



Carrie Hagerty
Director
Finance Department

January 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: **\$10,700,327.60**

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



January 26, 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: **\$10,700,327.60**

Respectfully submitted: _____
Chairman



January 26, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

General Fund	\$	4,638,282.01
CIP		1,757,840.52
Water		830,505.18
Health & Human Services		778,418.65
Gaming Tax		533,003.40
Health & Life Insurance		423,390.85
Redevelopment		385,253.08
Deferred Compensation		167,588.80
Community Development		165,155.16
Building Maintenance		109,464.99
Central Garage		67,832.51
Motor Vehicle Parking		64,656.64
Information Services		63,367.18
Health Insurance Medical		36,053.81
Risk Management		35,302.46
Main/Auburn TIF		30,175.00
Rock River Training		20,000.00
Family Justice Center		7,391.13
911 Communications		700.47
Library		585,945.76
Total	\$	<u>10,700,327.60</u>

CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
January 26, 2026

FUND	ITEMS	COST
CIP	Davis Park Site Improvements	1,680,232
	City Wide Street Repairs	989,121
	Design Engineering Services	185,649
	11th Street Improvements	139,233
	Well 46 Water Treatment Facility	130,209
General	Body Cameras	1,116,498
	City Wide Garbage Collection	947,882
	Contracted Snow Removal	339,414
	Street Light Electric	185,506
Health & Human Services	LIHEAP	516,651
Library	Mobile Library	319,513
Casino	International Women's Baseball Center	283,003
	Rockford Brake Operating Funds	250,000
Health & Life	Employee Prescription Drugs	227,013
	Stop/Loss Insurance	149,898
Water	IEPA Loans Payments	225,367
Redevelopment	RAVE Subsidy	209,902
	RACVB Pass-Through	140,871

Total Vouchers - \$10,700,327.60



VOUCHER DETAIL

January 26, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
LARRY HARVEY JR	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-DUBOSE	\$3,900.00	\$3,900.00
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP PUBLIC WORKS	\$180.00	\$180.00
3M COMPANY	GENERAL FUND		2 ROLLS 3M DIAMOND GRADE REFLECTIVE SHEETING 91NX5	\$1,057.94	\$2,115.88
3M COMPANY	GENERAL FUND		PUBLIC WORKS 2 ROLLS 3M DIAMOND GRADE REFLECTIVE SHEETING 91NX5	\$1,057.94	
425 MANUFACTURING INC	WATER		SMALL EQUIPMENT AND TOOLS FABRICATION 4057 REPAIR INV 13459	\$135.00	\$135.00
815 PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - CLARK	\$1,367.00	\$1,367.00
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS FEB 2026 - FAMILY PEACE CENTER PARKING	\$1,054.00	\$2,313.00
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS JAN 2026 - FAMILY PEACE CENTER PARKING	\$1,190.00	
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS NOV-25 - FAMILY PEACE CENTER PARKING	\$69.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING ANN INSPECTION	\$230.00	\$5,535.00
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING ANN INSPECTION	\$670.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING ANN INSPECTION	\$230.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING ANN INSPECTION	\$230.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING FDC HYDRO	\$620.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING REPLACE COVER PLATES	\$2,580.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING SA CLEAN AGENT	\$975.00	
AFFORDABLE RENT LLC	GENERAL FUND		UTIL TAX REC WATER	\$95.03	\$198.15
AFFORDABLE RENT LLC	GENERAL FUND		UTIL TAX REC WATER	\$103.12	
AFSCME COUNCIL 31	GENERAL FUND		AFCSME PEOPLE N/A	\$137.10	\$137.10
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING FIRE DEPARTMENT EQUIPMENT SUPP	\$255.00	\$5,134.00
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING FIRE DEPARTMENT EQUIPMENT SUPP	\$885.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING FIRE DEPARTMENT EQUIPMENT SUPP	\$933.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING FIRE DEPARTMENT EQUIPMENT SUPP	\$2,966.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	\$95.00	
AIR SERVICES COMPANY	CENTRAL GARAGE		MAINT-EQUIPMENT COMPRESSOR REPAIR	\$148.00	\$2,715.94
AIR SERVICES COMPANY	WATER		MAINT-EQUIPMENT 20HP GD BLOWER INV 467059	\$1,677.56	
AIR SERVICES COMPANY	WATER		MAINT-EQUIPMENT 20HP GD BLOWER INV 467106	\$890.38	
ALEJANDRA JUAREZ	LIBRARY		TRAVEL 1225 MILEAGE	\$22.40	\$22.40
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$3,520.00	\$9,426.00
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,906.00	
ALVAREZ CERVANTES, JUAN	GENERAL FUND		UTIL TAX REC WATER	\$53.16	\$53.16
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$40.42	\$843.53
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$7.19	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$35.99	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$17.95	



VOUCHER DETAIL

January 26, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES RETURN	(\$20.21)	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL WLAN CABLE	\$45.60	
AMAZONCOM SERVICES INC	LIBRARY		FILMS DVDS	\$29.03	
AMAZONCOM SERVICES INC	LIBRARY		FILMS VIDEOS	\$38.51	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS CRAFT SUPPLIES	\$58.99	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$65.15	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$77.38	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS STICKERS	\$43.37	
AMAZONCOM SERVICES INC	LIBRARY		MAINT-GROUNDS FOG LIGHTS	\$20.89	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES 3 RING BINDER	\$28.59	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES CARDSTOCK	\$105.22	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	\$57.90	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	\$125.70	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PLEXIGLASS ACRYLIC BOARD	\$26.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES STORAGE BAGS	\$20.43	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES TAPE	\$18.44	
AMBER DACH	GENERAL FUND		SERVICE CONTRACTS GUARDRAIL INSTALLATION & REPAI	\$5,900.00	\$11,800.00
AMBER DACH	GENERAL FUND		SERVICE CONTRACTS GUARDRAIL INSTALLATION & REPAI	\$5,900.00	
AMDG PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - MARTIN	\$3,060.00	\$3,060.00
AMERICAN CHECKED INC	GENERAL FUND		PROF FEES - MISC BACKGROUND CHECK FOR NEW HIRES	\$130.63	\$130.63
AMMA HOMES LLC 1121B	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - SMOTHERS	\$1,965.00	\$1,965.00
AMPS ORG LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - JOHNSON	\$2,000.00	\$2,000.00
AMWINS GROUP BENEFITS INC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE FEBRUARY 2026 UNITED AMERICAN RETIREE POLICIES	\$19,886.80	\$39,009.40
AMWINS GROUP BENEFITS INC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE OCTOBER 2025 UNITED AMERICAN RETIREE POLICIES	\$19,122.60	
ANCEL GLINK PC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 115433 DATE 12-9-25 PROFESSIONAL SERVICES	\$1,008.00	\$1,008.00
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - ZACHERY	\$1,742.00	\$1,742.00
ANDERSON ROCK RIVER FORD	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$9,670.26	\$9,870.21
ANDERSON ROCK RIVER FORD	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$199.95	
ANDERSON, BART/KAREN	GENERAL FUND		UTIL TAX REC WATER	\$3.48	\$3.48
ANDERSON, BARTON/KAREN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$7.79	\$18.03
ANDERSON, BARTON/KAREN	GENERAL FUND		UTIL TAX REC WATER	\$10.24	
ANDREA HINRICHS	COMMUNITY DEVELOPMENT		TRAVEL HINRICHS - 2/3/26-2/6/26 - WASHINGTON DC	\$223.00	\$223.00
ANNE OKEEFE	LIBRARY		TRAVEL 1125 MILEAGE	\$64.40	\$87.50
ANNE OKEEFE	LIBRARY		TRAVEL 1225 MILEAGE	\$23.10	
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,850.00	\$2,850.00



VOUCHER DETAIL

January 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	\$1,000.00	
APOSTOLOS SARANTOPOULOS	DEFERRED COMPENSATION		DEFERRED COMPENSATION TRANSAMERICA REIMBURSEMENT 202512	\$770.00	\$770.00
APPLIED PAVEMENT TECHNOLOGY INC	CIP		ENG SERVICES-DESIGN CW PAVEMENT CONDITION INVENTORY	\$29,775.40	\$33,112.40
APPLIED PAVEMENT TECHNOLOGY INC	CIP		ENG SERVICES-DESIGN CW PAVEMENT CONDITION INVENTORY	\$3,337.00	
ARBOR ROCKFORD APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-TYSON	\$999.00	\$999.00
ARKMAN PROPSLLC-1126 19TH ST	GENERAL FUND		ACCOUNTS RECEIVABLE	\$4.10	\$4.10
ARTHURS, P	GENERAL FUND		UTIL TAX REC WATER	\$157.90	\$157.90
ASHTON LOCKHART	FAMILY JUSTICE CENTER		SUBRECIPIENT OPERATING COSTS SUB-RECIPIENT WORK - PO	\$2,192.86	\$2,192.86
AT&T	GENERAL FUND		TELEPHONE 831-000-1881 640 - 12/22/25-01/21/26	\$64.06	\$916.87
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 1717973656734 - 01/01/26-01/31/26	\$93.01	
AT&T	MOTOR VEHICLE PARKING		TELEPHONE 831-000-1881 640 - 12/01/25-12/31/25	\$68.95	
AT&T	MOTOR VEHICLE PARKING		TELEPHONE 831-000-1881 640 - 12/19/25-01/18/26	\$690.85	
AUTOMOTIVE SOLUTIONS INC	LIBRARY		VEHICLE REPAIRS PLOW REPAIRS	\$402.70	\$693.43
AUTOMOTIVE SOLUTIONS INC	LIBRARY		VEHICLE REPAIRS PLOW REPAIRS	\$290.73	
AVILA REALTY GP LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - HAYES	\$1,500.00	\$1,500.00
AXON ENTERPRISE INC	GENERAL FUND		SERVICE CONTRACTS BODY WORN CAMERAS AND TASERS 1	\$1,080,000.00	\$1,116,497.72
AXON ENTERPRISE INC	GENERAL FUND		SERVICE CONTRACTS BODY WORN CAMERAS AND TASERS 1	\$36,497.72	
AZBRG LLC	GENERAL FUND		UTIL TAX REC WATER	\$35.68	\$35.68
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS DECEMBER 2025 INSPECTIONS	\$166.72	\$3,420.00
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS DECEMBER 2025 INSPECTIONS	\$426.08	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS DECEMBER 2025 INSPECTIONS	\$2,827.20	
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$36.25	\$579.56
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$108.75	
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$2.39	
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$7.17	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL BUILDING EQUIPMENT LEASE AND MAINTENANC	\$106.25	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL BUILDING EQUIPMENT LEASE AND MAINTENANC	\$318.75	
B R PROPERTIES, INC	GENERAL FUND		UTIL TAX REC WATER	\$283.08	\$283.08
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		OTHER CONTRACTUAL SERVICE SCADA CONSULTING & SUPPORT	\$47,837.47	\$47,837.47
BAILEY, RANDY M.	GENERAL FUND		UTIL TAX REC WATER	\$114.70	\$114.70
BAKER, M E	GENERAL FUND		UTIL TAX REC WATER	\$14.21	\$14.21
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$565.20	\$565.20
BARRETO, DAVID	GENERAL FUND		UTIL TAX REC WATER	\$8.45	\$8.45
BARRETO, JOAN	GENERAL FUND		UTIL TAX REC WATER	\$10.31	\$10.31
BATTERIES PLUS OF ROCKFORD INC	LIBRARY		OFFICE GENERAL SUPPLIES BATTERIES	\$379.15	\$415.29



VOUCHER DETAIL

January 26, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BATTERIES PLUS OF ROCKFORD INC	LIBRARY		OFFICE GENERAL SUPPLIES WHT LED EMERG LIGHT WHT	\$36.14	
BENNETT, TAMMY	GENERAL FUND		UTIL TAX REC WATER	\$21.20	\$21.20
BENSON STONE COMPANY INC	GENERAL FUND		BUILDINGS & IMPROV NONCAPITAL FLOORING REPLACEMENT AT DISTRICT 3 LOBBY	\$6,567.75	\$6,567.75
BHADOLA, JAYPALSINH / DHAVALKUMAR H	GENERAL FUND		UTIL TAX REC WATER	\$64.56	\$64.56
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KEEHNEN #2023AR000579	\$593.66	\$593.66
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-16 - HERNANDEZ	\$306.00	\$7,067.00
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-18 - MIRABLE	\$185.00	
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-2 - STREETER	\$6,062.00	
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-28 - CATLEDGE	\$275.00	
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-29 - BOUREY	\$239.00	
BONNELL INDUSTRIES INC	CENTRAL GARAGE		MAINT-VEHICLES ATLAS COPCO LDP-LD POST POUNDER	\$4,183.78	\$39,990.04
BONNELL INDUSTRIES INC	CENTRAL GARAGE		MAINT-VEHICLES PLOW BLADE REPAIR PARTS 323-PW	\$13,087.20	
BONNELL INDUSTRIES INC	CENTRAL GARAGE		MAINT-VEHICLES PLOW BLADE REPAIR PARTS 323-PW	\$13,087.20	
BONNELL INDUSTRIES INC	CENTRAL GARAGE		MAINT-VEHICLES SPREADER, STRAP	\$9,478.20	
BONNELL INDUSTRIES INC	CENTRAL GARAGE		MAINT-VEHICLES SPREADER, STRAP	\$153.66	
BONNER, PATRICIA L	GENERAL FUND		UTIL TAX REC WATER	\$7.36	\$7.36
BONO, SHAIN A	WATER		ACCOUNTS RECEIVABLE	\$52.40	\$52.40
BOURN & KOCH LLC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS BOURN AND KOCH BUSINESS GROWTH	\$21,022.88	\$21,022.88
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$151.37	\$2,133.03
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$558.19	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$694.98	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$296.02	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$119.99	
BOWMAN, DAVID M	GENERAL FUND		UTIL TAX REC WATER	\$21.99	\$21.99
BOX-MCADORY, MARKAYLA BENEZIA	GENERAL FUND		UTIL TAX REC WATER	\$13.12	\$13.12
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$675.25	\$10,337.75
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$410.79	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$243.18	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$763.91	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$53.14	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$1,300.89	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$608.55	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$863.77	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$249.24	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$158.64	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$116.32	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$105.98	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$34.56	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$647.50	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$784.42	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$232.39	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$232.39	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$232.39	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$232.39	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$232.39	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$232.39	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$133.40	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$1,399.55	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$303.52	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$177.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$56.01	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	(\$25.99)	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	(\$116.32)	
BRADY, RODNEY G	GENERAL FUND		UTIL TAX REC WATER	\$33.07	\$33.07
BRANDEN D MULDER	CIP		MAINT-INFRASTRUCTURE-NON CAP ELLIOT PARK INLET CLEANING	\$1,990.00	\$1,990.00
BRANDON S WALLACE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1418 BURTON ST TERMITE	\$150.00	\$450.00
BRANDON S WALLACE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 304 S DAY AVE TERMITE	\$150.00	
BRANDON S WALLACE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 727 BOHM CT TERMITE	\$150.00	
BRENDEN, JASON I	GENERAL FUND		ACCOUNTS RECEIVABLE	\$18.06	\$18.06
BRIANA TERRELL	LIBRARY		LIBR FEE LOST/DAMAGE BOOK DANIEL GOES OUT FOR DINNER RETURNED ITEM	\$16.99	\$16.99
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$83.59	\$5,855.90
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$49.68	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$243.12	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$729.56	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$1,076.56	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$149.54	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$162.16	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$990.51	



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BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$705.48	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$68.79	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$42.21	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$13.15	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$107.80	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$296.45	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$378.04	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$66.20	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$115.80	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$15.16	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$292.60	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$269.50	
BRONKALA, MARGUERITE / ROBERT P	GENERAL FUND		UTIL TAX REC WATER	\$55.41	\$55.41
BROWN, NEIL	GENERAL FUND		UTIL TAX REC WATER	\$22.92	\$22.92
BUCHERT, R A	GENERAL FUND		UTIL TAX REC WATER	\$57.18	\$57.18
BUCKEYE POWER SALES CO INC	GENERAL FUND		MAINT-EQUIPMENT GENERATOR REPAIRS TO FIRE STATION 9	\$1,125.75	\$1,125.75
BUENZOW, DAVE / MITCHELL, CLAY J	GENERAL FUND		UTIL TAX REC WATER	\$3.62	\$3.62
C & E SPECIALTIES INC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL MIND MATTERS ERG APPAREL	\$251.30	\$906.87
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS	\$392.98	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS	\$262.59	
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS BACKGROUND CHECK FOR RFD CANDIDATE INV 26-FP021	\$60.00	\$180.00
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS BACKGROUND CHECK INV 26-FP001 01/02/2026	\$60.00	
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS BACKGROUND CHECK INV 26-FP014 1/7/26	\$60.00	
C I LAUNDRY SYSTEMS INC	GENERAL FUND		MAINT-EQUIPMENT SERVICE ORDER INV 29885 12/23/2025	\$138.50	\$277.00
C I LAUNDRY SYSTEMS INC	GENERAL FUND		MAINT-EQUIPMENT SERVICE ORDER INV 30013 01/15/2026	\$138.50	
CAL THOMPSON	GENERAL FUND		EDUCATION AND TRAINING THOMPSON - 01/06/26 - ROCKFORD IL	\$230.00	\$230.00
CALIXTO, JUAN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$5.76	\$5.76
CALVIN B MURRAY	WATER		FOOD MEAL TICKET	\$11.00	\$11.00
CANTU, DEBRA	WATER		ACCOUNTS RECEIVABLE	\$29.51	\$29.51
CAPITAL HOME BUILDERS INC	GENERAL FUND		UTIL TAX REC WATER	\$3.54	\$3.54
CAR WASH PARTNERS LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE DECEMBER 2025 CAR WASH SERVICES	\$108.00	\$820.00
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE DECEMBER 2025 CAR WASH SERVICES	\$8.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE DECEMBER 2025 CAR WASH SERVICES	\$152.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE DECEMBER 2025 CAR WASH SERVICES	\$164.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE DECEMBER 2025 CAR WASH SERVICES	\$164.00	



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CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE DECEMBER 2025 CAR WASH SERVICES	\$224.00	
CARAHSOFT TECHNOLOGY CORPORATION	GENERAL FUND		EQUITY IN COMMON CASH LEGISTAR AGENDA/MINUTE SOFTWARE	\$4,716.42	\$4,716.42
CARLSON, RON & CHERYL	GENERAL FUND		UTIL TAX REC WATER	\$72.60	\$72.60
CARRANZA, VILMA Y	GENERAL FUND		ACCOUNTS RECEIVABLE	\$6.60	\$6.60
CASA DE GOZO INC	WATER		ACCOUNTS RECEIVABLE	\$58.40	\$58.40
CDW GOVERNMENT INC	LIBRARY		SERVICE CONTRACTS NTWRK TOPOLOGY MAPPER	\$1,852.07	\$1,852.07
CHARLES BROWNE	GENERAL FUND		MAINT-COMMUNICATION EQUIP SQUAD CAR EQUIPMENT REPAIR	\$307.75	\$1,231.00
CHARLES BROWNE	GENERAL FUND		MAINT-COMMUNICATION EQUIP SQUAD CAR EQUIPMENT REPAIR	\$307.75	
CHARLES BROWNE	GENERAL FUND		MAINT-COMMUNICATION EQUIP SQUAD CAR EQUIPMENT REPAIR	\$307.75	
CHARLES BROWNE	GENERAL FUND		MAINT-COMMUNICATION EQUIP SQUAD CAR EQUIPMENT REPAIR	\$307.75	
CHRISTOPHER SCROL	GENERAL FUND		EDUCATION AND TRAINING SCROL - 01/06/26 - ROCKFORD IL	\$215.00	\$215.00
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$43.50	\$1,752.03
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	\$45.10	
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	\$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	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-VEHICLE MISCEL CW UNIFORMS FLOOR MATS TOWELS	\$31.85	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$40.45	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$51.72	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$10.00	
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		RENTAL EQUIPMENT CW UNIFORMS FLOOR MATS TOWELS	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT CW UNIFORMS FLOOR MATS TOWELS	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT CW UNIFORMS FLOOR MATS TOWELS	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT CW UNIFORMS FLOOR MATS TOWELS	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT CW UNIFORMS FLOOR MATS TOWELS	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT CW UNIFORMS FLOOR MATS TOWELS	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT CW UNIFORMS FLOOR MATS TOWELS	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT CW UNIFORMS FLOOR MATS TOWELS	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT CW UNIFORMS FLOOR MATS TOWELS	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT CW UNIFORMS FLOOR MATS TOWELS	\$48.50	



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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	\$25.05	
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	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS	\$10.00	
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 CW UNIFORMS FLOOR MATS TOWELS	\$9.68	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING CW UNIFORMS FLOOR MATS TOWELS	\$3.22	
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	\$10.19	
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	\$0.72	
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 - 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 - 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	LIBRARY		MAINT-BUILDING FIRST AID SUPPLIES	\$94.31	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$94.40	
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	\$8.38	
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	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$6.55	



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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	\$8.38	
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	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS	\$22.40	
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	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS	\$22.40	
CLARK, JOHN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$92.93	\$92.93
CLARK, STEVE	GENERAL FUND		UTIL TAX REC WATER	\$61.10	\$61.10
CLAYTON, L	GENERAL FUND		UTIL TAX REC WATER	\$18.82	\$18.82
CLENDENING, J	GENERAL FUND		UTIL TAX REC WATER	\$58.91	\$58.91
CLEVELAND BELDON & ASSOCIATES TRUST	LIBRARY		RENTAL BUILDING HEATED STORAGE FOR BOOK MOBILE OCT-DEC 2025	\$825.00	\$825.00
CLIENTFIRST CONSULTING GROUP LLC	LIBRARY		SERVICE CONTRACTS 470 REQUIREMENTS FOLLOW UP	\$97.50	\$820.00
CLIENTFIRST CONSULTING GROUP LLC	LIBRARY		SERVICE CONTRACTS ANNUAL REVIEW	\$630.00	
CLIENTFIRST CONSULTING GROUP LLC	LIBRARY		SERVICE CONTRACTS FOLLOW UP ON SPIN	\$92.50	
CMM ENVIRONMENTAL INC	GENERAL FUND		BUILDING-IMPROVEMENTS ASBESTOS TESTING & ABATEMENT DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOARD UP/CLEAN UP	\$25,623.00	\$26,409.00
CMM ENVIRONMENTAL INC	GENERAL FUND			\$786.00	
COLLIER GARDEN LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - BOOSE	\$561.00	\$1,122.00
COLLIER GARDEN LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - BOOSE	\$561.00	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350198964 -01/16/26-02/15/26	\$171.85	\$3,174.56
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350199822 -01/16/26-02/15/26	\$171.85	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 453864680 -01/16/26-02/15/26	\$114.63	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452387634 -01/16/26-02/15/26	\$210.12	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505888 -01/16/26-02/15/26	\$121.90	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505912 -01/16/26-02/15/26	\$206.22	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452514617 -01/16/26-02/15/26	\$488.76	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452615984 -01/16/26-02/15/26	\$192.05	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 480772021 -01/16/26-02/15/26	\$541.72	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450040417 -01/16/26-02/15/26	\$42.64	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450692399 -01/16/26-02/15/26	\$618.52	
COMCAST FINANCIAL AGENCY	LIBRARY		DATA TRANSFER SERVICE INTERNET 12/30/25-01/29/26	\$294.30	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 425 E STATE ST	\$15,490.62	\$570,145.70
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 6540 PORTER RD	\$45.00	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1E PIERPONT NS LEVINGSLAKE	\$57.59	



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COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 1003 S MAIN ST	\$4.15	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 1012 S MAIN ST	\$22.95	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 128 N PIERPONT AVE	\$630.30	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 2010 N MAIN ST	\$141.08	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 2640 N MAIN ST	\$162.04	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 4060 N ROCKTON AVE	\$83.06	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 425 E STATE ST	\$21.36	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 425 E STATE ST - MULTIPLE METE	\$2,307.09	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 534 DIVISION ST	\$11.64	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 600 AUBURN ST	\$85.38	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT CEDAR & S MAIN ST	\$224.06	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT CHESTNUT & S MAIN ST	\$256.28	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NE MULFORD RD HARRISON	\$26.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NW CORNER OF S MAIN & COLE AVE	\$410.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NW FORESTVIEW AVE LITE RT/25	\$234.33	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NW HARRISON AVE LITE RT/25	\$190.17	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT ROCK ST WEST OF MORGAN ST	\$168.61	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SE STOWMARKET AVE LITE RT/25	\$229.91	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SW CORNER OF S MAIN & SALTER A	\$294.77	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT W STATE ST & ELM ST	\$335.03	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT W STATE ST & WALDO ST	\$338.28	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #521927	\$521.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #521927	\$12,418.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #524443	\$7,798.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #525030	\$1,677.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #526281	\$253.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #526450	\$249.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #526450	\$1,500.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #526487	\$9,129.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #526632	\$1,343.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #526760	\$1,666.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #527132	\$3,000.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #521927	\$530.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #521927	\$11,658.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #524443	\$2,501.00	



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COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #525030	\$6,372.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #525030	\$22,147.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #525140	\$22,819.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #525140	\$44,195.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526281	\$10,575.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526281	\$14,851.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526450	\$7,282.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526450	\$8,948.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526487	\$2,985.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526502	\$8,187.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526502	\$34,838.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526632	\$1,945.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526632	\$23,298.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526760	\$4,430.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526760	\$28,672.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526849	\$2,835.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526849	\$23,128.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526962	\$628.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526962	\$21,297.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527132	\$6,676.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527132	\$17,621.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527298	\$339.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527298	\$4,282.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527432	\$317.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527432	\$1,647.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527551	\$156.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527551	\$2,706.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527664	\$1,249.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527664	\$5,972.00	
COMMONWEALTH EDISON COMPANY	LIBRARY		UTILITIES-BLDG & OFF 1238 S WINNEBAGO ST	\$700.39	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 120 S MAIN ST	\$107.42	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 ELM ST UNIT A	\$642.40	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 S CHURCH ST	\$355.16	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 301 W STATE ST	\$1,416.34	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 101 MULBERRY ST	\$513.95	



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COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 114 S MADISON ST	\$81.45	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 1429 LATHAM PL	\$81.07	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 302 S MAIN ST	\$130.55	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 313 7TH ST	\$0.73	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 510 TONER AVE	\$67.37	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 9 3030 CHE	\$58.69	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 0 S CEDAR ST & STANLEY	\$42.29	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1100 PRESTON ST	\$1,380.89	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1141 CEDAR ST 525 S STANLEY ST	\$15,050.15	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1404 RIVER BLUFF BLVD	\$6,737.88	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1409 S JOHNSTON AVE	\$7,797.57	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1780 BELL SCHOOL RD	\$7,251.34	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 205 DAISYFIELD RD	\$3,432.63	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2102 HUFFMAN BLVD	\$8,952.57	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2513 SANDYHOLLOW RD	\$42.29	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2526 PELHAM RD	\$12,072.04	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2604 19TH AVE	\$1,792.93	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2708 CROSBY ST	\$6,156.23	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2929 SAMUELSON RD	\$149.09	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2944 BILDAHL ST	\$417.02	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 3400 HIGHCREST RD	\$42.29	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 3447 PUBLISHERS DR	\$12,895.66	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 3788 CHRISTOPHER DR	\$102.68	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4316 NEWBURG ST	\$10,860.09	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4750 PEPPER DR	\$12,749.57	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4834 N ROCKTON AVE	\$166.87	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5110 AUBURN ST	\$1,472.12	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5250 OWEN CENTER RD	\$6,517.95	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5516 E STATE ST	\$6,246.49	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5602 SPRINGCREEK RD	\$372.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 6475 CESSNA DR	\$737.95	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 6544 PALO VERDE DR	\$12,609.50	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 6733 NEWBURG RD	\$9,655.82	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 7423 SPRINGBROOK RD	\$11,297.17	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 788 N LYFORD RD	\$2,221.66	



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COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 930 ARTHUR AVE	\$254.02	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 10 3202 PRA	\$102.49	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$21,117.24	\$43,648.12
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$5,551.89	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/BULK 2025-2026 WINTER	\$16,978.99	
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - JAN 2026	\$350.00	\$4,786.20
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - JAN 2026 - ROOM #2	\$450.00	
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS GRANT REIMBURSEMENT - PO	\$3,986.20	
CONDERMAN, CRAIG	GENERAL FUND		EDUCATION AND TRAINING CONDERMAN - 01/06/26 - ROCKFORD IL	\$215.00	\$215.00
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$9,022.69	\$12,830.43
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$3,807.74	
CONSENSUS CLOUD SOLUTIONS LLC	INFORMATION SERVICES		SERVICE CONTRACTS JAN 2026 - EFAX SOFTWARE	\$2,189.86	\$2,189.86
CONSERV FS INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526328	\$310.00	\$310.00
COONEY, NICHOLAS R	GENERAL FUND		ACCOUNTS RECEIVABLE	\$15.81	\$28.08
COONEY, NICHOLAS R	GENERAL FUND		ACCOUNTS RECEIVABLE	\$12.27	
CORDES, BRIAN N SR	GENERAL FUND		UTIL TAX REC WATER	\$3.55	\$3.55
CORES, TERRANCE L / DEBORAH A AS CO-TRUS	GENERAL FUND		UTIL TAX REC WATER	\$163.16	\$163.16
CORNWELL ENGINEERING GROUP	WATER		SERVICE CONTRACTS CORROSION CONTROL STUDY PHASE 2	\$13,968.75	\$13,968.75
CORTEZ HOUSTON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-HOOD	\$5,200.00	\$5,200.00
CORY RICHARDS	GENERAL FUND		EDUCATION AND TRAINING RICHARDS - 01/06/26 - ROCKFORD IL	\$215.00	\$215.00
COURT STREET UNITED METHODIST CHURCH	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT FOR CLASSROOM	\$150.00	\$150.00
COX, VIRGIL / LEONA / ALLEN	GENERAL FUND		UTIL TAX REC WATER	\$223.15	\$223.15
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES INSURANCE POLICIES FOR CITY	\$346.00	\$346.00
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 1&2 CHARLES TO HARRISON	\$592.79	\$1,727.37
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 3 HARRISON TO SANDY HOLL	\$1,134.58	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER DEC 2025 JANITORIAL SERVICES	\$607.00	\$12,439.00
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER DEC 2025 JANITORIAL SERVICES	\$1,214.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER DEC 2025 JANITORIAL SERVICES	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER DEC 2025 JANITORIAL SERVICES	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER DEC 2025 JANITORIAL SERVICES	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER DEC 2025 JANITORIAL SERVICES	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER DEC 2025 JANITORIAL SERVICES	\$1,820.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER DEC 2025 JANITORIAL SERVICES	\$1,820.00	
CRYSTAL IMAGE CLEANING INC	GENERAL FUND		CONTRACTED JANITORIAL SER DEC 2025 JANITORIAL SERVICES	\$910.00	
CURRAN, PATRICK D	GENERAL FUND		UTIL TAX REC WATER	\$110.21	\$110.21



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DAVID BOUTON	WATER		FOOD AFSCME MEAL REIMBURSEMENT 01/06/26	\$11.00	\$11.00
DCC PROPANE HOLDINGS INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#526798	\$1,289.00	\$1,519.00
DCC PROPANE HOLDINGS INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526798	\$230.00	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$10.34	\$209.65
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$16.18	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$7.18	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$170.97	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$4.98	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		FLEXIBLE VISION JAN 2026 - VISION & VOLUNTARY LIFE	\$605.27	\$1,145.52
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		LIFE INSURANCE JAN 2026 - VISION & VOLUNTARY LIFE	\$118.72	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		VOLUNTARY LIFE JAN 2026 - VISION & VOLUNTARY LIFE	\$421.53	
DELASANCHA, EDDIE/LOPEZ, MARIBEL	GENERAL FUND		UTIL TAX REC WATER	\$79.80	\$79.80
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 01/05/26-01/09/26	\$1,988.91	\$2,477.17
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 01/05/26-01/09/26	\$488.26	
DELL INC	GENERAL FUND		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$39.36	\$2,556.46
DELL INC	GENERAL FUND		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$1,239.05	
DELL INC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT TECHNOLOGY SOLUTIONS PRODUCTS	\$39.00	
DELL INC	INFORMATION SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$1,239.05	
DELONG CAR WASH	CENTRAL GARAGE		VEHICLE VENDOR SERVICE DECEMBER 2025 CARWASHES INV 120125123125	\$290.00	\$290.00
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL/SALT - MUNICIPAL SIDEWALK	\$3,120.00	\$3,120.00
DIGIOVANNI, DONALD / KATHERYN	GENERAL FUND		UTIL TAX REC WATER	\$23.58	\$23.58
DORNER PRODUCTS LLC	WATER		MAINT-EQUIPMENT WATER PRODUCTION SUPPLIES & MA	\$1,750.00	\$1,750.00
DOUGLAS K MCKEE	GENERAL FUND		EDUCATION AND TRAINING MCKEE - 1/6/26 - ROCKFORD IL	\$230.00	\$230.00
DOVE, JAMES T/SEBRENA J	GENERAL FUND		ACCOUNTS RECEIVABLE	\$16.95	\$16.95
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	\$5,156.76	\$41,027.76
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SERVICE	\$6,533.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SERVICE	\$6,564.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SERVICE	\$10,174.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SERVICE	\$7,200.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SERVICE-CONCRETE SIDEWALK	\$5,400.00	
DUPRE, MICHAEL J	GENERAL FUND		UTIL TAX REC WATER	\$8.64	\$8.64
DURAKO, W	GENERAL FUND		UTIL TAX REC WATER	\$72.70	\$72.70
DURASCAPE IMPROVEMENTS LLC	CIP		MAINT-INFRASTRUCTURE-NON CAP 2312 HALSTED RD CW SIDEWALK REPAIR	\$5,100.00	\$19,966.00
DURASCAPE IMPROVEMENTS LLC	CIP		MAINT-INFRASTRUCTURE-NON CAP 2710 2ND AVE CW SIDEWALK REPAIRS	\$5,050.00	
DURASCAPE IMPROVEMENTS LLC	CIP		MAINT-INFRASTRUCTURE-NON CAP 3458 N TRAINER CW SIDEWALK REPAIRS	\$9,816.00	



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DYOPATH LLC	LIBRARY		SERVICE CONTRACTS DEC 2025 ON SITE SUPPORT	\$12,727.60	\$12,727.60
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$69.95	\$1,131.71
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$73.32	
DYTECH AUTO GROUP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - POSAS	\$988.44	
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$7,224.13	\$7,224.13
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		AMBULANCE FEE REC 12/2025 EMS MEDICAL BILLING	\$5,049.84	\$40,015.56
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS 12/2025 EMS MEDICAL BILLING	\$34,965.72	
ENHANCED NETWORKS INC	WATER		OTHER CONTRACTUAL SERVICE SCADA CONSULTING AND SUPPORT S	\$156.25	\$156.25
ENTERPRISE FM TRUST	CIP		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$2,004.47	\$8,888.35
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$370.02	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$416.72	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$509.53	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$509.53	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$528.49	
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	\$575.01	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$576.15	
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	\$1,234.53	
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE ADMIN FEES	\$496.00	\$1,962.50
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 010826	\$1,466.50	
ESFAHANI, MERAT	GENERAL FUND		UTIL TAX REC WATER	\$3.73	\$3.73
ESO SOLUTIONS INC	GENERAL FUND		COMPUTER NONCAPITAL EHR DATA EXPORTED TO JULOTA INV ESO-183664 12/2/25	\$1,990.00	\$1,990.00
ESTATE OF LA VERNE WHITE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$270.00	\$270.00
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE 12/06/25-01/02/26 - PRESCRIPTION DRUGS / PHARMACY	\$3,447.40	\$227,012.78
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE 12/20/25-01/02/26 - PRESCRIPTION DRUGS / PHARMACY	\$223,565.38	
FACTORY REAL ESATE & PROPERTY MANAGEMENT	GENERAL FUND		UTIL TAX REC WATER	\$14.23	\$14.23
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - WILFORD	\$1,879.00	\$3,846.00
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - WILFORD	\$786.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - WILFORD	\$1,181.00	
FARHA KHAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-ROMAN	\$1,450.00	\$2,900.00
FARHA KHAN	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-ROMAN	\$1,450.00	
FAUERBACH, CARL	GENERAL FUND		ACCOUNTS RECEIVABLE	\$39.89	\$55.58



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FAUERBACH, CARL	GENERAL FUND		ACCOUNTS RECEIVABLE	\$15.69	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-CALDWELL	\$1,200.00	\$3,200.00
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-CALDWELL	\$400.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP-CALDWELL	\$1,600.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION WATER SYSTEM IMPROVEMENT DESIG	\$1,707.00	\$185,649.38
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION WATER SYSTEM IMPROVEMENT DESIG	\$2,227.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION WATER SYSTEM IMPROVEMENT DESIG	\$2,257.25	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION WATER SYSTEM IMPROVEMENT DESIG	\$2,664.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION WATER SYSTEM IMPROVEMENT DESIG	\$8,635.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON MAIN TO KISH PRELIM E	\$1,993.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON MAIN TO KISH PRELIM E	\$1,409.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON PH II ENG	\$20,823.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON PH II ENG	\$30,355.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON PH II ENG	\$19,305.25	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON PH II ENG	\$20,497.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN PRELIM ENG RIVERFRONT PATH	\$8,267.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN PRELIM ENG RIVERFRONT PATH	\$3,697.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN PRELIM ENG RIVERFRONT PATH	\$315.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN WATER SYSTEM IMPROVEMENT DESIG	\$2,165.38	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN WATER SYSTEM IMPROVEMENT DESIG	\$923.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN WATER SYSTEM IMPROVEMENT DESIG	\$762.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN WATER SYSTEM IMPROVEMENT DESIG	\$5,992.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN WATER SYSTEM IMPROVEMENT DESIG	\$127.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN WATER SYSTEM IMPROVEMENT DESIG	\$3,242.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN WATER SYSTEM IMPROVEMENT DESIG	\$1,453.25	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON MAIN TO KISH PRELIM E	(\$1,993.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON MAIN TO KISH PRELIM E	(\$1,409.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON PH II ENG	(\$20,823.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON PH II ENG	(\$30,355.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON PH II ENG	(\$19,305.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON PH II ENG	(\$20,497.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD PRELIM ENG RIVERFRONT PATH	(\$8,267.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD PRELIM ENG RIVERFRONT PATH	(\$3,697.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD PRELIM ENG RIVERFRONT PATH	(\$315.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$2,165.38)	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$923.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$762.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$5,992.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$1,707.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$2,227.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$2,257.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$2,664.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$8,635.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$7,528.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$2,062.44)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$127.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$105.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$3,242.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$1,453.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$208.88)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON MAIN TO KISH PRELIM E	\$1,993.50	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON MAIN TO KISH PRELIM E	\$1,409.00	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON PH II ENG	\$20,823.00	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON PH II ENG	\$30,355.50	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON PH II ENG	\$19,305.25	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON PH II ENG	\$20,497.50	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD PRELIM ENG RIVERFRONT PATH	\$8,267.50	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD PRELIM ENG RIVERFRONT PATH	\$3,697.00	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD PRELIM ENG RIVERFRONT PATH	\$315.00	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP WATER SYSTEM IMPROVEMENT DESIG	\$7,528.00	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP WATER SYSTEM IMPROVEMENT DESIG	\$2,062.44	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP WATER SYSTEM IMPROVEMENT DESIG	\$105.75	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP WATER SYSTEM IMPROVEMENT DESIG	\$208.88	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-CONSTRUCTION WATER SYSTEM IMPROVEMENT DESIG	\$2,165.00	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-DESIGN WATER SYSTEM IMPROVEMENT DESIG	\$5,044.50	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS WATER SYSTEM IMPROVEMENT DESIG	(\$5,044.50)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS WATER SYSTEM IMPROVEMENT DESIG	(\$2,165.00)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE WATER SYSTEM IMPROVEMENT DESIG	\$5,044.50	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE WATER SYSTEM IMPROVEMENT DESIG	\$2,165.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$2,165.38	



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FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$923.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$762.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$5,992.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$1,707.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$2,227.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$2,257.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$2,664.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$8,635.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$7,528.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$2,062.44	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$105.75	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$127.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$3,242.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$1,453.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$208.88	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS WATER SYSTEM IMPROVEMENT DESIG	\$22,584.00	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS WATER SYSTEM IMPROVEMENT DESIG	\$6,187.31	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS WATER SYSTEM IMPROVEMENT DESIG	\$317.25	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS WATER SYSTEM IMPROVEMENT DESIG	\$626.62	
FISCHER, DEBORAH T	GENERAL FUND		UTIL TAX REC WATER	\$12.42	\$12.42
FISHER, W	GENERAL FUND		UTIL TAX REC WATER	\$86.42	\$86.42
FLEXIBLE BENEFIT SERVICE LLC	LIBRARY		HEALTH INSURANCE MONTHLY ACH FEE 12/01-12/31/25	\$56.70	\$56.70
FLORENCIO BATISTA	CENTRAL GARAGE		CLOTHING BOOT ALLOWANCE 01/02/26	\$150.00	\$150.00
FOREST CITY DIAGNOSTIC IMAGING	GENERAL FUND		SERVICE CONTRACTS X RAY CHEST 2 VIEWS INV NOV 2024 12/03/24	\$50.00	\$400.00
FOREST CITY DIAGNOSTIC IMAGING	GENERAL FUND		SERVICE CONTRACTS X RAY CHEST FOR RFD CANDIDATES INV DEC 2025	\$350.00	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 0010224R - 09/19/25-10/19/25	\$2.82	\$4,258.28
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 0010380AR - 09/17/25-10/22/25	\$51.69	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 0030084R - 09/17/25-10/22/25	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 0910045R - 09/17/25-10/22/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 0930447CR - 09/26/25-10/23/25	\$149.44	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 0930447FR - 09/17/25-10/23/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		REIMB OTHER AGENCIES PCB TESTING	\$632.50	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		SERVICE CONTRACTS STORMWATER TESTING	\$450.00	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 0030187R - 09/17/25-10/22/25	\$105.99	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 0080311R - 09/17/25-10/22/25	\$67.99	



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FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 0100299R - 09/17/25-10/23/25	\$24.55	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 0160383R - 09/17/25-10/22/25	\$133.15	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 0260455R - 09/16/25-10/21/25	\$62.54	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 0311054R - 09/16/25-10/21/25	\$24.55	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 0350500R - 09/17/25-10/23/25	\$51.69	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 0350506R - 09/17/25-10/23/25	\$78.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 1040226R - 09/18/25-10/24/25	\$301.47	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 08/20/25-09/17/25	\$25.13	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 08/20/25-09/17/25	\$1.77	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 08/20/25-09/17/25	\$2.48	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 08/20/25-09/17/25	\$6.02	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 9/17/25-10/22/25	\$95.79	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 9/17/25-10/22/25	\$31.93	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 09/04/25-10/08/25	\$40.84	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 09/17/25-10/22/25	\$40.84	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 09/18/25-10/24/25	\$404.65	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 09/19/25-10/22/25	\$730.46	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 0910046R - 09/17/25-10/22/25	\$67.32	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 0910084BR - 09/17/25-10/22/25	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT COMMERCIAL WASTEWATER DISCHARGE PERMIT FEE RENEWAL	\$600.00	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 0920333RA - 09/18/25-10/24/25	\$25.84	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 0920333RB - 09/18/25-10/24/25	\$25.85	
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - HERNANDEZ	\$2,400.00	\$3,200.00
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - HERNANDEZ	\$800.00	
FREGOSO, ANDRES	GENERAL FUND		UTIL TAX REC WATER	\$20.34	\$20.34
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		MAINT-BUILDING TELEVISED CLEAN OUTS TO BASKET AT 2416 HALSTED FIR	\$183.00	\$183.00
FUENTES, ANTONIO	GENERAL FUND		UTIL TAX REC WATER	\$3.51	\$3.51
GARAS, DAVID/WENTZEL, KAREN	GENERAL FUND		UTIL TAX REC WATER	\$7.46	\$7.46
GARZA, SANDIE	GENERAL FUND		UTIL TAX REC WATER	\$10.44	\$10.44
GASVODA & ASSOCIATES INC	WATER		SERVICE CONTRACTS DANFOSS AND WELL 39 ONSITE APPLICATION ASSISTANCE	\$1,164.00	\$1,164.00
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		ADVERTISING ADVERTISING FOR JOB HIRING	\$2,466.67	\$2,466.67
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$48.10	\$496.21
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$77.49	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$18.59)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$146.77	



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GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$38.36	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$156.54	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$47.54	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-DESIGN MATERIAL TESTING 2024 RFP NO 1	\$3,620.00	\$3,620.00
GEOCON PROFESSIONAL SERVICES LLC	CIP		TRANF FRM WATER UTILITY MATERIAL TESTING 2024 RFP NO 1	(\$3,620.00)	
GEOCON PROFESSIONAL SERVICES LLC	WATER		CONSTRUCTION-IN-PROGRESS MATERIAL TESTING 2024 RFP NO 1	\$3,620.00	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$185.00	\$36,241.02
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$3,774.00	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$6,284.80	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$462.50	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$370.00	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$925.00	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$740.00	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING PLUMBING SERVICES 225-PW-016	\$8,821.71	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING PLUMBING SERVICES 225-PW-016	\$2,147.80	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$150.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$150.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$150.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$300.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$150.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$150.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$150.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$300.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$150.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$660.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$619.88	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$790.90	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$4,298.48	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$3,448.86	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$753.59	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$308.50	
GERALDO ROOFING CORPORATION	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 306 SHAW ST ERA IHDA REHAB	\$4,770.00	\$11,318.00
GERALDO ROOFING CORPORATION	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 504 29TH ST ERA IHDA REHAB	\$6,548.00	
GILG, GUSTAVE C. / GERTRUDE L.	GENERAL FUND		UTIL TAX REC WATER	\$44.83	\$44.83
GISELLE MARTINEZ	COMMUNITY DEVELOPMENT		TRAVEL MARTINEZ - 2/3/26-2/6/26 - WASHINGTON DC	\$223.00	\$223.00



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GOLDEN REAL ESTATES LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA-PARKER	\$126.00	\$2,126.00
GOLDEN REAL ESTATES LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP-PARKER	\$2,000.00	
GREAT LAKES URBAN FOESTRY INC	GENERAL FUND		SERVICE CONTRACTS FORESTRY MANAGEMENT PLAN AND T	\$2,500.00	\$2,500.00
GREAT SOUTHERN LIFE INSURANCE	GENERAL FUND		LIFE INSURANCE	\$48.74	\$48.74
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		SERVICE CONTRACTS SPECIAL EVENTS TOWING AT MEMORIAL DAY AND 4TH OF J	\$810.00	\$3,150.00
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		SERVICE CONTRACTS SPECIAL EVENTS TOWING AT MEMORIAL DAY AND 4TH OF J	\$1,620.00	
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		SERVICE CONTRACTS SPECIAL EVENTS TOWING AT MEMORIAL DAY AND 4TH OF J	\$720.00	
GREGORY JACOBSON	WATER		FOOD MEAL TICKET	\$7.34	\$7.34
GUGLIELMI MARY JO / SALM PETER	GENERAL FUND		UTIL TAX REC WATER	\$50.40	\$50.40
GULER APPLIANCE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS REFRIGERATOR FILTERS INV 72263 01/12/26	\$219.96	\$219.96
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$20.00)	\$129.14
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$40.00)	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$189.14	
HANSERD, GREGORI L	GENERAL FUND		UTIL TAX REC WATER	\$2.70	\$2.70
HARDESTY, DENNIS	GENERAL FUND		UTIL TAX REC WATER	\$53.60	\$53.60
HARRIS, WENDELL / JUDY	GENERAL FUND		ACCOUNTS RECEIVABLE	\$5.07	\$5.07
HARVEY, MATRICE	GENERAL FUND		UTIL TAX REC WATER	\$9.80	\$9.80
HAUGEN, ZACHARY D	GENERAL FUND		ACCOUNTS RECEIVABLE	\$4.16	\$4.16
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG JOINT PURCHASING JANITORIAL SU	\$461.95	\$461.95
HERITAGE BT PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$89.73	\$89.73
HERNANDEZ BROTHERS PROFESSIONAL LANDSCAPE INC	HEALTH & HUMAN SERVICES		MAINT-GROUNDS PLOWING 12-29-25	\$142.00	\$200.00
HERNANDEZ BROTHERS PROFESSIONAL LANDSCAPE INC	HEALTH & HUMAN SERVICES		MAINT-GROUNDS PLOWING 12-29-25	\$10.00	
HERNANDEZ BROTHERS PROFESSIONAL LANDSCAPE INC	HEALTH & HUMAN SERVICES		MAINT-GROUNDS PLOWING 12-29-25	\$14.00	
HERNANDEZ BROTHERS PROFESSIONAL LANDSCAPE INC	HEALTH & HUMAN SERVICES		MAINT-GROUNDS PLOWING 12-29-25	\$34.00	
HERRERA, JOEL	GENERAL FUND		UTIL TAX REC WATER	\$10.85	\$10.85
HG & G INVERSIONES INMOBILIARIAS LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$14.52	\$14.52
HILLS, EMBER PASTORE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$27.19	\$27.19
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 12582338 DATE 12-9-25 PROFESSIONAL SERVICE	\$330.00	\$330.00
HINTON, SUSAN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$5.21	\$5.21
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$1,314.61	\$4,321.06
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$155.63	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$263.91	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$132.16	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$80.12	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$594.69	



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HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$1,779.94	
HR GREEN INC	CIP		ENG SERVICES-DESIGN KEITH CREEK WIDENING DESIGN ENG	\$55,774.75	\$55,774.75
HUNTER, ERNEST G	GENERAL FUND		ACCOUNTS RECEIVABLE	\$55.01	\$55.01
HUTCHINSON, MARY	GENERAL FUND		UTIL TAX REC WATER	\$7.65	\$7.65
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$42.38	\$6,083.53
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$4,266.51	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$340.44	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$14.98	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$510.35	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$80.66	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$321.79	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$1.71	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$5.61	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$26.41	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$158.44	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$3.00	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$3.79	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$138.67	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$39.61	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$52.81	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$46.21	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$28.30	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q4 2025	\$1.86	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT 5-L17-5692	\$120,065.22	\$225,366.97
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-5692	\$66,370.70	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT 5-L17-5692	\$32,901.24	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-5692	\$6,029.81	
ILLINOIS FIRE CHIEFS ASSOCIATION	GENERAL FUND		DUES MEMBERSHIP RENEWAL INV 9969 01/06/26	\$1,100.00	\$1,100.00
ILLINOIS LOCAL GOVERNMENT LAWYERS ASSOCIATION	GENERAL FUND		DUES 2026 IGLA MEMBERSHIP RENEWAL SERVICE CONTRACTS U0253293 CERTIFICATE FOR BOILER ROOM AT CITY HALL	\$1,100.00	\$1,100.00
ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	BUILDING MAINTENANCE		DUES 2026 IPIA MEMBERSHIP - M COOGAN	\$70.00	\$70.00
ILLINOIS PLUMBING INSPECTORS ASSOCIATION	GENERAL FUND		DUES 2026 IPIA MEMBERSHIP - T EARLYWINE	\$35.00	\$70.00
ILLINOIS PLUMBING INSPECTORS ASSOCIATION	GENERAL FUND		DUES 2026 ILLINOIS SISTER CITIES MEMBERSHIP MAINT-INFRASTRUCTURE-NON CAP	\$35.00	
ILLINOIS SISTER CITIES ASSOCIATION	GENERAL FUND		DUES 2026 ILLINOIS SISTER CITIES MEMBERSHIP MAINT-INFRASTRUCTURE-NON CAP	\$50.00	\$50.00
ILLINOIS STATE TREASURER	CIP		IGA FOR US BUSINESS 20 E STATE FAIRVIEW TO ROCKFOR	\$37,586.08	\$79,710.08
ILLINOIS STATE TREASURER	CIP		MAINT-INFRASTRUCTURE-NON CAP IGA IL 251 N 2ND RESURFACING WHITMAN TO SNOW DR	\$25,551.20	



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ILLINOIS STATE TREASURER	CIP		MAINT-INFRASTRUCTURE-NON CAP KILBURN AVE RESURFACING	\$16,572.80	
ILLINOIS STATE TREASURER	CIP		TRANF FRM MOTOR FUEL FD IGA FOR US BUSINESS 20 E STATE FAIRVIEW TO ROCKFOR	(\$37,586.08)	
ILLINOIS STATE TREASURER	CIP		TRANF FRM MOTOR FUEL FD IGA IL 251 N 2ND RESURFACING WHITMAN TO SNOW DR	(\$25,551.20)	
ILLINOIS STATE TREASURER	CIP		TRANF FRM MOTOR FUEL FD KILBURN AVE RESURFACING	(\$16,572.80)	
ILLINOIS STATE TREASURER	CIP		TRANF TO CPTL IMPROVE FD IGA FOR US BUSINESS 20 E STATE FAIRVIEW TO ROCKFOR	\$37,586.08	
ILLINOIS STATE TREASURER	CIP		TRANF TO CPTL IMPROVE FD IGA IL 251 N 2ND RESURFACING WHITMAN TO SNOW DR	\$25,551.20	
ILLINOIS STATE TREASURER	CIP		TRANF TO CPTL IMPROVE FD KILBURN AVE RESURFACING	\$16,572.80	
IMAGE SIGNS	LIBRARY		PRINTING & PUBLICATION PARKING SIGNS	\$1,030.00	\$1,030.00
IMAGING OFFICE SYSTEMS INC	LIBRARY		COMPUTER NONCAPITAL SCANPRO	\$1,470.00	\$1,470.00
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	\$738.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS FD LIEUTENANT PROMO PROCESS 2025 INV C64993A	\$33,412.50	\$33,412.50
INSTITUTE FOR COMMUNITY ALLIANCES	HEALTH & HUMAN SERVICES			\$1,552.86	\$1,701.19
INSTITUTE FOR COMMUNITY ALLIANCES	HEALTH & HUMAN SERVICES		SUBRECIPIENT ADMINISTRATION AUG-25-ESG	\$148.33	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$802.00	\$64,029.23
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,878.82	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$23,062.95	
INTERFLEX PAYMENTS LLC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVICE FEES	\$1,231.65	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVICE FEES	\$743.70	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE ALREADY SENT TO AMERIFLEX	\$5,040.00	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE ALREADY SENT TO AMERIFLEX	\$30,270.11	
INTERNATIONAL WOMENS BASEBALL CENTER INC	GAMING TAX		DEVELOPMENT EXPENSE 2025-135-O FUNDING AGREEMENT - FIELD & CAP IMPROV	\$283,003.40	\$283,003.40
INTRADO LIFE & SAFETY INC	INFORMATION SERVICES		SERVICE CONTRACTS EMERGENCY ROUTING SERVICE E911	\$440.19	\$440.19
INVENGO AMERICAN CORP	LIBRARY		SERVICE CONTRACTS ANNUAL MAINTENANCE BOOK SORTER	\$5,584.00	\$5,584.00
IP COMMUNICATIONS INC	LIBRARY		TELEPHONE-VOIP MITEL SOFTWARE	\$3,334.26	\$4,513.39
IP COMMUNICATIONS INC	LIBRARY		TELEPHONE-VOIP MONTHLY DATA	\$1,179.13	
J J KELLER & ASSOCIATES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$170.55	\$1,895.00
J J KELLER & ASSOCIATES INC	CENTRAL GARAGE		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$132.65	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$18.95	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$113.70	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$189.50	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$511.65	
J J KELLER & ASSOCIATES INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$37.90	
J J KELLER & ASSOCIATES INC	WATER		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$720.10	
JALEN TABILANGAN	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
JAMES MORRIS	GENERAL FUND		CLOTHING BOOT ALLOWANCE	\$150.00	\$150.00



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JAMES PUBLISHING INC	GENERAL FUND		BOOKS INVOICE 230548 DATE 12-4-25 DEPOSITION OBJECTIONS	\$175.00	\$175.00
JAMES, STEVEN, JR	GENERAL FUND		UTIL TAX REC WATER	\$56.06	\$56.06
JAMS BUYER LLC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE ACCT#J85482017529-SOFTWARE SUBSCRIPTION - BAL DUE	\$5,000.00	\$5,000.00
JAVIER BAZZINI	GENERAL FUND		UTIL TAX REC WATER OVERPAYMENT 2019 5TH	\$27.18	\$27.18
JEFFREY J JOHNSON	GENERAL FUND		UTIL TAX REC WATER	\$152.26	\$152.26
JESSICA CURRY	LIBRARY		TRAVEL 1225 MILEAGE	\$43.82	\$43.82
JOHNSON, PAM	GENERAL FUND		UTIL TAX REC WATER	\$15.90	\$15.90
JONATHAN S BANNON	LIBRARY		LIBR FEE LOST/DAMAGE BOOK WEEKEND WOODWORKING RETURN LOST ITEM	\$19.95	\$19.95
JORGE MORALES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$1,099.00	\$1,099.00
JOSEPH B KOSEK	MOTOR VEHICLE PARKING		SERVICE CONTRACTS CODE VIOLATION HEARING OFFICER	\$1,140.00	\$1,140.00
JOSEPH KREIN	GENERAL FUND		TRAVEL JOSEPH KREIN-1/1/25-8/31/25-ROCKFORD IL	\$24.08	\$24.08
JULIE INC	WATER		SERVICE CONTRACTS ANNUAL PRINT/E-MAIL TRANSMISSIONS INV 2026-1518	\$22,988.87	\$45,977.75
JULIE INC	WATER		SERVICE CONTRACTS ANNUAL PRINT/E-MAIL TRANSMISSIONS INV 2026-1518	\$22,988.88	
KAESER COMPRESSORS INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL AIR COMPRESSOR FOR FIRE SHOP	\$17,727.60	\$17,727.60
KANOPIY INC	LIBRARY		FILMS MOVIES	\$868.00	\$868.00
KARL FAUERBACH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - VRONCH	\$2,217.00	\$2,217.00
KARL STORZ ENDOSCOPY-AMERICA INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS AMBULANCE SUPPLIES INV 97096189 12/15/25	\$880.00	\$880.00
KATHI KRESOL	LIBRARY		TRAVEL 1225 MILEAGE	\$129.36	\$129.36
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - CAUTHEN	\$3,450.00	\$3,450.00
KEITH, DAWN	GENERAL FUND		UTIL TAX REC WATER	\$91.70	\$91.70
KELSO BURNETT CO	BUILDING MAINTENANCE		MAINT-BUILDING ADD FIRE ALARM ANNUNCIATOR AT CEDAR ST INV 1384087	\$2,561.00	\$2,949.00
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR TESTING AT NEW FPC 214 N CHURCH ST INV 13	\$388.00	
KENNETH WORLEY	GENERAL FUND		EDUCATION AND TRAINING WORLEY - 01/06/26 - ROCKFORD IL	\$215.00	\$215.00
KING, DAN	GENERAL FUND		UTIL TAX REC WATER	\$55.71	\$55.71
KLEEN-TECH SERVICES LLC	HEALTH & HUMAN SERVICES		CONTRACTED JANITORIAL SER JANITORIAL - 612 N CHURCH JAN 1-31 2026	\$931.98	\$25,427.28
KLEEN-TECH SERVICES LLC	HEALTH & HUMAN SERVICES		CONTRACTED JANITORIAL SER JANITORIAL - 612 N CHURCH JAN 1-31 2026	\$65.63	
KLEEN-TECH SERVICES LLC	HEALTH & HUMAN SERVICES		CONTRACTED JANITORIAL SER JANITORIAL - 612 N CHURCH JAN 1-31 2026	\$91.89	
KLEEN-TECH SERVICES LLC	HEALTH & HUMAN SERVICES		CONTRACTED JANITORIAL SER JANITORIAL - 612 N CHURCH JAN 1-31 2026	\$223.15	
KLEEN-TECH SERVICES LLC	HEALTH & HUMAN SERVICES		CONTRACTED JANITORIAL SER JANITORIAL - FAIRGROUNDS 01/01-01/31/26	\$1,750.60	
KLEEN-TECH SERVICES LLC	HEALTH & HUMAN SERVICES		CONTRACTED JANITORIAL SER JANITORIAL - FAIRGROUNDS 01/01-01/31/26	\$583.53	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING EXTRA SERVICES DECEMBER	\$717.50	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANUARY CLEANING	\$999.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANUARY CLEANING	\$2,550.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANUARY CLEANING	\$4,578.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANUARY CLEANING	\$12,934.68	



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KOWALSKI, WOJCIECH	GENERAL FUND		ACCOUNTS RECEIVABLE	\$12.16	\$12.16
KPOCH INTERMEDIATE INC	INFORMATION SERVICES		SERVICE CONTRACTS USIC - FIBER LOCATING SERVICES	\$1,835.72	\$3,043.85
KPOCH INTERMEDIATE INC	INFORMATION SERVICES		SERVICE CONTRACTS USIC - FIBER LOCATING SERVICES	\$1,208.13	
KRAUSS, SUSAN	GENERAL FUND		UTIL TAX REC WATER	\$54.39	\$54.39
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$138.58	\$2,431.13
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$363.64	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$73.25	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$804.15	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$77.60	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$41.40	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$492.87	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$647.38	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	(\$207.74)	
LAUE, LOUIS H TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$4.09	\$4.09
LAWN CARE BY LEO INC	GENERAL FUND		SERVICE CONTRACTS PLOWING SERVICES FOR CREEK BEN	\$125.00	\$125.00
LAWRENCE WALTON	GENERAL FUND		EDUCATION AND TRAINING WALTON - 01/06/26 - ROCKFORD IL	\$230.00	\$230.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE 111 ROYAL AVE BOARD UP	\$620.00	\$3,081.13
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE 1703 E GATE PKWY BOARD UP	\$996.13	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE 2021 S 4TH ST BOARD UP	\$690.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE 3529 APPLEWOOD LN BOARD UP	\$775.00	
LDV INC	LIBRARY		VEHICLES MEDIUM MOBILE LIBRARY	\$319,513.00	\$319,513.00
LEE JENSEN SALES CO INC	WATER		MAINT-EQUIPMENT LABOR REPAIR CLEAN AND WINTER CAL INV 37243	\$55.00	\$460.00
LEE JENSEN SALES CO INC	WATER		MAINT-EQUIPMENT LABOR REPAIR CLEAN AND WINTER CAL INV 37243	\$55.00	
LEE JENSEN SALES CO INC	WATER		MAINT-EQUIPMENT LABOR REPAIR CLEAN AND WINTER CAL INV 37243	\$55.00	
LEE JENSEN SALES CO INC	WATER		MAINT-EQUIPMENT LABOR REPAIR CLEAN AND WINTER CAL INV 37243	\$55.00	
LEE JENSEN SALES CO INC	WATER		MAINT-EQUIPMENT LABOR REPAIR CLEAN AND WINTER CAL INV 37243	\$240.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 727 BOHM CT EDR RADIUS	\$170.00	\$340.00
LIGHTBOX PARENT LP	GENERAL FUND		DEMOLITION-STRUCTURE 1014 11TH AVE EDR RADIUS	\$170.00	
LIGHTHART, COYO	GENERAL FUND		UTIL TAX REC WATER	\$9.32	\$9.32
LINCOLN RENT-ALL & SALES INC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL LIFT SCISSORS RES NO 24072 CON NO 551196 12/15/25	\$833.26	\$1,138.67
LINCOLN RENT-ALL & SALES INC	LIBRARY		MAINT-BUILDING LIFT 50 FT TOWABLE NIFTY LIFT & HITCH REESE W/BALL	\$305.41	
LINDBLADE, NEAL	GENERAL FUND		UTIL TAX REC WATER	\$58.61	\$58.61
LINE, KENNETH/SUZANNE	GENERAL FUND		UTIL TAX REC WATER	\$88.18	\$88.18
LIZA GRISALES-BUELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WELLNESS WORKSHOP - PO	\$150.00	\$150.00
LOGSDON STATIONERS INC	BUILDING MAINTENANCE		OFFICE GENERAL SUPPLIES	\$49.98	\$1,316.60



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LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$168.49	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$109.74	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$40.54	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$72.42	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$6.17	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$87.34	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$116.94	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$291.94	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$123.14	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$249.90	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$26.00	\$658.00
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$316.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$316.00	
LOZANOVIC, DEAN	GENERAL FUND		UTIL TAX REC WATER	\$153.93	\$153.93
L-TRON CORPORATION	GENERAL FUND		SERVICE CONTRACTS OSCR360 TABLET SOFTWARE RENEWAL 2-7-26 TO 2-6-27	\$2,310.00	\$2,310.00
LUKAS VUCSKO	GENERAL FUND		EDUCATION AND TRAINING VUCSKO - 01/06/26 - ROCKFORD IL	\$440.00	\$440.00
LUNA, LUZ M	GENERAL FUND		ACCOUNTS RECEIVABLE	\$3.49	\$3.49
LUZIETTI, RONALD / BONNIE	GENERAL FUND		UTIL TAX REC WATER	\$8.68	\$8.68
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$775.00	\$775.00
LYONS VIEW MANUFACTURER & SUPPLY INC	GENERAL FUND		PUBLIC WORKS 20FT POLE ONLY AND 20 FT MAST ARM ONLY INV 13740	\$6,569.00	\$13,433.00
LYONS VIEW MANUFACTURER & SUPPLY INC	GENERAL FUND		PUBLIC WORKS 22FT POLE ONLY AND 22FT MAST ARM ONLY INV 13739	\$6,864.00	
M SPINELLO & SON LOCKSMITHS	WATER		WATER SUPPLIES & MATERIAL KEY AND LOCK MAINTENANCE	\$140.00	\$140.00
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$684.61	\$12,719.38
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$1,475.41	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$227.87	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$68.10	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$2,679.14	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$332.09	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$67.08	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$1,763.38	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$644.44	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$547.23	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$3,035.69	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$1,026.82	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$167.52	



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MAGGIO TRUCK CENTER INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE WRECKER SERVICE FOR 34069	\$775.00	\$775.00
MAGROCK LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-PARCHMON	\$1,300.00	\$2,600.00
MAGROCK LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-PARCHMON	\$1,300.00	
MANUFACTURER'S AND TRADERS TRUST COMPANY	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP-GREEN	\$4,837.47	\$4,837.47
MARGARET ERRICO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - OLSON	\$3,210.00	\$3,210.00
MARIA MEDINA-CENICEROS	GENERAL FUND		ACCOUNTS RECEIVABLE	\$721.12	\$721.12
MARK LUNGSTROM	CENTRAL GARAGE		TOOL ALLOWANCE TOOL ALLOWANCE	\$500.00	\$500.00
MARLA J WILSON	GENERAL FUND		SMALL EQUIPMENT AND TOOLS CHIEFS OFFICE PROMOTIONAL ITEMS	\$1,057.51	\$1,057.51
MARRUFOS TACOS LLC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS MARRUFOS TACOS BUSINESS GROWTH	\$25,000.00	\$25,000.00
MARTIN, THOMAS / PHYLLIS	GENERAL FUND		UTIL TAX REC WATER	\$143.98	\$143.98
MARVIN'S TIRE SHOP & AUTO REPAIR	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - SHUMAKER	\$1,605.26	\$1,605.26
MARY TROTTER	HEALTH & HUMAN SERVICES		TRAVEL TROTTER - 12/08-12/11/25 - ORLANDO FL	\$86.14	\$116.40
MARY TROTTER	HEALTH & HUMAN SERVICES		TRAVEL TROTTER - 12/08-12/11/25 - ORLANDO FL	\$30.26	
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS ONLINE LEGAL RESEARCH SERVICES	\$1,739.00	\$1,739.00
MATTHEW BOWERS	WATER		FOOD AFSCME MEAL REIMBURSEMENT 2026	\$11.00	\$11.00
MAXEY, AUDREY	GENERAL FUND		ACCOUNTS RECEIVABLE	\$32.76	\$32.76
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - SWANSON	\$462.00	\$2,162.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP-GONZALEZ	\$1,700.00	
MCINNIS, MARK / JENNIFER	GENERAL FUND		ACCOUNTS RECEIVABLE	\$26.20	\$26.20
MCMULLIN, CHARLES	GENERAL FUND		UTIL TAX REC WATER	\$17.10	\$17.10
MD ALLEN INDUST	GENERAL FUND		UTIL TAX REC WATER	\$2.88	\$2.88
MECHANICAL INC	LIBRARY		MAINT-BUILDING CAP OFF PLUMBING ELECTRICAL	\$3,778.84	\$65,389.04
MECHANICAL INC	LIBRARY		MAINT-BUILDING REPLACE RTU 1 WEST	\$19,754.08	
MECHANICAL INC	LIBRARY		MAINT-BUILDING REPLACE RTU 5	\$20,928.06	
MECHANICAL INC	LIBRARY		MAINT-BUILDING REPLACE RTU 6	\$20,928.06	
METLIFE	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 02/2026 EMPR PAID LIFE/ADD INSURANCE	\$6,238.66	\$6,238.66
METROPOLITAN LIFE INSURANCE CO	GENERAL FUND		VOLUNTARY LEGAL CITY OF ROCKFORD #122407	\$3,398.40	\$28,063.90
METROPOLITAN LIFE INSURANCE CO	GENERAL FUND		VOLUNTARY LIFE CITY OF ROCKFORD #122407	\$24,665.50	
MICHAEL KLEBE & ASSOCIATES INC	WATER		OTHER CONTRACTUAL SERVICE RADIATION SAFETY OFFICER INV 2025-12 EDUCATION AND TRAINING	\$1,875.00	\$1,875.00
MICHAEL RAMSEY	WATER		A&B WATER CLASS AND C&D WATER CLASS INV 2026 - 000	\$1,275.00	\$1,275.00
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$114.47	\$161.44
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$46.97	
MIDWEST TAPE	LIBRARY		RECORDINGS DIGITAL COLLECTION	\$15,791.09	\$15,791.09
MIGLIORE, LARENE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$685.76	\$685.76
MIGUEL A ROBLES	REDEVELOPMENT		METRO TAX RECEIVABLE	\$54.86	\$54.86



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MILLER, E	GENERAL FUND		ACCOUNTS RECEIVABLE	\$50.09	\$50.09
MJ TRACK WORKS INC	CIP		SERVICE CONTRACTS AETNA RAIL DA 11TH ST PROJECT	\$139,233.00	\$139,233.00
MOBILE COMMUNICATIONS AMERICA INC	HEALTH & HUMAN SERVICES		MAINT-COMMUNICATION EQUIP RADIO REPAIR	\$145.00	\$145.00
MOHR, KAREN	GENERAL FUND		UTIL TAX REC WATER	\$15.13	\$15.13
MONTOYA, VERONICA	GENERAL FUND		UTIL TAX REC WATER	\$68.24	\$68.24
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	\$940.00	\$940.00
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	\$50.00	\$50.00
MORSE ELECTRIC INC	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$636.30	\$2,951.76
MORSE ELECTRIC INC	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$2,315.46	
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS PORTABLE RADIO RENTAL	\$21,787.00	\$30,779.93
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS VESTA COMM SOFTWARE SUPPORT 2025-2026	\$4,496.47	
MOTOROLA SOLUTIONS INC	WATER		SERVICE CONTRACTS VESTA COMM SOFTWARE SUPPORT 2025-2026	\$4,496.46	
MULLNER, DAVID	GENERAL FUND		UTIL TAX REC WATER	\$160.86	\$160.86
MWSTAR WASTE HOLDINGS CORP	HEALTH & HUMAN SERVICES		GARBAGE COLLECTION JAN 2026 - GARBAGE PICKUP 3 HEAD START SI	\$548.77	\$2,320.36
MWSTAR WASTE HOLDINGS CORP	HEALTH & HUMAN SERVICES		GARBAGE COLLECTION JAN 2026 - GARBAGE PICKUP 3 HEAD START SI	\$182.93	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF 20-16230-22372 01/01/26-01/31/26	\$290.89	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF 20-16230-42378 01/01/26-01/31/26	\$924.83	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF JAN 2026 - 30-68637-73000	\$372.94	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$2,966.32	\$6,498.05
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$2,966.33	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$282.70	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$282.70	
NANCY J SCHLUPP IRREVOCABLE TRUST	GENERAL FUND		UTIL TAX REC WATER	\$55.42	\$55.42
NASTARI FAMILY TRUST	GENERAL FUND		UTIL TAX REC WATER	\$46.66	\$46.66
NATHANIEL JORDAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - COLEMAN-WILEY	\$3,004.00	\$3,004.00
NATIONAL LEAGUE OF CITIES	GENERAL FUND		DUES MEMBERSHIP RENEWAL - PO	\$11,726.00	\$11,726.00
NATIONAL VISION ADMINISTRATORS LLC	GENERAL FUND		FLEXIBLE VISION DECEMBER 2025 VISION CONTRACT	\$15,457.19	\$46,366.60
NATIONAL VISION ADMINISTRATORS LLC	GENERAL FUND		FLEXIBLE VISION FEBRUARY 2026 VISION CONTRACT	\$15,522.16	
NATIONAL VISION ADMINISTRATORS LLC	GENERAL FUND		FLEXIBLE VISION NOVEMBER 25 VISION CONTRACT	\$15,387.25	
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$123,840.11	\$123,840.11
NAVARRETE, JOEL	GENERAL FUND		UTIL TAX REC WATER	\$35.65	\$35.65
NELSON, IAN A	GENERAL FUND		UTIL TAX REC WATER	\$22.03	\$22.03
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$162.72	\$9,130.66
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$1,283.04	
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$5,749.80	



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NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$1,630.00	
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$162.72	
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$142.38	
NEW AGE RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	\$56.91	\$56.91
NEXSTAR BROADCASTING	GENERAL FUND		ADVERTISING HOLIDAY FIRE SAFETY 2025 INV 5083431-2	\$2,250.00	\$2,250.00
NICHOLS, DA	GENERAL FUND		UTIL TAX REC WATER	\$30.28	\$30.28
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$80.16	\$2,181.83
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$7.80	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$31.11	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.53	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$25.05	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$29.43	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$94.03	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$52.98	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-VEHICLE MISCEL	\$24.30	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING BATHROOM ITEMS	\$31.94	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING DRYWALL	\$18.86	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING LEAF BAGS SAND	\$11.99	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING RESTROOM SIGNS	\$15.43	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING WALL REPAIRS	\$44.48	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING YS SLIDING DOOR	\$2.10	
NICHOLSON HARDWARE	LIBRARY		MAINT-GROUNDS LEAF BAGS SAND	\$18.97	
NICHOLSON HARDWARE	LIBRARY		MAINT-GROUNDS SALT	\$541.94	
NICHOLSON HARDWARE	LIBRARY		MAINT-GROUNDS SALT	\$541.94	
NICHOLSON HARDWARE	LIBRARY		MAINT-GROUNDS THAWMASTER	\$560.26	
NICHOLSON HARDWARE	LIBRARY		OFFICE GENERAL SUPPLIES SALT SPREADER REPAIR	\$3.95	
NICHOLSON HARDWARE	LIBRARY		OFFICE GENERAL SUPPLIES SALT SPREADER REPAIR	\$13.00	
NICHOLSON HARDWARE	LIBRARY		OFFICE GENERAL SUPPLIES SALT SPREADER REPAIRS	\$3.79	
NICHOLSON HARDWARE	LIBRARY		VEHICLE REPAIRS HITCH PIN	\$10.79	
NINER, DENISE M	GENERAL FUND		UTIL TAX REC WATER	\$41.96	\$41.96
NOBLE, NATHAN	GENERAL FUND		UTIL TAX REC WATER	\$34.15	\$34.15
NOEL DEVINE	LIBRARY		SMALL EQUIPMENT AND TOOLS MICROWAVE & MATERIALS	\$355.61	\$355.61
NORCOMM PUBLIC SAFETY COMMUNICATIONS INC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPT RADIO MAINTENANCE HE	\$1,280.00	\$1,280.00
NORDLOF, JERRY A	GENERAL FUND		UTIL TAX REC WATER	\$86.89	\$86.89
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES - GAS 214 N CHURCH ST	\$2,235.68	\$155,275.99



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NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST B	\$162.29	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST COMMONS	\$89.87	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 311 N MAIN ST	\$1,132.40	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 504 S INDEPENDENCE	\$4,975.69	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 128 N PIERPONT AV	\$1,246.84	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2117 CALGARY CT STA 11	\$980.44	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2221 N WINNEBAGO ST	\$165.10	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2323 SAWYER RD	\$924.49	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 312 IRVING AVE	\$188.01	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3329 W STATE ST	\$1,042.89	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3407 RURAL ST	\$567.30	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4801 SHEPHARD TRL	\$4,178.90	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 528 WOODLAWN AVE	\$958.82	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 6733 NEWBURG RD	\$64.85	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #527601	\$4,366.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#524998	\$0.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#524998	\$784.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#525122	\$56.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#525122	\$428.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#526451	\$1,500.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#526488	\$1,500.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#526599	\$110.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#526730	\$817.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#527098	\$285.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527494	\$116.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527494	\$629.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527601	\$609.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527601	\$2,940.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#524998	\$2,078.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#524998	\$8,219.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#525122	\$3,726.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#525122	\$14,338.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526241	\$5,024.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526241	\$4,667.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526398	\$961.00	



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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526398	\$601.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526451	\$1,653.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526451	\$1,693.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526488	\$7,347.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526488	\$10,717.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526599	\$1,615.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526599	\$7,316.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526730	\$2,631.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526730	\$8,130.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526814	\$995.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526814	\$386.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526850	\$1,597.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526850	\$6,262.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526937	\$4,284.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#526937	\$7,686.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#527098	\$2,425.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#527098	\$8,343.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#527251	\$695.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#527251	\$3,322.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#527392	\$359.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#527392	\$801.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/02/25-01/02/26	\$278.17	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/02/25-01/02/26	\$7.95	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/02/25-01/02/26	\$182.80	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/02/25-01/02/26	\$79.48	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/02/25-01/02/26	\$246.38	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 11/18/25-12/17/25	\$562.36	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 12/02/25-01/02/25	\$1,975.69	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 117 S WYMAN	\$256.72	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 ELM ST C	\$276.56	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 311 N MAIN ST	\$485.31	
NRG ENERGY INC	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 67937348379 - DEC-2025	\$16,572.26	\$16,572.26
NRZ MBN ISSUER HOLDINGS LLC	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP - LARSON	\$4,296.75	\$4,296.75
NUNEZ, RIGOBERTO	GENERAL FUND		UTIL TAX REC WATER	\$19.01	\$19.01
OCLC INC	LIBRARY		BOOKS ADULT SERVICES CLOUD LIBRARY	\$7,899.84	\$29,740.36



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OCLC INC	LIBRARY		BOOKS CHILDREN CLOUD LIBRARY	\$336.25	
OCLC INC	LIBRARY		BOOKS CHILDREN CLOUD LIBRARY	\$848.47	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	\$9,073.79	
OCLC INC	LIBRARY		RECORDINGS CLOUD LIBRARY	\$4,410.00	
OCLC INC	LIBRARY		RECORDINGS CLOUD LIBRARY	\$7,172.01	
OCONNORS HEATING COOLING & ELECTRICAL	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-15 - DODGE	\$6,558.00	\$6,558.00
OFFICE PRO INC	COMMUNITY DEVELOPMENT		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$62.48	\$4,374.25
OFFICE PRO INC	COMMUNITY DEVELOPMENT		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$62.49	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$493.81	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$205.50	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$16.83	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$91.98	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$254.42	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$23.18	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$364.60	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$38.92	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$62.54	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$208.63	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$271.30	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$251.36	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$24.30	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$26.72	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$103.26	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$30.60	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$19.74	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$124.90	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$62.49	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$62.49	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$41.02	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$115.00	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$89.85	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$315.00	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$436.47	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$382.07	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$34.78	



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OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 01/20/26 STMT	\$97.52	
OLIVER CLOSE LLC	LIBRARY		PROF FEE LEGAL LANGUAGE PAY	\$64.00	\$4,896.00
OLIVER CLOSE LLC	LIBRARY		PROF FEE LEGAL LEGAL SERVICES	\$4,832.00	
OLSEN, LARRY/MARY	GENERAL FUND		UTIL TAX REC WATER	\$105.94	\$105.94
OLSON, COURTNEY	GENERAL FUND		ACCOUNTS RECEIVABLE	\$40.76	\$40.76
OMNI DISTRIBUTION INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS EQUIPMENT FOR BOMB TEAM	\$4,571.50	\$4,571.50
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$160.00	\$4,927.00
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$32.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$135.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$160.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$120.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$128.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$540.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$480.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$750.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$700.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$442.00	
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$507.00	\$507.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$134.00	\$1,720.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$536.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - WILLS	\$1,050.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$79.00	\$1,591.00
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$316.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$79.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$79.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$98.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$168.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$98.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$316.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$42.00	
ON-LINE SECURITY SYSTEMS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS SECURITY SERVICES RFP NO 424-P	\$16,911.50	\$33,307.50



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ON-LINE SECURITY SYSTEMS LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS ARMED SECURITY OFFICERS 12/19/25-122 HRS	\$3,013.40	
ON-LINE SECURITY SYSTEMS LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS ARMED SECURITY OFFICERS 12/19/25-122 HRS	\$1,622.60	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		CONCOURSE SECURITY SERVICES RFP NO 424-P	\$1,260.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		CONCOURSE SECURITY SERVICES RFP NO 424-P	\$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		PIONEER DECK SECURITY SERVICES RFP NO 424-P	\$1,260.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		PIONEER DECK SECURITY SERVICES RFP NO 424-P	\$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		STATE & MAIN-METRO DECK SECURITY SERVICES RFP NO 424-P	\$1,260.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		STATE & MAIN-METRO DECK SECURITY SERVICES RFP NO 424-P	\$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		WYMAN & ELM DECK SECURITY SERVICES RFP NO 424-P	\$1,260.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		WYMAN & ELM DECK SECURITY SERVICES RFP NO 424-P	\$1,680.00	
PAGAN, JUAN / LESLIE	GENERAL FUND		UTIL TAX REC WATER	\$88.20	\$88.20
PALAMERICAN SECURITY INC	LIBRARY		SERVICE CONTRACTS UNARMED OFFICER 12/01/25-12/31/25	\$16,990.56	\$16,990.56
PATRICK S FORTUNATO	GENERAL FUND		MAINT-EQUIPMENT SERVICE CALLS INV 1724 12/28/2025	\$1,881.00	\$1,881.00
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307 SMALL EQUIPMENT AND TOOLS BATONS AND SECURE LOCKS FOR TRAINING DEPARTMENT	\$11,734.64	\$11,734.64
PEACEKEEPER PRODUCTS INTERNATIONAL	GENERAL FUND			\$3,283.58	\$3,283.58
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN 11/20/25	\$37.50	\$371.00
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN 11/20/25	\$12.50	
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN 12/17/25	\$37.50	
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN 12/17/25	\$12.50	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$55.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$55.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$100.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING ONSLAUGHT FASTCAP TREATMENT	\$61.00	
PENNSYLVANIA MANUFACTURERS ASSOCIATION	RISK MANAGEMENT		RISK-ADMINISTRATION LIABILITY CLAIMS ADMIN RFP NO	\$4,733.00	\$4,733.00
PER MAR SECURITY AND RESEARCH CORP	LIBRARY		MAINT-BUILDING COMPLETE RESET DATA LOCK	\$327.50	\$327.50
PERSPECTIVES LTD	LIBRARY		SERVICE CONTRACTS EMPLOYEE ASSISTANCE	\$191.00	\$191.00
PERTEETE, MICHELLE JOENELL	GENERAL FUND		UTIL TAX REC WATER	\$60.64	\$60.64
PIEMMALAY, BOUALAM	GENERAL FUND		UTIL TAX REC WATER	\$149.21	\$149.21
PJ INVESTMENTS, LLC	GENERAL FUND		UTIL TAX REC WATER	\$195.44	\$195.44
PLANET DEPOS LLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 813146 AND 815607	\$495.00	\$2,311.25
PLANET DEPOS LLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 813146 AND 815607	\$1,816.25	
PLASTERS, MARSHA I. AS TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$58.25	\$58.25
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,132.96	\$11,132.96
PRECISION DRIVE & CONTROL	WATER		SERVICE CONTRACTS MOTOR REPAIR AND MAINTENANCE 1	\$4,534.94	\$4,534.94
PRINCESS, EL / GARCIA, JOSE ALEJANDRO	GENERAL FUND		ACCOUNTS RECEIVABLE	\$5.22	\$5.22



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PROFESSIONAL ENVIRONMENTAL ENGINEERS INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 3020 ELLEN AVE SOIL TESTING	\$6,190.00	\$6,190.00
PRYMAK, ADAM	GENERAL FUND		UTIL TAX REC WATER	\$116.79	\$224.05
PRYMAK, ADAM	GENERAL FUND		UTIL TAX REC WATER	\$107.26	
PULSE TECHNOLOGY OF ILLINOIS	LIBRARY		SERVICE CONTRACTS BIG SCREEN	\$2,494.58	\$4,989.16
PULSE TECHNOLOGY OF ILLINOIS	LIBRARY		SERVICE CONTRACTS BIG SCREEN	\$2,494.58	
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	LIBRARY		PROF FEE MEDICAL LAB COLLECTION - CLIENT 15103195	\$36.75	\$36.75
QUEVEDO, ROBERTO	GENERAL FUND		UTIL TAX REC WATER	\$7.30	\$7.30
QUINONES, RAFAEL A. E. / AVERY, ELISABET	GENERAL FUND		UTIL TAX REC WATER	\$48.85	\$48.85
R K DIXON	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$45.00	\$630.00
R K DIXON	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$90.00	
R K DIXON	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$450.00	
R K DIXON	WATER		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$45.00	
RAMOS, LUES / KATHERINE ANN	GENERAL FUND		UTIL TAX REC WATER	\$39.84	\$39.84
RAYMOND AND SANDRA RAWLINGS	GENERAL FUND		MAINT-VEHICLES GRAA TOWING/STORAGE REFUND	\$285.00	\$414.00
RAYMOND AND SANDRA RAWLINGS	GENERAL FUND		VEHICLE IMPOUND FEES IMPOUND REFUND	\$129.00	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$2,070.00	\$25,884.54
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$1,292.00	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$1,608.00	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$762.00	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$602.00	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$404.00	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$381.00	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$384.00	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$1,367.46	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$1,146.51	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$876.46	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$851.91	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$950.11	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$1,784.81	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$655.51	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$1,760.26	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$655.51	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$655.51	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$655.51	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$655.51	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$655.51	



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RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$1,220.16	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$390.95	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$655.51	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS	\$4,099.85	
REACHING ACROSS ILLINOIS LIBRARY SYSTEM	LIBRARY		SERVICE CONTRACTS COMMUNICO CONNECT APP/BROADCAST ONLY DEC 2025-26	\$3,000.00	\$11,000.00
REACHING ACROSS ILLINOIS LIBRARY SYSTEM	LIBRARY		SERVICE CONTRACTS COMMUNICO CONNECT APP/BROADCAST ONLY DEC 2025-26	\$8,000.00	
REGION 1 JOINT PLANNING COMMISSION	INFORMATION SERVICES		SERVICE CONTRACTS WINGIS MEMBERSHIP	\$23,589.38	\$47,178.76
REGION 1 JOINT PLANNING COMMISSION	INFORMATION SERVICES		SERVICE CONTRACTS WINGIS MEMBERSHIP	\$23,589.38	
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$13,172.00	\$339,414.00
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$92,595.00	
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$42,971.00	
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$27,843.00	
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$93,901.00	
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$44,074.00	
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$24,858.00	
REISSUES - CSC	GENERAL FUND		UTIL TAX REC WATER UB 002050000 - 1217 CAMP AVE - OVERPAYMENT	\$142.70	\$142.70
RENEW ROCKFORD RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	\$53.00	\$53.00
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - VOSS	\$400.00	\$2,400.00
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - VOSS	\$2,000.00	
RILCO INC	CENTRAL GARAGE		MAINT-VEHICLES BULK LUBRICANTS BID NO 724-PW-	\$974.60	\$974.60
RILES, RICHARD	GENERAL FUND		UTIL TAX REC WATER	\$99.05	\$99.05
RIVERA-GONZALEZ, CARLOS / TEONA	GENERAL FUND		UTIL TAX REC WATER	\$36.18	\$36.18
RIVERS, MICHELLE	GENERAL FUND		UTIL TAX REC WATER	\$53.85	\$53.85
ROBERT CHANEY	GENERAL FUND		EDUCATION AND TRAINING CHANEY - 01/06/26 - ROCKFORD IL	\$230.00	\$230.00
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,814.12	\$1,814.12
ROBLES, ADALBERTO	GENERAL FUND		UTIL TAX REC WATER	\$4.95	\$4.95
ROBLES, RODRIGO / THOMAS, PAYTON E	GENERAL FUND		UTIL TAX REC WATER	\$73.09	\$73.09
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #526636	\$954.00	\$45,597.00
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #525073	\$5,316.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #525141	\$14,815.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526529	\$6,751.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526636	\$5,036.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #526761	\$6,087.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527066	\$6,638.00	
ROCK ROAD COMPANIES INC	GENERAL FUND		CONSTRUCTION PROJ CW STREETS 2025 PKG 1-ALPN MLFRD SPRGCRK WRVRS	\$15,156.18	\$204,753.19



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ROCK ROAD COMPANIES INC	GENERAL FUND		CONSTRUCTION PROJ CW STREETS 2025 PKG 1-ALPN MLFRD SPRGCRK WRVRS	\$50,586.70	
ROCK ROAD COMPANIES INC	GENERAL FUND		CONSTRUCTION PROJ CW STREETS 2025 PKG 1-ALPN MLFRD SPRGCRK WRVRS	\$54,444.16	
ROCK ROAD COMPANIES INC	GENERAL FUND		CONSTRUCTION PROJ CW STREETS 2025 PKG 1-ALPN MLFRD SPRGCRK WRVRS	\$79,756.40	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$4,809.75	
ROCK VALLEY FENCE	LIBRARY		SERVICE CONTRACTS CHAIN LINK FENCE AND GATE	\$4,812.00	\$9,870.00
ROCK VALLEY FENCE	LIBRARY		SERVICE CONTRACTS CHAIN LINK FENCE AND GATE	\$5,058.00	
ROCK VALLEY HOME BUYERS.COM LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$18.04	\$18.04
ROCKEFELLER FAMILY HOLDINGS LLC	GENERAL FUND		UTIL TAX REC WATER	\$9.47	\$9.47
ROCKFORD AREA CONVENTION AND VISITORS BUREAU	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE TOURISM LOCAL SALES TAX COLLECTION COMM DEVELOP PROJECT	\$140,870.68	\$140,870.68
ROCKFORD BILLIARD CAFE INC	MAIN/AUBURN TIF		ROCKFORD BILLIARD CAFE 2023 TIF COMMERCIAL PROGRAM	\$19,900.00	\$30,175.00
ROCKFORD BILLIARD CAFE INC	MAIN/AUBURN TIF		COMM DEVELOP PROJECT ROCKFORD BILLIARD CAFE 2025 TIF COMMERCIAL PROGRAM	\$10,275.00	
ROCKFORD BRAKE MANUFACTURING INC	GAMING TAX		LOANS AND GRANTS ROCKFORD BRAKE DA MAINT-BUILDING	\$250,000.00	\$250,000.00
ROCKFORD CARPETLAND USA INC	BUILDING MAINTENANCE		LABOR AND MATERIAL TO REPLACE DAMAGED WOOD AT POLI	\$4,500.00	\$4,500.00
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$1,983.60	\$1,983.60
ROCKFORD FIREFIGHTERS	GENERAL FUND		MISCELLANEOUS ROCKFORD FIREFIGHTERS PEER SUPPORT	\$5,000.00	\$5,000.00
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-HOBSON	\$200.00	\$230.00
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA-HOBSON	\$30.00	
ROCKFORD METROPOLITAN EXPOSITION	GENERAL FUND		DEFERRED REVENUE BMO CONCRETE REPAIRS PAY 3	\$209,901.60	\$209,901.60
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		LOANS AND GRANTS BMO CONCRETE REPAIRS PAY 3	\$209,901.60	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		TRANF FRM GENERAL FD BMO CONCRETE REPAIRS PAY 3	(\$209,901.60)	
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$152,495.50	\$152,495.50
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING FAIRGROUNDS RENT	\$1,800.00	\$2,400.00
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING FAIRGROUNDS RENT	\$600.00	
ROCKFORD UNIVERSITY	GENERAL FUND		UTIL TAX REC WATER	\$243.88	\$243.88
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$700.00	\$2,450.00
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$1,050.00	
ROTELLO, ELIJAH	GENERAL FUND		UTIL TAX REC WATER	\$16.35	\$16.35
ROTELLO, JOYCE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$17.29	\$17.29
ROYAL, DRENDA	GENERAL FUND		ACCOUNTS RECEIVABLE	\$20.67	\$20.67
RRB FINANCE LLC	HEALTH & HUMAN SERVICES		CLIENT TRANSPORTATION CSBG-DCA - LAUTS	\$824.67	\$824.67
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION DEC 2025 GARBAGE COLLECTION & DISPOSAL	\$947,881.56	\$947,881.56
RUVOLO, MARTIN PHILLIP	GENERAL FUND		UTIL TAX REC WATER	\$33.39	\$33.39
RYAN DAVIS	GENERAL FUND		PHOTOGRAPHY & REPRODUCTN CHIEF TYO SWEARING INV 4386 11/17/2025	\$325.00	\$325.00
S J CARLSON FIRE PROTECTION INC	GENERAL FUND		MAINT-BUILDING CONTRACT FIRE PROTECTION INV 47381 8/11/25	\$5,090.00	\$9,547.96



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S J CARLSON FIRE PROTECTION INC	GENERAL FUND		SERVICE CONTRACTS CONTRACT FIRE PROTECTION INV 48065 01/12/26	\$1,321.00	
S J CARLSON FIRE PROTECTION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$3,136.96	
SABROWSKI, JANET	GENERAL FUND		UTIL TAX REC WATER	\$63.26	\$63.26
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1418 BURTON ST RADON	\$150.00	\$450.00
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 304 S DAY AVE RADON	\$150.00	
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 727 BOHM CT RADON	\$150.00	
SANDOVAL, JORGE	GENERAL FUND		UTIL TAX REC WATER	\$139.17	\$139.17
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$27.95	\$134.06
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION / HAND SOAP	\$72.41	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION / HAND SOAP	\$24.14	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG SOCIALIZATION / HAND SOAP	\$7.17	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG SOCIALIZATION / HAND SOAP	\$2.39	
SCHOBINGER, MICHELE T	GENERAL FUND		UTIL TAX REC WATER	\$62.34	\$62.34
SCHUMACHER ELEVATOR COMPANY	911 COMMUNICATIONS		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$211.06	\$5,337.38
SCHUMACHER ELEVATOR COMPANY	911 COMMUNICATIONS		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$211.06	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$211.06	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$250.99	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$424.15	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$750.00	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$211.06	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$250.99	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$424.15	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$750.00	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$821.43	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$821.43	
SCHWEBKE, TERRY/LEE ANN	GENERAL FUND		UTIL TAX REC WATER	\$96.49	\$96.49
SECRETARY OF STATE	GENERAL FUND		VEHICLE VENDOR SERVICE LICENSE PLATE RENEWALS FOR ISB	\$302.00	\$302.00
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	GENERAL FUND		SERVICE CONTRACTS JAN 2026 - FMLA LEAVE MANAGEMENT	\$2,938.97	\$2,938.97
SKYWARD CORP	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE PRINTING SERVICES JP	\$7,420.00	\$7,566.00
SKYWARD CORP	LIBRARY		PRINTING & PUBLICATION SIGN-HOLIDAY PHOTO CHALLENGE	\$146.00	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,500.00	\$1,500.00
SLABAUGH SERVICES INC	WATER		WATER SUPPLIES & MATERIAL TOP SOIL-WATER DEPARTMENT	\$684.00	\$684.00
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$841.55	\$841.55
SMITHGROUP INC	REDEVELOPMENT		ENG SERVICES-DESIGN DAVIS PARK IMPROVEMENTS ENG PH	\$7,450.00	\$7,450.00
SNI SOLUTIONS INC	GENERAL FUND		PUBLIC WORKS ANTI-ICING LIQUID	\$6,525.00	\$6,525.00



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SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$30.00	\$173.00
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$30.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$35.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$30.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$48.00	
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING 32W LAMP	\$20.48	\$169.48
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		SMALL EQUIPMENT AND TOOLS WET/DRY VACUUM	\$149.00	
SSM HEALTH CARE GROUP	GENERAL FUND		SERVICE CONTRACTS RETURN OF TOXICOLOGY SAMPLES TO DEPARTMENT	\$60.00	\$60.00
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	\$179.00	\$1,079.00
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$900.00	
STEALTH PARTNER GROUP LLC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 02/2026 STOP LOSS INSURANCE	\$149,898.36	\$149,898.36
STEINER ELECTRIC COMPANY	GENERAL FUND		PUBLIC WORKS TRAFFIC SIGNALS & LIGHTING BID	\$380.00	\$0.00
STEINER ELECTRIC COMPANY	GENERAL FUND		PUBLIC WORKS TRAFFIC SIGNALS & LIGHTING BID	(\$380.00)	
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1712 HULIN ST ERA IHDA REHAB	\$42,187.50	\$86,866.00
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 4506 CLEVELAND AVE ERA IHDA REHAB	\$44,678.50	
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$7,147.81	\$19,528.54
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$12,380.73	
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$27,673.15	\$1,680,232.48
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$343,860.06	
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$23,920.80	
STENSTROM EXCAVATION AND	CIP		OFFICE EQUIP & FURNT DAVIS PARK SITE IMPROVEMENTS	\$103,892.00	
STENSTROM EXCAVATION AND	GENERAL FUND		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$760,710.30	
STENSTROM EXCAVATION AND	GENERAL FUND		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$183,306.10	
STENSTROM EXCAVATION AND	GENERAL FUND		MISCELLANEOUS DAVIS PARK SITE IMPROVEMENTS	(\$760,710.30)	
STENSTROM EXCAVATION AND	GENERAL FUND		MISCELLANEOUS DAVIS PARK SITE IMPROVEMENTS	(\$183,306.10)	
STENSTROM EXCAVATION AND	GENERAL FUND		REVENUE COLLECTED-ADVANCE DAVIS PARK SITE IMPROVEMENTS	\$760,710.30	
STENSTROM EXCAVATION AND	GENERAL FUND		REVENUE COLLECTED-ADVANCE DAVIS PARK SITE IMPROVEMENTS	\$183,306.10	
STENSTROM EXCAVATION AND	REDEVELOPMENT		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$183,425.87	
STENSTROM EXCAVATION AND	REDEVELOPMENT		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS ENG SERVICES-DESIGN	\$53,444.20	
STRAND ASSOCIATES INC	CIP		EAST HIGH ZONE WATER TOWER DESIGN ENGINEERING	\$1,754.81	\$133,478.50
STRAND ASSOCIATES INC	CIP		WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	\$1,514.64	
STRAND ASSOCIATES INC	CIP		ENG SERVICES-DESIGN WELL 46 WATER TREATMENT FACILITY TRANF FRM WATER UTILITY	\$130,209.05	
STRAND ASSOCIATES INC	CIP		EAST HIGH ZONE WATER TOWER DESIGN ENGINEERING	(\$1,754.81)	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	(\$1,514.64)	



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STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 46 WATER TREATMENT FACILITY CONSTRUCTION-IN-PROGRESS	(\$130,209.05)	
STRAND ASSOCIATES INC	WATER		EAST HIGH ZONE WATER TOWER DESIGN ENGINEERING	\$1,754.81	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	\$1,514.64	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 46 WATER TREATMENT FACILITY	\$130,209.05	
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS EQUIPMENT NEEDS FOR PSRT	\$5,195.00	\$5,195.00
SWITZER, MICHAEL	GENERAL FUND		UTIL TAX REC WATER	\$63.86	\$63.86
SZYMANSKA, EVONA	WATER		ACCOUNTS RECEIVABLE	\$57.18	\$57.18
TCI CONCRETE INC	CIP		CONSTRUCTION PROJ CW STREET REPAIRS PKG 3 CONCRETE	\$135,022.15	\$794,802.38
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW SIDEWALK PKG 2 WEST	\$10,434.13	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$2,800.30	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$7,260.08	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$8,220.00	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$12,221.28	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$12,465.14	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$16,200.18	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$35,597.14	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$37,226.12	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$37,850.00	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$50,000.00	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$62,346.46	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$81,052.62	
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS PKG 3 CONCRETE	\$286,106.78	
THAYER LIGHTING INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS LOT 16 EV CHARGERS	\$35,097.86	\$35,097.86
THE BLAKE COMPANY INC	BUILDING MAINTENANCE		MAINT-BUILDING 54IN WIDE DUVETYNE BLACK COTTON BLACKOUT MATERIAL	\$320.00	\$556.10
THE BLAKE COMPANY INC	LIBRARY		MAINT-GROUNDS NYLON FLAG	\$67.60	
THE BLAKE COMPANY INC	LIBRARY		MAINT-GROUNDS POLYESTER FLAG	\$168.50	
THE GOODYEAR TIRE & RUBBER COMPANY	GENERAL FUND		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$7,789.56	\$7,789.56
THE PITNEY BOWES BANK INC	GENERAL FUND		POSTAGE POSTAGE FOR PROPERTY & EVIDENCE METER	\$2,000.00	\$2,165.54
THE PITNEY BOWES BANK INC	LIBRARY		POSTAGE CONTRACT 0041383443	\$165.54	
THE TRAVELERS INDEMNITY COMPANY	LIBRARY		INSURANCE EXPENSE ACCOUNT 6746N4217 - 01/01/26-01/01/27	\$15,819.00	\$15,819.00
THE WOODEN HANDLE @ WEST ROCK WAKE PARK	REDEVELOPMENT		METRO TAX RECEIVABLE	\$7.47	\$7.47
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH - EFT	\$20,000.00	\$20,000.00
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$823.68	\$31,636.32
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$614.48	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	



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THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$820.40	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$511.52	
THE WORKPLACE INC	GENERAL FUND		PROF FEES - MISC TEMPORARY STAFFING 124-HR-010	\$605.00	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/05/26-01/11/26	\$406.21	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/05/26-01/11/26	\$3,755.09	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/05/26-01/11/26	\$135.40	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/05/26-01/11/26	\$341.86	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/05/26-01/11/26	\$4,576.01	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 12/15/25-12/21/25	\$406.21	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 12/15/25-12/21/25	\$4,964.54	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 12/15/25-12/21/25	\$135.40	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 12/15/25-12/21/25	\$510.78	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 12/15/25-12/21/25	\$4,347.20	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 12/29/25-01/04/26	\$3,427.42	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$99.23	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	\$1,599.36	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	\$1,799.28	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$727.65	
THOMAS ALLEN HOWE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-14 - LOVETT	\$6,679.20	\$19,237.60
THOMAS ALLEN HOWE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-34 - ALLEN	\$6,739.20	
THOMAS ALLEN HOWE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-38 - MA-AREHEI	\$5,819.20	
THOMAS MCNAMARA	GENERAL FUND		TRAVEL MCNAMARA - 01/27/26-01/28/26 - ARLINGTON VA	\$135.00	\$135.00
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$265.00	\$399.82
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$95.00	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$25.78	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$14.04	
THOMPSON, JEAN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$6.94	\$6.94
THORPE, TAMOURA INMAN	GENERAL FUND		UTIL TAX REC WATER	\$11.57	\$11.57
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		DEMOLITIONS 1628 CHARLES ST TITLE SEARCH	\$115.00	\$240.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1429 POST AVE REVISED TITLE SEARCH	\$25.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1620 OGILBY RD TITLE SEARCH	\$25.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1716 GENOA ST UPDATED TITLE SEARCH	\$25.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 3111 FOLIAGE LN UPDATED TITLE SEARCH	\$25.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 512 SHAW ST UPDATED TITLE SEARCH	\$25.00	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOTSPOTS	\$29.40	\$6,690.55



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T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOTSPOTS	\$29.40	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOTSPOTS	\$6,631.75	
TONI BUYS HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	\$7.55	\$7.55
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - GRANDBERRY	\$1,595.00	\$28,943.61
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - HAGGEE	\$276.50	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - HOLLAND	\$1,816.66	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-31 - DAVIDSON	\$6,112.20	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-33 - JACOBS	\$647.48	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-35 - MATTHEWS	\$5,430.73	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-36 - JENKINS	\$5,212.40	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-40 - GARCIA	\$6,471.46	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-5 - BROWN	\$1,381.18	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - CLARK	\$825.00	\$1,650.00
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - CLARK	\$825.00	
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$900.00	\$1,800.00
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$900.00	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	\$127.90	\$35,748.80
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	\$9,857.55	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	\$298.85	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	\$423.35	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	\$355.00	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	\$355.00	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	\$476.70	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	\$304.20	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$13,340.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$531.90	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$195.30	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$256.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$601.45	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$288.75	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$308.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$235.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$310.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$245.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$229.20	



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TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$207.45	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$247.35	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$228.90	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$281.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$216.80	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$166.50	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$75.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$318.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$546.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$69.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$185.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$310.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$261.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$750.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$241.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$208.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$245.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$208.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$195.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$386.65	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$566.30	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$360.30	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$271.80	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$363.80	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$98.00	
TRANS UNION LLC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL PRE-EMPLOYMENT CREDIT REPORTS	\$304.32	\$304.32
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$35,754.56	\$89,511.55
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$53,756.99	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$990.00	\$990.00
TRETARA FLOWERS	FAMILY JUSTICE CENTER		FOOD GRANT REIMBURSEMENT - PO	\$46.01	\$46.01
TRINITY DAY CARE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS EHS CHILDCARE COLLABORATION 12-2025	\$13,965.30	\$13,965.30
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$5,764.07	\$5,764.07
TURNQUIST, JULIE ANN	GENERAL FUND		UTIL TAX REC WATER	\$56.83	\$56.83
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	COMMUNITY DEVELOPMENT		FEDERAL GOVERNMENT IDIS PROGRAM RECLASS-REIMB HOME FUNDS	\$12,677.93	\$12,677.93
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$85.00	\$20,281.54



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UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$119.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,423.55	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,444.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,436.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$944.65	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,385.55	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,021.05	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$925.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$920.10	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$873.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$977.15	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,361.15	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,339.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$368.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$209.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$34.15	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$239.05	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING POLICE UNIFORMS AND SHOES BID	\$159.99	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING POLICE UNIFORMS AND SHOES BID	\$244.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING POLICE UNIFORMS AND SHOES BID	\$140.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING POLICE UNIFORMS AND SHOES BID	\$5.00	
UNITED WAY OF ROCK RIVER VALLEY	GENERAL FUND		UNITED WAY	\$1,247.50	\$1,247.50
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIBRARY		VOLUNTARY LIFE VOLUNTARY LIFE INS JANUARY	\$269.68	\$269.68
USW HOLDING COMPANY LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE CALL FOR 4801 SHEPHERD TR INV 0701834	\$210.00	\$210.00
VALERIE E PASS TRUST	GENERAL FUND		UTIL TAX REC WATER	\$20.36	\$20.36
VANDERWAY PROPERTIES LLC	WATER		ACCOUNTS RECEIVABLE	\$53.83	\$53.83



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VARNELL, PAMELA S / ROBINSON, TREVON MAR	GENERAL FUND		UTIL TAX REC WATER	\$23.23	\$23.23
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$170.96	\$1,215.73
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$522.38	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$522.39	
VERIZON WIRELESS SERVICES LLC	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$37.39	\$31,072.00
VERIZON WIRELESS SERVICES LLC	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$18.01	
VERIZON WIRELESS SERVICES LLC	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$18.01	
VERIZON WIRELESS SERVICES LLC	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	CENTRAL GARAGE		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	CIP		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	(\$4.74)	
VERIZON WIRELESS SERVICES LLC	CIP		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	CIP		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	CIP		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$216.06	
VERIZON WIRELESS SERVICES LLC	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$99.69	
VERIZON WIRELESS SERVICES LLC	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$99.69	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$72.02	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	(\$106.55)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	(\$95.95)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	(\$34.79)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	(\$21.30)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	(\$17.34)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$10.64	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$18.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$18.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$26.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$26.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$27.67	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$62.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$65.40	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$96.07	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$98.03	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$99.69	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$108.03	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$134.04	



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VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$144.04	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$148.07	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$243.75	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$252.07	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$252.07	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$258.49	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$268.89	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$288.08	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$461.78	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$828.23	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$1,841.06	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$5,032.75	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$9.36	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$18.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$18.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$26.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$27.67	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	



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VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$39.39	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$62.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$62.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$65.40	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$98.03	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$99.69	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$132.08	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$136.11	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$144.04	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$144.04	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$148.07	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$170.05	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$180.05	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$180.05	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$236.34	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$243.74	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$252.07	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$252.07	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$258.49	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$288.08	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$324.09	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$492.47	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$828.23	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$2,062.51	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$6,483.15	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	



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VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.36	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$72.02	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$87.73	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$72.02	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$249.03	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$2.16	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$9.36	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$16.56	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$1.80	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$14.40	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$72.02	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.36	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$16.20	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$1.44	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$54.02	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$5.04	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$50.05	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$5.04	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$48.61	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$2.88	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$10.80	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$1.08	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$7.20	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$1.08	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$3.60	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.36	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$72.02	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$87.73	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$72.02	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$249.03	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$2.16	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$9.36	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$16.56	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$1.80	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$14.40	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$72.02	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.36	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$16.20	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$1.44	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$54.02	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$5.04	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$50.05	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$5.04	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$48.61	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$2.88	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$10.80	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$1.08	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$7.20	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$1.08	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$3.60	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$0.00	
VERIZON WIRELESS SERVICES LLC	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$118.03	
VERIZON WIRELESS SERVICES LLC	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$154.04	
VERIZON WIRELESS SERVICES LLC	LIBRARY		DATA TRANSFER SERVICE CRADLE PT ROUTER 10/24/25-11/23/25	\$72.02	
VERIZON WIRELESS SERVICES LLC	LIBRARY		DATA TRANSFER SERVICE CRADLE PT ROUTER 11/24/25-12/23/25	\$72.02	
VERIZON WIRELESS SERVICES LLC	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	(\$57.57)	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$26.01	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$36.01	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$72.02	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$98.03	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$144.04	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$144.04	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$180.05	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV19-DEC18	\$396.11	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$36.01	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$62.02	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$72.02	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$98.03	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$108.03	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$144.04	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$216.06	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$216.06	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES OCT19-NOV18	\$432.12	
VERSATERM PUBLIC SAFETY US INC	GENERAL FUND		SERVICE CONTRACTS IAPRO/BLUE TEAM NEXT GEN RENEWAL 03/01/26-2/28/27	\$3,981.79	\$3,981.79
VETCOR OF LOVES PARK	GENERAL FUND		PROF FEE MEDICAL K9 VET SERVICES FOR BOB AND CRASH	\$127.00	\$127.00
VISIONARY INTEGRATION PROFESSIONALS LLC	INFORMATION SERVICES		CONSULTING FEE PROFESSIONAL SERVICES - PO	\$3,150.00	\$3,150.00
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$140.00	\$405.00
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$55.00	
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$60.00	
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$65.00	
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$85.00	
VOIANCE LANGUAGE SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS OVER THE PHONE LANGUAGE INTERP	\$711.68	\$711.68
WALKER, JOSEPH F / SANDRA K AS TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$48.47	\$48.47
WASHINGTON, WALTER R	GENERAL FUND		UTIL TAX REC WATER	\$112.58	\$112.58
WASSNER, JOHN	GENERAL FUND		UTIL TAX REC WATER	\$152.52	\$152.52
WATERLY INC	WATER		SERVICE CONTRACTS ANNUAL RENEWAL INV 1761	\$5,000.00	\$5,000.00
WEST BEND MUTUAL INSURANCE COMPANY	RISK MANAGEMENT		RISK-POLICIES HEAD START POLICY	\$16,704.00	\$16,704.00
WEST PUBLISHING CORP	GENERAL FUND		BOOKS INVOICE 853090320 DATE 1-1-26 BOOK	\$2,549.10	\$2,549.10
WHITE V	GENERAL FUND		UTIL TAX REC WATER	\$32.92	\$32.92
WHITE, LAVERNE C	GENERAL FUND		UTIL TAX REC WATER	\$104.09	\$462.20
WHITE, LAVERNE C	GENERAL FUND		UTIL TAX REC WATER	\$155.50	
WHITE, LAVERNE C	GENERAL FUND		UTIL TAX REC WATER	\$31.35	
WHITE, LAVERNE C	GENERAL FUND		UTIL TAX REC WATER	\$171.26	
WILLETT HOFMANN & ASSOCIATES INC	CIP		LAND IMPROVEMENT LOGISTICS PKWY ROW PLATTING	\$2,581.51	\$3,516.24
WILLETT HOFMANN & ASSOCIATES INC	CIP		LAND IMPROVEMENT LOGISTICS PKWY ROW PLATTING	\$934.73	
WILLETT, GERALDINE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$5.76	\$5.76
WILLIAM W EDMUNDSON	LIBRARY		WEBSITE ANNUAL WEB HOSTING & MAINTENANCE 01/01/25-12/31/25	\$1,040.00	\$1,040.00
WINNEBAGO COUNTY RECORDER	CIP		SERVICE CONTRACTS RECORDING FEES INV 35443	\$105.00	\$2,018.75
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	\$149.71	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PRINTING & PUBLICATION RECORDING FEES INV 35443	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL MONTHLY LAREDO CHARGES	\$320.74	



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WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS MONTHLY LAREDO CHARGES	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	\$409.55	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	\$442.04	
WINNEBAGO COUNTY RECORDER	WATER		OTHER CONTRACTUAL SERVICE RECORDING FEES INV 35443	\$18.00	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	\$149.71	
WINNIFRED CHIN	LIBRARY		TRAVEL 1225 MILEAGE	\$20.02	\$20.02
ZEPHYR GOVERNMENT STRATEGIES	GENERAL FUND		SERVICE CONTRACTS INVOICES FROM ZEPHYR GOVERNMEN	\$10,000.00	\$10,000.00
ZIELINSKI, TOM	GENERAL FUND		UTIL TAX REC WATER	\$160.83	\$160.83
ZION DEVELOPMENT CORP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - CRATEN	\$2,400.00	\$4,650.00
ZION DEVELOPMENT CORP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-PAYNE	\$2,250.00	
TOTAL					10,700,327.60

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

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
GISELLE MARTINEZ	45004570	COMM DEV	CD ADMINISTRATION	\$ 223.00	NCDA WINTER CONFERENCE	MARTINEZ - 2/3/26-2/6/26 - WASHINGTON DC	HOUSING REHAB SPEC II
ANDREA HINRICHS	45004570	COMM DEV	CD ADMINISTRATION	\$ 223.00	NCDA WINTER CONFERENCE	HINRICHS - 2/3/26-2/6/26 - WASHINGTON DC	HOUSING AND PROGRAM MNGR
THOMAS MCNAMARA	10101101	GENERAL FUND	MAYOR'S OFFICE	\$ 135.00	MEETING W/SAUDI MINISTRY OF EDUCATION	MCNAMARA - 01/27/26-01/28/26 - ARLINGTON VA	MAYOR
LUKAS VUCSKO	10101288	GENERAL FUND	FIRE TRAINING	\$ 440.00	ACLS / PALS / BLS	VUCSKO - 01/06/26 - ROCKFORD IL	FIREFIGHTER 51 HR
STEVEN VASQUEZ	10101288	GENERAL FUND	FIRE TRAINING	\$ 240.00	PHTLS TRAINING	VASQUEZ - 01/15/26 - ROCKFORD IL	FIREFIGHTER 51 HR
NICHOLAS R SHIELDS	10101288	GENERAL FUND	FIRE TRAINING	\$ 240.00	PHTLS TRAINING	SHIELDS - 01/15/26 - ROCKFORD IL	FIREFIGHTER 51 HR
ROBERT CHANEY	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	TRIFECTA CLASS-ACLS/PALS/BLS-01/06/26	CHANEY - 01/06/26 - ROCKFORD IL	FIRE INSPECTOR
LAWRENCE WALTON	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	ACLS / PALS / BLS TRAINING	WALTON - 01/06/26 - ROCKFORD IL	FIREFIGHTER 51 HR
DOUGLAS K MCKEE	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	TRIFECTA ACLS/CPR/PALS	MCKEE - 1/6/26 - ROCKFORD IL	FIRE DRIVER ENGINEER
CAL THOMPSON	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	ACLS / PALS / BLS TRAINING	THOMPSON - 01/06/26 - ROCKFORD IL	FIREFIGHTER 51 HR
KENNETH WORLEY	10101288	GENERAL FUND	FIRE TRAINING	\$ 215.00	ACLS / PALS / BLS TRAINING	WORLEY - 01/06/26 - ROCKFORD IL	FIREFIGHTER 51 HR
CORY RICHARDS	10101288	GENERAL FUND	FIRE TRAINING	\$ 215.00	ACLS / PALS / BLS	RICHARDS - 01/06/26 - ROCKFORD IL	FIREFIGHTER 51 HR
CONDERMAN, CRAIG	10101288	GENERAL FUND	FIRE TRAINING	\$ 215.00	ACLS/PALS/CPR RECERTIFICATION CLASS	CONDERMAN - 01/06/26 - ROCKFORD IL	MOBILE INTER HEALTHCARE MNGR
CHRISTOPHER SCROL	10101288	GENERAL FUND	FIRE TRAINING	\$ 215.00	ACLS PALS BLS TRAINING	SCROL - 01/06/26 - ROCKFORD IL	MOBILE INTER HEALTHCARE MNGR
JOSEPH KREIN	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 24.08	JOSEPH KREIN-1/1/25-8/31/25-ROCKFORD IL	JOSEPH KREIN-1/1/25-8/31/25-ROCKFORD IL	FIREFIGHTER 51 HR
MARY TROTTER	52165678	HUM SERV	HS HEAD START TECH ASSIST	\$ 86.14	PARENT & FAMILY ENGAGEMENT REIMBURSEMENT	TROTTER - 12/08-12/11/25 - ORLANDO FL	HOMEVISIT TEACHER AFHE 49 WK
MARY TROTTER	52765343	HUM SERV	EARLY HDST ARRA T & TA	\$ 30.26	PARENT & FAMILY ENGAGEMENT REIMBURSEMENT	TROTTER - 12/08-12/11/25 - ORLANDO FL	HOMEVISIT TEACHER AFHE 49 WK
MICHAEL RAMSEY	75003502	WATER UTILITY	PW WAT MAINTENANCE	\$ 1,275.00	A&B WATER CLASS AND C&D WATER CLASS INV 2026 - 000	A&B WATER CLASS AND C&D WATER CLASS INV 2026 - 000	STAFF
				<u>\$ 4,696.48</u>			