



**Carrie Hagerty**  
**Director**  
**Finance Department**

February 23, 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:           **\$11,838,332.59**

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



February 23, 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:        **\$11,838,332.59**

Respectfully submitted: \_\_\_\_\_  
Chairman

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February 23, 2026

Finance Department  
Summary of Vouchers by Fund  
Finance and Personnel Committee

Funds to be Expended From:

General Fund	\$	4,733,654.16
Health & Life Insurance		1,640,225.64
Water		1,242,279.24
CIP		1,052,839.76
Debt Service		664,327.50
Motor Vehicle Parking		305,947.30
Health & Human Services		300,127.79
Health Insurance Medical		281,944.20
Workmen's Compensation		226,321.00
Rock River Training		220,000.00
Community Development		185,261.49
Deferred Compensation		135,484.72
Redevelopment		130,633.91
Central Garage		93,181.83
Information Services		85,967.90
Building Maintenance		85,075.32
Rkfd Global Trade Port TIF #2		83,663.46
Family Justice Center		12,665.49
Risk Management		8,968.98
911 Communications		351.16
Library		349,411.74
Total	\$	<u>11,838,332.59</u>

**CITY OF ROCKFORD**  
**SIGNIFICANT VOUCHERS**  
**February 23, 2026**

<b>FUND</b>	<b>ITEMS</b>	<b>COST</b>
Health & Life	HSA & PPO Medical & Administration	1,378,466
	Employee Prescription Drugs	345,574
	Stop Loss Insurance	152,533
General	Contracted Snow Removal	1,127,879
	City Wide Garbage Collection	976,067
	Street Light Electric	555,993
	Fleet Vehicle Purchases	306,145
	Heavy Equipment Purchase	268,391
	Workforce Connection Pass-Through	220,000
	Utility Bill Printing	98,320
Debt Service	Capital Lease Payments	698,112
CIP	City Wide Street Repairs	625,468
	Whitman Street Reconstruction	359,050
	Southworth Reconstruction	241,792
	Contracted Engineering Services	111,601
Risk Management	Insurance Policy Renewal	340,491
Parking	Management Services (2 months)	278,697
Water	Water System Contractual Services	219,805
	Well and Pump Rehabilitations	174,756
	IEPA Loan Payments	158,201
	Heavy Equipment Purchase	148,030
	Concrete Repair Services	140,164
Community & Economic Development	Lafayette Apartments	170,337
Redevelopment	RACVB Pass-Through	100,594
Health & Human Services	LIHEAP	99,273

**Total Vouchers - \$11,838,332.59**



VOUCHER DETAIL

February 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION INSPECTION LABELS 07/17/25	\$723.59	\$814.66
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION INSPECTION LABELS 08/15/25	\$91.07	
1ST PROPERTY INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	\$178.64	\$178.64
425 MANUFACTURING INC	WATER		SMALL EQUIPMENT AND TOOLS FABRICATION 4162 INV 13594	\$175.00	\$175.00
911 TECH INC	GENERAL FUND		SERVICE CONTRACTS 911 TECH ANNUAL SUBSCRIPTION	\$8,625.00	\$8,625.00
ABED, SABAHA	GENERAL FUND		UTIL TAX REC WATER	\$20.93	\$20.93
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS FAMILY PEACE CENTER PARKING	\$1,190.00	\$278,696.62
ABM INDUSTRY GROUPS LLC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PARKING MANAGEMENT RFP 825-PW	\$145,290.44	
ABM INDUSTRY GROUPS LLC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PARKING MANAGEMENT RFP 825-PW	\$132,216.18	
ACTION TOOL	GENERAL FUND		UTIL TAX REC WATER	\$222.69	\$222.69
AED ESSENTIALS	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL INSPECTIONS OF AEDS INV 10865	\$1,405.00	\$10,760.60
AED ESSENTIALS	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT- EMS SUPPLIES	\$9,355.60	
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	\$141.30	\$141.30
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING FIRE DEPARTMENT EQUIPMENT SUPP	\$1,435.00	\$3,677.00
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING FIRE DEPARTMENT EQUIPMENT SUPP	\$2,242.00	
AIR SERVICES COMPANY	CENTRAL GARAGE		MAINT-EQUIPMENT COMPRESSOR REPAIR	\$1,309.98	\$1,309.98
ALAN HUSTON	FAMILY JUSTICE CENTER		RENTAL ASSISTANCE RENT ASSISTANCE - PO	\$700.00	\$2,800.00
ALAN HUSTON	FAMILY JUSTICE CENTER		RENTAL ASSISTANCE RENT ASSISTANCE - PO	\$2,100.00	
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$6,644.25	\$15,231.75
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$2,781.75	
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,805.75	
ALIGNMENT ROCKFORD	HEALTH & HUMAN SERVICES		ADVERTISING FUN FAIR	\$44.40	\$60.00
ALIGNMENT ROCKFORD	HEALTH & HUMAN SERVICES		ADVERTISING FUN FAIR	\$15.60	
ALLABAUGH WELL COMPANY INC	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA-HELSINGER	\$1,815.00	\$1,815.00
ALYSSA D PATTON	LIBRARY		LIBR FEE LOST/DAMAGE BOOK BARNYARD BUDDIES LOST BK RETURN	\$7.99	\$7.99
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$105.59	\$8,051.11
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$36.13	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$67.77	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$33.50	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$32.96	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOKS	\$48.32	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL CHARGERS & KEYBOARD	\$105.08	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL COMPUTER MOUSE	\$21.98	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL COMPUTER SUPPLIES	\$3,596.25	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL EAST FRIENDS GRANT ITEMS	\$1,074.64	



VOUCHER DETAIL

February 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL IPAD	\$492.98	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL MONITOR STAND	\$97.74	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS CRAFT SUPPLIES	\$42.35	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS GLUE STICKS	\$14.06	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$522.58	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$31.37	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$44.83	
AMAZONCOM SERVICES INC	LIBRARY		MAINT-BUILDING EXTRA WIDE BABY GATE	\$84.20	
AMAZONCOM SERVICES INC	LIBRARY		MAINT-BUILDING NAPKIN RINGS	\$24.97	
AMAZONCOM SERVICES INC	LIBRARY		MAINT-BUILDING STANDOFF SCREWS	\$8.99	
AMAZONCOM SERVICES INC	LIBRARY		MAINT-BUILDING WALL CLOCK	\$72.42	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES	\$68.74	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES BATTERIES	\$19.71	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES BLACK HISTORY MONTH	\$58.49	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES CARTS & CADDY	\$94.86	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES COLORED PAPER	\$49.58	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES FIRST AID KIT	\$172.28	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES KIDS CRAFT SCISSORS	\$22.08	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES METAL CURTAIN RINGS	\$9.88	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	\$108.42	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	\$124.40	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	\$241.37	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PAPER CLIPS	\$70.76	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PAPER PLATES	\$10.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PINK CARDSTOCK	\$12.98	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PRINTER INK REFILL	\$69.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PROGRAM SUPPLIES - TOTE BAGS	\$160.93	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES TWIN-POCKET FOLDERS	\$50.65	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES UNITED WAY LITERACY GRANT BOOKS	\$63.69	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES YS OUTREACH - HALLOWEEN	\$82.60	
AMERICAN TAX LIEN LLC	GENERAL FUND		UTIL TAX REC WATER	\$75.50	<b>\$75.50</b>
AMY PIERCE	REDEVELOPMENT		FOOD FIELD AUDIT - POKE GREEN LITE	\$19.20	<b>\$23.58</b>
AMY PIERCE	REDEVELOPMENT		FOOD FIELD AUDIT - SUBWAY CHARLES ST	\$4.38	
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA-FRANKLIN	\$1,000.00	<b>\$1,000.00</b>
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$2,769.93	<b>\$318,076.31</b>



VOUCHER DETAIL

February 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$169.95	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO VEHICLE & OPERATING EQUIP	\$530.91	
ANDERSON ROCK RIVER FORD	GENERAL FUND		2025 POLICE FLEET PURCHASE - PAID WITH LEASE FUNDS VEHICLE & OPERATING EQUIP	\$45,524.00	
ANDERSON ROCK RIVER FORD	GENERAL FUND		2025 POLICE FLEET PURCHASE - PAID WITH LEASE FUNDS VEHICLE & OPERATING EQUIP	\$45,524.00	
ANDERSON ROCK RIVER FORD	GENERAL FUND		2025 POLICE FLEET PURCHASE - PAID WITH LEASE FUNDS VEHICLE & OPERATING EQUIP	\$53,070.00	
ANDERSON ROCK RIVER FORD	GENERAL FUND		FORD EXPLORER ACTIVE 4WD FOR MAYORS OFFICE ACCEPT	\$46,312.84	
ANDERSON ROCK RIVER FORD	GENERAL FUND		VEHICLE & OPERATING EQUIP FORD EXPLORER ACTIVE 4WD FOR MAYORS OFFICE ACCEPT	\$46,312.84	
ANDERSON ROCK RIVER FORD	GENERAL FUND		VEHICLE & OPERATING EQUIP FORD F-150 4X4 SUPER CAB 6.5' STYLESIDE BED W/ TOP	\$69,401.58	
ANDERSON ROCK RIVER FORD	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$8,460.26	
ANDREA HINRICHS	COMMUNITY DEVELOPMENT		TRAVEL HINRICHS - 02/26-02/27/26 - CHICAGO IL	\$74.00	\$194.00
ANDREA HINRICHS	COMMUNITY DEVELOPMENT		TRAVEL HINRICHS - 2/6/26 - WASHINGTON DC	\$120.00	
ANITA ENTERPRISE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - OGLESBY	\$1,000.00	\$2,000.00
ANITA ENTERPRISE INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - OGLESBY	\$1,000.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$3,050.00	\$33,418.00
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$3,355.00	
APPLIED PAVEMENT TECHNOLOGY INC	CIP		ENG SERVICES-DESIGN CW PAVEMENT CONDITION INVENTORY	\$44,944.60	\$44,944.60
ARTHUR J GALLAGHER & CO	LIBRARY		INSURANCE EXPENSE CYBER LIABILITY INSURANCE	\$4,062.00	\$4,062.00
ASHLEY WILLIAMS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - WILLIAMS	\$1,095.00	\$2,000.00
ASHLEY WILLIAMS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - WILLIAMS	\$905.00	
ASSOCIATED BANK N A	GENERAL FUND		PCARD UNALLOCATED CHARGES PCARD CITY-8457	\$226,800.41	\$226,800.41
ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING GREENWOOD - 2026 - RECERTIFICATION FEE	\$60.00	\$60.00



VOUCHER DETAIL

February 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-12/26/25-01/25/26	\$36.24	<b>\$75.92</b>
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-12/26/25-01/25/26	\$39.68	
AUTO ENHANCERS INC	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$508.72	<b>\$508.72</b>
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$50.00	<b>\$327.00</b>
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$257.00	
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$20.00	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS DECEMBER 2025 INSPECTIONS	\$332.02	<b>\$7,052.80</b>
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS DECEMBER 2025 INSPECTIONS	\$840.41	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS DECEMBER 2025 INSPECTIONS	\$2,531.62	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS JANUARY 2026 INSPECTIONS	\$195.54	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS JANUARY 2026 INSPECTIONS	\$1,545.81	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS NOVEMBER 2025 INSPECTIONS	\$222.27	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS NOVEMBER 2025 INSPECTIONS	\$1,385.13	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE/MAINTENANCE 12/02/25-01/29/26	\$4.72	<b>\$18.88</b>
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE/MAINTENANCE 12/02/25-01/29/26	\$14.16	
BAITS, STUART	GENERAL FUND		UTIL TAX REC WATER	\$62.85	<b>\$62.85</b>
BAKER TILLY US LLP	GENERAL FUND		SERVICE CONTRACTS AUDIT SERVICES	\$20,000.00	<b>\$20,000.00</b>
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$565.20	<b>\$565.20</b>
BARBARA CHIDLEY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL MIND MATTERS ERG-MIAW MENTAL HEALTH TEA BASKETS	\$327.27	<b>\$327.27</b>
BARTEL, ANDRES P / KATIE L	GENERAL FUND		UTIL TAX REC WATER	\$50.95	<b>\$50.95</b>
BELL VALLEY TOWNHOME	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MOSS	\$2,860.00	<b>\$4,860.00</b>
BELL VALLEY TOWNHOME	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - MOSS	\$2,000.00	
BERGKAMP INCORPORATED	GENERAL FUND		VEHICLE & OPERATING EQUIP PURCHASE NEW POTHOLE PATCH TRUCK INTERNATIONAL MV6	\$268,391.00	<b>\$268,391.00</b>
BERGLUND CONSTRUCTION COMPANY	GENERAL FUND		BUILDING-IMPROVEMENTS CPAC EXTERIOR RESTORATION CONST	\$26,979.00	<b>\$26,979.00</b>
BILLER, FRANK J	GENERAL FUND		ACCOUNTS RECEIVABLE	\$26.20	<b>\$124.29</b>
BILLER, FRANK J	GENERAL FUND		UTIL TAX REC WATER	\$98.09	
BLACKHAWK FIRE PROTECTION DISTRICT	GENERAL FUND		MISCELLANEOUS ANNEXATIONS-BLACKHAWK FIRE PROTECTION-2023 & 2024	\$5,837.72	<b>\$5,837.72</b>
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KEEHNEN #2023AR000579	\$616.65	<b>\$616.65</b>
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-23 - WILLIAMS	\$6,337.00	<b>\$7,451.00</b>
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-45 - HINRICHS	\$1,114.00	
BONACQUISTI, DENNIS	GENERAL FUND		UTIL TAX REC WATER	\$196.89	<b>\$196.89</b>
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$2,710.89	<b>\$5,875.90</b>
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,087.36	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	



VOUCHER DETAIL

February 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$15.00	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$158.71	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,023.74	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$99.00	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BRIAN STRAWSER	GENERAL FUND		STATE OF ILLINOIS - GRT INVESTIGATION FUNDS	\$10,000.00	\$10,000.00
BRIAN TEPP	CENTRAL GARAGE		TOOL ALLOWANCE TOOL ALLOWANCE	\$500.00	\$500.00
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES	\$1,567.16	\$3,873.26
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES	\$458.51	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES	(\$302.74)	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES	\$102.33	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES	\$1,576.95	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES	\$461.38	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES	\$9.67	
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$300.63	\$2,375.16
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$200.89	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$53.47	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$117.56	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$232.13	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$690.40	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$171.56	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$85.15	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$21.16	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$27.10	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$69.27	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$93.80	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$251.40	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$60.64	
BROWN, CARANDUS, SR / WILLIAMS-BROWN, AN	GENERAL FUND		UTIL TAX REC WATER	\$5.97	\$5.97
BUCKNER, MARK A / CECELIA L	GENERAL FUND		UTIL TAX REC WATER	\$7.68	\$7.68
BURROWS, BROCK W	GENERAL FUND		UTIL TAX REC WATER	\$46.86	\$46.86
BYRNE, BRIAN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$96.32	\$96.32
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING APPAREL ORDER FOR CRU	\$676.00	\$3,192.60



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C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$246.60	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$2,270.00	
CAPITAL HG LLC	GENERAL FUND		UTIL TAX REC WATER	\$93.67	<b>\$93.67</b>
CARLSON, DEBBIE A	GENERAL FUND		UTIL TAX REC WATER	\$54.60	<b>\$54.60</b>
CARLSON, JEFFREY R. TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$112.27	<b>\$112.27</b>
CARLSON, W L	GENERAL FUND		UTIL TAX REC WATER	\$11.09	<b>\$11.09</b>
CARMELA DISCIACCA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - GREEN	\$1,100.00	<b>\$1,100.00</b>
CARRIE L HAGERTY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL EMPLOYEE REIMBURSEMENT	\$52.99	<b>\$52.99</b>
CASIQUE, ADAN	GENERAL FUND		UTIL TAX REC WATER	\$27.12	<b>\$27.12</b>
CCH INCORPORATED	GENERAL FUND		BOOKS INVOICE 4806307132 DATE 11-13-25 BOOK	\$4,975.56	<b>\$4,975.56</b>
CDW GOVERNMENT INC	GENERAL FUND		COMPUTER NONCAPITAL 17 APPLE IPADS	\$21,158.71	<b>\$66,873.09</b>
CDW GOVERNMENT INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE MAPPING TOOL - EKAHAU CONNECT SUB LIC RENEWAL	\$5,302.26	
CDW GOVERNMENT INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE NETWORK TEST EQUIPMENT - PO	\$2,953.47	
CDW GOVERNMENT INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE NETWORK TEST EQUIPMENT - PO	\$4,962.65	
CDW GOVERNMENT INC	INFORMATION SERVICES		SERVICE CONTRACTS MICROSOFT OFFICE SUITE & SECUR	\$32,496.00	
CENGAGE LEARNING INC	LIBRARY		COMPUTER MEDIA GALE BUSINESS PLAN BUILDER 01/01/26-12/31/26	\$10,711.65	<b>\$24,232.71</b>
CENGAGE LEARNING INC	LIBRARY		COMPUTER MEDIA GALE COURSES UNLIMITED 01/01/26-12/31/26	\$13,521.06	
CHMIEL, CAREY J/KIM	GENERAL FUND		UTIL TAX REC WATER	\$47.00	<b>\$47.00</b>
CHRISTOPHER BIRNBAUM	GENERAL FUND		FOOD MEAL TICKET-MCDONALD'S	\$11.00	<b>\$22.00</b>
CHRISTOPHER BIRNBAUM	WATER		FOOD AFSCME MEAL REIMBURSEMENT 02/03/26	\$11.00	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$168.11	<b>\$4,187.92</b>
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$536.75	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$317.06	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$264.93	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$638.01	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$708.78	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$157.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$157.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	



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CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MEDICINE AND DRUGS FIRST AID SUPPLIES	\$118.58	
CINTAS CORPORATION NO 2	LIBRARY		MEDICINE AND DRUGS FIRST AID SUPPLIES	\$370.63	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$6.55	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$38.94	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$39.68	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$22.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CITY OF LOVES PARK	GENERAL FUND		PASS THROUGH GRANT	\$15,236.73	<b>\$15,236.73</b>
CLIFTON STREETER	GENERAL FUND		FOOD MEAL TICKET-SCHNUCKS	\$11.00	<b>\$11.00</b>
COCUYOS INVESTMENT GROUP LLC	GENERAL FUND		UTIL TAX REC WATER	\$139.89	<b>\$300.71</b>
COCUYOS INVESTMENT GROUP LLC	GENERAL FUND		UTIL TAX REC WATER	\$160.82	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 01/01/26-01/31/26	\$47.25	<b>\$22,735.06</b>
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 02/01/26-02/28/26	\$47.25	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 12/01/25-12/31/25	\$47.25	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 01/01/26-01/31/26	\$132.30	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 02/01/26-02/28/26	\$132.30	



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COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 12/01/25-12/31/25	\$132.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 01/01/26-01/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 02/01/26-02/28/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 12/01/25-12/31/25	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 01/01/26-01/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 02/01/26-02/28/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 12/01/25-12/31/25	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 01/01/26-01/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 02/01/26-02/28/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 11/04/25-12/31/25	\$75.91	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 01/01/26-01/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 02/01/26-02/28/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 10/28/25-12/31/25	\$85.05	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 01/01/26-01/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 02/01/26-02/28/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 10/28/25-12/31/25	\$85.05	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 01/01/26-01/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 02/01/26-02/28/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 12/01/25-12/31/25	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 01/01/26-01/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 02/01/26-02/28/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 12/01/25-12/31/25	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 01/01/26-01/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 02/01/26-02/28/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 12/01/25-12/31/25	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 01/01/26-01/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 02/01/26-02/28/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 12/01/25-12/31/25	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 01/01/26-01/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 02/01/26-02/28/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 11/04/25-12/31/25	\$394.42	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 01/01/26-01/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 02/01/26-02/28/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 11/04/25-12/31/25	\$195.42	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 01/01/26-01/31/26	\$294.30	



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COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 02/01/26-02/28/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 12/01/25-12/31/25	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 01/01/26-01/31/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 02/01/26-02/28/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 12/01/25-12/31/25	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 01/01/26-01/31/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 02/01/26-02/28/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 11/04/25-12/31/25	\$559.17	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 01/01/26-01/31/26	\$740.00	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 02/01/26-02/28/26	\$740.00	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 10/28/25-12/31/25	\$1,775.48	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 02/01/26-02/28/26	\$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 01/01/26-01/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 02/01/26-02/28/26	\$309.02	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 12/01/25-12/31/25	\$309.02	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 01/01/26-01/31/26	\$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 02/01/26-02/28/26	\$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 12/01/25-12/31/25	\$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 02/01/26-02/28/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 02/01/26-02/28/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 02/01/26-02/28/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 02/01/26-02/28/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 01/01/26-01/31/26	\$47.25	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 02/01/26-02/28/26	\$47.25	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 12/01/25-12/31/25	\$47.25	



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COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 01/01/26-01/31/26	\$1,295.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 02/01/26-02/28/26	\$1,295.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 12/01/25-12/31/25	\$1,295.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 01/01/26-01/31/26	\$0.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 02/01/26-02/28/26	\$130.30	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 10/01/25-10/31/25	\$63.26	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 12/01/25-12/31/25	\$0.95	
COMCAST FINANCIAL AGENCY	LIBRARY		DATA TRANSFER SERVICE INTERNET	\$294.30	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 02/01/26-02/28/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 02/01/26-02/28/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 02/01/26-02/28/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 01/01/26-01/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 02/01/26-02/28/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 12/01/25-12/31/25	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 01/01/26-01/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 02/01/26-02/28/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 12/01/25-12/31/25	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 01/01/26-01/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 02/01/26-02/28/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 12/01/25-12/31/25	\$309.02	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 1052 RESEARCH PKWY	\$42.29	<b>\$655,265.77</b>
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 425 E STATE ST	\$18,208.42	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 500 S INDEPENDENCE AVE STE 2	\$309.64	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 6540 PORTER RD	\$48.54	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 700 RESEARCH PKWY	\$37.95	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1E PIERPONT NS LEVINGSLAKE	\$57.60	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 1003 S MAIN ST	\$3.87	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 1012 S MAIN ST	\$23.16	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 110 15TH AVE	\$127.73	



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COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 111 N MAIN ST	\$170.42	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 128 N PIERPONT AVE	\$605.65	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 1524 S MAIN ST - TOWER ACCT	\$4,613.84	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 2010 N MAIN ST	\$119.90	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 2640 N MAIN ST	\$136.09	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 4060 N ROCKTON AVE	\$71.99	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 425 E STATE ST	\$19.71	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 600 AUBURN ST	\$77.13	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	\$356,837.07	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT CEDAR & S MAIN ST	\$199.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT CHESTNUT & S MAIN ST	\$176.59	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NW CORNER OF NEW MILFORD SCHOO	\$50.34	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NW CORNER OF S MAIN & COLE AVE	\$370.77	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NW HARRISON AVE LITE RT/25	\$169.34	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT ROCK ST WEST OF MORGAN ST	\$136.02	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SE CORNER OF BLACKHAWK RD & FA	\$50.77	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SE STOWMARKET AVE LITE RT/25	\$207.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SUMMERFIELD RD LIGHTING - WORK ORDER	\$2,138.70	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SW CORNER OF S MAIN & SALTER A	\$268.74	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SW CORNER OF VER & N MAIN ST	\$465.81	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT W STATE ST & ELM ST	\$237.31	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT W STATE ST & WALDO ST	\$243.25	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$90.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$130.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$240.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$126.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$84.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$84.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER # 530065	\$4,671.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER # 531198	\$3,121.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER # 531333	\$343.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER # 531333	\$4,255.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER # 531466	\$4,416.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #529403	\$3,493.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 529375	\$660.00	



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COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 529501	\$8,738.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 529828	\$1,500.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 529948	\$4,726.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER # 530065	\$5,907.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER # 531198	\$322.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER # 531198	\$10,957.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER # 531333	\$318.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER # 531333	\$5,790.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER # 531466	\$452.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER # 531466	\$10,030.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER # 531577	\$5,671.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #529403	\$718.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 529375	\$272.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 529375	\$6,774.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 529501	\$347.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 529501	\$7,743.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 529828	\$167.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 529828	\$2,898.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 529948	\$4,984.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 921 ACORN ST	\$367.88	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 921 ACORN ST	\$122.63	
COMMONWEALTH EDISON COMPANY	LIBRARY		UTILITIES-BLDG & OFF 1238 S WINNEBAGO ST	\$635.82	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 120 S MAIN ST	\$102.87	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 ELM ST UNIT A	\$594.76	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 S CHURCH ST	\$356.15	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 301 W STATE ST	\$1,409.92	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 101 MULBERRY ST	\$487.03	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 130 S MAIN ST	\$165.79	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 1429 LATHAM PL	\$77.60	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 302 S MAIN ST	\$120.80	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 322 W STATE ST	\$100.33	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 330 CEDAR ST	\$319.93	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 510 TONER AVE	\$64.47	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 9 3030 CHE	\$59.68	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1100 PRESTON ST	\$1,427.23	



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COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1141 CEDAR ST 525 S STANLEY ST	\$14,408.05	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1404 RIVER BLUFF BLVD	\$6,157.91	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1409 S JOHNSTON AVE	\$7,517.81	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1780 BELL SCHOOL RD	\$6,970.70	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 205 DAISYFIELD RD	\$3,423.08	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2102 HUFFMAN BLVD	\$8,277.57	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2513 SANDYHOLLOW RD	\$42.79	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2526 PELHAM RD	\$11,822.97	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2604 19TH AVE	\$1,738.97	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2708 CROSBY ST	\$5,872.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2929 SAMUELSON RD	\$162.58	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2944 BILDAHL ST	\$397.50	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 3400 HIGHCREST RD	\$42.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 3447 PUBLISHERS DR	\$11,579.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 3788 CHRISTOPHER DR	\$112.68	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4141 SAMUELSON RD	\$4,231.26	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4141 SAMUELSON RD	\$4,400.88	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4316 NEWBURG ST	\$10,328.34	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4750 PEPPER DR	\$13,255.69	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4834 N ROCKTON AVE	\$152.19	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5110 AUBURN ST	\$1,546.52	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5250 OWEN CENTER RD	\$6,698.69	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5516 E STATE ST	\$5,825.68	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5602 SPRINGCREEK RD	\$370.17	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5834 GUILFORD RD	\$1,217.45	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 6475 CESSNA DR	\$706.01	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 6544 PALO VERDE DR	\$11,116.01	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 6733 NEWBURG RD	\$9,170.51	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 7423 SPRINGBROOK RD	\$9,730.73	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 788 N LYFORD RD	\$4,985.02	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 930 ARTHUR AVE	\$230.81	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 10 3202 PRA	\$107.39	
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - FEB 2026 ROOM#1	\$350.00	\$800.00
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - FEB 2026 ROOM#2	\$450.00	
CONSENSUS CLOUD SOLUTIONS LLC	INFORMATION SERVICES		SERVICE CONTRACTS EFAX SOFTWARE - FEB 2026	\$2,246.50	\$2,246.50



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COOKSON PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$119.44	\$119.44
CORRENTI, CHADWICK M / VUNG T	GENERAL FUND		UTIL TAX REC WATER	\$63.18	\$63.18
COURT STREET UNITED METHODIST CHURCH	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT FOR CLASSROOM	\$150.00	\$150.00
COYLE-KILEY INSURANCE AGENCY INC	WORKMEN'S COMPENSATION		INSURANCE EXPENSE RENEWAL POLICY FOR WORKERS COMPENSATION-2026	\$226,321.00	\$226,321.00
CURTIS CARLTON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - COOPER	\$1,000.00	\$2,000.00
CURTIS CARLTON	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - COOPER	\$1,000.00	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$279.99	\$5,323.19
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$279.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$189.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$189.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$169.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$579.96	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$169.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$329.98	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$479.97	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$139.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$169.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$169.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$169.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$453.49	
CW ROCKFORD INC	HEALTH & LIFE INSURANCE		SERVICE CONTRACTS TONER CARTRIDGES - PO	\$559.98	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$319.97	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$229.98	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$439.96	
DAVID BOUTON	WATER		FOOD AFSCME MEAL REIMBURSEMENT 02/10/26	\$11.00	\$11.00
DCC PROPANE HOLDINGS INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#529502	\$960.00	\$1,560.00
DCC PROPANE HOLDINGS INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#529502	\$600.00	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$40.61	\$202.43
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$16.38	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$86.73	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$40.01	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$18.70	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		FLEXIBLE VISION FEB 2026 - VISION AND VOLUNTARY LIFE	\$605.27	\$1,062.79
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		LIFE INSURANCE FEB 2026 - VISION AND VOLUNTARY LIFE	\$120.63	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		VOLUNTARY LIFE FEB 2026 - VISION AND VOLUNTARY LIFE	\$336.89	



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DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 02/02/26-02/05/26	\$1,499.74	\$1,868.06
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 02/02/26-02/05/26	\$368.32	
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$478.28	\$8,813.96
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$159.43	
DELL INC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT TECHNOLOGY SOLUTIONS PRODUCTS	\$84.95	
DELL INC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT TECHNOLOGY SOLUTIONS PRODUCTS	\$29.85	
DELL INC	HEALTH & LIFE INSURANCE		SERVICE CONTRACTS TECHNOLOGY SOLUTIONS PRODUCTS	\$1,239.05	
DELL INC	INFORMATION SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$6,822.40	
DEMCO INC	LIBRARY		OFFICE GENERAL SUPPLIES BOOK COVER	\$662.47	\$662.47
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING BULLARD HELMET FRONT INV 82545 02/12/26	\$473.07	\$548.89
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING INV 80900 01/09/26 & INV 81302 01/15/26	\$24.14	
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING INV 80900 01/09/26 & INV 81302 01/15/26	\$51.68	
DLR GROUP INC	REDEVELOPMENT		BUILDINGS CPAC LIGHTING ADDITIONS	\$1,700.00	\$6,800.00
DLR GROUP INC	REDEVELOPMENT		BUILDINGS CPAC LIGHTING ADDITIONS	\$3,060.00	
DLR GROUP INC	REDEVELOPMENT		BUILDINGS CPAC LIGHTING ADDITIONS	\$1,020.00	
DLR GROUP INC	REDEVELOPMENT		BUILDINGS CPAC LIGHTING ADDITIONS	\$1,020.00	
DOMINGUEZ, SANTIAGO E. VARGAS	GENERAL FUND		UTIL TAX REC WATER	\$48.35	\$48.35
DONNELL, KELLY D.	GENERAL FUND		ACCOUNTS RECEIVABLE	\$117.66	\$117.66
DORA AVILA	HEALTH & HUMAN SERVICES		TRAVEL AVILA - 02/23-02/26/26 - KANSAS CITY MO	\$320.00	\$320.00
DPI CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CHARLES AND HUNTER DITCH CLEANING	\$9,999.00	\$140,163.79
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	\$9,334.79	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,462.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,866.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$3,941.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,579.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,762.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,653.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,673.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,782.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,632.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$4,643.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,518.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$10,922.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$4,643.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$13,210.50	



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DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$13,217.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,325.50	
DTN LLC	GENERAL FUND		SERVICE CONTRACTS WEATHER FORECAST & SERVICES 01/22/26-02/21/26	\$2,096.64	<b>\$2,096.64</b>
DYER, KAREN J	GENERAL FUND		ACCOUNTS RECEIVABLE	\$125.38	<b>\$125.38</b>
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$69.00	<b>\$198.80</b>
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$52.08	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$77.72	
EC VALKOMMEN LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - JENKINS	\$155.00	<b>\$236.00</b>
EC VALKOMMEN LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - JENKINS	\$81.00	
EDDIE LAMONT TORRANCE	GENERAL FUND		MISCELLANEOUS CONTRACTUAL RETIRED OFFICER COURT TIME	\$100.00	<b>\$100.00</b>
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 1421 WEST ST INSPECTION	\$50.00	<b>\$200.00</b>
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 321 E STATE ST ELEVATOR INSP	\$50.00	
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 615 CLARK DR INSPECTION	\$50.00	
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 7401 WALTON DR INSPECTION	\$50.00	
ELLEN BURGESSON INC	CIP		SERVICE CONTRACTS GRANT CONSULTING AND ADMINISTR	\$1,031.95	<b>\$11,030.86</b>
ELLEN BURGESSON INC	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE GRANT CONSULTING AND ADMINISTR	\$6,932.83	
ELLEN BURGESSON INC	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE GRANT CONSULTING AND ADMINISTR	\$3,066.08	
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$6,632.35	<b>\$6,632.35</b>
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		AMBULANCE FEE REC V JAN 2026 - EMS MEDICAL BILLING	\$114.09	<b>\$21,126.53</b>
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS JAN 2026 - EMS MEDICAL BILLING	\$21,012.44	
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE ADMIN FEES	\$496.00	<b>\$3,048.89</b>
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 020626	\$2,552.89	
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE PRESCRIPTION DRUGS / PHARMACY 01/03/26-01/30/26	\$2,270.60	<b>\$345,574.05</b>
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE PRESCRIPTION DRUGS / PHARMACY 01/17/26-01/30/26	\$343,303.45	
FANIQUA HUGHES	HEALTH & HUMAN SERVICES		TRAVEL HUGHES - 02/23-02/27/26 - NEW ORLEANS LA	\$296.00	<b>\$400.00</b>
FANIQUA HUGHES	HEALTH & HUMAN SERVICES		TRAVEL HUGHES - 02/23-02/27/26 - NEW ORLEANS LA	\$104.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - POPE	\$4,683.00	<b>\$6,244.00</b>
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - POPE	\$1,561.00	
FAUERBACH, KARL L / JEANIE M	GENERAL FUND		ACCOUNTS RECEIVABLE	\$32.62	<b>\$32.62</b>
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$405.00	<b>\$111,601.49</b>
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$1,337.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$3,537.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$270.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$842.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION CONST ENG MADISON STREETScape	\$11,629.00	



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FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION CONST ENG MADISON STREETScape	\$12,162.66	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$3,860.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$252.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$596.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$2,728.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$1,504.58	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMEN	\$0.04	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMEN	\$9.56	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMEN	\$2,570.40	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMENT	\$0.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMENT	\$3,730.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMENT	\$1,578.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMENT	\$8,793.25	
FEHR-GRAHAM & ASSOCIATES	CIP		LAND IMPROVEMENT UST CONFIRMATION SAMPLING	\$5,650.00	
FEHR-GRAHAM & ASSOCIATES	CIP		SERVICE CONTRACTS STORMWATER SAMPLING 2021	\$716.00	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,860.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$405.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,337.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,537.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$270.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$252.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$842.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$5,246.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$995.56)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$596.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$152.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$2,728.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,504.58)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$2,643.31)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY MADISON ST CORRIDOR IMPROVEMEN	(\$9.60)	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$5,246.75	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$995.56	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$152.25	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$2,643.31	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-CONSTRUCTION	\$1,947.50	



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FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-DESIGN	\$5,418.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$5,418.25)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$1,947.50)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$5,418.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$1,947.50	
FEHR-GRAHAM & ASSOCIATES	LIBRARY		SERVICE CONTRACTS S ROCKFORD TIF LEGAL DESC	\$3,500.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,860.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$405.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,337.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,537.75	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$270.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$252.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$842.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$5,246.75	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$995.56	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$152.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$596.75	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$2,728.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,504.58	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$2,643.31	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS MADISON ST CORRIDOR IMPROVEMEN	\$9.60	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$15,740.25	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$2,986.69	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$456.75	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$7,929.94	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS WELL NO 6 RESERVOIR REHABILITATION	\$2,410.00	
FIDUCCIA, ROBERT P	GENERAL FUND		UTIL TAX REC WATER	\$14.17	\$14.17
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$209.00	\$209.00
FLORENCIO BATISTA	CENTRAL GARAGE		TOOL ALLOWANCE AFSCME TOOL ALLOWANCE 01/29/26	\$345.40	\$345.40
FONDRIEST ENVIRONMENTAL INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS YSI PRODDS PH SENSOR WITH MODULE	\$528.01	\$528.01
FOREST CITY DIAGNOSTIC IMAGING	GENERAL FUND		SERVICE CONTRACTS XRAY CHEST 2 VIEWS INV JAN 2026 02/06/2026	\$750.00	\$900.00
FOREST CITY DIAGNOSTIC IMAGING	GENERAL FUND		SERVICE CONTRACTS XRAY CHEST 2 VIEWS INV JAN 2026 02/06/2026	\$150.00	
FORSEN, WILLIAM R	GENERAL FUND		UTIL TAX REC WATER	\$137.12	\$137.12
FREEMAN, KARA E	GENERAL FUND		UTIL TAX REC WATER	\$37.71	\$37.71
FRICKS, MICHAEL	GENERAL FUND		UTIL TAX REC WATER	\$39.42	\$39.42



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FULLER ALLAN J /JUDITH A TRUSTEES	GENERAL FUND		UTIL TAX REC WATER	\$55.35	\$55.35
GALVAN, LUCIA	GENERAL FUND		UTIL TAX REC WATER	\$99.51	\$99.51
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		ADVERTISING LOCALIQ ADVESRTISING COR JOBS	\$2,892.71	\$3,359.71
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		DEMOLITION-STRUCTURE RRSTAR JANUARY 2026	\$58.37	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		DEMOLITION-STRUCTURE RRSTAR JANUARY 2026	\$58.37	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		DEMOLITION-STRUCTURE RRSTAR JANUARY 2026	\$350.26	
GETZ FIRE EQUIPMENT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO EXTINGUISHERS AT SHEPHERD TR INV I1-898	\$789.30	\$789.30
GOELLNER ENTERPRISES, INC	WATER		ACCOUNTS RECEIVABLE	\$34.67	\$34.67
GONZALES, LAZARO	GENERAL FUND		UTIL TAX REC WATER	\$50.47	\$50.47
GORHAM-SCHULZE LLC	GENERAL FUND		UTIL TAX REC WATER	\$84.04	\$84.04
GREAT SOUTHERN LIFE INSURANCE	GENERAL FUND		LIFE INSURANCE	\$48.74	\$48.74
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006515	\$110.08	\$8,311.12
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006765	\$110.08	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006485	\$110.08	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$105.49	
GREATAMERICA FINANCIAL SERVICES CORP	CENTRAL GARAGE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006545	\$110.08	
GREATAMERICA FINANCIAL SERVICES CORP	CIP		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP35078794	\$215.57	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$3.68	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$34.98	
GREATAMERICA FINANCIAL SERVICES CORP	FAMILY JUSTICE CENTER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33016245	\$210.98	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50C26 COLOR MFP53002072	\$121.53	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006495	\$110.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006735	\$110.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006745	\$110.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006825	\$110.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$22.00	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$22.02	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$22.02	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$22.02	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006855	\$110.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006865	\$110.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017215	\$145.59	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017265	\$145.59	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$36.40	



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GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$72.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$21.11	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$42.19	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$42.19	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$105.48	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017555	\$210.97	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017575	\$210.97	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017785	\$210.97	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017795	\$210.97	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$70.32	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$70.32	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$70.33	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017855	\$210.97	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017865	\$210.97	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017875	\$145.59	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.56	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.56	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.56	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.56	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$87.35	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP25083294	\$215.57	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	\$72.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$11.05	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$25.77	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$31.30	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$77.32	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081154	\$215.57	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$21.56	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$32.34	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$32.34	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$43.11	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$43.11	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$43.11	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083034	\$215.57	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083454	\$215.57	



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GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33034837	\$250.92	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035217	\$250.92	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035307	\$250.92	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	\$98.61	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	\$98.61	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033625	\$197.22	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033635	\$197.22	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	\$6.33	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	\$204.65	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$0.94	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$5.04	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$10.39	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.89	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$9.13	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$2.52	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$0.94	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$0.62	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	\$107.79	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	\$107.79	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$5.92	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$31.56	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$65.08	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$11.83	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$57.19	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$15.78	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$5.92	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$3.94	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033615	\$197.22	
GREATAMERICA FINANCIAL SERVICES CORP	INFORMATION SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	\$72.79	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-50M26 B&W MFP33006525	\$110.08	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$52.74	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$52.74	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$36.39	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017775	\$210.97	
GREATER ILLINOS TITLE COMPANY, INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS LAFAYETTE APARTMENTS	\$170,337.33	<b>\$170,337.33</b>



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GREATER ROCKFORD AIRPORT AUTHORITY	RKFD GLOBAL TRADE PORT TIF #2		COMM DEVELOP PROJECT GRAA 2015 INTERGOVERNMENTAL AG	\$83,663.46	\$83,663.46
GREENLEE, RICHARD J	GENERAL FUND		UTIL TAX REC WATER	\$13.57	\$13.57
GREG MALCOMSON	WATER		FOOD MEAL TICKET	\$11.00	\$11.00
GRIBBLE REAL ESTATE SERVICES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-CAMPOS/ARREGUIN	\$500.00	\$2,500.00
GRIBBLE REAL ESTATE SERVICES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-CAMPOS/ARREGUIN	\$2,000.00	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$778.80	\$1,266.22
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$189.14	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$189.14	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$189.14	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$60.00)	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$20.00)	
HANSON PROFESSIONAL SERVICES	CIP		ENG SERVICES-DESIGN 1ST & 2ND ST BRIDGE PRELIM ENG	\$30,091.87	\$30,091.87
HARDESTY DENNIS	WATER		ACCOUNTS RECEIVABLE	\$4.36	\$4.36
HARTFIELD, KELLY	GENERAL FUND		UTIL TAX REC WATER	\$10.17	\$10.17
HARTFORD LIFE INSURANCE COMPANY	LIBRARY		INSURANCE EXPENSE LIABILITY INSURANCE	\$114,170.00	\$114,170.00
HARTMAN, GREGORY	GENERAL FUND		UTIL TAX REC WATER	\$55.09	\$55.09
HAUSER, W	GENERAL FUND		UTIL TAX REC WATER	\$56.24	\$56.24
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$503.88	\$733.66
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG JANITORIAL 612 N CHURCH	\$163.15	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG JANITORIAL 612 N CHURCH	\$11.49	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG JANITORIAL 612 N CHURCH	\$16.08	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG JANITORIAL 612 N CHURCH	\$39.06	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE JANUARY 2026 HSA & PPO MEDICAL & ADMINISTR	\$62,372.29	\$1,378,465.80
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE JANUARY 2026 HSA & PPO MEDICAL & ADMINISTR	\$4,483.50	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE DENTAL CLAIMS JANUARY 2026 HSA & PPO MEDICAL & ADMINISTR	\$117,872.51	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE MEDICAL CLAIMS JANUARY 2026 HSA & PPO MEDICAL & ADMINISTR	\$948,092.11	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE JANUARY 2026 HSA & PPO MEDICAL & ADMINISTR	\$3,047.40	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		INSURANCE MEDICAL CLAIMS JANUARY 2026 HSA & PPO MEDICAL & ADMINISTR	\$193,028.20	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		PHARMACY SCRIPT-SAVE JANUARY 2026 HSA & PPO MEDICAL & ADMINISTR	\$49,569.79	
HERSHEY KEMPER APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-KEITH	\$1,025.00	\$1,025.00
HG & G INVERSIONES INMOBILIARIAS LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$39.18	\$39.18
HILLS, EMBER PASTORE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$58.38	\$58.38
HOLMSTROM KENNEDY PC	GENERAL FUND		PROF FEE LEGAL INVOICE 310561 DATE 1-8-26 PROFESSIONAL SERVICES	\$2,812.81	\$8,904.06
HOLMSTROM KENNEDY PC	GENERAL FUND		PROF FEE LEGAL INVOICE 310695 DATE 1-8-26 PROFESSIONAL SVCS	\$6,091.25	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-GROUNDS SOLAR SALT	\$854.54	\$5,227.10



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HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$1,986.94	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$548.51	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$457.53	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$167.45	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$1,301.00	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	(\$88.87)	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 2/10/26	\$90.88	\$128.00
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 2/10/26	\$6.40	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 2/10/26	\$8.96	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 2/10/26	\$21.76	
HORNING, MARK C	WATER		ACCOUNTS RECEIVABLE	\$22.72	\$22.72
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION WINN ST OVER KEITH CREEK	\$5,215.07	\$35,664.37
HR GREEN INC	CIP		ENG SERVICES-DESIGN CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN	\$2,752.05	
HR GREEN INC	CIP		ENG SERVICES-DESIGN HARRISON AVE BRIDGE OVER ROCK RIVER REPAIRS	\$10,267.25	
HR GREEN INC	CIP		ENG SERVICES-DESIGN JEFFERSON ESPLANADE SEWALL REPAIR DESIGN	\$1,436.25	
HR GREEN INC	CIP		ENG SERVICES-DESIGN KEITH CREEK WIDENING DESIGN ENG	\$7,219.50	
HR GREEN INC	CIP		SERVICE CONTRACTS GIGO GRANT APPLICATION ENGINEERING AGREEMENT	\$262.00	
HR GREEN INC	CIP		SERVICE CONTRACTS GIGO GRANT APPLICATION ENGINEERING AGREEMENT	\$8,512.25	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN	(\$2,752.05)	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN	\$2,752.05	
HUNDEN STRATEGIC PARTNERS	GENERAL FUND		SERVICE CONTRACTS HOTEL MARKET AND NEW HOTEL FEA	\$10,000.00	\$10,000.00
HUNTINGTON PUBLIC CAPITAL CORPORATION	BUILDING MAINTENANCE		CAPITAL LEASE INTEREST 2018 CITY WIDE VEHICLES CPO 18	\$361.13	\$698,112.15
HUNTINGTON PUBLIC CAPITAL CORPORATION	BUILDING MAINTENANCE		CAPITAL LEASE PAYABLE 2018 CITY WIDE VEHICLES CPO 18	\$10,064.97	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2018 CITY WIDE VEHICLES CPO 18	\$5,040.76	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2018 FIRE ENGINES CPO 18104	\$18,871.09	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2019 POLICE SQUAD VEHILCES CPO	\$8,520.57	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2018 CITY WIDE VEHICLES CPO 18	\$140,489.64	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2018 FIRE ENGINES CPO 18104	\$252,466.53	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2019 POLICE SQUAD VEHILCES CPO	\$238,938.91	
HUNTINGTON PUBLIC CAPITAL CORPORATION	WATER		CAPITAL LEASE INTEREST 2018 CITY WIDE VEHICLES CPO 18	\$809.07	
HUNTINGTON PUBLIC CAPITAL CORPORATION	WATER		CAPITAL LEASE PAYABLE 2018 CITY WIDE VEHICLES CPO 18	\$22,549.48	
IL DEPARTMENT OF INNOVATION AND TECHNOLOGY	GENERAL FUND		TELEPHONE LEASED CIRCUITS	\$330.70	\$1,653.50
IL DEPARTMENT OF INNOVATION AND TECHNOLOGY	GENERAL FUND		TELEPHONE LEASED CIRCUITS	\$330.70	
IL DEPARTMENT OF INNOVATION AND TECHNOLOGY	GENERAL FUND		TELEPHONE LEASED CIRCUITS	\$330.70	
IL DEPARTMENT OF INNOVATION AND TECHNOLOGY	GENERAL FUND		TELEPHONE LEASED CIRCUITS	\$330.70	



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IL DEPARTMENT OF INNOVATION AND TECHNOLOGY	GENERAL FUND		TELEPHONE LEASED CIRCUITS	\$330.70	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT # L17-6066	\$100,000.00	<b>\$158,201.08</b>
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-3128	\$54,008.28	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-3128	\$4,192.80	
ILLINOIS HEAD START ASSOCIATION	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING HUGHES,KASZCZUK,WEBB,FINISTER-03/17-03/19/26- PEORIA	\$1,561.70	<b>\$1,940.00</b>
ILLINOIS HEAD START ASSOCIATION	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING HUGHES,KASZCZUK,WEBB,FINISTER-03/17-03/19/26- PEORIA	\$378.30	
ILLINOIS RAILWAY LLC	WATER		RENTAL LAND 36INCHPOTABLE WATER PIPELINE LOCATED 164 SOUTH OF	\$1,752.98	<b>\$1,752.98</b>
IMEG CORP	CIP		ENG SERVICES-DESIGN PH II ENG WHITMAN ST	\$1,499.69	<b>\$5,147.19</b>
IMEG CORP	CIP		SERVICE CONTRACTS RPD DIST 1 PLAT	\$3,647.50	
IMPRIVATA INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE SOFTWARE LICENSE RENEWAL - PO	\$23,303.39	<b>\$23,303.39</b>
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	<b>\$738.00</b>
INFINITY ASSETS	GENERAL FUND		UTIL TAX REC WATER	\$537.50	<b>\$537.50</b>
INFINITY ASSETS LLC	GENERAL FUND		UTIL TAX REC WATER	\$28.51	<b>\$152.78</b>
INFINITY ASSETS LLC	GENERAL FUND		UTIL TAX REC WATER	\$9.02	
INFINITY ASSETS LLC	GENERAL FUND		UTIL TAX REC WATER	\$115.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIAL & PROCESSING	\$408.35	<b>\$6,893.77</b>
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIAL & PROCESSING	\$36.16	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIAL & PROCESSING	\$128.79	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIAL & PROCESSING	\$33.90	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIAL & PROCESSING	\$333.52	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIAL & PROCESSING	\$825.66	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIAL & PROCESSING	\$66.66	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIAL & PROCESSING	\$364.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$1,424.45	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$49.17	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$1,513.58	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$763.11	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$153.31	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$751.11	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$3.00	



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INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INSTITUTE FOR COMMUNITY ALLIANCES	HEALTH & HUMAN SERVICES			\$6,495.76	<b>\$6,523.53</b>
INSTITUTE FOR COMMUNITY ALLIANCES	HEALTH & HUMAN SERVICES		SUBRECIPIENT ADMINISTRATION DEC-25 ESG	\$27.77	
INTERACTIVE DATA LLC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL ONLINE INFORMATION SEARCHES FOR INTELLIGENCE	\$126.00	<b>\$126.00</b>
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$802.00	<b>\$63,855.01</b>
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$22,914.95	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,590.35	
INTERFLEX PAYMENTS LLC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVICE	\$1,248.90	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVICE	\$743.70	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$5,040.00	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$30,515.11	
ISABELLI, A	WATER		ACCOUNTS RECEIVABLE	\$83.42	<b>\$83.42</b>
ITS ONLY LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE WINDOW GLASS REPLACEMENT AND R	\$750.37	<b>\$750.37</b>
JACOB WILSON	GENERAL FUND		TRAVEL WILSON - 03/04/26 - PLATTEVILLE WI	\$24.00	<b>\$24.00</b>
JANESSA WILKINS	GENERAL FUND		TRAVEL WILKINS - 02/25-02/27/26 - COLORADO SPRINGS CO	\$61.00	<b>\$61.00</b>
JEANNE NELSON-ETHEREDGE	REDEVELOPMENT		FOOD FIELD AUDIT SMOOTHIE KING	\$14.99	<b>\$14.99</b>
JEROME CORCORAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - CLARK-CARRICO	\$2,400.00	<b>\$2,400.00</b>
JESSICA CURRY	LIBRARY		TRAVEL 0126 MILEAGE	\$5.80	<b>\$5.80</b>
JOE COOLING & SONS INC	WATER		WATER SUPPLIES & MATERIAL PREMIUM TOPSOIL INV 218848	\$264.00	<b>\$264.00</b>
JOSEPH B KOSEK	GENERAL FUND		OTHER CONTRACTUAL SERVICE CODE VIOLATION HEARING OFFICER	\$332.50	<b>\$3,847.50</b>
JOSEPH B KOSEK	GENERAL FUND		OTHER CONTRACTUAL SERVICE CODE VIOLATION HEARING OFFICER	\$522.50	
JOSEPH B KOSEK	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	\$1,567.50	
JOSEPH B KOSEK	MOTOR VEHICLE PARKING		SERVICE CONTRACTS CODE VIOLATION HEARING OFFICER	\$1,425.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,300.00	<b>\$3,400.00</b>
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$300.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$800.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,000.00	
KANOPY INC	LIBRARY		FILMS MOVIES	\$923.00	<b>\$923.00</b>



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KATHI KRESOL	LIBRARY		TRAVEL MILEAGE 0126	\$142.10	\$142.10
KATRYNA PATRICE KIRBY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SOCIAL MEDIA PROJECT WORK - PO	\$1,312.50	\$1,312.50
KLEEN-TECH SERVICES LLC	HEALTH & HUMAN SERVICES		CONTRACTED JANITORIAL SER JANITORIAL - FAIRGROUNDS 02/01/26-02/28/26	\$1,750.60	\$23,821.33
KLEEN-TECH SERVICES LLC	HEALTH & HUMAN SERVICES		CONTRACTED JANITORIAL SER JANITORIAL - FAIRGROUNDS 02/01/26-02/28/26	\$583.53	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING 02/01/26-02/28/26	\$999.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING 02/01/26-02/28/26	\$2,550.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING 02/01/26-02/28/26	\$4,578.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING 02/01/26-02/28/26	\$12,934.68	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING EXTRA CLEANING JANUARY 2026	\$424.20	
KNOWBE4 INC	LIBRARY		TELEPHONE-VOIP SECURITY AWARENESS TRAINING	\$2,341.18	\$2,341.18
KNOX ASSOCIATES	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL KNOX CONNECT CLOUD LICENSE INV INV-KA-480323	\$2,749.00	\$2,749.00
KNUTH , DENIS	GENERAL FUND		UTIL TAX REC WATER	\$27.77	\$27.77
KONGCHAY PANNHA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MILLER	\$1,790.00	\$1,790.00
LARSEN, ANDREW/FRANKIE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$67.61	\$67.61
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$830.00	\$5,562.26
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$4,732.26	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$1,070.00	\$4,590.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$1,600.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$370.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$1,550.00	
LEE JENSEN SALES CO INC	WATER		WATER SUPPLIES & MATERIAL SELLSTROM PEAK PRO AND RYCOM RED AND BLACK LEADS I	\$425.00	\$425.00
LEGACY DESIGNS INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS LOT 16 EV CAR CHARGERS DESIGN	\$1,200.00	\$1,200.00
LEVEL ONE LLC	GENERAL FUND		BILLING PENALTIES UTILITY BILL PRINTING RFP NO 1	(\$4,444.55)	\$98,319.54
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$8,048.33	
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$8,564.31	
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$18,695.94	
LEVEL ONE LLC	GENERAL FUND		POSTAGE UTILITY BILL PRINTING RFP NO 1	\$55,000.00	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$3,260.58	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$2,656.27	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$3,391.62	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$400.36	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$2,746.68	
LEWIS, FREDERICK S / REAMBLE	GENERAL FUND		UTIL TAX REC WATER	\$14.43	\$14.43
LEXIPOL LLC	GENERAL FUND		COMPUTER NONCAPITAL JPC LEXIPOLS KNOWLEDGE MANAGE	\$31,912.50	\$52,524.50
LEXIPOL LLC	GENERAL FUND		COMPUTER NONCAPITAL JPC LEXIPOLS KNOWLEDGE MANAGE	\$20,612.00	



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LIZA GRISALES-BUELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WELLNESS WORKSHOP - PO	\$150.00	\$150.00
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$406.39	\$937.09
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$333.46	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$12.59	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$184.65	
LOU BACHRODT CHEVROLET	CENTRAL GARAGE		VEHICLE VENDOR SERVICE VEHICLE REPAIR	\$721.80	\$1,443.60
LOU BACHRODT CHEVROLET	CENTRAL GARAGE		VEHICLE VENDOR SERVICE VEHICLE REPAIR	\$721.80	
LUIS E DURAN	GENERAL FUND		FOOD FOOD FOR PERSONNEL IN INSTRUCTOR II CLASS 02/09/26	\$31.02	\$31.02
LUNDIN, ERIC	GENERAL FUND		UTIL TAX REC WATER	\$29.88	\$29.88
LUNDY, DON/PATRICIA	GENERAL FUND		UTIL TAX REC WATER	\$125.88	\$125.88
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$775.00	\$775.00
M SPINELLO & SON LOCKSMITHS	GENERAL FUND		MAINT-BUILDING KEY AND LOCK MAINTENANCE	\$35.00	\$905.00
M SPINELLO & SON LOCKSMITHS	GENERAL FUND		MAINT-BUILDING KEY AND LOCK MAINTENANCE	\$807.50	
M SPINELLO & SON LOCKSMITHS	LIBRARY		MAINT-GROUNDS MORTISE	\$40.00	
M SPINELLO & SON LOCKSMITHS	LIBRARY		OFFICE GENERAL SUPPLIES 01122R	\$10.50	
M SPINELLO & SON LOCKSMITHS	LIBRARY		OFFICE GENERAL SUPPLIES 1611	\$12.00	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$3,063.16	\$4,335.50
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$1,746.89	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	(\$1,089.90)	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$615.35	
MARIANNA PETERSON	LIBRARY		TRAVEL 0126 MILEAGE	\$11.46	\$11.46
MARIO BROWN	GENERAL FUND		UTIL TAX REC WATER	\$20.38	\$20.38
MARK BONNE	GENERAL FUND		TRAVEL BONNE - 02/25-02/27/26 - COLORADO SPRINGS CO	\$61.00	\$61.00
MARQUEZ, ROSALINDA / SAMUEL	GENERAL FUND		UTIL TAX REC WATER	\$65.41	\$65.41
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$190.00	\$1,630.00
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$275.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$325.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$360.00	
MARTINEZ RETAIL MANAGEMENT INC	GENERAL FUND		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$480.00	
MARY O SULLIVAN SNYDER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SCOTT	\$3,500.00	\$5,250.00
MARY O SULLIVAN SNYDER	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - SCOTT	\$1,750.00	
MASHBURN PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - MCCALEB	\$1,254.00	\$1,254.00
MATHESON, LISA	GENERAL FUND		UTIL TAX REC WATER	\$25.72	\$25.72
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS ONLINE LEGAL RESEARCH SERVICES	\$1,739.00	\$2,503.66
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS RECORD SEARCHES	\$764.66	



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MATTHEW BOWERS	WATER		FOOD AFSCME MEAL REIMBURSEMENT 02/02/26	\$11.00	\$11.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-JONES	\$1,800.00	\$6,900.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-LAMPKINS	\$1,550.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-JONES	\$100.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-LAMPKINS	\$1,550.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP-JONES	\$1,900.00	
MCCARTHY, MIKE	GENERAL FUND		UTIL TAX REC WATER	\$19.96	\$19.96
MCCORMICK, STEVEN A	GENERAL FUND		UTIL TAX REC WATER	\$47.63	\$47.63
MC GEE, EDITH	GENERAL FUND		UTIL TAX REC WATER	\$4.70	\$4.70
MEANOVICH, KYLE J / RADMILA	GENERAL FUND		UTIL TAX REC WATER	\$18.78	\$18.78
MECHANICAL INC	LIBRARY		MAINT-BUILDING AHU NOT WORKING	\$2,856.45	\$17,825.88
MECHANICAL INC	LIBRARY		MAINT-BUILDING BASIC MAINTENANCE	\$829.50	
MECHANICAL INC	LIBRARY		MAINT-BUILDING BOILER CIRC PUMP	\$1,665.93	
MECHANICAL INC	LIBRARY		MAINT-BUILDING CHILLER IS IN ALARM	\$650.00	
MECHANICAL INC	LIBRARY		MAINT-BUILDING FAN COIL UNIT AND BLOWER COIL UNIT	\$650.00	
MECHANICAL INC	LIBRARY		MAINT-BUILDING HVAC PREVENTATIVE MAINTENANCE	\$9,916.50	
MECHANICAL INC	LIBRARY		MAINT-BUILDING MAINTENANCE CONTRACT	\$1,257.50	
MEDRANO INC	CIP		LOANS AND GRANTS MEDRANO INC CORRIDOR PROGRAM	\$25,000.00	\$25,000.00
MEDRANO INC	CIP		TRANF FRM GENERAL FD MEDRANO INC CORRIDOR PROGRAM	(\$25,000.00)	
MEDRANO INC	GENERAL FUND		DEFERRED REVENUE MEDRANO INC CORRIDOR PROGRAM	\$25,000.00	
MELCHER, TRACY L	GENERAL FUND		UTIL TAX REC WATER	\$4.50	\$4.50
MERCY HEALTH SYSTEM CORPORATION	GENERAL FUND		PROF FEE MEDICAL MHS RANDOM TESTING 2025	\$1,543.00	\$1,543.00
METLIFE	GENERAL FUND		VOLUNTARY LEGAL CITY OF ROCKFORD#122407	\$3,434.40	\$36,167.29
METLIFE	GENERAL FUND		VOLUNTARY LIFE CITY OF ROCKFORD#122407	\$26,482.48	
METLIFE	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 03/2026 EMPR PAID LIFE/ADD	\$6,250.41	
MEYER & HORNING PC	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	\$1,045.00	\$1,045.00
MEZA, CESAR	GENERAL FUND		ACCOUNTS RECEIVABLE	\$52.46	\$52.46
MICHAEL A BATTAGLIA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL RETIRED OFFICER COURT TIME 02/04/26	\$100.00	\$200.00
MICHAEL A BATTAGLIA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL RETIRED OFFICER COURT TIME 02/05/26	\$100.00	
MICHAEL KLEBE & ASSOCIATES INC	WATER		OTHER CONTRACTUAL SERVICE RADIATION SAFETY OFFICER	\$1,750.00	\$1,750.00
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$60.81	\$200.77
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$54.52	
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$85.44	
MIDWEST TAPE	LIBRARY		FILMS MATERIAL & PROCESSING	\$226.48	\$17,989.90
MIDWEST TAPE	LIBRARY		FILMS MATERIAL & PROCESSING	\$18.74	



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MIDWEST TAPE	LIBRARY		FILMS MATERIAL & PROCESSING	\$14.99	
MIDWEST TAPE	LIBRARY		FILMS MATERIAL & PROCESSING	\$50.98	
MIDWEST TAPE	LIBRARY		FILMS MATERIAL & PROCESSING	\$31.48	
MIDWEST TAPE	LIBRARY		RECORDINGS DIGITAL COLLECTION	\$17,601.60	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$15.22	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$5.15	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$8.90	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$10.44	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$1,612.12	\$6,670.90
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$1,725.91	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$990.00	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$402.00	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$1,610.87	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$165.00	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$165.00	
MINER, FREDERICK A	GENERAL FUND		UTIL TAX REC WATER	\$11.18	\$11.18
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
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS COR RAVE ALERT INTERNAL BUNDLE RENEWAL	\$2,790.00	\$27,563.00
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS PORTABLE RADIO RENTAL	\$21,983.00	
MOTOROLA SOLUTIONS INC	WATER		SERVICE CONTRACTS COR RAVE ALERT INTERNAL BUNDLE RENEWAL	\$2,790.00	
MWSTAR WASTE HOLDINGS CORP	HEALTH & HUMAN SERVICES		GARBAGE COLLECTION GARBAGE PICK UP - 02/01/26-02/28/26	\$559.09	\$2,385.73
MWSTAR WASTE HOLDINGS CORP	HEALTH & HUMAN SERVICES		GARBAGE COLLECTION GARBAGE PICK UP - 02/01/26-02/28/26	\$186.36	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF 20-16230-22372	\$291.64	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF 20-16230-42378	\$949.83	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF 30-68637-73000	\$398.81	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ WHITMAN STREET RECONSTRUCTION	\$359,049.85	\$699,881.81
N TRAK GROUP LLC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SERVICE R	\$99,510.00	
N TRAK GROUP LLC	WATER		SERVICE CONTRACTS WATER SYSTEM CONTRACTUAL SERVI	\$219,804.53	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$2,772.18	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$7,800.03	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$5,472.61	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$5,472.61	
NAACP ROCKFORD BRANCH	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SPONSORSHIP - PO	\$1,500.00	\$1,500.00



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NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$91,801.12	<b>\$91,801.12</b>
NEWSBANK INC	LIBRARY		MAGAZINES & PERIODICALS ANNUAL SUBSCRIPTION FEB 2026-JAN 2027	\$52,983.00	<b>\$56,229.00</b>
NEWSBANK INC	LIBRARY		MAGAZINES & PERIODICALS ROCKFORD REGISTER STAR	\$3,246.00	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FACILITY MAINTENANCE-HARDWARE	\$93.02	<b>\$93.02</b>
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES - GAS 214 N CHURCH ST	\$2,670.50	<b>\$72,577.00</b>
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 1311 N MAIN ST	\$865.03	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST B	\$173.89	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST COMMONS	\$98.01	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 311 N MAIN ST	\$1,327.28	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 504 S INDEPENDENCE	\$5,471.99	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1004 7TH ST	\$796.82	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1007 15TH ST	\$217.68	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 128 N PIERPONT AV	\$1,365.42	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2117 CALGARY CT STA 11	\$1,086.75	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2221 N WINNEBAGO ST	\$187.44	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2323 SAWYER RD	\$992.07	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 312 IRVING AVE	\$237.85	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3329 W STATE ST	\$1,095.23	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3407 RURAL ST	\$607.98	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4400 NEWBURG	\$64.73	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4801 SHEPHARD TRL	\$4,778.92	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 501 TRAINER RD	\$1,129.97	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 528 WOODLAWN AVE	\$1,160.77	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 557 S NEW TOWNE DR	\$1,864.66	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 6733 NEWBURG RD	\$62.07	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 529341	\$362.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 529341	\$684.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 529907	\$971.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 530165	\$121.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 530165	\$2,218.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 530296	\$2,016.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 531432	\$266.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 531432	\$414.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#529474	\$1,754.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#529634	\$427.00	



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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#529782	\$638.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 529341	\$116.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 529341	\$3,823.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 529907	\$2,772.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 530062	\$2,150.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 530165	\$5,584.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 530296	\$2,497.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 531432	\$472.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 531432	\$5,391.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 531544	\$2,159.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#529474	\$4,088.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#529634	\$3,895.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#529782	\$116.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#529782	\$2,237.00	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 117 S WYMAN	\$272.03	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 ELM ST C	\$310.08	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 311 N MAIN ST	\$568.83	
NORTHERN ILLINOIS SERVICE CO	CIP		MAINT-INFRASTRUCTURE-NON CAP SOUTHWORTH CT RECONSTRUCTION	\$241,791.95	<b>\$254,571.95</b>
NORTHERN ILLINOIS SERVICE CO	GENERAL FUND		DEMOLITION-STRUCTURE 1839 CHESTNUT ST DEMOLITION	\$12,780.00	
NORTHERN ILLINOIS UNIVERSITY	GENERAL FUND		RENTAL EQUIPMENT AUDITORIUM RENTAL FOR RFD RECRUIT GRADUATION	\$575.00	<b>\$575.00</b>
NORWEST CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 6 2025 PARKING LOTS	\$101,925.36	<b>\$401,925.36</b>
NORWEST CONSTRUCTION INC	CIP		TRANF FRM GENERAL FD CW STREET REPAIRS GROUP NO 6 2025 PARKING LOTS	(\$101,925.36)	
NORWEST CONSTRUCTION INC	GENERAL FUND		DEFERRED REVENUE CW STREET REPAIRS GROUP NO 6 2025 PARKING LOTS	\$101,925.36	
NORWEST CONSTRUCTION INC	GENERAL FUND		LAND IMPROVEMENT CW STREET REPAIRS GROUP NO 6 2025 PARKING LOTS	\$300,000.00	
NRG ENERGY INC	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 67937348379 - JAN-2029	\$26,673.76	<b>\$26,673.76</b>
OBRIEN CIVIL WORKS INC	CIP		MAINT-INFRASTRUCTURE-NON CAP 2025 CW STREETScape PRESERVATION	\$55,042.38	<b>\$55,042.38</b>
OCLC INC	LIBRARY		BOOKS ADULT SERVICES NOVEMBER CLOUD LIBRARY	\$7,866.47	<b>\$26,155.56</b>
OCLC INC	LIBRARY		BOOKS CHILDREN NOVEMBER CLOUD LIBRARY	\$190.21	
OCLC INC	LIBRARY		BOOKS CHILDREN NOVEMBER CLOUD LIBRARY	\$992.30	
OCLC INC	LIBRARY		BOOKS RENTAL NOVEMBER CLOUD LIBRARY	\$9,488.64	
OCLC INC	LIBRARY		RECORDINGS NOVEMBER CLOUD LIBRARY	\$7,617.94	
OFFICE DEPOT INC	LIBRARY		PREPAID EXPENSE 1 SKID OF COPY PAPER	\$1,494.59	<b>\$1,494.59</b>
OKROJ, KAMIL	GENERAL FUND		UTIL TAX REC WATER	\$91.55	<b>\$91.55</b>
OLIVO PROPERTIES LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$350.00	<b>\$350.00</b>
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$158.00	<b>\$329.20</b>



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ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$48.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$123.20	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		CONCOURSE SECURITY SERVICES RFP NO 424-P	\$2,100.00	\$8,400.00
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		PIONEER DECK SECURITY SERVICES RFP NO 424-P	\$2,100.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		STATE & MAIN-METRO DECK SECURITY SERVICES RFP NO 424-P	\$2,100.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		WYMAN & ELM DECK SECURITY SERVICES RFP NO 424-P	\$2,100.00	
OSULLIVAN-SNYDER, MARY	GENERAL FUND		ACCOUNTS RECEIVABLE	\$86.37	\$86.37
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING 422-W-0	\$6,366.30	\$6,366.30
PALAMERICAN SECURITY INC	LIBRARY		SERVICE CONTRACTS 01/01/26-01/31/26	\$18,252.54	\$18,252.54
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,626.04	\$11,626.04
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN	\$37.50	\$166.00
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN	\$12.50	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$55.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$61.00	
PER MAR SECURITY AND RESEARCH CORP	BUILDING MAINTENANCE		MAINT-BUILDING INSTALLATION OF ACCESS CONTROL SYSTEM AT CITY HALL	\$2,683.44	\$2,683.44
PIPER, LYNESSA	GENERAL FUND		ACCOUNTS RECEIVABLE	\$52.40	\$52.40
PODRAZA, JOHN D / MARIANNE C	GENERAL FUND		UTIL TAX REC WATER	\$74.05	\$74.05
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,542.26	\$11,542.26
POLKOWSKI, DAVID L / ARMSTRONG, KAREN	GENERAL FUND		UTIL TAX REC WATER	\$23.09	\$23.09
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$642.72	\$1,312.60
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$286.87	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$141.56	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$34.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$29.85	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$29.85	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$29.85	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$89.55	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$28.35	
PRECISION DRIVE & CONTROL	WATER		SERVICE CONTRACTS MOTOR REPAIR AND MAINTENANCE 1	\$830.36	\$830.36
PROMOS 911 INC	GENERAL FUND		FIRE SMOKE ALARM ESCROW HAND SANITIZER SPRAY INV 12819 2/5/26	\$556.33	\$556.33
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		SERVICE CONTRACTS LABS FOR RFD CANDIDATES INV 9219301163 1/27/26	\$106.12	\$106.12
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		CLOTHING DRY CLEANING OF UNIFORMS 01/01/26-01/31/26	\$608.19	\$625.87
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		CLOTHING DRY CLEANING OF UNIFORMS 01/01/26-01/31/26	\$17.68	
RAY OHERRON CO INC	GENERAL FUND		CLOTHING BULLET PROOF VESTS	\$29,533.62	\$31,041.16
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$386.36	



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RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$687.01	
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$247.83	
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$186.34	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$335.00	<b>\$705.00</b>
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$370.00	
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA CONSULTING - PO	\$570.00	<b>\$1,271.25</b>
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA TECH ASSISTANCE - PO	\$701.25	
REGION ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$126.46	<b>\$126.46</b>
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$470,984.00	<b>\$1,127,878.50</b>
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$341,329.00	
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$315,565.50	
REINHOLD, WALTER E / JULIE M	GENERAL FUND		UTIL TAX REC WATER	\$92.59	<b>\$92.59</b>
REISSUES - CSC	GENERAL FUND		OTHER LICENSE BL 11368	\$50.00	<b>\$50.00</b>
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - BILLS	\$896.00	<b>\$896.00</b>
ROBERT REVER	GENERAL FUND		FOOD MEAL TICKET-UNCLE NICK'S	\$11.00	<b>\$11.00</b>
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,882.32	<b>\$1,882.32</b>
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHAP REGISTER #529479	\$2,630.00	<b>\$4,792.00</b>
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #529726	\$2,162.00	
ROCK ROAD COMPANIES INC	CIP		CONSTRUCTION PROJ CW STREET REPAIRS GROUP 5	\$7,383.23	<b>\$223,543.03</b>
ROCK ROAD COMPANIES INC	CIP		CONSTRUCTION PROJ CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$6,465.61	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$2,634.64	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$3,057.14	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$7,806.95	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$8,752.82	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$11,865.39	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$21,148.50	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$994.90	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$1,616.59	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$2,066.20	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$5,185.63	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$5,385.35	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$5,450.15	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$8,656.89	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$22,058.32	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$26,644.04	



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ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$43,847.07	
ROCK ROAD COMPANIES INC	CIP		SERVICE CONTRACTS CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$32,011.55	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIALS BID NO	\$512.06	
ROCKFORD AREA CONVENTION AND VISITORS BUREAU	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE TOURISM LOCAL SALES TAX COLLECTION	\$100,594.43	<b>\$100,594.43</b>
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$1,990.56	<b>\$1,990.56</b>
ROCKFORD G7 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-PHIPPS	\$3,014.00	<b>\$5,014.00</b>
ROCKFORD G7 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - PHIPPS	\$2,000.00	
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - HENRY	\$219.00	<b>\$219.00</b>
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$151,234.50	<b>\$151,234.50</b>
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT - FAIRGROUNDS	\$1,800.00	<b>\$2,400.00</b>
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT - FAIRGROUNDS	\$600.00	
RODRIGUEZ, BRISA	GENERAL FUND		ACCOUNTS RECEIVABLE	\$2.62	<b>\$2.62</b>
RONALD G ALEXANDER	GENERAL FUND		REVENUE COLLECTED-ADVANCE FIRE/DEMO INSURANCE CLAIM 807 ISLAND AVE	\$15,300.00	<b>\$15,300.00</b>
RONALD W BERKE	GENERAL FUND		MISCELLANEOUS CONTRACTUAL RETIRED OFFICER COURT TIME 12/08/25	\$100.00	<b>\$100.00</b>
ROSECRANCE INC	GENERAL FUND		PASS THROUGH GRANT	\$47,104.06	<b>\$58,929.88</b>
ROSECRANCE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS HEAD START	\$11,825.82	
RRB FINANCE LLC	HEALTH & HUMAN SERVICES		CLIENT TRANSPORTATION CSBG-DCA - MERCER	\$539.74	<b>\$539.74</b>
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION JAN 2026 - GARBAGE COLLECTION & DISPOSAL	\$976,066.76	<b>\$976,066.76</b>
RUBIO, MARCOS G	GENERAL FUND		UTIL TAX REC WATER	\$6.50	<b>\$6.50</b>
RYAN BANEY	GENERAL FUND		MISCELLANEOUS REIMB RYAN BANEY FOR MEDICATIONS FOR MIH PATIENT	\$41.78	<b>\$48.46</b>
RYAN BANEY	GENERAL FUND		MISCELLANEOUS REIMB RYAN BANEY FOR MEDICATIONS FOR MIH PATIENT	\$6.68	
RYAN LLC	LIBRARY		SERVICE CONTRACTS SOUTH INDUSTRIAL TIF CONSULT	\$2,677.50	<b>\$2,677.50</b>
RYAN TERRANOVA	GENERAL FUND		TRAVEL TERRANOVA - 03/04/26 - PLATTEVILLE WI	\$24.00	<b>\$24.00</b>
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$3,310.37	<b>\$3,310.37</b>
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 821 WOODLAND DR RADON	\$150.00	<b>\$150.00</b>
SALT CREEK APARTMENT LLC	FAMILY JUSTICE CENTER		RENTAL ASSISTANCE RENT ASSISTANCE - 107 S VILLA AVE UNIT 6	\$1,871.00	<b>\$1,871.00</b>
SAMUELSON, C	GENERAL FUND		UTIL TAX REC WATER	\$142.65	<b>\$142.65</b>
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - MARTELL	\$750.00	<b>\$750.00</b>
SARAH LEYS	COMMUNITY DEVELOPMENT		TRAVEL LEYS - 2/26/26-2/27/26 - CHICAGO IL	\$74.00	<b>\$74.00</b>
SARALEE BAKERY % BIMBO BAKERIES	WATER		ACCOUNTS RECEIVABLE	\$170.43	<b>\$170.43</b>
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD FOOD SUBSTITUTIONS FOR PACE	\$24.95	<b>\$192.02</b>
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD FOOD SUBSTITUTIONS FOR PACE	\$27.36	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SNACKS FOR SUMMERDALE	\$113.18	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD WATER FOR SUMMERDALE	\$22.74	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD WATER FOR SUMMERDALE	\$3.79	



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SEBERT LANDSCAPING	GENERAL FUND		SERVICE CONTRACTS SNOW PLOWING SERVICES - STONEH	\$165.00	\$660.00
SEBERT LANDSCAPING	GENERAL FUND		SERVICE CONTRACTS SNOW PLOWING SERVICES - STONEH	\$165.00	
SEBERT LANDSCAPING	GENERAL FUND		SERVICE CONTRACTS SNOW PLOWING SERVICES - STONEH	\$165.00	
SEBERT LANDSCAPING	GENERAL FUND		SERVICE CONTRACTS SNOW PLOWING SERVICES - STONEH	\$165.00	
SECRETARY OF STATE	GENERAL FUND		VEHICLE VENDOR SERVICE LICENSE PLATE RENEWALS FOR ISB	\$151.00	\$151.00
SHELTER CARE MINISTRIES	HEALTH & HUMAN SERVICES		EMERGENCY SHELTER NOV-25 ESG	\$5,093.32	\$5,227.43
SHELTER CARE MINISTRIES	HEALTH & HUMAN SERVICES		SUBRECIPIENT ADMINISTRATION NOV-25 ESG	\$134.11	
SHORE WATER PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$13.20	\$13.20
SIGNS ROCKFORD LLC	BUILDING MAINTENANCE		MAINT-BUILDING NAMEPLATES FOR TIM BRAGG AND KRISTINE GEDDES INV 1	\$45.34	\$249.90
SIGNS ROCKFORD LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS MEMORIAL PLAQUE INV I-95137 12/2/25	\$204.56	
SIMMONS, JOELL / LILIANA	GENERAL FUND		UTIL TAX REC WATER	\$91.82	\$91.82
SJOSTROM & SONS INC	CIP		BUILDING-IMPROVEMENTS PARKING DECK ELEVATOR REPLACEMENTS BID 424- PW-059	\$19,378.09	\$19,378.09
SJOSTROM & SONS INC	CIP		BUILDING-IMPROVEMENTS PARKING DECK ELEVATOR REPLACEMENTS BID 424- PW-059	\$19,378.09	
SJOSTROM & SONS INC	CIP		BUILDING-IMPROVEMENTS PARKING DECK ELEVATOR REPLACEMENTS BID 424- PW-059	\$19,378.09	
SJOSTROM & SONS INC	CIP		TRANF FRM GENERAL FD PARKING DECK ELEVATOR REPLACEMENTS BID 424- PW-059	(\$19,378.09)	
SJOSTROM & SONS INC	CIP		TRANF FRM GENERAL FD PARKING DECK ELEVATOR REPLACEMENTS BID 424- PW-059	(\$19,378.09)	
SJOSTROM & SONS INC	CIP		TRANF FRM GENERAL FD PARKING DECK ELEVATOR REPLACEMENTS BID 424- PW-059	(\$19,378.09)	
SJOSTROM & SONS INC	GENERAL FUND		DEFERRED REVENUE PARKING DECK ELEVATOR REPLACEMENTS BID 424- PW-059	\$19,378.09	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$2,530.00	\$2,875.00
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$345.00	
SMART SIGNS INC	GENERAL FUND		SERVICE CONTRACTS BANNER REPLACEMENT REPAIR & ST	\$2,205.00	\$2,205.00
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$5,972.25	\$8,555.10
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$543.15	
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$2,039.70	
SPEEDY AUTO CARE LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-MERCER	\$1,643.84	\$1,643.84
SSM HEALTH CARE GROUP	GENERAL FUND		SERVICE CONTRACTS JAN 2026 TRAFFIC TOXICOLOGY SERVICES	\$850.80	\$850.80
STARCHASE LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS CREDIT MEMO	(\$10,500.00)	\$2,312.00
STARCHASE LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS CREDIT MEMO	(\$4,320.00)	
STARCHASE LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS VEHICLE MOUNTED LAUNCHER SYSTEM/2 YR SUBSCRIPTION	\$17,132.00	
STATE OF WI, DEPT OF CHILDREN & FAMILIES	GENERAL FUND		MISC CHILD SUPPORT	\$2,396.73	\$2,396.73
STEALTH PARTNER GROUP LLC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 03/2026 STOP LOSS INSURANCE	\$152,532.84	\$152,532.84
STENSTROM PETROLEUM SERVICES	CENTRAL GARAGE		CONSTRUCTION-IN-PROGRESS FUEL SYSTEM MODERNIZATION	\$73,083.00	\$73,083.00
STURTEVANT, JAMES	GENERAL FUND		UTIL TAX REC WATER	\$422.87	\$422.87
SUCHOMEL, BRYAN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$101.78	\$101.78
SUNBELT RENTALS INC	GENERAL FUND		RENTAL EQUIPMENT RENTALS FOR XMAS TEAR DOWN	\$904.96	\$2,645.29



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SUNBELT RENTALS INC	GENERAL FUND		RENTAL EQUIPMENT RENTALS FOR XMAS TEAR DOWN	\$408.61	
SUNBELT RENTALS INC	GENERAL FUND		RENTAL EQUIPMENT RENTALS FOR XMAS TEAR DOWN	\$1,331.72	
SWEDISHAMERICAN HOSPITAL	GENERAL FUND		PASS THROUGH GRANT	\$44,218.51	\$44,218.51
SWEETMAN, CARL B / CHERYL S TRUSTEE	WATER		ACCOUNTS RECEIVABLE	\$27.02	\$27.02
TAD BUTITTA	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-ALLEN-HILL	\$2,888.43	\$2,888.43
TALAFHA, YOUSEF	GENERAL FUND		UTIL TAX REC WATER	\$55.05	\$55.05
TAMIR BELL	GENERAL FUND		TRAVEL BELL - 02/25-02/27/26 - COLORADO SPRINGS CO	\$61.00	\$61.00
THE VILLA II LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$0.04	\$26.20
THE VILLA II LLC	GENERAL FUND		UTIL TAX REC WATER	\$26.16	
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH - EFT	\$220,000.00	\$220,000.00
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	\$25,340.03
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/12/26-01/18/26	\$241.31	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/12/26-01/18/26	\$3,654.54	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/12/26-01/18/26	\$80.44	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/12/26-01/18/26	\$319.07	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/12/26-01/18/26	\$4,318.61	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/19/26-01/25/26	\$2,169.12	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/19/26-01/25/26	\$152.83	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/19/26-01/25/26	\$3,395.21	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 02/02/26-02/08/26	\$3,233.58	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 02/02/26-02/08/26	\$107.25	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 02/02/26-02/08/26	\$4,542.23	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES CREDIT BILL 96094	(\$32.11)	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$40.35	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$441.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$617.40	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		DEMOLITIONS 212 S 6TH ST TITLE SEARCH	\$115.00	\$230.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 2307 GLENWOOD AVE TITLE SEARCH	\$115.00	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOT SPOTS	\$29.40	\$6,015.13
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOT SPOTS	\$29.40	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOT SPOTS	\$5,956.33	
TONI BUYS HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	\$122.17	\$172.85
TONI BUYS HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.68	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA-ABRAHAM	\$1,628.00	\$20,018.50



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TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-32 - WEEKS	\$7,015.66	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-43 - BELL	\$5,621.02	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-44 - CLARK	\$5,753.82	
TOWLE, JOSHUA/HEATHER	GENERAL FUND		UTIL TAX REC WATER	\$144.91	<b>\$144.91</b>
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$449.80	<b>\$5,999.20</b>
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$331.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$260.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$226.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$151.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$154.80	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$120.90	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$118.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$179.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$135.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$138.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$122.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$124.10	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$343.50	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$179.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$141.50	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$171.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$171.50	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$135.50	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$882.50	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$301.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$181.80	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$161.50	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$166.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$216.90	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$192.30	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$241.20	
TRANS UNION LLC	GENERAL FUND		SERVICE CONTRACTS PRE-EMPLOYMENT SCREENINGS	\$63.40	<b>\$63.40</b>
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$37,051.25	<b>\$90,769.35</b>
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$53,718.10	
TRIBUNE PUBLISHING COMPANY LLC	LIBRARY		MAGAZINES & PERIODICALS NEWSPAPER SUBSCRIPTION	\$203.51	<b>\$203.51</b>



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TRUIST BANK	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP - ANDRADE	\$3,743.49	<b>\$3,743.49</b>
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,230.21	<b>\$6,230.21</b>
TUNEBERG, MARTHA M	GENERAL FUND		UTIL TAX REC WATER	\$166.64	<b>\$166.64</b>
UKRAINIAN CLEANING	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - YOUNG	\$1,999.00	<b>\$1,999.00</b>
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$131.00	<b>\$9,754.64</b>
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$65.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$148.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$148.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$119.10	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$7.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$152.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$133.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,032.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$96.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$61.78	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$241.55	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$185.86	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$405.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$342.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$91.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$254.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$106.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$274.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$97.16	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$45.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$192.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$189.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$210.10	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$6.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$229.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$401.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$87.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.99	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$795.25	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$209.95	



VOUCHER DETAIL

February 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$429.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$620.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$159.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$209.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$7.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$100.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$30.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$189.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$38.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$209.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$55.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$55.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$19.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING ARMORED VEST CARRIERS	\$638.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING ARMORED VEST CARRIERS	\$221.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING ARMORED VEST CARRIERS	\$236.90	
UNISTAR HOLDINGS LLC	WATER		ACCOUNTS RECEIVABLE	\$22.89	<b>\$22.89</b>
UNITED PARCEL SERVICE	GENERAL FUND		MISCELLANEOUS UPS ACCESSORIAL FEE	\$25.50	<b>\$25.50</b>
UNMANNED VEHICLE TECHNOLOGIES LLC	GENERAL FUND		SERVICE CONTRACTS DRONESENSE ANNL LICENSE RENEWAL 12/19/25-12/18/26	\$3,400.00	<b>\$3,400.00</b>
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB	\$178.00	<b>\$178.00</b>
VANDERWAY PROPERTIES LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$47.58	<b>\$47.58</b>
VANIA REGINA GUETTEN DE ALMEIDA	HEALTH & HUMAN SERVICES		TRAVEL GUTTEN DE ALMEIDA - 02/23-02/26/26 - KANSAS CITY M	\$320.00	<b>\$320.00</b>
VARELA, JUAN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$26.20	<b>\$26.20</b>
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$263.20	<b>\$2,540.54</b>
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$179.28	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$132.00	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$803.75	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$803.75	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$187.60	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$170.96	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 12/29/25-01/28/26	\$280.08	<b>\$2,336.33</b>
VERIZON WIRELESS SERVICES LLC	LIBRARY		DATA TRANSFER SERVICE CRADLEPOINT ROUTER	\$72.02	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE 12/29/25-01/28/26	\$1,984.23	
VERMEER - ILLINOIS INC	WATER		OPERATING EQUIPMENT PURCHASE HYDRO VACUUM EXCAVATION UNIT AND ADDITION	\$148,029.78	<b>\$148,029.78</b>
VISION REMODELING	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 512 SHAW ST ERA IHDA REHAB	\$14,237.50	<b>\$14,237.50</b>



**VOUCHER DETAIL**

February 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VOIANCE LANGUAGE SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS OVER THE PHONE LANGUAGE INTERP	\$545.90	\$545.90
WAREHOUSE DIRECT INC	MOTOR VEHICLE PARKING		PUBLIC WORKS SIDEWALK SALT	\$8,712.00	\$8,712.00
WATER WELL INVESTMENTS LLC	WATER		SERVICE CONTRACTS WELL AND PUMP REHABILITATION S	\$152,209.75	\$174,755.50
WATER WELL INVESTMENTS LLC	WATER		SERVICE CONTRACTS WELL AND PUMP REHABILITATION S	\$22,545.75	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIR/S	\$1,144.63	\$4,781.31
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIR/S	\$1,187.59	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIR/S	\$2,449.09	
WILLIAM CHARLES CONSTRUCTION CO LLC	BUILDING MAINTENANCE		MAINT-BUILDING TRAFFIC SIGNAL ELECTRICAL SERV	\$3,700.00	\$3,700.00
WILSON, JOSHUA	GENERAL FUND		UTIL TAX REC WATER	\$31.77	\$31.77
WINNEBAGO COUNTY RECORDER	CIP		DEMOLITION-STRUCTURE RECORDING FEES	\$18.00	\$1,800.00
WINNEBAGO COUNTY RECORDER	CIP		TRANF FRM GENERAL FD RECORDING FEES	(\$18.00)	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		CLEANUPS RECORDING FEES	\$108.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEFERRED REVENUE RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	\$36.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	\$234.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES	\$198.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES	\$1,134.00	
WINNEBAGO COUNTY SHERIFFS DEPT	GENERAL FUND		PASS THROUGH GRANT	\$31,654.72	\$31,654.72
WINNIFRED CHIN	LIBRARY		TRAVEL 0126 MILEAGE	\$18.56	\$18.56
WISS JANNEY ELSTNER ASSOCIATES INC	REDEVELOPMENT		ENG SERVICES-CONSTRUCTION CPAC EXT REST CONST ENG	\$12,875.00	\$12,875.00
ZEPHYR GOVERNMENT STRATEGIES	GENERAL FUND		SERVICE CONTRACTS INVOICES FROM ZEPHYR GOVERNMEN	\$10,000.00	\$10,000.00
ZSAJEEM JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - NEAL	\$1,780.00	\$1,780.00
<b>TOTAL</b>					<b>11,838,332.59</b>

**City of Rockford**  
**Travel, Training & Education Report**  
**February 23, 2026**

<b>VENDOR NAME</b>	<b>ORG</b>	<b>FUND</b>	<b>DEPT</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>	<b>EMPLOYEE/DATES/LOCATION</b>	<b>JOB TITLE</b>
ANDREA HINRICHS	47504570	COMM DEV	HOME ADMINISTRATION	\$ 74.00	IHC HOUSING FORUM	HINRICHS - 02/26-02/27/26 - CHICAGO IL	HOUSING AND PROGRAM MNGR
ANDREA HINRICHS	45004570	COMM DEV	CD ADMINISTRATION	\$ 120.00	NCDA WINTER CONFERENCE	HINRICHS - 2/6/26 - WASHINGTON DC	HOUSING AND PROGRAM MNGR
SARAH LEYS	45004570	COMM DEV	CD ADMINISTRATION	\$ 74.00	IHC HOUSING FORUM	LEYS - 2/26/26-2/27/26 - CHICAGO IL	DIR COMM & ECON DEVELOP
RYAN TERRANOVA	10101235	GENERAL FUND	RECRUITING SERVICES	\$ 24.00	UW-PLATTEVILLE CRIMINAL JUSTICE CAREER DAY	TERRANOVA - 03/04/26 - PLATTEVILLE WI	POLICE OFFICER
JACOB WILSON	10101235	GENERAL FUND	RECRUITING SERVICES	\$ 24.00	UW=PLATTEVILLE CRIMINAL JUSTICE CAREER DAY	WILSON - 03/04/26 - PLATTEVILLE WI	POLICE INVESTIGATOR
SPENCER K BERKE	10101233	GENERAL FUND	PROFESSIONAL STANDARDS	\$ 336.00	INTERNAL AFFAIRS CONFERENCE AND CERTIFICATION	BERKE - 02/22-02/27/2026 - KNOXVILLE TN	POLICE LIEUTENANT
TAMIR BELL	10101110	GENERAL FUND	CITY COUNCIL	\$ 61.00	MARATHON HEALTH CONFERENCE	BELL - 02/25-02/27/26 - COLORADO SPRINGS CO	ALDERMEN
MARK BONNE	10101110	GENERAL FUND	CITY COUNCIL	\$ 61.00	MARATHON HEALTH CONFERENCE	BONNE - 02/25-02/27/26 - COLORADO SPRINGS CO	ALDERMEN
JANESSA WILKINS	10101110	GENERAL FUND	CITY COUNCIL	\$ 61.00	MARATHON HEALTH CONFERENCE	WILKINS - 02/25-02/27/26 - COLORADO SPRINGS CO	ALDERMEN
ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	53665672	HUM SERV	PROGRAM SUPPORT	\$ 60.00	CSBG-T-TA/ROMA P2P CERTIFICATION	GREENWOOD - 2026 - RECERTIFICATION FEE	COMMUNITY SERVICES DIRECTOR
ILLINOIS HEAD START ASSOCIATION	52165676	HUM SERV	HS-HEAD START PROGRAM	\$ 1,561.70	2026 ANNUAL HS ASSOC CONF	HUGHES,KASZCUK,WEBB,FINISTER-03/17-03/19/26-PEORIA	STAFF
FANIQUA HUGHES	52165678	HUM SERV	HS HEAD START TECH ASSIST	\$ 296.00	OHS NEW LEADERSHIP TRAINING	HUGHES - 02/23-02/27/26 - NEW ORLEANS LA	HEADSTART DIRECTOR
VANIA REGINA GUETTEN DE ALMEIDA	52765343	HUM SERV	EARLY HDST ARRA T & TA	\$ 320.00	READ TALK PLAY THRIVE	GUTTEN DE ALMEIDA - 02/23-02/26/26 - KANSAS CITY M	HOMEVISIT TEACHER AFHE 49 WK
DORA AVILA	52765343	HUM SERV	EARLY HDST ARRA T & TA	\$ 320.00	READ TALK PLAY THRIVE	AVILA - 02/23-02/26/26 - KANSAS CITY MO	HOMEVISIT TEACHER AFHE 49 WK
FANIQUA HUGHES	52765343	HUM SERV	EARLY HDST ARRA T & TA	\$ 104.00	OHS NEW LEADERSHIP TRAINING	HUGHES - 02/23-02/27/26 - NEW ORLEANS LA	HEADSTART DIRECTOR
ILLINOIS HEAD START ASSOCIATION	52765342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 378.30	2026 ANNUAL HS ASSOC CONF	HUGHES,KASZCUK,WEBB,FINISTER-03/17-03/19/26-PEORIA	STAFF
				<u>\$ 3,875.00</u>			