



Finance and Personnel Committee

Meeting Agenda

City Hall, Second Floor
425 E. State Street
Rockford, IL 61104
www.rockfordil.gov

Monday, May 11, 2026
5:30 PM

The following represents, in general, the chronological order of proceedings at the City Council/Committee Meetings: Call to Order, Invocation, Pledge of Allegiance, Public Speaking and City Council/Committee Agendas.

Meeting will be live streamed on Channel 17 and via this link:
<https://rockfordil.legistar.com/Calendar.aspx>.

I. CALL TO ORDER

II. COMMITTEE REPORTS

1. Approval of vouchers in the amount of \$11,816,448.08. [26-00567](#)
2. Approval of the Bond Sale for the issuance of \$103,000,000.00 in taxable General Obligation Bonds (Alternate Revenue Source), for Convention Center and Hotel - Public Private Partnership with Hard Rock Rockford (815 Entertainment LLC). [26-00568](#)
3. Approval of an Intergovernmental Agreement (IGA) between the City of Rockford and the Board of Education of the Rockford Public Schools, District No. 205 (RPS 205) for Summerdale Early Childhood Center services for the 2026-2027 school year. The agreement is from July 1, 2026 through June 30, 2027. The funding source is Head Start Grant Funds. [26-00569](#)
4. Approval of the Lease Agreement with Comprehensive Community Solutions, Inc., of Rockford, Illinois for office space located at 917 South Main Street to support the operations of the Violence Prevention Coordinating Council (VPCC) Community Conveners initiative in the not-to-exceed amount of \$6,600.00. The contract duration is from April 1, 2026 to March 31, 2027. The funding source is the Illinois Department of Human Services Community Convener Grant Award. [26-00570](#)
5. Approval of the release of Liens in the total amount of \$35,635.15 incurred when the properties were owned by the Winnebago County Trustee for properties located at 205 N. Hinkley Avenue (PIN: 11-22-129-016), 709 Lee Street (PIN: 11-22-229-008), 2143 South 4th Street (PIN: 11-35-401-016), 517 Island Avenue (PIN: 11-27-451-030), and 5XX Foster Avenue (PIN: 11-21-404-013). [26-00571](#)

6. Approval of an Agreement between the City of Rockford and Chicago Central & Pacific Railroad (CCPR) for 6th Street and 9th Street Two-Way Conversion Preliminary Engineering services in the amount of \$25,000.00. The funding source is the 1% Infrastructure Sales Tax. [26-00572](#)

III. RESOLUTIONS

1. Award of Engineering Agreement: Rockford Complete Streets Revitalization Project (Construction Engineering) to H.R. Green, Inc., of McHenry, Illinois in the amount of \$1,761,096.00. The contract duration is from September 2026 to December 2028. The funding sources are Motor Fuel Tax Funds, State Funds, and Federal Funds (Build Grant). [26-00573](#)
2. Award of Bid: City Wide Street Repairs Group No. 4 - 2026 (Concrete) (Bid No. 426-PW-037) to Stenstrom Excavation, of Rockford, Illinois in the amount of \$2,492,072.02. The contract duration is through October 2, 2026. The funding source is the 1% Infrastructure Sales Tax. [26-00574](#)
3. Award of Bid: Jamestown Ditch Drainage Improvements (Bid No. 426-PW-039) to N-Trak Group, of Loves Park, Illinois in the amount of \$123,414.52. The contract duration is through November 28, 2026. The funding source is the Capital Improvement Program (CIP) General Fund. [26-00575](#)
4. Award of Bid: Demolition Group 33 (Bid No. 1125-CD-129) to Northern Illinois Service, of Rockford, Illinois in the amount of \$30,858.00. The properties included are 1814 Kishwaukee Street (PIN: 11-35-251-015) and 1822 Reed Avenue (PIN: 15-01-178-023). The contract duration is through completion of the demolition project. The funding source is the Illinois Housing Development Authority (IHDA) Strong Communities Grant. [26-00576](#)
5. Award of Bid: Bituminous Patching Rebid - 2026 (Bid No. 426-W-038) to DPI Construction, of Pecatonica, Illinois in the estimated annual amount of \$734,340.50 (based on unit pricing). The contract duration is one (1) year with three (3) possible annual extensions. The funding source is the Water Operating Budget. [26-00577](#)
6. Award of RFP: Third Party Administration of FMLA Leave Management (RFP No. 725-HR-093) to Sedgewick Claims Management Services, of Memphis, Tennessee in the amount/rate of \$3.39 per employee per month, for a total annual estimated administrative amount of \$44,015.00. The contract duration is three (3) years with two (2) annual extensions. The funding source is the Human Resources Operating Budget. [26-00578](#)

7. Award of Sole Source Contract: Police Communication Radios and Accessories to Motorola, of Schaumburg, Illinois in the amount of \$169,464.24. This is a one-time purchase. The funding source is the Police Capital Budget. [26-00579](#)

8. Resolution Authorizing the Central Services Manager to execute a contract for Natural Gas Supply. [26-00580](#)

IV. ADJOURNMENT

THE CITY OF ROCKFORD INTENDS TO COMPLY WITH THE INTENT AND SPIRIT OF THE AMERICANS WITH DISABILITIES ACT. IF A SIGN LANGUAGE INTERPRETER, PERSONAL P.A. SYSTEM, OR OTHER SPECIAL ACCOMMODATIONS ARE NEEDED, PLEASE CALL THE LEGAL DEPARTMENT AT (779) 348-7391 AT LEAST 48 HOURS IN ADVANCE, SO WE CAN BE PREPARED TO ASSIST YOU.



Carrie Hagerty
Director
Finance Department

May 11, 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: **\$11,816,448.08**

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

Sincerely yours,

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

Carrie Hagerty
Finance Director

cc: Finance and Personnel Committee



May 11, 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: **\$11,816,448.08**

Respectfully submitted: _____
Chairman



May 11, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

General Fund	\$	2,867,556.51
Health & Life Insurance		2,200,655.94
CIP		1,959,157.31
Water		1,683,695.00
Health & Human Services		667,839.35
Redevelopment		630,430.13
Health Insurance Medical		444,394.27
Risk Management		258,863.66
Information Services		219,797.79
Rock River Training		155,000.00
Deferred Compensation		137,206.05
Community Development		134,367.24
Building Maintenance		96,685.97
Central Garage		74,381.53
Mulford State TIF		37,905.00
Family Justice Center		23,428.25
Motor Vehicle Parking		9,228.65
Workmen's Compensation		9,012.00
911 Communications		309.82
Library		206,533.61
Total	\$	<u>11,816,448.08</u>

CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
May 11, 2026

FUND	ITEMS	COST
Health & Life	HSA & PPO Medical & Administration	2,105,614
	Employee Prescription Drugs	380,772
	Health & Wellness Clinic	121,439
CIP	Davis Park Improvements	1,398,182
	Design Engineering Services	781,348
	Auburn St Improvements	663,971
	Jefferson St Strom Improvements	199,436
	Rockford Products	150,000
	Workforce Development Sidewalk Repairs	79,980
Water	Lead Service Replacement	569,649
	Mechanical Meter Supplies	204,755
	Concrete Repairs	153,176
General	Street Light Electric	551,164
	Shotspotter Renewal	300,000
	Fire Station 6 Renovations	218,996
	RAVE Subsidy	181,932
	RMTD Subsidy	155,750
	Fire Turnout Gear	151,304
	Workforce Connection Pass-Through	150,000
Risk	Policy Renewals	213,523
Health & Human Services	LIHEAP Assistance	125,907
	Weatherization Assistance	106,694
Library	HSA & PPO Medical & Administration	106,352
IT	Fiber Services	94,680

Total Vouchers - \$11,816,448.08



VOUCHER DETAIL

May 11, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
303 NORTH MAIN STREET LLC	BUILDING MAINTENANCE		ACCOUNTS PAYABLE RENT-2026-03IDES	\$14,697.44	\$14,697.44
3428 HARRISON LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - BRAY	\$4,045.08	\$4,045.08
425 MANUFACTURING INC	WATER		SMALL EQUIPMENT AND TOOLS FABRICATION WATER WRENCH INV 13737	\$445.00	\$1,120.00
425 MANUFACTURING INC	WATER		SMALL EQUIPMENT AND TOOLS FABRICATION WATER WRENCH INV 13737	\$675.00	
7820 VENUS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7902 VENUS DR # 4	\$468.00	\$468.00
A & M AUTO REPAIR SHOP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - AUSTIN	\$1,728.90	\$1,728.90
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS MAY PARKING	\$511.00	\$2,347.00
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS MAY PARKING	\$1,836.00	
ABSOLUTE SOFTWARE INC	INFORMATION SERVICES		SERVICE CONTRACTS SOFTWARE SUBSCRIPTION RENEWAL - 12 MO	\$64,999.25	\$64,999.25
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING	\$46.03	\$124.40
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING	\$78.37	
ADAM RIHA	GENERAL FUND		EDUCATION AND TRAINING RIHA - 04/29/26 - ROCKFORD IL	\$240.00	\$240.00
ADAMS, MAURICE / CANDICE	GENERAL FUND		UTIL TAX REC WATER	\$105.35	\$105.35
ADVANCE REAL ESTATE INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WILLIAMS/GIGER	\$2,300.00	\$3,450.00
ADVANCE REAL ESTATE INVESTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - WILLIAMS/GIGER	\$1,150.00	
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	\$141.30	\$141.30
AHEAD OF OUR TIME PUBLISHING	GENERAL FUND		SUBSCRIPTIONS SUBSCRIPTION RENEWAL - PO	\$500.00	\$500.00
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	\$2,129.82	\$8,015.12
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	\$458.40	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP	\$784.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP	\$4,489.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP	\$153.90	
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1325 RURAL ST # 3	\$825.00	\$1,569.00
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1329 RURAL ST # 5	\$744.00	
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	(\$1,985.50)	\$9,348.25
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$6,112.75	
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,221.00	
ALEXIO MONTIEL	GENERAL FUND		TRAVEL MONTIEL - 05/18/26 - 05/22/26 - SOUTH BEND IN MAINT-VEHICLE MISCEL	\$297.00	\$297.00
ALL STATES AG PARTS LLC	CENTRAL GARAGE		MISC HYDRAULIC/AIR FITTING HYDRAULIC HOSE O- RINGS	\$20.50	\$1,157.34
ALL STATES AG PARTS LLC	CENTRAL GARAGE		MAINT-VEHICLES MISC HYDRAULIC/AIR FITTING HYDRAULIC HOSE O- RINGS	\$354.56	
ALL STATES AG PARTS LLC	CENTRAL GARAGE		MAINT-VEHICLES MISC HYDRAULIC/AIR FITTING HYDRAULIC HOSE O- RINGS	\$770.99	
ALL STATES AG PARTS LLC	CENTRAL GARAGE		MAINT-VEHICLES MISC HYDRAULIC/AIR FITTING HYDRAULIC HOSE O- RINGS	\$11.29	
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING FEB/MARCH 2026 ADS	\$35.00	\$1,031.00
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING MARCH 2026 ADS	\$840.00	
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING MARCH 2026 ADS	\$156.00	



VOUCHER DETAIL

May 11, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ALLIANCE FOR HOPE INTERNATIONAL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS TRAINING FACILITATION - PO	\$18,395.00	\$18,395.00
AMAZONCOM SERVICES INC	LIBRARY		MAINT-BUILDING RETROFIT FLUSHOMETER	\$173.25	\$173.25
AMDG PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - MARTIN	\$3,060.00	\$3,060.00
AMERICAN WATER WORKS ASSOCIATION	WATER		DUES INDIVIDUAL MEMBERSHIP MEMBER # 03760737	\$273.00	\$273.00
AMPS ORG LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - EDWARDS	\$196.00	\$1,496.00
AMPS ORG LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - EDWARDS	\$1,300.00	
AMY MORRIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT MORRIS - 04/06/26-04/30/26 - ROCKFORD IL	\$149.35	\$149.35
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$125.00	\$3,845.00
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$500.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 417 N ROCKTON AVE # 1	\$650.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 524 LOCUST ST # 202	\$675.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 533 N ROCKTON # 2	\$370.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 539 N ROCKTON AVE # 1	\$550.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - BARMORE	\$975.00	
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 314 FISHER AVE # 2	\$650.00	\$1,375.00
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 404 N COURT ST # 5	\$725.00	
ANDERSON FAMILY RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	\$322.41	\$322.41
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$323.76	\$323.76
ANDREA CARLSON	GENERAL FUND		TRAVEL CARLSON - 05/19 - 05/21/26 - WASHINGTON DC	\$261.00	\$360.00
ANDREA CARLSON	GENERAL FUND		TRAVEL CARLSON - 5/05/26 - 5/06/26 - PEORIA IL	\$99.00	
ANGELA TORRE	HEALTH & HUMAN SERVICES		TRAVEL HIGHSOPE IGNITE 2026	\$146.33	\$585.32
ANGELA TORRE	HEALTH & HUMAN SERVICES		TRAVEL TORRE - 05/09 - 05/13/26 - SAN ANTONIO TX	\$438.99	
ANGIE WALKER	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING WALKER - 06/04/24 - SPRINGFIELD IL	\$32.67	\$117.67
ANGIE WALKER	HEALTH & HUMAN SERVICES		TRAVEL WALKER - 05/12 - 05/13/26 - SPRINGFIELD IL	\$85.00	
ANNA GARRISON	GENERAL FUND		TRAVEL GARRISON - 04/22-04/23/26 - PEORIA IL	\$30.00	\$252.00
ANNA GARRISON	GENERAL FUND		TRAVEL GARRISON - 05/18 - 5/20/26 - LAS VEGAS NV	\$222.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,200.00	\$7,800.00
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,600.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$5,000.00	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$11.88	\$33.00
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$0.33	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$11.88	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$1.65	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$0.66	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$1.65	



VOUCHER DETAIL

May 11, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$2.64	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$0.99	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$0.66	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$0.66	
ARC DESIGN RESOURCES INC	MULFORD STATE TIF		ENG SERVICES-DESIGN STATE MULFORD SIDEWALK AND CROSS WALK DESIGN ENG	\$7,345.00	\$37,905.00
ARC DESIGN RESOURCES INC	MULFORD STATE TIF		ENG SERVICES-DESIGN STATE MULFORD SIDEWALK AND CROSS WALK DESIGN ENG	\$15,375.00	
ARC DESIGN RESOURCES INC	MULFORD STATE TIF		ENG SERVICES-DESIGN STATE MULFORD SIDEWALK AND CROSS WALK DESIGN ENG	\$9,570.00	
ARC DESIGN RESOURCES INC	MULFORD STATE TIF		ENG SERVICES-DESIGN STATE MULFORD SIDEWALK AND CROSS WALK DESIGN ENG	\$5,615.00	
ARENA HOLDINGS I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 109 PENNSYLVANIA AVE # 8	\$115.00	\$115.00
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS CHOCOLATE MULCH MONTAGUE	\$1,600.00	\$2,965.00
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS CUT GRASS & WEED CONTROL	\$265.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS CUT GRASS & WEED CONTROL	\$390.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS FERTILIZER	\$460.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS WEED CONTROL	\$250.00	
ASSOCIATED BANK N A	GENERAL FUND		PCARD UNALLOCATED CHARGES PCARD CITY-8457	\$195,780.38	\$197,389.62
ASSOCIATED BANK N A	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP - SOCKWELL	\$1,609.24	
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-03/26/26-04/25/26	\$36.24	\$169.15
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-03/26/26-04/25/26	\$39.68	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 1717973656734 - 04/01/26-04/31/26	\$93.23	
AWASE AHMED	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - RICHARDSON	\$6,220.00	\$6,220.00
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			\$4.40	\$22.00
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			\$17.60	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 INSPECTIONS	\$207.76	\$6,521.75
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 INSPECTIONS	\$839.29	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 INSPECTIONS	\$2,090.80	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS FEBRUARY 2026 INSPECTIONS	\$300.51	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS FEBRUARY 2026 INSPECTIONS	\$746.59	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS FEBRUARY 2026 INSPECTIONS	\$2,336.80	
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$36.25	\$570.00
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$108.75	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$106.25	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$318.75	
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		SERVICE CONTRACTS WATER MODEL SUPPORT SERVICES	\$2,401.25	\$2,401.25
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	\$199,120.00	\$204,755.35
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	\$5,594.40	



VOUCHER DETAIL

May 11, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	\$40.95	
BAHENA FLORES, ANTONIO	GENERAL FUND		UTIL TAX REC WATER	\$5.75	\$5.75
BAKER TILLY US LLP	GENERAL FUND		SERVICE CONTRACTS AUDIT SERVICES RFP NO 924-FIN-	\$60,000.00	\$60,000.00
BALSLEY PRINTING	CIP		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$40.00	\$691.00
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS JG	\$40.00	
BALSLEY PRINTING	LIBRARY		PRINTING & PUBLICATION TERRACE SHEETS/LETTER/BUSINESS CARDS	\$611.00	
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$394.84	\$394.84
BARBARA ANNETTE HOFFMAN	GENERAL FUND		MISCELLANEOUS RETURN STOLEN FUNDS RP26-003036	\$10,000.00	\$10,000.00
BARBER, CHUCK	GENERAL FUND		UTIL TAX REC WATER	\$8.67	\$8.67
BARBER, MARY JANE TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$26.44	\$26.44
BAUDELIO HERRADA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1607 RURAL ST # 2E	\$950.00	\$950.00
BBGB PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 13517 HARVEST WAY UNIT F	\$1,141.00	\$1,141.00
BEATTY, CHRISTOPHER	GENERAL FUND		UTIL TAX REC WATER	\$16.86	\$16.86
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KEEHNEN #2023AR000579	\$593.66	\$1,097.81
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KRISCHKE # 19 SC 1330	\$504.15	
BLODGETT, PAUL	GENERAL FUND		UTIL TAX REC WATER	\$10.87	\$10.87
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		HEALTH INSURANCE MAY HEALTH INS	\$17,533.34	\$106,352.42
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		LIBRARY HEALTH INSURANCE MAY HEALTH INS	\$88,819.08	
BLUESTEM ECOLOGICAL SERVICES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP JAMESTOWN TREE REMOVAL	\$24,125.00	\$24,125.00
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	\$9,172.70
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$2,792.46	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$2,967.68	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$230.90	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$171.59	
BOVES AUTO AND TRUCK SERVICE LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR SNAP-BRP / CSBG-DCA - GARDNER	\$1,400.00	
BOVES AUTO AND TRUCK SERVICE LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR SNAP-BRP / CSBG-DCA - GARDNER	\$1,141.35	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$43.01	\$5,310.86
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$513.84	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$61.25	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$310.44	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$49.86	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$185.96	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,764.45	



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BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$63.47	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$50.80	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$18.40	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$22.29	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$49.24	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$141.45	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	(\$100.00)	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	(\$75.00)	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$429.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$594.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$594.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$594.10	
BRANDON HARVEY	HEALTH & HUMAN SERVICES		TRAVEL HARVEY - 05/11/26-05/15/26 - SOUTH HOLLAND IL	\$368.00	\$368.00
BRANDON MATHER	GENERAL FUND		TRAVEL MATHER - 05/10/26-05/15/26 - ANDOVER MN	\$312.00	\$312.00
BRANDON WOLF	GENERAL FUND		TRAVEL WOLF - 05/10/26-05/15/26 - WASHINGTON DC	\$529.00	\$529.00
BRIAN JACOBI	GENERAL FUND		CLOTHING BOOT ALLOWANCE	\$150.00	\$150.00
BRIAN WARD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - LEWIS	\$2,250.00	\$2,250.00
BRIO PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 119 SOUTH 3RD STREET # 4	\$506.00	\$506.00
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$37.74	\$4,859.57
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$211.10	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$255.62	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$831.94	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$119.65	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$303.77	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$241.37	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$217.40	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$239.34	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$96.14	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$589.46	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$428.63	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$52.44	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$77.00	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$288.25	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$53.90	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$96.25	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$89.59	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$79.80	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$140.86	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$63.69	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$193.40	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$152.23	
BROWN, CHARLES M / LANITA SMITH	GENERAL FUND		UTIL TAX REC WATER	\$278.48	\$278.48
BRUHN, MORTEN	GENERAL FUND		UTIL TAX REC WATER	\$54.11	\$54.11
BURNS & MCDONNELL ENGINEERING COMPANY INC	WATER		PROF FEES - MISC WATER DIVISION COST OF SERVICE RATE STUDY	\$9,870.50	\$9,870.50
BY ANY DREAMS NECESSARY GROUP LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS MONTHLY WORKSHOP FACILITATION - PO	\$3,130.33	\$3,130.33
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$99.40	\$1,815.20
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$82.40	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$92.50	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$114.20	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$106.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$85.60	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$79.90	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$81.20	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$130.20	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$94.85	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$88.50	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$88.85	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$99.55	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$96.75	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$93.75	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$109.80	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$83.15	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$93.15	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$95.45	
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2725 19TH AVE	\$1,460.00	\$2,113.00
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2916 CHARLES ST UNIT B	\$653.00	
CARLA L REDD-MILLER	GENERAL FUND		TRAVEL REDD - 04/09/26-04/12/26 - GRAPEVINE TX	\$51.61	\$51.61
CARLOS, KELLY	GENERAL FUND		UTIL TAX REC WATER	\$93.91	\$93.91
CARPENTERS PLACE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - GELLE	\$700.00	\$700.00
CARRIE L HAGERTY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL REIMBURSEMENT FOR WISE PANELIST GIFTS	\$79.92	\$79.92



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CASSIE AMADOR	GENERAL FUND		TRAVEL AMADOR - 05/17 - 05/21/2026 - DALLAS TX	\$300.00	\$300.00
CDW GOVERNMENT INC	LIBRARY		SERVICE CONTRACTS MICROSOFT OPERATING SYSTEM LICENSING	\$5,922.00	\$5,922.00
CHARLES BROWNE	GENERAL FUND		MAINT-COMMUNICATION EQUIP SQUAD CAR EQUIPMENT REPAIR	\$1,825.00	\$1,825.00
CHEMTREAT INC	LIBRARY		MAINT-BUILDING BOILER CHEMICALS / FEB 2026	\$241.67	\$483.34
CHEMTREAT INC	LIBRARY		MAINT-BUILDING BOILER CHEMICALS / MAY 2026	\$241.67	
CHRISTOPHER POPIELARCZYK	GENERAL FUND		TRAVEL POPIELARCZYK - 05/17 - 05/21/2026 - DALLAS TX	\$300.00	\$300.00
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	\$2,416.91
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$65.28	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$43.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$65.28	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.90	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		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	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MEDICINE AND DRUGS FIRST AID SUPPLIES	\$419.83	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$156.37	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$50.92	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$29.47	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$50.92	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	



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CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$7.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CLARION EVENTS INC	GENERAL FUND		SUBSCRIPTIONS DPT VIDEO LIBRARY INV 166227 04/28/26	\$504.00	\$504.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS BIOHAZARD WASTE REMOVAL	\$646.84	\$646.84
CLEVELAND BELDON & ASSOCIATES TRUST	LIBRARY		RENTAL BUILDING HEATED STORAGE	\$825.00	\$825.00
CLIFFORD YATES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - RAMOS	\$600.00	\$1,200.00
CLIFFORD YATES	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - RAMOS	\$600.00	
CMM ENVIRONMENTAL INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 409 S SPRINGFIELD AVE ERA CDBG REHAB	\$18,219.50	\$18,219.50
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/05/26-04/06/26-500 S INDEPE	\$280.07	\$551,324.11
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/09/26-04/08/26-6540 PORTER	\$44.56	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/10/26-04/09/26-425 E STATE	\$9,299.09	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/17/26-04/16/26-713 E STATE	\$123.04	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/18/26-04/17/26-SIGN 3921 E	\$64.10	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/25/26-04/24/26-1052 RESEARC	\$44.24	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/25/26-04/24/26-700 RESEARCH	\$39.87	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 01/07/26-02/04/26-214 N CHURCH	\$94.47	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 02/04/26-03/05/26-214 N CHURCH	\$80.84	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 02/04/26-03/05/26-214 N CHURCH	\$663.54	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 03/05/26-04/06/26-214 N CHURCH	\$40.11	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 04/04/25-05/06/25-214 N CHURCH	\$87.09	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 07/07/25-08/05/25-214 N CHURCH	\$82.75	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 08/05/25-09/04/25-214 N CHURCH	\$81.27	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 09/04/25-10/06/25-214 N CHURCH	\$80.44	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 10/06/25-11/04/25-214 N CHURCH	\$74.11	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 11/04/25-12/04/25-214 N CHURCH	\$81.53	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 12/04/25-01/07/26-214 N CHURCH	\$90.62	
COMMONWEALTH EDISON COMPANY	CIP		NON-CITY INFRASTRUCTURE UTILITY RELOCATION FOR JAMESTOWN 9159899000	\$15,321.08	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL 46133-425 E STATE ST	\$127.00	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 03/06/26-04/06/26-1E PIERPONT	\$49.68	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 03/17/26-04/16/26-623 N ALPINE	\$63.84	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/07/25-02/06/25-SEMINARY & C	\$167.07	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/10/26-02/09/26-SEMINARY & C	\$130.75	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/06/25-03/10/25-SEMINARY & C	\$121.58	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-SEMINARY & C	\$57.33	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/17/26-03/18/26-716 22ND AVE	\$163,343.42	



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COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/23/26-03/30/26-1911 HARRISO	\$54.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/03/26-128 N PIERPO	\$639.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/03/26-CEDAR & S MA	\$183.34	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/03/26-CHESTNUT & S	\$146.66	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/03/26-NW CORNER OF	\$268.49	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/03/26-SW CORNER OF	\$207.94	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/05/26-ROCK ST WEST	\$149.28	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/05/26-W STATE ST &	\$260.33	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/05/26-W STATE ST &	\$266.65	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/05/26-04/06/26-111 N MAIN S	\$167.61	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/06/26-04/07/26-SW CORNER OF	\$340.35	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/08/26-04/07/26-2010 N MAIN	\$115.64	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/09/26-04/08/26-2640 N MAIN	\$130.52	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/09/26-04/08/26-4060 N ROCKT	\$108.81	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/25-04/09/25-SEMINARY & C	\$120.30	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-1003 S MAIN	\$2.61	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-1012 S MAIN	\$23.89	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-1524 S MAIN	\$3,741.36	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-425 E STATE	\$13.56	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-534 DIVISION	\$7.50	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-600 AUBURN S	\$59.49	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-NE MULFORD R	\$16.90	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-NW FORESTVIE	\$153.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-NW HARRISON	\$135.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-SE STOWMARKE	\$163.37	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/13/26-425 E STATE	\$1,666.24	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/16/26-04/15/26-8101 E RIVER	\$217.03	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/16/26-04/15/26-8495 E RIVER	\$183.19	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/16/26-04/15/26-NE CORNER AN	\$79.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/18/26-04/19/26-4100 1/2 E S	\$93.55	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/18/26-04/19/26-4437 1/2 E S	\$114.40	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/19/26-04/20/26-1625 W STATE	\$20.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/19/26-04/20/26-313 7TH ST	\$175.01	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/20/26-04/21/26-AIRPORT DR &	\$121.66	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/22/26-04/21/26-SE CORNER OF	\$51.90	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/23/26-04/22/26-2315 HARRISO	\$99.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/23/26-04/22/26-LITE 2525 25	\$101.74	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/24/26-04/23/26-110 15TH AVE	\$104.37	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/24/26-04/23/26-1500 HARRISO	\$100.49	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/25/26-04/24/26-PRAIRE RD N/	\$175.42	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/25/26-04/26/26-NW CORNER OF	\$42.06	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/25/26-04/26/26-SE CORNER OF	\$41.48	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/26/26-04/27/26-7561 E STATE	\$172.78	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/30/26-04/23/26-1911 HARRISO	\$66.13	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/25-05/09/25-SEMINARY & C	\$118.36	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/24-06/07/24-SEMINARY & C	\$1,007.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/09/25-06/10/25-SEMINARY & C	\$77.93	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/07/24-07/09/24-SEMINARY & C	\$32.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/10/25-07/10/25-SEMINARY & C	\$68.16	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/09/24-08/07/24-SEMINARY & C	\$97.78	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/11/25-SEMINARY & C	\$103.91	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/07/24-09/08/24-SEMINARY & C	\$83.91	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/11/25-09/09/25-SEMINARY & C	\$78.94	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/08/24-10/07/24-SEMINARY & C	\$111.93	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/09/25-10/09/25-SEMINARY & C	\$157.58	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/07/24-11/08/24-SEMINARY & C	\$124.17	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/09/25-11/07/25-SEMINARY & C	\$49.03	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/07/25-12/09/25-SEMINARY & C	\$170.44	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/08/24-12/05/24-SEMINARY & C	\$97.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/25/24-02/06/26-215 WYMAN ST	\$1,309.14	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/05/24-01/07/25-SEMINARY & C	\$125.54	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/09/25-01/10/26-SEMINARY & C	\$140.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$13.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$4.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$14.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$17.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$58.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536305	\$336.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536305	\$12,230.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536343	\$4,424.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536407	\$966.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536407	\$112.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536407	\$11,961.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536625	\$527.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536704	\$20,387.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536764	\$5,251.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536852	\$24,707.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536876	\$828.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536876	\$6,254.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536960	\$13,440.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536960	\$1,406.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537053	\$6,948.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536522	\$3,711.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536522	\$2,438.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536305	\$172.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536305	\$3,298.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536305	\$2,181.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536343	\$492.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536343	\$783.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536407	\$145.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536407	\$2,594.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536407	\$3,686.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536625	\$1,080.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536704	\$12,270.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536704	\$2,326.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536704	\$156.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536718	\$347.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536764	\$6,260.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536764	\$1,038.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536764	\$151.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536852	\$8,998.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536852	\$374.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536876	\$156.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536876	\$1,553.00	



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COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536960	\$4,084.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537053	\$4,097.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REIGTER #536522	\$1,268.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REIGTER #536522	\$457.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REIGTER #536522	\$2,300.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF ACCOUNT # 1515013333	\$357.95	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF ACCOUNT # 1515013333	\$119.32	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 03/04/26-04/03/26-120 S MAIN S	\$101.56	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 03/04/26-04/03/26-211 ELM ST U	\$608.81	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 03/04/26-04/03/26-211 S CHURCH	\$278.73	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 03/06/26-04/06/26-301 W STATE	\$1,188.68	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/04/26-04/03/26-130 S MAIN S	\$159.49	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/04/26-04/03/26-302 S MAIN S	\$112.49	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/04/26-04/03/26-322 W STATE	\$91.16	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/04/26-04/03/26-330 CEDAR ST	\$287.14	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/05/26-04/06/26-101 MULBERRY	\$464.22	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/06/26-04/07/26-1429 LATHAM	\$68.54	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/06/26-04/07/26-510 TONER AV	\$60.04	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/10/26-04/09/26-114 S MADISO	\$62.98	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/17/26-04/16/26-110 KISHWAUK	\$79.57	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/19/26-04/20/26-313 7TH ST	\$67.88	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/23/26-04/22/26-1401 8TH ST	\$77.26	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26- ZONE CONTRO	\$58.23	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-0 S CEDAR ST	\$44.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-1141 CEDAR S	\$10,702.38	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-1404 RIVER B	\$5,002.34	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-1409 S JOHNS	\$7,000.83	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-1780 BELL SC	\$4,921.30	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-205 DAISYFIE	\$2,771.99	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2102 HUFFMAN	\$6,613.70	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2513 SANDYHO	\$44.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2526 PELHAM	\$11,302.55	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2604 19TH AV	\$1,952.59	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2708 CROSBY	\$4,920.75	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2929 SAMUELS	\$131.26	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2944 BILDAHL	\$424.00	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-3400 HIGHCRE	\$44.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-3447 PUBLISH	\$10,551.20	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-3788 CHRISTO	\$96.67	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-3945 DAWES R	\$19,049.19	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-4141 SAMUELS	\$4,252.33	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-4316 NEWBURG	\$10,454.76	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-4750 PEPPER	\$12,380.48	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-4834 N ROCKT	\$141.10	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-5110 AUBURN	\$1,367.29	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-5250 OWEN CE	\$5,685.08	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-5516 E STATE	\$6,091.46	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-5602 SPRINGC	\$242.25	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-5834 GUILFOR	\$837.96	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-6475 CESSNA	\$481.02	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-6544 PALO VE	\$8,902.11	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-6733 NEWBURG	\$8,727.53	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-7423 SPRINGB	\$8,478.63	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-788 N LYFORD	\$7,958.66	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-930 ARTHUR A	\$201.57	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-ZONE CONTROL	\$94.68	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/04/26-04/03/26-1100 PRESTON	\$823.84	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/17/26-04/16/26-2301 HIGHCRE	\$50.65	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/17/26-04/16/26-WELLHSE 13 4	\$1,794.40	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/17/26-04/16/26-ZONE CONTROL	\$38.11	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/17/26-04/16/26-ZONE CONTROL	\$35.41	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/18/26-04/17/26-ZONE CONTROL	\$60.42	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/18/26-04/17/26-ZONE CONTROL	\$57.55	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/20/26-04/21/26-2310 WENTWOR	\$119.77	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/24/26-04/23/26-2600 HARRISO	\$83.21	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,346.25	\$1,698.25
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$352.00	
COMPLETE REALTY & PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 108 SOUTH STATE ST # 1	\$911.00	\$911.00
CONDERMAN, CRAIG	GENERAL FUND		MISCELLANEOUS REIMB CRAIG CONDERMAN MIH PATIENT MEDICATIONS	\$138.15	\$252.98
CONDERMAN, CRAIG	GENERAL FUND		TRAVEL CONDERMAN - 04/02-04/03/26 - CHICAGO IL	\$114.83	



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CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$6,668.68	\$10,594.18
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$3,925.50	
CONNOR CO	BUILDING MAINTENANCE		MAINT-BUILDING CENTRAL SUPPLY REPAIR PARTS	\$779.94	\$779.94
CONSTELLATION NEWENERGY INC	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	\$18,983.10	\$18,983.10
CORE & MAIN LP	WATER		HYDRANT SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$1,197.00	\$10,304.10
CORE & MAIN LP	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$9,733.70	
CORE & MAIN LP	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	(\$7,711.80)	
CORE & MAIN LP	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$7,085.20	
COURTNEY L TILLMON-LISTHROP	GENERAL FUND		TRAVEL TILLMON-LISTHROP - 05/17 - 05/21/26 - DALLAS TX	\$300.00	\$300.00
COX, LAWRENCE	GENERAL FUND		UTIL TAX REC WATER	\$66.84	\$66.84
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES INSURANCE POLICY #810-9160P986 11/15/25-11/15/26	\$56,811.00	\$213,523.00
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES INSURANCE POLICY #ZLP-71N54221 01/15/25-11/15/26	\$156,712.00	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-CONSTRUCTION 11TH ST RECONSTRUCTION STAGE I	\$13,860.96	\$245,872.39
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 15TH AVE BRIDGE PHII	\$168,362.56	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 6TH & 9TH ST TWO-WAY CONVERSION RR COORDINATION	\$590.00	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN AUBURN ST OVER KENT CREEK DESIGN	\$1,751.20	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 1&2 CHARLES TO HARRISON	\$34,597.96	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 3 HARRISON TO SANDY HOLL	\$10,381.48	
CRAWFORD MURPHY & TILLY	CIP		LAND ACQUISITION E STATE STREET SIDEWALK GAPS LAND ACQ	\$10,245.00	
CRAWFORD MURPHY & TILLY	CIP		TRANF FRM MOTOR FUEL FD 15TH AVE BRIDGE PHII	(\$168,362.56)	
CRAWFORD MURPHY & TILLY	CIP		TRANF TO CPTL IMPROVE FD 15TH AVE BRIDGE PHII	\$168,362.56	
CRAWFORD MURPHY & TILLY	GENERAL FUND		ENG SERVICES-DESIGN AUBURN ST IMPROVEMENTS DESIGN ENG	\$6,083.23	
CRAWFORD MURPHY & TILLY	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS DESIGN ENG	(\$6,083.23)	
CRAWFORD MURPHY & TILLY	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS DESIGN ENG	\$6,083.23	
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT IDHS-HP - WHITE	\$140.00	\$2,255.00
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4824 CREEKVIEW RD # 6	\$1,025.00	
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WHITE	\$1,090.00	
CRUZ, JOSE C	GENERAL FUND		UTIL TAX REC WATER	\$17.25	\$17.25
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$607.00	\$12,439.00
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,214.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,820.00	



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CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,820.00	
CRYSTAL IMAGE CLEANING INC	GENERAL FUND		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$910.00	
D&W LAW GROUP	RISK MANAGEMENT		RISK-CLAIMS SETTLEMENT CHECK IN CASE 24-LA-316	\$40,000.00	\$40,000.00
DATAPILOT INC	GENERAL FUND		SERVICE CONTRACTS PHONE EXTRACTION TECH FOR VIOLENT CRIMES	\$6,995.00	\$6,995.00
DAVID A SIDNEY	CIP		ENG SERVICES-DESIGN JAMESTOWN DRAINAGE REPAIRS	\$925.00	\$925.00
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	\$66.00
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
DAVIS, PATRICIA	GENERAL FUND		UTIL TAX REC WATER	\$78.79	\$78.79
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$5.21	\$264.98
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$23.01	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$28.31	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.98	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$30.58	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$50.82	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$3.60	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$70.41	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$35.06	
DEANNA REYNOLDS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT REYNOLDS - 04/07/26-04/28/26 - ROCKFORD IL	\$79.03	\$79.03
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 04/20/26-04/24/26	\$1,826.40	\$2,382.96
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 04/20/26-04/24/26	\$556.56	
DELL INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TECHNOLOGY SOLUTIONS PRODUCTS	\$85.64	\$3,372.95
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$1,931.92	
DELL INC	LIBRARY		COMPUTER NONCAPITAL ERGOTRON BATTERY	\$1,355.39	
DELTA FIRE & SAFETY INC	GENERAL FUND		CLOTHING FIRE DEPT-FIREFIGHTER TURNOUT	\$151,303.74	\$151,303.74
DEMCO INC	LIBRARY		OFFICE GENERAL SUPPLIES BOOK COVER / LABELS	\$206.60	\$206.60
DIMOND, MICHELLE	GENERAL FUND		UTIL TAX REC WATER	\$19.74	\$19.74
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING FIRE HELMET FRONTS INV 85464 04/23/26	\$3,990.00	\$3,990.00
DISTINCTIVE ROOFING INC	BUILDING MAINTENANCE		MAINT-BUILDING ROOFING SERVICES - 2025 BID #2	\$4,583.00	\$4,583.00
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$680.50	\$4,720.66
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$4,040.16	
DORA AVILA	HEALTH & HUMAN SERVICES		TRAVEL AVILA - 05/17/26-05/18/26 - SPRINGFIELD IL	\$24.00	\$24.00



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DORNER PRODUCTS LLC	WATER		MAINT-EQUIPMENT WATER PRODUCTION SUPPLIES & MA	\$1,384.81	\$1,384.81
DPI CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW EXCAVATION & HAULING PKG 1 - 2025	\$2,128.82	\$196,522.23
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	\$12,465.47	
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	\$17,559.94	
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	\$11,192.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$12,800.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$27,210.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,300.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,067.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$11,111.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,114.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,062.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$4,812.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$11,116.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$3,231.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,257.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,787.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$10,641.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,750.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,271.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,633.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,014.00	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$69.00	\$3,874.64
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$69.00	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$2,236.71	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$115.56	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$1,384.37	
EC VALKOMMEN LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - HORTON	\$227.00	\$522.00
EC VALKOMMEN LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - HORTON PUBLIC WORKS	\$295.00	
ECKERTS GREENHOUSE	MOTOR VEHICLE PARKING		H20N LABOR SAVER LINER OUTER POT REPLACEMENT PLU	\$1,841.44	\$1,841.44
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4536 APPLE ORCHARD LN	\$1,279.00	\$1,279.00
ELGIN SWEEPING SERVICES INC	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$1,049.37	\$1,049.37
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$750.00	\$4,477.00
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1112 N MAIN ST #3	\$627.00	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1216 CROSBY ST	\$850.00	



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EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SMITH	\$2,250.00	
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$6,209.00	\$6,209.00
ENHANCED NETWORKS INC	WATER		OTHER CONTRACTUAL SERVICE SCADA CONSULTING AND SUPPORT S	\$750.00	\$750.00
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 042726	\$368.76	\$368.76
ERICH STASKAL	GENERAL FUND		FOOD AFSCME MEAL REIMBURSEMENT 04/20/26	\$11.00	\$11.00
ERICKSON, LELAND/GERTRUDE	GENERAL FUND		UTIL TAX REC WATER	\$68.52	\$68.52
ERICKSON, SUSAN M	GENERAL FUND		UTIL TAX REC WATER	\$59.15	\$59.15
EUGENE A DE ST AUBIN & BROS INC	GENERAL FUND		PUBLIC WORKS ARBOR DAY TREES 50 STAGHORN SUMAC/ 50 SWAMP WHITE	\$1,200.00	\$1,200.00
EVERGREEN IRRIGATION INC	GENERAL FUND		SERVICE CONTRACTS SPRINKLER IRRIGATION MAINT & R	\$1,500.00	\$5,153.02
EVERGREEN IRRIGATION INC	GENERAL FUND		SERVICE CONTRACTS SPRINKLER IRRIGATION MAINT & R	\$3,653.02	
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE PRESCRIPTION DRUGS/PHARMACY 03/28/26-04/24/26	\$6,097.12	\$380,771.97
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE PRESCRIPTION DRUGS/PHARMACY 04/11/26-04/24/26	\$374,674.85	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1023 RIDGE AVE # 1	\$900.00	\$10,930.00
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1422 WHITNEY BLVD	\$1,207.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1924 E STATE ST # 3	\$528.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 53 LIBERTY BLVD	\$1,600.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 724 MONTAGUE RD # 1	\$735.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7921 ELM AVE	\$1,250.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 834 ISLAND AVE	\$1,460.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - LININGER	\$1,950.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - LININGER	\$1,300.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1130 N MAIN ST	\$730.00	\$12,318.00
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 125 N BURBANK AVE	\$1,400.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2821 KENMORE AVE	\$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 OAKLEY	\$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE FED-ESG - DUCKSWORTH	\$3,366.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 1130 N MAIN ST- DEPOSIT	\$3,700.00	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$658.10	\$26,058.67
FCS LLC	WATER		SERVICE CONTRACTS	\$440.18	
FCS LLC	WATER		SERVICE CONTRACTS	\$325.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$325.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$359.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$339.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$412.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$374.36	



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FCS LLC	WATER		SERVICE CONTRACTS	\$431.76	
FCS LLC	WATER		SERVICE CONTRACTS	\$484.82	
FCS LLC	WATER		SERVICE CONTRACTS	\$446.74	
FCS LLC	WATER		SERVICE CONTRACTS	\$487.22	
FCS LLC	WATER		SERVICE CONTRACTS	\$427.38	
FCS LLC	WATER		SERVICE CONTRACTS	\$644.22	
FCS LLC	WATER		SERVICE CONTRACTS	\$441.74	
FCS LLC	WATER		SERVICE CONTRACTS	\$352.34	
FCS LLC	WATER		SERVICE CONTRACTS	\$340.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$369.94	
FCS LLC	WATER		SERVICE CONTRACTS	\$384.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$518.20	
FCS LLC	WATER		SERVICE CONTRACTS	\$380.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$431.34	
FCS LLC	WATER		SERVICE CONTRACTS	\$739.75	
FCS LLC	WATER		SERVICE CONTRACTS	\$345.62	
FCS LLC	WATER		SERVICE CONTRACTS	\$337.20	
FCS LLC	WATER		SERVICE CONTRACTS	\$362.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$327.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$540.40	
FCS LLC	WATER		SERVICE CONTRACTS	\$668.65	
FCS LLC	WATER		SERVICE CONTRACTS	\$598.17	
FCS LLC	WATER		SERVICE CONTRACTS	\$327.46	
FCS LLC	WATER		SERVICE CONTRACTS	\$329.70	
FCS LLC	WATER		SERVICE CONTRACTS	\$405.98	
FCS LLC	WATER		SERVICE CONTRACTS	\$516.92	
FCS LLC	WATER		SERVICE CONTRACTS	\$369.92	
FCS LLC	WATER		SERVICE CONTRACTS	\$347.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$323.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$280.00	
FCS LLC	WATER		SERVICE CONTRACTS	\$328.70	
FCS LLC	WATER		SERVICE CONTRACTS	\$334.46	
FCS LLC	WATER		SERVICE CONTRACTS	\$336.12	
FCS LLC	WATER		SERVICE CONTRACTS	\$383.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$336.10	



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FCS LLC	WATER		SERVICE CONTRACTS	\$386.06	
FCS LLC	WATER		SERVICE CONTRACTS	\$354.62	
FCS LLC	WATER		SERVICE CONTRACTS	\$511.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$764.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$422.66	
FCS LLC	WATER		SERVICE CONTRACTS	\$465.24	
FCS LLC	WATER		SERVICE CONTRACTS	\$634.05	
FCS LLC	WATER		SERVICE CONTRACTS	\$445.22	
FCS LLC	WATER		SERVICE CONTRACTS	\$336.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$342.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$471.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$325.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$1,145.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$516.94	
FCS LLC	WATER		SERVICE CONTRACTS	\$625.41	
FCS LLC	WATER		SERVICE CONTRACTS	\$396.98	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$1,128.00	\$396,271.15
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$6,076.25	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$6,025.25	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$20,753.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$4,163.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$858.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$3,591.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$135.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$1,590.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$3,221.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$1,548.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$618.96	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$377.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$1,008.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$5,377.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$1,883.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$584.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$2,334.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$358.75	



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FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$858.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,591.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$881.12)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$135.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,590.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$6,076.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,027.88)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$49.39)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$49.39)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$49.39)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$49.39)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$49.39)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$49.39)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,221.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,548.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$29,840.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$2,939.81)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$4,877.31)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$618.96)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,008.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,392.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$5,377.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$20,753.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,919.44)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,883.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$584.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$2,334.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$16,277.38)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$9,179.38)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,162.62)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$86.94)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$358.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$4,163.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$377.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$881.12	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$3,027.88	



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FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$49.39	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$49.39	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$49.39	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$49.39	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$49.39	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$29,840.00	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$2,939.81	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$4,877.31	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$1,392.00	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$1,919.44	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$16,277.38	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$9,179.38	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$3,162.62	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$86.94	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-CONSTRUCTION	\$11,868.50	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-CONSTRUCTION	\$20,252.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-DESIGN	\$1,076.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-DESIGN	\$985.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$1,128.00)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$1,076.25)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$11,868.50)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$6,025.25)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$985.25)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$20,252.25)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$1,128.00	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$1,076.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$11,868.50	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$6,025.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$985.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$20,252.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$858.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,591.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$881.12	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$135.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,590.75	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$6,076.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,027.88	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$49.39	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,221.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,548.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$29,840.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$2,939.81	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$4,877.31	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$618.96	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$377.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,008.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,392.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$5,377.75	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$20,753.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,919.44	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,883.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$584.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$2,334.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$16,277.38	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$9,179.38	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,162.62	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$86.94	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$358.75	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$4,163.50	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$2,643.38	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$9,083.62	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$148.16	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$148.16	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$148.16	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$148.16	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$148.16	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$89,520.00	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$8,819.44	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$14,631.94	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$4,176.00	



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FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$5,758.31	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$48,832.12	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$27,538.12	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$9,487.88	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$260.81	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS WELL NO 6 RESERVOIR REHABILITATION	\$5,330.00	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$5,977.50	\$18,915.05
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$12,937.55	
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	\$6,483.95	\$6,774.85
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	\$290.90	
FIRST MIDWEST PROPERTY SERVICES LLC	CIP		NON-CITY INFRASTRUCTURE ROCKFORD PRODUCTS	\$150,000.00	\$150,000.00
FLEXIBLE BENEFIT SERVICE LLC	LIBRARY		HEALTH INSURANCE COBRA MONTHLY ACH FEE	\$66.70	\$66.70
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4863 FLINTRIDGE CT #3	\$289.00	\$289.00
FOOD EQUIPMENT ROCKFORD LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS DISHWASHER REPAIR	\$95.62	\$127.50
FOOD EQUIPMENT ROCKFORD LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS DISHWASHER REPAIR	\$31.88	
FORCEMETRICS INC	GENERAL FUND		SERVICE CONTRACTS ONE YEAR CONTRACT RENEWAL 04/7/2026 TO 04/6/2027	\$85,575.00	\$85,575.00
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100153 - 11/25/25-12/18/25	\$2.82	\$13,552.28
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100153 - 12/18/25-01/26/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100373 - 11/21/25-12/18/25	\$35.40	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100373 - 12/18/25-01/22/26	\$46.26	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 104841 - 11/19/25-12/18/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 104841 - 12/18/25-01/22/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124646 - 11/13/25-12/11/25	\$312.34	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124648 - 11/20/25-12/11/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124830 - 11/13/25-12/11/25	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 127705 - 11/12/25-12/11/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 149714 - 11/13/25-12/11/25	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 149714 - 12/11/25-01/14/26	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166408 - 11/21/25-12/18/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166408 - 12/18/25-01/22/26	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166826 - 11/19/25-12/19/25	\$49.08	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166826 - 12/19/25-01/23/26	\$84.27	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166827 - 11/20/25-12/19/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166827 - 12/19/25-01/23/26	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166828 - 11/19/25-12/22/25	\$73.41	



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FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166828 - 12/22/25-01/23/26	\$73.41	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 104982 - 11/19/25-12/18/25	\$78.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 104982 - 12/18/25-01/22/26	\$89.70	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 110642 - 11/20/25-12/18/25	\$51.69	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 110642 - 12/18/25-01/22/26	\$51.69	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 111352 - 11/20/25-12/19/25	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 111352 - 12/19/25-01/22/26	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 115133 - 11/21/25-12/18/25	\$95.14	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 115133 - 12/18/25-01/22/26	\$171.16	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 120741 - 11/20/25-12/16/25	\$51.69	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 120741 - 12/16/25-01/21/26	\$78.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 123253 - 11/19/25-12/16/25	\$19.12	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 123253 - 12/16/25-01/21/26	\$24.54	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124339 - 11/20/25-12/18/25	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124339 - 12/18/25-01/22/26	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124342 - 11/20/25-12/18/25	\$46.26	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124342 - 12/18/25-01/22/26	\$57.13	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124681 - 11/13/25-12/11/25	\$100.57	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 127644 - 11/13/25-12/11/25	\$111.42	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 129890 - 11/21/25-12/19/25	\$35.40	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 129890 - 12/19/25-01/23/26	\$35.40	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 132799 - 11/13/25-12/10/25	\$57.13	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 132799 - 12/10/25-01/13/26	\$62.56	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 134837 - 11/14/25-12/11/25	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 134837 - 12/11/25-01/14/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 137456 - 11/12/25-12/09/25	\$40.83	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 140504 - 12/03/25-01/07/26	\$73.41	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 148603 - 12/10/25-01/13/26	\$111.42	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 150163 - 11/14/25-12/11/25	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 150163 - 12/11/25-01/14/26	\$19.12	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 153066 - 11/14/25-12/12/25	\$100.57	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 153066 - 12/12/25-01/20/26	\$127.72	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 160800 - 12/04/25-01/08/25	\$122.28	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 161322 - 12/04/25-01/09/26	\$154.86	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 169636 - 11/21/25-12/19/25	\$89.70	



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FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 169636 - 12/19/25-01/23/26	\$100.57	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/18/25-01/22/26	\$50.98	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/18/25-01/22/26	\$17.00	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/18/25-01/22/26	\$28.99	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/18/25-01/22/26	\$2.04	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/18/25-01/22/26	\$2.86	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/18/25-01/22/26	\$6.94	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166409 - 11/21/25-12/18/25	\$51.19	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166409 - 12/18/25-01/22/26	\$59.25	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166416 - 11/25/25-12/18/25	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166416 - 12/18/25-01/22/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 108758 - 01/31/26-02/28/26	\$2.53	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 141390 - 01/31/26-02/28/26	\$644.92	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 146269 - 01/31/26-02/28/26	\$692.61	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148715 - 01/31/26-02/28/26	\$1,293.70	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148718 - 01/31/26-02/28/26	\$590.89	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 154436 - 01/31/26-02/28/26	\$1,716.67	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 155212 - 01/31/26-02/28/26	\$2.53	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 156598 - 01/31/26-02/28/26	\$603.61	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161728 - 01/31/26-02/28/26	\$536.81	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161731 - 01/31/26-02/28/26	\$571.78	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161738 - 01/31/26-02/28/26	\$466.86	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161741 - 01/31/26-02/28/26	\$1,325.53	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161743 - 01/31/26-02/28/26	\$578.12	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161744 - 01/31/26-02/28/26	\$415.98	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161745 - 01/31/26-02/28/26	\$794.39	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519A - 11/24/25-12/22/25	\$20.41	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519A - 12/22/25-01/26/26	\$28.56	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519B - 11/24/25-12/22/25	\$20.42	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519B - 12/22/25-01/26/26	\$28.57	
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2622 HANSON ST # 3	\$550.00	\$550.00
FREE, TYLER	GENERAL FUND		UTIL TAX REC WATER	\$245.87	\$245.87
FREEMPORT RAD I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CFNIL-FC-ROBERTSON	\$1,500.00	\$2,063.13
FREEMPORT RAD I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-ROBERTSON	\$563.13	
GAILE BIRCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4322 MILA AVE	\$1,160.00	\$1,160.00



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GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		ADVERTISING ADVERTISING FOR NEW JOB POSTINGS	\$2,416.67	\$3,054.67
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION INVOICE 7637180 PUBLISHING OF CASE 26-MR-55	\$638.00	
GELANDER, JOHN R / MORELOCK, NICOLE M	GENERAL FUND		UTIL TAX REC WATER	\$17.56	\$17.56
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$10.51	\$4,244.79
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$12.33	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$67.28	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$4.85	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$4.38	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$221.83	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$10.68	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$124.51	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$8.18	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$10.68	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$19.32	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$76.20	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$42.12	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$205.00	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$499.11	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$22.42	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$452.57	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$50.24	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$24.31	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$1,880.08	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$44.84	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$22.42	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$22.42	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$271.89	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$154.62	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$18.00)	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$720.00	\$3,217.50
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,980.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$517.50	
GERALDO ROOFING CORPORATION	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 2211 ARIZONA AVE ERA CDBG REHAB	\$24,012.50	\$52,292.50
GERALDO ROOFING CORPORATION	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 232 MIRIAM AVE ERA IHDA REHAB	\$28,280.00	
GINTER, LOIS	GENERAL FUND		UTIL TAX REC WATER	\$86.51	\$86.51



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GOVERNMENT FORMS AND SUPPLIES LLC	GENERAL FUND		PRINTING & PUBLICATION BLUE C FOLD CHECKS	\$2.29	\$114.65
GOVERNMENT FORMS AND SUPPLIES LLC	GENERAL FUND		PRINTING & PUBLICATION BLUE C FOLD CHECKS	\$2.30	
GOVERNMENT FORMS AND SUPPLIES LLC	GENERAL FUND		PRINTING & PUBLICATION BLUE C FOLD CHECKS	\$2.30	
GOVERNMENT FORMS AND SUPPLIES LLC	GENERAL FUND		PRINTING & PUBLICATION BLUE C FOLD CHECKS	\$107.76	
GRACE & KATE PROPERTIES LLC	HEALTH & HUMAN SERVICES			\$300.00	\$2,700.00
GRACE & KATE PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - PEREZ	\$1,200.00	
GRACE & KATE PROPERTIES LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - PEREZ	\$1,200.00	
GREAT SOUTHERN LIFE INSURANCE	GENERAL FUND		LIFE INSURANCE	\$48.74	\$48.74
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		SERVICE CONTRACTS SPECIAL EVENT TOW ST PATRICKS DAY PARADE INV 1099	\$400.00	\$400.00
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$404.64	\$559.59
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$154.95	
HARMONY 5 PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3104 SCHOOL ST	\$1,200.00	\$1,200.00
HD SUPPLY INC	GENERAL FUND		MAINT-GROUNDS	\$945.48	\$4,202.20
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$462.12	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$285.00	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$776.71	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$232.71	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$149.36	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$223.87	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$79.17	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$409.11	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$73.29	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$565.38	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE APRIL 2026 HSA & PPO MEDICAL & ADMINISTR	\$4,518.50	\$2,105,614.38
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE APRIL 2026 HSA & PPO MEDICAL & ADMINISTR	\$76,157.57	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE DENTAL CLAIMS APRIL 2026 HSA & PPO MEDICAL & ADMINISTR	\$132,478.54	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE MEDICAL CLAIMS APRIL 2026 HSA & PPO MEDICAL & ADMINISTR	\$1,485,290.59	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE APRIL 2026 HSA & PPO MEDICAL & ADMINISTR	\$6,498.15	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		INSURANCE MEDICAL CLAIMS APRIL 2026 HSA & PPO MEDICAL & ADMINISTR	\$325,848.35	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		PHARMACY SCRIPT-SAVE APRIL 2026 HSA & PPO MEDICAL & ADMINISTR	\$74,822.68	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG SANITARY NAPKIN RECEPTACLE	\$198.96	\$637.98
HORIZON DISTRIBUTORS INC	LIBRARY		OFFICE GENERAL SUPPLIES WATER SOFTNER SALT	\$439.02	
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION CONSTRUCT ENG - MAIN ST STREETScape JFRSN- PARK	\$3,351.47	\$139,203.96
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION WINN ST OVER KEITH CREEK	\$2,148.45	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$5,377.01	



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HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$1,496.17	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$7,872.11	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$3,497.38	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$4,730.42	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$1,316.25	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$6,925.47	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$3,076.82	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$26,646.45	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$7,414.43	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$39,011.20	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$17,331.70	
HR GREEN INC	CIP		SERVICE CONTRACTS 2025-2026 BRIDGE INSPECTIONS	\$3,462.78	
HR GREEN INC	CIP		SERVICE CONTRACTS STORMWATER ORDINANCE REVISIONS	\$5,545.85	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD 2025-2026 BRIDGE INSPECTIONS	(\$3,462.78)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD COMPLETE STREETS PH II DESIGN ENG	(\$5,377.01)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD COMPLETE STREETS PH II DESIGN ENG	(\$1,496.17)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD COMPLETE STREETS PH II DESIGN ENG	(\$7,872.11)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD COMPLETE STREETS PH II DESIGN ENG	(\$3,497.38)	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD 2025-2026 BRIDGE INSPECTIONS	\$3,462.78	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD COMPLETE STREETS PH II DESIGN ENG	\$5,377.01	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD COMPLETE STREETS PH II DESIGN ENG	\$1,496.17	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD COMPLETE STREETS PH II DESIGN ENG	\$7,872.11	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD COMPLETE STREETS PH II DESIGN ENG	\$3,497.38	
HUB PRINTING	GENERAL FUND		PRINTING & PUBLICATION SWEARING IN/PROMOTION PROGRAMS FOR 04-24-2026	\$352.46	\$352.46
IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 5169 E STATE ST C-109	\$615.00	\$615.00
IL FIRE SERVICE ADMINISTRATIVE	GENERAL FUND		DUES IFSAP ANNUAL MEMBERSHIP RENEWAL FOR 2026-2027	\$240.00	\$240.00
ILLINOIS DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	HEALTH & HUMAN SERVICES		STATE OF ILLINOIS - GRT 25-254023 REFUND	\$1,920.00	\$1,920.00
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	\$16,800.00	\$16,800.00
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	\$738.00
INFINITY ASSETS LLC	GENERAL FUND		UTIL TAX REC WATER	\$174.47	\$258.11
INFINITY ASSETS LLC	GENERAL FUND		UTIL TAX REC WATER	\$83.64	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$998.27	\$7,423.32
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$303.86	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$282.48	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$574.06	



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INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$433.39	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$50.85	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$1,944.12	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$229.38	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$511.47	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$318.57	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$292.86	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$447.44	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$284.08	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$40.80	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$8.96	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$298.48	
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	\$43.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$275.25	
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	\$48.00	
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	\$7.50	
INTERACTIVE DATA LLC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL INFORMATION SEARCHES FOR ISB	\$83.10	\$83.10
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$802.00	\$63,248.48
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,590.35	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$22,631.04	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$5,808.28	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$31,416.81	
IP COMMUNICATIONS INC	LIBRARY		TELEPHONE-VOIP VOIP	\$450.00	\$1,628.54
IP COMMUNICATIONS INC	LIBRARY		TELEPHONE-VOIP VOIP	\$1,178.54	
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2206 9TH AVE	\$950.00	\$950.00



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J & R SUPPLY INC	GENERAL FUND		PUBLIC WORKS DIAMOND SAW BLADES	\$2,650.00	\$3,760.00
J & R SUPPLY INC	WATER		WATER MAIN SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$1,110.00	
J J KELLER & ASSOCIATES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$170.55	\$1,895.00
J J KELLER & ASSOCIATES INC	CENTRAL GARAGE		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$132.65	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$18.95	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$113.70	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$189.50	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$511.65	
J J KELLER & ASSOCIATES INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$37.90	
J J KELLER & ASSOCIATES INC	WATER		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$720.10	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$2,285.00	\$2,370.00
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$85.00	
JAMES K PRESLEY	GENERAL FUND		TRAVEL PRESLEY - 05/10/26-05/15/26 - WASHINGTON DC	\$529.00	\$529.00
JAMES MORRIS	GENERAL FUND		FOOD AFSCME MEAL REIMBURSEMENT 04/28/26	\$11.00	\$11.00
JEANETTE MERRELL	GENERAL FUND		CLOTHING EMPLOYEE EXPENSE REIMBURSEMENT	\$150.00	\$150.00
JENKINS & HUNTINGTON INC	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR ENGINEERING CONSULTING SERVICES TO MODERN	\$6,500.00	\$8,375.00
JENKINS & HUNTINGTON INC	CIP		BUILDING-IMPROVEMENTS PROJECT CONSULTING FOR MODERNI	\$625.00	
JENKINS & HUNTINGTON INC	CIP		BUILDING-IMPROVEMENTS PROJECT CONSULTING FOR MODERNI	\$625.00	
JENKINS & HUNTINGTON INC	CIP		BUILDING-IMPROVEMENTS PROJECT CONSULTING FOR MODERNI	\$625.00	
JENNIFER CACCIAPAGLIA	GENERAL FUND		TRAVEL CACCIAPAGLIA - 05/19 - 05/21/26 - WASHINGTON DC	\$261.00	\$360.00
JENNIFER CACCIAPAGLIA	GENERAL FUND		TRAVEL CACCIAPAGLIA - 5/05/26 - 5/06/26 - PEORIA IL	\$99.00	
JEREMY LOPEZ JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1131 N MAIN ST #1 LOWER	\$1,175.00	\$1,175.00
JESSICA CURRY	LIBRARY		TRAVEL 0326 MILEAGE	\$60.18	\$60.18
JHORDYNNE ALEXANDER	GENERAL FUND		TRAVEL ALEXANDER - 05/10/26-05/15/26 - ANDOVER MN	\$312.00	\$312.00
JOANN CASH	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT CASH - 04/07-04/30/26 - ROCKFORD IL	\$210.25	\$210.25
JOEL AUSTIN GIVENS	HEALTH & HUMAN SERVICES		TRAVEL GIVENS - 05/12 - 05/13/26 - SPRINGFIELD IL	\$85.00	\$85.00
JOEL MANAGBANAG	BUILDING MAINTENANCE		CLOTHING BOOT ALLOWANCE 2026	\$150.00	\$215.00
JOEL MANAGBANAG	BUILDING MAINTENANCE		EDUCATION AND TRAINING MANAGBANAG-CDL REIMB-04/16/26-RKFD IL	\$65.00	
JOHNNY VAZQUEZ	GENERAL FUND		TRAVEL VAZQUEZ - 05/10/26-05/15/26 - WASHINGTON DC	\$529.00	\$529.00
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-06	\$2,045.26	\$106,694.44
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-06	\$4,000.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-06	\$1,263.86	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-10	\$3,680.72	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-10	\$4,000.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-10	\$1,263.86	



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JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-16	\$3,117.10	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-16	\$3,989.08	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-16	\$1,714.20	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-06	\$15,040.72	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-06	\$11,029.30	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-06	\$3,816.20	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-10	\$13,575.02	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-10	\$12,289.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-10	\$775.60	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-16	\$14,311.12	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-16	\$10,007.80	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-16	\$775.60	
JOHNSON, KENDALL J TRUSTEE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$20.00	\$20.00
JORGE MORALES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3137 SEWELL ST	\$1,099.00	\$1,099.00
JOSEPH B KOSEK	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	\$2,375.00	\$3,895.00
JOSEPH B KOSEK	MOTOR VEHICLE PARKING		SERVICE CONTRACTS CODE VIOLATION HEARING OFFICER	\$1,520.00	
JOSEPH SCULUCA	HEALTH & HUMAN SERVICES		TRAVEL SCULUCA - 05/12 - 05/13/26 - SPRINGFIELD IL	\$85.00	\$85.00
JSRM INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MRO SUPPLIES	\$34.08	\$34.08
JUAN ALONSO	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - DOWNS	\$2,200.00	\$2,200.00
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,000.00	\$1,000.00
JUSTIN REID	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3514 N MAIN ST	\$1,561.00	\$1,561.00
JUSTIN WOOD AND TABITHA WOOD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2929 KINSEY AVE	\$1,200.00	\$1,200.00
JUSTIN ZWIGER	WATER		CLOTHING BOOT ALLOWANCE 2026	\$150.00	\$150.00
KATHI KRESOL	LIBRARY		TRAVEL 0326 MILEAGE	\$134.42	\$134.42
KAY L INGRAM	GENERAL FUND		UTIL TAX REC WATER	\$55.92	\$55.92
KAYMBU INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING 60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAININGS	\$1,849.52	\$2,200.00
KAYMBU INC	HEALTH & HUMAN SERVICES		SUBSCRIPTIONS 60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAININGS	\$350.48	
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1702 S 5TH ST # 1	\$1,100.00	\$1,100.00
KEE SOLUTIONS LLC	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$6.18)	\$670.30
KEE SOLUTIONS LLC	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$800.00	
KEE SOLUTIONS LLC	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$60.00)	
KEE SOLUTIONS LLC	WATER		OTHER WATER SALES WATER METER REFUND	(\$63.52)	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM	\$348.00	\$2,664.00
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM	\$676.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM	\$348.00	



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KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM	\$223.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM	\$1,069.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$2,974.00	\$13,963.00
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$4,752.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$2,970.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$3,267.00	
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - 612 N CHURCH - 05/01/26-05/31/26	\$1,352.03	\$4,911.18
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - FAIRGROUNDS 05/01/26-05/31/26	\$2,404.15	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING EXTRA CLEANING NORDLOF 2/26	\$262.50	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING EXTRA CLEANING NORDLOF 3/26	\$892.50	
KOOP, JENNIFER A / HICKS, NORMAN C	GENERAL FUND		UTIL TAX REC WATER	\$7.82	\$7.82
KOUTSOPANAGOS, NICHOLAS	GENERAL FUND		UTIL TAX REC WATER	\$48.77	\$48.77
KRISTEN HUGHES	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT HUGHES - 04/09-04/30/26 - ROCKFORD IL	\$47.85	\$47.85
KRUEGER, LEORY / DOLORES	GENERAL FUND		UTIL TAX REC WATER	\$71.06	\$71.06
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$1,017.57	\$1,017.57
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	\$520.00	\$3,416.99
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	\$2,896.99	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$156.00	\$7,023.66
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$138.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$183.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$924.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$208.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$184.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$244.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$1,662.22	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$3,324.44	
LARA GRIFFIN	LIBRARY		TRAVEL 0226 MILEAGE	\$2.32	\$7.32
LARA GRIFFIN	LIBRARY		TRAVEL 0326 MILEAGE	\$5.00	
LARSON & DARBY GROUP	GENERAL FUND		BUILDING-IMPROVEMENTS PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	\$3,000.00	\$3,778.00
LARSON & DARBY GROUP	GENERAL FUND		ENGINEERING-DESIGN PROFESSIONAL SERVICES FOR ARCHITECTUAL DESIGN	\$778.00	
LARSON, LAVERNE	GENERAL FUND		UTIL TAX REC WATER	\$53.19	\$53.19
LASTPASS UP LP	LIBRARY		SERVICE CONTRACTS LAST PASS BUSINESS	\$5,000.00	\$5,000.00
LAYNE CHRISTENSEN COMPANY	WATER		SERVICE CONTRACTS SUBMERSIBLE PUMP SERVICES	\$55,058.00	\$55,058.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$960.00	\$2,450.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$700.00	



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LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$790.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS FAMILY PEACE CENTER EDR MAP	\$170.00	\$170.00
LINDSTROM, DARRELL / JUDITH	GENERAL FUND		UTIL TAX REC WATER	\$3.26	\$3.26
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1412 24TH ST	\$1,558.00	\$2,508.00
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1809 2ND AVE	\$950.00	
LIZA GRISALES-BUELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WELLNESS WORKSHOP - SURVIVORS SUMMIT	\$150.00	\$150.00
LODESTAR CLAIMS & RISK SERVICES INC	WORKMEN'S COMPENSATION		ADMINISTRATION SRVC FEE WORKERS COMP CLAIMS ADMIN RFP	\$9,012.00	\$9,012.00
LORRAINE WEATHERS	CIP		MAINT-INFRASTRUCTURE-NON CAP 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$79,980.00	\$79,980.00
LORRAINE WEATHERS	CIP		TRANF FRM GENERAL FD 2026 WORKFORCE DEVELOPMENT SIDEWALKS	(\$79,980.00)	
LORRAINE WEATHERS	GENERAL FUND		DEFERRED REVENUE 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$79,980.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		LAST MONTHS RENT IDHS-HP - WILLIAMS	\$950.00	\$15,430.50
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 403 N LONGWOOD # 4	\$316.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4529 APPLE ORCHARD LN	\$1,200.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 529 NORTH MAIN ST # 206	\$307.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - FERGUSON	\$2,050.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - LEACH	\$2,677.50	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SCOTT	\$1,790.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WILLIAMS	\$2,265.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WILLIAMS	\$1,900.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - FERGUSON	\$1,025.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - WILLIAMS	\$950.00	
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - GOLDEN	\$394.00	\$878.00
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - GOLDEN	\$484.00	
LUCRETIA RISTIN TRUST	GENERAL FUND		UTIL TAX REC WATER	\$56.72	\$56.72
LUISA MORTON	HEALTH & HUMAN SERVICES		TRAVEL MORTON - 05/12 - 05/13/26 - SPRINGFIELD IL	\$85.00	\$85.00
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$475.00	\$475.00
LYONS VIEW MANUFACTURER & SUPPLY INC	GENERAL FUND		PUBLIC WORKS TRANSPO BREAKAWAY POLE SAFE SPM4100ILL PER QUOTE L	\$9,975.00	\$9,975.00
M R NYREN COMPANY	GENERAL FUND		LINENS AND LAUNDRY BATH TOWELS AND BEDSPREADS INV 98408 04/29/26	\$1,877.30	\$1,877.30
M SPINELLO & SON LOCKSMITHS	GENERAL FUND		SERVICE CONTRACTS KEY AND LOCK MAINTENANCE	\$918.50	\$918.50
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$331.51	\$2,471.49
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$323.86	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$157.56	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$189.46	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$638.46	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$830.64	



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MAPLESHADE PROPERTIES MGT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 410 N COURT ST # 105	\$635.00	\$635.00
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE MARCH 2026 RX LAB FEES-HEALTH & WELLNESS CLINIC	\$2,106.96	\$121,438.77
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PROF FEES - MISC HEALTH & WELLNESS CLINIC RFP	\$119,331.81	
MARGARET ERRICO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - OLSON	\$2,500.00	\$2,500.00
MARIA PENDERMONTE	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - HAWKINS	\$2,500.13	\$2,500.13
MARY O SULLIVAN SNYDER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - BOEY	\$3,370.00	\$3,370.00
MATTHEW BENDER & COMPANY INC	GENERAL FUND		BOOKS INVOICE 49018868 DATE 4-6-26 POLICE CIVIL	\$1,201.83	\$1,201.83
MAYTE NAJA	HEALTH & HUMAN SERVICES		TRAVEL IACAA 2026 FAMILIES OF DISTINCTION	\$95.99	\$369.20
MAYTE NAJA	HEALTH & HUMAN SERVICES		TRAVEL NAJA -05/17 - 05/18/26 - SPRINGFIELD IL	\$273.21	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1508 MIDWAY DRIVE	\$1,550.00	\$6,350.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 16TH AVE # 2	\$1,050.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 205 CARLTON TERRACE	\$1,150.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2439 HOLMES ST UNIT A	\$595.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3227 ALIDA ST	\$1,205.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 828 8TH AVE	\$800.00	
MCDERMAID ROOFING AND INSULATING CO INC	WATER		MAINT-BUILDING LABOR AND REPAIR OFFICE AT WELL 45 INV 2579	\$495.00	\$495.00
MCKAY, BENJAMIN F / POLSEAN, MAGGIE R	GENERAL FUND		UTIL TAX REC WATER	\$59.62	\$59.62
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$668.56	\$4,545.84
MECHANICAL INC	LIBRARY		MAINT-BUILDING FIX CONDENSATE PUMP & LEAK ON BOILER	\$2,905.28	
MECHANICAL INC	LIBRARY		MAINT-BUILDING TEST 6 BACKFLOWS	\$972.00	
MEDMAN CREATIVE LLC	LIBRARY		ADVERTISING MARKETING MATERIALS	\$450.00	\$450.00
METLIFE	GENERAL FUND		VOLUNTARY LEGAL CITY OF ROCKFORD #122407	\$3,632.40	\$30,162.56
METLIFE	GENERAL FUND		VOLUNTARY LIFE CITY OF ROCKFORD #122407	\$26,530.16	
MICHAEL A BATTAGLIA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL RETIRED OFFICER COURT TIME	\$100.00	\$100.00
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1345 7TH AVE # 2	\$900.00	\$900.00
MICHAEL P WHALEN	GENERAL FUND		FOOD AFSCME MEAL REIMBURSEMENT 04/26/26	\$11.00	\$11.00
MICHAEL T BENNETT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - GRAVES	\$1,335.03	\$4,714.00
MICHAEL T BENNETT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - JOHNSON	\$2,714.00	
MICHAEL T BENNETT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - GRAVES	\$664.97	
MICHALSEN OFFICE FURNITURE INC	BUILDING MAINTENANCE		EQUIP & FURNITURE NONCAPITAL GROOVI TASK CHAIR IN 35286	\$349.00	\$349.00
MIDLAND MORTGAGE	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP - DEBENEDETTO	\$1,413.24	\$1,413.24
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$52.96	\$189.06
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$78.87	
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$57.23	
MIDWEST TAPE	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$34.47	\$1,823.44



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MIOVISION TECHNOLOGIES INC	CIP		SERVICE CONTRACTS TRAFFIC COUNTS	\$445.92	\$445.92
MOBILE COMMUNICATIONS AMERICA INC	GENERAL FUND		MAINT-COMMUNICATION EQUIP RADIO REPAIR SERVICE	\$909.00	\$1,649.00
MOBILE COMMUNICATIONS AMERICA INC	GENERAL FUND		SERVICE CONTRACTS FIELD TECH LABOR INV 1171000041-1 12/23/25	\$740.00	
MOFFAT, LYNN & R HAINES REV	GENERAL FUND		UTIL TAX REC WATER	\$51.16	\$51.16
MONROE TRUCK EQUIPMENT INC	CENTRAL GARAGE		MAINT-VEHICLES AIR SHIFTER	\$387.05	\$1,788.34
MONROE TRUCK EQUIPMENT INC	CENTRAL GARAGE		MAINT-VEHICLES DUMP VALVE REMOTE KIT	\$1,401.29	
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	\$1,090.00	\$1,090.00
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	\$50.00	\$50.00
MORRIS BUTLER TRUST NO. 0319941	GENERAL FUND		UTIL TAX REC WATER	\$23.91	\$23.91
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 - PORTABLE RADIO RENTAL	\$20,711.00	\$41,961.00
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MAY 2026 - PORTABLE RADIO RENTAL	\$21,250.00	
MUTUAL WHEEL COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIRS AND MAINTEN CONSTRUCTION PROJ LOWER JEFFERSON ST STORM SEWER IMPROVEMENTS	\$26.00	\$26.00
N TRAK GROUP LLC	CIP		MAINT-INFRASTRUCTURE-NON CAP BUCKBEE CHANNEL REPAIR AT 11TH ST	\$1,952.75	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT	(\$202,044.14)	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT	\$202,044.14	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$82,639.65	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$155,016.10	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$7,914.73	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$418,400.05	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$155,016.10)	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$82,639.65)	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$418,400.05)	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$7,914.73)	
N TRAK GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$237,655.75	
N TRAK GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$426,314.78	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT	\$202,044.14	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT	\$367,605.00	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$1,124.04	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$1,124.05	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$769.28	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$769.29	
NABER, NICHOLAS	WATER		ACCOUNTS RECEIVABLE	\$50.77	\$50.77
NATHAN DALE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS NATHAN DALE HOUSING PROGRAM CO	\$450.00	\$1,500.00
NATHAN DALE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS NATHAN DALE HOUSING PROGRAM CO	\$1,050.00	



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NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$92,653.77	\$92,653.77
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$1,261.62	\$1,261.62
NICHOLAS BARBARIA	GENERAL FUND		WAGE EARNERS ROSER#2025-AR-473	\$923.06	\$923.06
NICHOLAS TRILK	GENERAL FUND		TRAVEL TRILK - 05/18 - 05/22/26 - SOUTH BEND IN	\$297.00	\$297.00
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$115.80	\$955.70
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$90.25	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$22.59	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$112.63	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.23	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$24.05	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$13.85	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$35.78	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.00	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$75.98	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$65.11	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$44.31	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$38.23	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$21.74	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$10.41	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$16.15	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$13.35	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$24.62	
NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$20.68	
NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$13.89	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$87.30	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$80.75	
NIEVES , ELIAS	GENERAL FUND		ACCOUNTS RECEIVABLE	\$298.91	\$298.91
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 KILBURN AVE	\$506.00	\$2,306.00
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 211 FOREST AVE	\$1,800.00	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 120 N 3RD ST	\$656.55	\$132,165.63
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 300 N MADISON ST	\$257.02	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 424 BUCKBEE ST	\$365.32	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 425 E STATE ST	\$229.87	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 713 E STATE ST	\$139.64	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1004 7TH ST	\$373.73	



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NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1007 15TH ST	\$81.19	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1233 REVELL AVE	\$63.42	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1410 BROADWAY ST	\$711.89	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 204 S 1ST ST	\$548.87	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2323 SAWYER RD	\$330.33	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2959 SHAW WOODS	\$400.71	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3407 RURAL ST	\$229.73	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4979 FALCON RD	\$444.37	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 505 SHERMAN ST	\$182.33	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 888 MARCHESANO DR	\$675.43	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536660	\$15,317.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536660	\$887.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536739	\$5,248.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536830	\$18,543.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536941	\$10,644.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537033	\$8,262.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536279	\$579.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536279	\$13,024.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536377	\$1,902.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536377	\$514.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536377	\$12,635.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536470	\$2,432.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536470	\$3,266.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536563	\$1,341.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536563	\$1,760.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536660	\$3,631.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536660	\$1,047.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536660	\$216.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536739	\$4,279.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536739	\$1,060.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536739	\$112.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536830	\$3,855.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536830	\$708.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536941	\$259.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536941	\$2,689.00	



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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537033	\$1,300.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537033	\$127.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536279	\$127.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536279	\$2,652.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536279	\$349.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536377	\$806.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536377	\$1,547.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536377	\$1,894.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536470	\$786.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536470	\$137.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536470	\$642.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536563	\$697.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536563	\$112.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536563	\$361.00	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 03/04/26-04/02/26	\$728.23	
NORTHERN ILLINOIS UNIVERSITY	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING HEAD START TRAINING - 02/02/26 - DEKALB IL	\$740.00	\$1,000.00
NORTHERN ILLINOIS UNIVERSITY	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING HEAD START TRAINING - 02/02/26 - DEKALB IL	\$260.00	
OCONNORS HEATING COOLING & ELECTRICAL	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-63 - GRIM	\$5,877.00	\$11,754.00
OCONNORS HEATING COOLING & ELECTRICAL	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-64 - HALLGREN	\$5,877.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$77.09	\$2,020.23
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$85.63	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$3.24	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$5.66	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$33.47	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$134.30	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$7.35	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$256.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$67.30	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$49.14	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$86.02	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$323.68	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$32.14	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$51.05	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$146.08	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	(\$58.34)	



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OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	(\$26.66)	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$184.99	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$67.20	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$194.95	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$299.94	
OLSON HOME & APARTMENT RENTAL LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2008 HUTCHINS AVE	\$606.00	\$606.00
OMNI HOLDING SERIES LLC - OMNI EAST	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - TOMLINSON	\$2,590.00	\$2,590.00
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	\$9,112.00
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$160.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$140.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$160.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$560.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2509 LAWNDAL	\$750.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 106	\$442.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 209	\$700.00	
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2927 GRINNELL CT # 9	\$696.00	\$696.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$87.00	\$4,666.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$348.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2214 AUBURN ST #9	\$406.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - WILLIAMS	\$1,500.00	



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OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - WILLS	\$1,575.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 2214 AUBURN ST #9- DEPOSIT	\$750.00	
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #208	\$184.00	\$934.00
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #308	\$750.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$306.00	\$902.00
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$148.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$350.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$98.00	
ONE BOUNCE GOLF LLC	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - LEVSON	\$2,301.64	\$2,301.64
ON-LINE SECURITY SYSTEMS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS SECURITY SERVICES 04/01/26-04/30/26	\$16,740.50	\$16,740.50
OXSHORE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - KETTLE/WILLIAMS	\$1,100.00	\$2,400.00
OXSHORE LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - KETTLE/WILLIAMS	\$1,300.00	
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING 422-W-0	\$512.00	\$6,753.00
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING 422-W-0	\$6,241.00	
PAMELA CARTER	GENERAL FUND		UTIL TAX REC WATER	\$102.44	\$102.44
PANNHA, KONGCHAY	WATER		ACCOUNTS RECEIVABLE	\$104.80	\$104.80
PARAMEDIC SERVICES OF ILLINOIS INC	GENERAL FUND		SERVICE CONTRACTS APRIL CONSULTING	\$13,431.25	\$13,431.25
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$187.98	\$187.98
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$581.40	\$5,211.40
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$750.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$750.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$750.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$750.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$750.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$750.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$130.00	
PAUL P GALLAGHER	GENERAL FUND		TRAVEL GALLAGHER - 03/05-03/08/26 - NEW ORLEANS LA	\$86.76	\$86.76
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,418.84	\$11,418.84
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	\$4,227.50
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$66.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$72.00	



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PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$72.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$77.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$94.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$99.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$705.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$66.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$72.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$72.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$77.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$94.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$99.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$705.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$49.50	
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING REPLACE TOILET	\$723.75	
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING REPLACE TOILET	\$241.25	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$61.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$55.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$100.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$61.00	
PERSPECTIVES LTD	LIBRARY		SERVICE CONTRACTS EMPLOYEE ASSISTANCE	\$191.00	\$191.00
PETER CRANE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 616 ACORN ST #1W	\$833.33	\$1,833.33
PETER CRANE	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 616 ACORN ST #1W- DEPOSIT	\$1,000.00	
PETERSEN, LINDA	GENERAL FUND		UTIL TAX REC WATER	\$20.51	\$20.51
PETROLEUM TRADERS CORP	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$29,028.72	\$29,028.72
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$285.00	\$285.00
PLANET DEPOS LLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 846446 DATE 4-27-26 LTAB ZBA MEETING	\$620.00	\$620.00
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,337.61	\$11,337.61
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$973.76	\$3,603.03
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$413.46	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$335.40	



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POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$346.45	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$325.04	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$807.52	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$401.40	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2031 LAKE SHORE DR 4A	\$721.00	\$3,022.00
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3420 HARRISON AVE # 4	\$1,075.00	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 536 BIESTER DRIVE # 3	\$594.00	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 919 MCKINLEY AVE # 2	\$632.00	
POSLETHWAITE, LISA L	GENERAL FUND		UTIL TAX REC WATER	\$16.30	\$16.30
PRECISION DRIVE & CONTROL	WATER		SERVICE CONTRACTS MOTOR REPAIR AND MAINTENANCE 1	\$887.48	\$887.48
PREMISE DEVELOPMENT GROUP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SMITH	\$2,800.00	\$4,200.00
PREMISE DEVELOPMENT GROUP	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - SMITH	\$1,400.00	
PREMIUM PROPERTY INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - SIMMONS	\$1,821.00	\$1,821.00
PROPEL DEVELOPMENT LLC	GENERAL FUND		UTIL TAX REC WATER	\$75.02	\$75.02
PROQUEST LP	LIBRARY		COMPUTER MEDIA CHICAGO TRIBUNE	\$2,292.50	\$2,292.50
PULSE TECHNOLOGY OF ILLINOIS	LIBRARY		SERVICE CONTRACTS BIG SCREEN	\$2,494.58	\$2,494.58
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		SERVICE CONTRACTS MISC SALES ADJUSTMENT INV 9220151722 03/26/26	\$16.80	\$16.80
R CARR RENTAL PROPERTIES OF GEORGIA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3327 DARWOOD DR	\$871.00	\$871.00
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY BID #	\$2,016.92	\$2,451.52
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY BID #	\$434.60	
RAMIREZ, LUZ	GENERAL FUND		UTIL TAX REC WATER	\$48.86	\$48.86
RAMON L MUNOZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - ZEA	\$4,500.00	\$4,500.00
RATLIFF, ANDRE	GENERAL FUND		UTIL TAX REC WATER	\$5.93	\$5.93
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$37.57	\$154.15
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO. 7	\$116.58	
RAYNOR DOOR AUTHORITY OF RKFD LLC	GENERAL FUND		SERVICE CONTRACTS SERVICE AND LABOR INV 146773 04/27/26	\$1,908.50	\$1,908.50
REACHING ACROSS ILLINOIS LIBRARY SYSTEM	LIBRARY		GROUP PROGRAMS/EXHIBITS GALE	\$38,250.00	\$38,250.00
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA TA - MARCH 2026	\$1,020.00	\$5,695.00
REGION 1 JOINT PLANNING COMMISSION	GENERAL FUND		SERVICE CONTRACTS MARCH 2026-DATA CONSULTING	\$4,675.00	
RENTCO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$170.20	\$851.00
RENTCO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$680.80	
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4232 MIDDLEBURY AVE # D	\$585.00	\$2,384.00
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - JONES	\$1,799.00	
RILCO INC	CENTRAL GARAGE		MAINT-VEHICLES BULK LUBRICANTS BID NO 724-PW-	\$1,209.00	\$1,209.00
RIVERA, MARIO	GENERAL FUND		UTIL TAX REC WATER	\$3.50	\$3.50



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ROBERT BANKS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MACKEY	\$220.00	\$1,270.00
ROBERT BANKS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - MACKEY	\$1,050.00	
ROBERT CHANEY	GENERAL FUND		TRAVEL CHANEY - 04/21/26 - MACOMB IL	\$67.47	\$67.47
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,848.22	\$1,848.22
ROBERT WASHO	GENERAL FUND		TRAVEL WASHO - 05/17 - 05/21/2026 - DALLAS TX	\$300.00	\$300.00
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$275.37	\$3,941.13
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$818.74	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$276.04	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$905.84	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$565.48	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$755.09	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$270.68	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIALS BID NO	\$73.89	
ROCKEFELLER FAMILY HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - LEONARDIS	\$1,224.00	\$1,632.00
ROCKEFELLER FAMILY HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - LEONARDIS	\$408.00	
ROCKFORD ASSOCIATION FOR MINORITY MANAGEMENT	GENERAL FUND		SERVICE CONTRACTS 5 TICKETS-45TH RAMM SCHOLARS CELEBRATION	\$625.00	\$625.00
ROCKFORD CEMETERY ASSOCIATION	GENERAL FUND		SERVICE CONTRACTS GROUNDS MAINTENANCE - PO	\$24,000.00	\$24,000.00
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$2,004.48	\$2,004.48
ROCKFORD G7 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1223 S COURT ST	\$850.00	\$850.00
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - ARCHIBALD	\$1,225.00	\$2,763.00
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - WASH	\$1,538.00	
ROCKFORD MASS TRANSIT DISTRICT	GENERAL FUND		TRANSIT SUBSIDY RMTD - ANNUAL SUBSIDY	\$155,750.00	\$155,750.00
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-MAY-2026	(\$15,977.00)	\$181,931.50
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-MAY-2026	(\$2,091.50)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-MAY-2026	\$15,977.00	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-MAY-2026	\$184,023.00	
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$145,384.50	\$145,384.50
RODRIGUEZ, ORLANDO	GENERAL FUND		UTIL TAX REC WATER	\$114.10	\$114.10
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	\$16,178.67
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$250.00	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$285.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$48.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$139.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$228.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$24.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$101.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$157.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$109.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$27.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$288.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$38.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$215.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$84.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$102.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$39.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$54.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$138.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$51.67	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$99.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$25.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$23.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$180.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$45.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$197.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST #3	\$459.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 2	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1509 BENTON ST	\$105.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1511 BENTON ST	\$1,050.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2014 AUBURN ST #2	\$217.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR # 3	\$340.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #2	\$406.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 3	\$292.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 4	\$551.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 8	\$650.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #1	\$263.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #1	\$263.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #2	\$162.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #6	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST 7	\$420.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 1/2 DARWOOD DRIVE	\$465.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 DARWOOD DRIVE	\$733.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 1/2 DARWOOD DRIVE	\$390.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 DARWOOD DR	\$481.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 1	\$478.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 2	\$112.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 6	\$291.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN 4	\$429.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 10	\$362.00	
ROY SAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - STEPHENS	\$143.00	\$1,643.00
ROY SAMS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - STEPHENS	\$1,500.00	
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION MAY 2026 - FIRE DEPARTMENT RECYCLING PICK	\$1,170.75	\$1,170.75
RUKIA STREETER	HEALTH & HUMAN SERVICES		TRAVEL STREETER - 05/11/26-05/15/26 - SOUTH HOLLAND IL	\$368.00	\$368.00
RYAN BANEY	GENERAL FUND		MISCELLANEOUS REIMB RYAN BANEY MIH PATIENTS MEDICATIONS	\$23.38	\$23.38



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 2307 GLENWOOD AVE RADON	\$150.00	\$300.00
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1328 SCHOOL ST RADON	\$150.00	
SALE PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - BIBBS	\$1,100.00	\$2,000.00
SALE PROPERTIES LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-SD - BIBBS	\$900.00	
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3311 DARWOOD DR	\$900.00	\$1,270.00
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3316 1/2 DARWOOD	\$370.00	
SARAH LEYS	GENERAL FUND		TRAVEL LEYS - 05/03/26-05/06/26 - WASHINGTON DC	\$209.00	\$209.00
SCANDROLI CONSTRUCTION CO	GENERAL FUND		BUILDING-IMPROVEMENTS APR 2026 - FIRE STATION 6 RENOVATIONS PHASE II	\$153,946.44	\$218,996.15
SCANDROLI CONSTRUCTION CO	GENERAL FUND		BUILDING-IMPROVEMENTS MAR 2026 - FIRE STATION 6 RENOVATIONS PHASE II	\$65,049.71	
SCHMELING CONSTRUCTION COMPANY	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$19.11)	\$398.74
SCHMELING CONSTRUCTION COMPANY	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$800.00	
SCHMELING CONSTRUCTION COMPANY	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$80.00)	
SCHMELING CONSTRUCTION COMPANY	WATER		OTHER WATER SALES WATER METER REFUND	(\$302.15)	
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FIRE DEPARTMENT FOOD PRODUCT A	\$278.97	\$640.99
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FOOD FOR PROMOTION CEREMONY 03/24/26	\$28.92	
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FOOD FOR SWEARING-IN CEREMONY 04/24/26	\$46.95	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04/27/26 - SOCIALIZATION	\$37.72	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04/27/26 - SOCIALIZATION	\$77.64	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04/27/26 - SOCIALIZATION	\$25.88	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04/27/26 - SOCIALIZATION	\$12.57	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04-27-26	\$5.88	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HS/EHS	\$27.28	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HS/EHS	\$9.59	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$32.88	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$10.96	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$38.47	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES SOCIALIZATION	\$7.28	
SCOTT HARTMAN	LIBRARY		PRINTING & PUBLICATION PRINTING PHOTO OF MINI MOBILE UNIT	\$290.00	\$290.00
SECRETARY OF STATE	GENERAL FUND		VEHICLE VENDOR SERVICE MAY LICENSE PLATE RENEWAL FOR NARCOTICS	\$1,057.00	\$1,057.00
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	GENERAL FUND		SERVICE CONTRACTS MAY 2026 FMLA LEAVE MANAGEMENT	\$3,010.99	\$3,010.99
SENTINEL TECHNOLOGIES	INFORMATION SERVICES		SERVICE CONTRACTS FLEX-CC RENEWAL - 04/21/26-04/20/27	\$35,328.39	\$35,328.39
SIGNS ROCKFORD LLC	BUILDING MAINTENANCE		MAINT-BUILDING MAGNETIC RECEPTIVE ACMS FOR POLICE DIST 3 INV I-96	\$2,235.00	\$2,235.00
SILVIA DELGADO	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT DELGADO - 03/02-03/27/26 - ROCKFORD IL	\$122.53	\$244.33
SILVIA DELGADO	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT DELGADO - 04/07-04/30/26 - ROCKFORD IL	\$121.80	
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	\$995.00	\$995.00



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SKYWARD CORP	LIBRARY		ADVERTISING FOAMCORE SIGN	\$528.00	\$528.00
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$331.00	\$331.00
SLABAUGH SERVICES INC	WATER		WATER SUPPLIES & MATERIAL PULVERIZED TOPSOIL INV 2026-33872	\$285.00	\$285.00
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$4,702.06	\$12,314.42
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		SERVICE CONTRACTS CHEMICAL FEED EQUIPMENT SUPPLI	\$7,612.36	
SNI SOLUTIONS INC	GENERAL FUND		PUBLIC WORKS ANTI-ICING LIQUID	\$6,525.00	\$6,525.00
SOUND THINKING INC	GENERAL FUND		SERVICE CONTRACTS SHOTSPOTTER RENEWAL 04/28/26-04/27/27	\$300,000.00	\$300,000.00
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		SMALL EQUIPMENT AND TOOLS CABLE HOOKS FOR NETWORK WIRE	\$61.89	\$61.89
SPRINGSHARE LLC	LIBRARY		ADVERTISING PATRON POINT SUBSCRIPTION	\$10,350.00	\$10,350.00
STATE OF WI, DEPT OF CHILDREN & FAMILIES	GENERAL FUND		MISC CHILD SUPPORT	\$2,396.73	\$2,396.73
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1136 N CHURCH ST # 4	\$950.00	\$5,100.00
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ALLEN	\$2,400.00	
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WILLIAMS	\$1,750.00	
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 2307 GLENWOOD AVE ERA IHDA REHAB	\$14,318.75	\$61,508.75
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 3419 LATHAM ST ERA CDBG REHAB	\$47,190.00	
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$274,425.88	\$866,051.17
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$301,141.19	
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$290,484.10	
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$274,959.15	\$832,131.15
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$28,627.75	
STENSTROM EXCAVATION AND	GENERAL FUND		MISCELLANEOUS DAVIS PARK SITE IMPROVEMENTS	(\$80,045.62)	
STENSTROM EXCAVATION AND	GENERAL FUND		OFFICE EQUIP & FURNT DAVIS PARK SITE IMPROVEMENTS	\$80,045.62	
STENSTROM EXCAVATION AND	GENERAL FUND		REVENUE COLLECTED-ADVANCE DAVIS PARK SITE IMPROVEMENTS	\$80,045.62	
STENSTROM EXCAVATION AND	REDEVELOPMENT		CONSTRUCTION PROJ - LIGHTING DAVIS PARK SITE IMPROVEMENTS	\$180,353.00	
STENSTROM EXCAVATION AND	REDEVELOPMENT		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$268,145.63	
STEPHANIE CAREY	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS SESSIONS 04-2026HS	\$2,990.00	\$2,990.00
STEVEN SCHABACKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 614 W LOCUST	\$1,250.00	\$1,250.00
STRATUS NETWORKS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE ACCT 8724-STRATUS NETWORKS - FIBER	\$94,679.83	\$94,679.83
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	\$206.00	\$206.00
SUBURBAN PATROL SERV CORP OF ROCKFORD	GENERAL FUND		SERVICE CONTRACTS LABOR AND SMALL EQUIPMENT INV 97539 04/24/26	\$320.00	\$620.75
SUBURBAN PATROL SERV CORP OF ROCKFORD	GENERAL FUND		SERVICE CONTRACTS SERVICE AND SMALL EQUIPMENT INV 97499 04/21/26	\$300.75	
TAURUS INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 409 N HORSMAN ST #3	\$657.00	\$657.00
TERHARK, JAMES/MARIANELA	GENERAL FUND		UTIL TAX REC WATER	\$95.14	\$95.14
TERMINELLO, RACHEL LEIA M	GENERAL FUND		UTIL TAX REC WATER	\$69.67	\$69.67
TERRELL, VINCE	GENERAL FUND		UTIL TAX REC WATER	\$21.80	\$21.80



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$209.74	\$2,546.56
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	(\$604.00)	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,619.44	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	(\$568.16)	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,614.54	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$275.00	
THE PETERS FAMILY TRUST DATED MARCH 30, 2012	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1116 BLACKHAWK BLVD #4	\$724.00	\$724.00
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$373.03	\$751.13
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$154.37	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$53.40	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$13.85	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$156.48	
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH EFT	\$155,000.00	\$155,000.00
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$617.76	\$14,123.29
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,029.60	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$4,363.89	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$533.57	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$3,389.11	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY TEMPORARY STAFFING 124-HR-010	\$58.86	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,881.60	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$485.10	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,764.00	
THOMAS MCNAMARA	GENERAL FUND		FOOD REIMBURSEMENT - PO	\$33.10	\$202.10
THOMAS MCNAMARA	GENERAL FUND		TRAVEL MCNAMARA - 05/19 - 05/21/26 - WASHINGTON DC	\$169.00	
THOMAS, BRAD/DIANE	GENERAL FUND		UTIL TAX REC WATER	\$109.76	\$109.76
THRIVEPOINT HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	\$13.29	\$13.29
TIFFANY HAYES	LIBRARY		TRAVEL 0326 MILEAGE	\$44.95	\$95.34
TIFFANY HAYES	LIBRARY		TRAVEL 0326 MILEAGE	\$50.39	
TIMOTHY ROHER	GENERAL FUND		TRAVEL ROHER - 05/10/26-05/15/26 - WASHINGTON DC	\$529.00	\$529.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		PROF FEE LEGAL INVOICE WW32877COM	\$475.00	\$600.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		PROF FEE LEGAL INVOICE WW329743	\$125.00	
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$84.28	\$42,983.87
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$225.54	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$22.64	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$22.64	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$65.98	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$90.56	
T-MOBILE USA	CENTRAL GARAGE		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$134.12	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$88.61	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$808.37	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$119.20	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$186.29	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$22.64	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$22.64	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$31.98	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$44.42	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$71.32	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$89.70	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$135.84	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$223.82	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL ISB CELL PHONE SEARCH FEE 03/26/26-04/09/26	\$50.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS MONTHLY CHARGES MAR21-APR20	\$7.86	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$12.44	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$14.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$14.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$22.21	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$22.21	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$37.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$37.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$44.42	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$45.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$45.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$45.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$52.08	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$67.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$72.78	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$89.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$89.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$89.72	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$89.72	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$130.20	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$134.80	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$135.24	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$135.84	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$139.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$142.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$152.36	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$169.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$179.29	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$200.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$258.40	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$294.71	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$295.68	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$312.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$400.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$402.01	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$420.34	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$464.16	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$627.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$670.21	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$727.52	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$1,294.49	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$1,869.92	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$3,247.08	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$6,004.26	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$13,321.30	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$6.66	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$80.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$0.71	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$577.56	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$65.01	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$194.79	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$211.66	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$0.44	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$13.80	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$1.69	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$12.24	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$25.62	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$88.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$109.24	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$10.99	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$25.08	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$55.98	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$115.74	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$160.16	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$11.60	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$10.81	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$68.94	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$1.78	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$14.56	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$97.47	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$19.75	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$64.64	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$7.97	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$57.36	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$4.40	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$23.15	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$2.14	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$11.57	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$71.32	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$3.91	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$4.80	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$1.07	
T-MOBILE USA	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$1,402.92	
T-MOBILE USA	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$45.28	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$65.52	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$134.98	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$251.58	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$492.20	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$573.74	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$649.23	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$1,071.11	
TONYS AND SONS AUTO SHOP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-WILLIAMS	\$1,363.97	\$1,363.97
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1025 1ST AVE # 5	\$635.00	\$1,201.00
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2512 N ROCKTON AVE # 104	\$566.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE	\$1,025.00	\$2,050.00
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE	\$1,025.00	
TRACY FINISTER	HEALTH & HUMAN SERVICES		TRAVEL FINISTER - 05/11 - 05/12/26 - SPRINGFIELD IL	\$261.12	\$352.80
TRACY FINISTER	HEALTH & HUMAN SERVICES		TRAVEL IHSA BOARD OF DIRECTORS ORIENTATION	\$91.68	
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$38,343.28	\$92,650.94
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$54,307.66	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$1,780.00	\$7,396.00
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$5,616.00	
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,351.11	\$6,351.11
TVEYES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE MEDIA SOFTWARE - 07/01/26-06/30/27	\$4,554.00	\$4,554.00
TYLER TECHNOLOGIES INC	INFORMATION SERVICES		SERVICE CONTRACTS PROFESSIONAL SERVICES	\$1,800.00	\$1,800.00
TYLER WINGER	GENERAL FUND		TRAVEL WINGER - 05/18 - 05/22/26 - SOUTH BEND IN	\$422.00	\$422.00
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$155.45	\$5,479.47
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$368.90	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$198.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,801.55	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$36.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$257.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$71.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$9.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$11.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$149.30	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$336.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$154.97	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$198.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$198.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,400.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$133.90	
UNITED PARCEL SERVICE	GENERAL FUND		MISCELLANEOUS ACCESSORIAL FEE	\$25.50	\$25.50
UNITED WAY OF ROCK RIVER VALLEY	GENERAL FUND		UNITED WAY	\$1,184.50	\$1,184.50
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIBRARY		VOLUNTARY LIFE VOL LIFE INS DEC 2025	\$269.68	\$269.68
URREA ARBELAEZ LLC	GENERAL FUND		UTIL TAX REC WATER	\$28.85	\$28.85
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	\$18.95	\$161.80
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT - 05/01/26-05/31/26	\$35.21	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT - 05/01/26-05/31/26	\$11.74	
USW HOLDING COMPANY LLC	WATER		LABORATORY MAY 2025 - DEIONIZED WATER FOR LAB	\$95.90	
VARIN / RIVERSIDE GLEN LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-OLIVER	\$2,348.00	\$2,348.00
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$324.75	\$5,093.20
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$324.75	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$133.60	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$181.71	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$258.60	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$1,187.50	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$257.80	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$261.40	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$393.40	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$393.40	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$129.10	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$179.82	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$232.03	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$131.60	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$183.74	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$258.40	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$261.60	
VERISMA SYSTEMS INC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL MEDICAL RECORDS REQUEST ISB	\$92.57	\$186.75
VERISMA SYSTEMS INC	GENERAL FUND		SERVICE CONTRACTS MEDICAL RECORDS REQUEST TRAFFIC	\$94.18	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 03/29/26-04/28/26	\$38.01	\$2,625.74
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 03/29/26-04/28/26	\$76.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 03/29/26-04/28/26	\$114.03	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR19-APR18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR19-APR18	\$39.37	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR19-APR18	\$180.05	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR19-APR18	\$258.47	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR19-APR18	\$865.29	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR19-APR18	\$936.98	
VERIZON WIRELESS SERVICES LLC	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR19-APR18	\$81.51	
VINCENT INV PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$7.69	\$129.37
VINCENT INV PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$121.68	
VINCENT INVESTMENT PROPERTIES	GENERAL FUND		UTIL TAX REC WATER	\$14.98	\$35.30
VINCENT INVESTMENT PROPERTIES	GENERAL FUND		UTIL TAX REC WATER	\$15.87	
VINCENT INVESTMENT PROPERTIES	GENERAL FUND		UTIL TAX REC WATER	\$4.45	
VOIANCE LANGUAGE SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS APR 2026 - OVER THE PHONE LANGUAGE INTERP	\$758.96	\$758.96
WATERSURPLUS INC	WATER		RENTAL EQUIPMENT WELL 9 TEMPORARY TREATMENT RENTAL	\$14,748.74	\$14,748.74
WESCO DISTRIBUTION INC	WATER		OTHER CONTRACTUAL SERVICE FACTORY TALK VIEW STUDIO FOR MACHINE EDITION PERPE	\$809.31	\$6,729.31
WESCO DISTRIBUTION INC	WATER		OTHER CONTRACTUAL SERVICE FACTORY TALK VIEW STUDIO FOR MACHINE EDITION PERPE	\$1,175.00	
WESCO DISTRIBUTION INC	WATER		OTHER CONTRACTUAL SERVICE TECHCONNECT SUPPORT RENEWAL PER PROPOSAL # 3800904	\$4,745.00	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$1,325.73	\$1,325.73
WILLETT HOFMANN & ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION CW CONSTRUCTION ENGINEERING 2026	\$6,076.26	\$6,076.26
WILLIAMS, AUDREY R	GENERAL FUND		UTIL TAX REC WATER	\$65.14	\$65.14
WINNEBAGO COUNTY RECORDER	CIP		DEMOLITION-STRUCTURE APRIL 2026 RECORDING FEES	\$18.00	\$4,336.24
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	
WINNEBAGO COUNTY RECORDER	CIP		TRANF FRM GENERAL FD APRIL 2026 RECORDING FEES	(\$18.00)	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		DEMOLITIONS APRIL 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS APRIL 2026 RECORDING FEES	\$18.00	

VOUCHER DETAIL

May 11, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS APRIL 2026 RECORDING FEES	\$35.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		CLEANUPS APRIL 2026 RECORDING FEES	\$144.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEFERRED REVENUE APRIL 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE APRIL 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE APRIL 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE APRIL 2026 RECORDING FEES	\$288.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		LOANS AND GRANTS APRIL 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		LOANS AND GRANTS APRIL 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		LOANS AND GRANTS APRIL 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL USER-RKLG01 / OWNER-LEGAL	\$299.43	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 RECORDING FEES	\$156.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 RECORDING FEES	\$576.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN01 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN02 / OWNER-WENDY	\$406.51	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN03 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD01 / OWNER-JOCELYN	\$457.26	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD02 / OWNER-REA	\$718.62	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	
WINNIFRED CHIN	LIBRARY		TRAVEL 0326 MILEAGE	\$26.25	\$26.25
WORK ZONE SAFETY INC	CENTRAL GARAGE		MAINT-VEHICLES ARROWBOARD	\$4,950.00	\$4,950.00
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$750.00	\$1,938.23
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$271.75	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	(\$405.45)	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$100.88	
WW GRAINGER INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$78.63	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$166.63	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$553.52	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$208.12	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$11.14	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$203.01	
Z FINANCIAL	GENERAL FUND		UTIL TAX REC WATER	\$53.33	\$53.33
Z FINANCIAL ILL G PROPERTIES	GENERAL FUND		UTIL TAX REC WATER	\$158.22	\$158.22
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$222.30	\$2,419.85
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$130.07	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$57.04	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$88.96	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$34.62	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$83.96	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$22.00	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$59.44	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$146.53	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$84.67	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$107.69	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.39	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$148.42	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.24	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$77.55	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$133.29	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$59.50	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$221.86	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$51.16	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$80.04	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$92.70	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$63.74	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$27.76	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$19.26	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$28.51	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$99.73	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$83.96	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.40	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$44.06	
Z FINANCIAL RENTAL PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$66.50	\$66.50
ZACHARY M PERCELL	LIBRARY		GROUP PROGRAMS/EXHIBITS MAGIC SHOW	\$450.00	\$450.00
ZAMORA, JAMES	GENERAL FUND		UTIL TAX REC WATER	\$7.85	\$7.85
TOTAL					11,816,448.08

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VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
JOEL MANAGBANAG	39103477	BUILDING MAINTENANCE	PW P&E YARDS MAINTENANCE	\$ 65.00	CDL REIMBURSEMENT 04/16/26	MANAGBANAG-CDL REIMB-04/16/26-RKFD IL	MAINTENANCE REPAIR WORKER AFS1
THOMAS MCNAMARA	10101101	GENERAL FUND	MAYOR'S OFFICE	\$ 169.00	FJC LEADERSHIP SUMMIT & CAPITOL DAYS	MCNAMARA - 05/19 - 05/21/26 - WASHINGTON DC	MAYOR
BRANDON MATHER	10101237	GENERAL FUND	IDENTIFICATIONS SERVICES UNIT	\$ 312.00	PRACTICAL SHOOTING INCIDENT RECONSTRUCTION	MATHER - 05/10/26-05/15/26 - ANDOVER MN	POLICE INVESTIGATOR
JHORDYNNE ALEXANDER	10101237	GENERAL FUND	IDENTIFICATIONS SERVICES UNIT	\$ 312.00	PRACTICAL SHOOTING INCIDENT RECONSTRUCTION	ALEXANDER - 05/10/26-05/15/26 - ANDOVER MN	POLICE INVESTIGATOR
BRANDON WOLF	10101196	GENERAL FUND	HONOR GUARD	\$ 529.00	POLICE MEMORIAL WEEK - WASHINGTON DC	WOLF - 05/10/26-05/15/26 - WASHINGTON DC	POLICE OFFICER
JAMES K PRESLEY	10101196	GENERAL FUND	HONOR GUARD	\$ 529.00	POLICE MEMORIAL WEEK - WASHINGTON DC	PRESLEY - 05/10/26-05/15/26 - WASHINGTON DC	POLICE SERGEANT
JOHNNY VAZQUEZ	10101196	GENERAL FUND	HONOR GUARD	\$ 529.00	POLICE MEMORIAL WEEK - WASHINGTON DC	VAZQUEZ - 05/10/26-05/15/26 - WASHINGTON DC	POLICE OFFICER
TIMOTHY ROHER	10101196	GENERAL FUND	HONOR GUARD	\$ 529.00	POLICE MEMORIAL WEEK - WASHINGTON DC	ROHER - 05/10/26-05/15/26 - WASHINGTON DC	POLICE OFFICER
ROBERT WASHO	10101210	GENERAL FUND	GENERAL CASE UNIT	\$ 300.00	CONFERENCE ON CRIMES AGAINST WOMEN	WASHO - 05/17 - 05/21/2026 - DALLAS TX	POLICE INVESTIGATOR
COURTNEY L TILLMON-LISTHROP	10101210	GENERAL FUND	GENERAL CASE UNIT	\$ 300.00	CONFERENCE ON CRIMES AGAINST WOMEN	TILLMON-LISTHROP - 05/17 - 05/21/26 - DALLAS TX	POLICE SERGEANT
CHRISTOPHER POPIELARCZYK	10101210	GENERAL FUND	GENERAL CASE UNIT	\$ 300.00	CONFERENCE ON CRIMES AGAINST WOMEN	POPIELARCZYK - 05/17 - 05/21/2026 - DALLAS TX	POLICE INVESTIGATOR
CASSIE AMADOR	10101210	GENERAL FUND	GENERAL CASE UNIT	\$ 300.00	CONFERENCE ON CRIMES AGAINST WOMEN	AMADOR - 05/17 - 05/21/2026 - DALLAS TX	POLICE INVESTIGATOR
TYLER WINGER	10101288	GENERAL FUND	FIRE TRAINING	\$ 422.00	INDIANA RIVER RESCUE SCHOOL	WINGER - 05/18 - 05/22/26 - SOUTH BEND IN	FIREFIGHTER 51 HR
NICHOLAS TRILK	10101288	GENERAL FUND	FIRE TRAINING	\$ 297.00	INDIANA RIVER RESCUE SCHOOL	TRILK - 05/18 - 05/22/26 - SOUTH BEND IN	FIREFIGHTER 51 HR
ALEXIO MONTIEL	10101288	GENERAL FUND	FIRE TRAINING	\$ 297.00	INDIANA RIVER RESCUE SCHOOL	MONTIEL - 05/18/26 - 05/22/26 - SOUTH BEND IN	FIREFIGHTER 51 HR
ROBERT CHANEY	10101288	GENERAL FUND	FIRE TRAINING	\$ 67.47	RECRUITER BO CHANEY-WIU CAREER FAIR-04-21-2026	CHANEY - 04/21/26 - MACOMB IL	FIRE INSPECTOR
ADAM RIHA	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 240.00	PHTLS REFRESHER-AED ESSENTIALS CLASS REIMB04/29/26	RIHA - 04/29/26 - ROCKFORD IL	FIREFIGHTER 51 HR
CONDERMAN, CRAIG	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 114.83	2026 ATRIUM HEALTH MIH & CP CONFERENCE	CONDERMAN - 04/02-04/03/26 - CHICAGO IL	MOBILE INTER HEALTHCARE MNGR
JENNIFER CACCIAPAGLIA	10102800	GENERAL FUND	FAMILY PEACE CENTER PD	\$ 261.00	FJC LEADERSHIP SUMMIT & CAPITOL HILL DAYS	CACCIAPAGLIA - 05/19 - 05/21/26 - WASHINGTON DC	EXEC DIR OF DOM&COMM VIOLENCE
ANDREA CARLSON	10102800	GENERAL FUND	FAMILY PEACE CENTER PD	\$ 261.00	FJC LEADERSHIP SUMMIT & CAPITOL DAYS	CARLSON - 05/19 - 05/21/26 - WASHINGTON DC	DEP DIR MO DOM & COM VIO PREV
ANDREA CARLSON	10102800	GENERAL FUND	FAMILY PEACE CENTER PD	\$ 99.00	IL STATEWIDE HUMAN TRAFFICKING CONFERENCE	CARLSON - 5/05/26 - 5/06/26 - PEORIA IL	DEP DIR MO DOM & COM VIO PREV
JENNIFER CACCIAPAGLIA	10102800	GENERAL FUND	FAMILY PEACE CENTER PD	\$ 99.00	IL STATEWIDE HUMAN TRAFFICKING CONFERENCE	CACCIAPAGLIA - 5/05/26 - 5/06/26 - PEORIA IL	EXEC DIR OF DOM&COMM VIOLENCE
PAUL P GALLAGHER	10101205	GENERAL FUND	CRISIS CO-RESPONSE TEAM UNIT	\$ 86.76	IACP OFFICER SAFETY AND WELLNESS CONFERENCE	GALLAGHER - 03/05-03/08/26 - NEW ORLEANS LA	ASSISTANT DEPUTY CHIEF
ANNA GARRISON	10104580	GENERAL FUND	CD ECONOMIC DEVELOPMENT	\$ 222.00	ICSC LAS VEGAS	GARRISON - 05/18 - 5/20/26 - LAS VEGAS NV	ECONOMIC DEV MANAGER
ANNA GARRISON	10104580	GENERAL FUND	CD ECONOMIC DEVELOPMENT	\$ 30.00	ITIA IEZA SPRING CONFERENCE	GARRISON - 04/22-04/23/26 - PEORIA IL	ECONOMIC DEV MANAGER
SARAH LEYS	10104545	GENERAL FUND	CD ADMINISTRATION	\$ 209.00	SELECTUSA SUMMIT - WASHINGTON DC	LEYS - 05/03/26-05/06/26 - WASHINGTON DC	DIR COMM & ECON DEVELOP
CARLA L REDD-MILLER	10101230	GENERAL FUND	ADMINISTRATIVE UNIT	\$ 51.61	IACP POLICY COUNCIL 2026 MIDYEAR MEETING	REDD - 04/09/26-04/12/26 - GRAPEVINE TX	POLICE CHIEF
ANQUETTE PARHAM	52565680	HUM SERV	RRH ADMIN	\$ 0.33	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
KAYMBU INC	52165676	HUM SERV	HS-HEAD START PROGRAM	\$ 1,849.52	60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAINGS	60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAINGS	STAFF
NORTHERN ILLINOIS UNIVERSITY	52165676	HUM SERV	HS-HEAD START PROGRAM	\$ 740.00	HEAD START TRAINING	HEAD START TRAINING - 02/02/26 - DEKALB IL	STAFF
ANQUETTE PARHAM	52175675	HUM SERV	HS-HEAD START ADMIN	\$ 11.88	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANGIE WALKER	53645672	HUM SERV	HS PROGRAM	\$ 32.67	IL HOME SUMMIT 2024	WALKER - 06/04/24 - SPRINGFIELD IL	HOMELESS PROGRAM MANAGER
TRACY FINISTER	52135676	HUM SERV	HS PROG SUPP	\$ 261.12	IHSA BOARD OF DIRECTORS ORIENTATION	FINISTER - 05/11 - 05/12/26 - SPRINGFIELD IL	PROGRAM PARTICIPANT
BRANDON HARVEY	57865704	HUM SERV	HS HM WEATH ASST	\$ 368.00	MULTIFAMILY BUILDING ANALYST TRAINING	HARVEY - 05/11/26-05/15/26 - SOUTH HOLLAND IL	WEATHERIZATION SPECIALIST II
RUKIA STREETER	57865704	HUM SERV	HS HM WEATH ASST	\$ 368.00	MULTIFAMILY BUILDING ANALYST TRAINING	STREETER - 05/11/26-05/15/26 - SOUTH HOLLAND IL	WEATHERIZATION COORDINATOR
ANQUETTE PARHAM	57865707	HUM SERV	HS HM WEATH ASST	\$ 0.99	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES

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VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
ANQUETTE PARHAM	53965680	HUM SERV	HS HHS-WEATH-ADMIN	\$ 0.66	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANGELA TORRE	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 438.99	HIGHSCOPE IGNITE 2026	TORRE - 05/09 - 05/13/26 - SAN ANTONIO TX	PACE TEAM COORDINATOR
MAYTE NAJA	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 273.21	IACAA 2026 FAMILIES OF DISTINCTION	NAJA -05/17 - 05/18/26 - SPRINGFIELD IL	PROGRAM PARTICIPANT
ANQUETTE PARHAM	57965733	HUM SERV	HS ENERGY EVAL PROJ-ADMIN	\$ 0.66	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUETTE PARHAM	57355666	HUM SERV	HS ADMINISTRATION	\$ 2.64	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUETTE PARHAM	53665671	HUM SERV	HS ADMINISTRATION	\$ 1.65	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUETTE PARHAM	57165731	HUM SERV	HS ADMINISTRATION	\$ 1.65	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANGELA TORRE	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 146.33	HIGHSCOPE IGNITE 2026	HIGHSCOPE IGNITE 2026	PACE TEAM COORDINATOR
MAYTE NAJA	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 95.99	IACAA 2026 FAMILIES OF DISTINCTION	IACAA 2026 FAMILIES OF DISTINCTION	PROGRAM PARTICIPANT
TRACY FINISTER	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 91.68	IHSA BOARD OF DIRECTORS ORIENTATION	IHSA BOARD OF DIRECTORS ORIENTATION	PROGRAM PARTICIPANT
DORA AVILA	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 24.00	IACAA 2026 FAMILIES OF DISTINCTION-SPRINGFIELD IL	AVILA - 05/17/26-05/18/26 - SPRINGFIELD IL	HOMEVISIT TEACHER AFHE 49 WK
NORTHERN ILLINOIS UNIVERSITY	52765342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 260.00	HEAD START TRAINING	HEAD START TRAINING - 02/02/26 - DEKALB IL	STAFF
ANQUETTE PARHAM	52775341	HUM SERV	EARLY HDST ARRA ADMIN	\$ 11.88	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
LUISA MORTON	51265681	HUM SERV	CAP EXP	\$ 85.00	2026 HOME IL SUMMIT	MORTON - 05/12 - 05/13/26 - SPRINGFIELD IL	HOUSING ADVOCATE
JOSEPH SCULLUCA	51265681	HUM SERV	CAP EXP	\$ 85.00	2026 HOME IL SUMMIT	SCULLUCA - 05/12 - 05/13/26 - SPRINGFIELD IL	HOUSING ADVOC-CONT CARE SPEC
JOEL AUSTIN GIVENS	51265681	HUM SERV	CAP EXP	\$ 85.00	2026 HOME IL SUMMIT	GIVENS - 05/12 - 05/13/26 - SPRINGFIELD IL	HOUSING ADVOC-LANDLORD ENG SPE
ANGIE WALKER	51265681	HUM SERV	CAP EXP	\$ 85.00	2026 HOME IL SUMMIT	WALKER - 05/12 - 05/13/26 - SPRINGFIELD IL	HOMELESS PROGRAM MANAGER
ANQUETTE PARHAM	58155707	HUM SERV	ADMIN	\$ 0.66	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
				<u>\$ 12,254.18</u>			



DATE: 5/11/2026

TO: Alderman Frost, Chair
Finance and Personnel Committee

FROM: Todd Cagnoni, City Administrator
Carrie Hagerty, Finance Director

RE: **Bond Sale: Convention Center and Hotel – Public Private Partnership with Hard Rock Rockford (815 Entertainment LLC).**

Establishment of Public Private Partnership with Hard Rock Rockford (815 Entertainment LLC) for the establishment **215 to 225 room Hard Rock Hotel and Convention Center expansion** attached to the existing casino. Hard Rock requests the City to authorize **\$90 million bond proceeds** (total bond amount \$103 million) to fund construction of the hotel and convention center, with the bond fully repaid to the City through terms outlined in a development agreement between Hard Rock and the City. Repayment is funded from Hard Rock project cash flow — **not from the City’s General Fund**. The only meaningful exposure to the City would be the unlikely scenario in which the integrated hotel and casino cannot service the bond from operations. In this situation we backstop bond payment with regional gaming tax and other taxes from the casino to not impact property taxes to residents.

An independent April 2026 Hotel Market Assessment, Gaming Market Assessment, and Economic Impact Assessment prepared by The Innovation Group (Project #019-26) supports a clear conclusion: the **risk to the City is limited**, the **opportunity to create jobs and grow the local tax base is substantial**, and the project provides Rockford with the strongest available **defense against the Ho-Chunk Beloit casino expansion** now under construction across the Wisconsin border. Hard Rock respectfully asks the Council to approve the bond authorization.

Attached to this memo is a committee report and **authorizing ordinance that begins the process of selling bonds** to fund the construction of a convention center and hotel. The authorizing ordinance gives staff the authority to begin the 30-day notice period required by

state statute for alternate bonds, as well as taking the balance of the steps necessary in a bond sale (credit rating, official statement, etc.). The proposed debt service includes Series 2026, taxable general obligation alternate bonds, sized for \$90m in proceeds, with a thirty-year amortization. Pledged repayment sources include net Hard Rock hotel income, with gaming taxes as an additional pledge for added security for bond buyers.

To select underwriter(s) for this sale, **the City's financial advisor, Speer, will complete a request for proposals process.** They will recommend one or a consortium of underwriters based on qualifications and pricing. The City will also engage bond counsel, Chapman and Cutler, for legal services related to the issue and additional consultants and/or counsel to assist in the process. Costs of issuance will be paid by bond proceeds.

As part of the proposed partnership with Hard Rock, a number of agreements will need to be amended and/or created, including; revisions to the Host Community Agreement, drafting of a Development and Management Agreement, and certain underwriting documents / reviews. These items will address:

- A buyout requirement on bond balance by Hard Rock in a timeframe of 7-10 years.
- Corporate Guarantee from Hard Rock Rockford entity(s) for the bond payments.
- Modification of the Host Community Agreement to remove openers and permanently guarantee a minimum annual payment of \$7M gaming tax to the City of Rockford.
- Cooperation with Winnebago County and local jurisdictions on the establishment of a STAR Bond District to reduce bond principal and reduce risk.
- Utilization of the State's portion of Enterprise Zone Benefits to reduce construction costs.

Staff recommends Committee and Council authorize staff to proceed with authorizing ordinance that begins the process of selling bonds and engage appropriate Counsel and consultants to complete the necessary documents associated with the project.

Please let us know if you have any questions.

30 Year projection with and without Hotel and Convention Center

Revenue Source	With Hotel (30-Yr)	Without Hotel (30-Yr)	Annual Delta
Gaming Tax	\$245,324,897	\$186,896,789	+\$1,947,604
Host City Community Agreement (0.5%)	\$35,046,414	\$26,699,541	+\$278,229
Attendance Agreement (\$1/head)	\$71,001,649	\$54,091,453	+\$563,673
Municipal Sales Tax	\$7,871,709	\$5,305,937	+\$85,526
Non-Home Rule Sales Tax	\$7,871,709	\$5,305,937	+\$85,526
Food & Beverage Tax	\$7,871,709	\$5,305,937	+\$85,526
Hotel Tax – Non-Tourism (1%)	\$7,508,464	\$0	+\$250,282
Hotel Tax – Tourism (5%)	\$37,542,320	\$0	+\$1,251,411
Real Estate Taxes (City Portion)	\$3,873,610	\$0	+\$129,120
TOTAL – City of Rockford	\$423,912,482	\$283,605,594	+\$4,676,896

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending authority be sought for the issuance of \$103,000,000 in taxable General Obligation Bonds (Alternate Revenue Source), for construction of a convention center and hotel. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___



Anquetta S. Parham, JD, MPH
Executive Director
Human Services Department

Date: May 11, 2026

To: Kevin Frost, Chair Finance and Personnel Committee

From: Faniqua Hughes, Head Start Director

Re: IGA Between City of Rockford and Board of Education

Staff recommends City Council approval of the Intergovernmental Agreement for the 2026-2027 school year.

Services/Project: IGA Between City of Rockford and Board of Education
Contract Duration: 7/1/2026-6/30/2027
Funding Source: Head Start grant funds

Background

- Define the coordination and collaboration roles and responsibilities of the Parties and enhance linkages and relationships to achieve a coordinated service system
- To improve availability and quality of services for children ages three through five and their families by ensuring that all children in the service area have access to quality care and education and that the Parties are planning and coordinating this access
- To support children's optimal development and school readiness and success
- To address the unique strengths and needs of the local population
- To reduce duplication and enhance efficiency of services
- To collaborate in the areas of staff, transportation, facilities, and other resources, as appropriate, and ensure information exchange regarding education and non-educational services

pc: Todd Cagnoni, City Administrator
Angela Hammer, Deputy Director of Legal
Carrie Hagerty, Finance Director
Anquetta Parham, Executive Director Health and Human Services

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the Intergovernmental Agreement between the City of Rockford and the Board of Education of the Rockford Public Schools, District No. 205 for Summerdale Early Childhood Center services for the 2026-2027 school year. The funding source is Head Start Grant Funds. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___

INTERGOVERNMENTAL AGREEMENT
BETWEEN CITY OF ROCKFORD AND BOARD OF EDUCATION, ROCKFORD PUBLIC
SCHOOLS DISTRICT NO. 205 WINNEBAGO-BOONE COUNTIES, ILLINOIS

This Intergovernmental Agreement (“Agreement”) is made this 1st day of July, 2026, by and between the City of Rockford, Illinois (the “City”) and the Board of Education of the Rockford Public Schools, District No. 205, Winnebago and Boone Counties, Illinois (the “District”), and with such entities collectively referred to in this Agreement as the “Parties”.

WHEREAS, the collaboration and coordination of services for children ages three and four years of age and their families to promote children’s development and education is in the public interest; and

WHEREAS the community will be benefited by the cooperation evidenced by the Agreement between the public bodies who are parties hereto; and

NOW, THEREFORE, in consideration of the covenants and mutual agreements contained herein, the Parties agree as follows:

I. AUTHORITY

- A. The DISTRICT is a duly organized and existing school district and body politic of the State of Illinois. The District is duly created, organized, existing, and now operating under and pursuant to the provisions of the Illinois School Code, as amended, 105 ILCS 5/1.1 et seq. (the "Illinois School Code") and is a "public agency" as defined in Section 2 of the Intergovernmental Cooperation Act, as amended, 5 ILCS 220/1 et seq. (the "Intergovernmental Cooperation Act").
- B. The City is a duly organized body politic created under the provisions of the laws of the State of Illinois. The City is now operating under and pursuant to the provisions of the Illinois Municipal Code, as amended (65 ILCS 5/1-1-1 et seq.; the "Municipal Code"), is a "unit of local government" as defined in Article 7, Section 1 of the Constitution of the State of Illinois, and is a "public agency" as defined in Section 2 of the Intergovernmental Cooperation Act.
- C. Article 7, Section 10(a) of the Constitution of the State of Illinois authorizes units of local government and school districts to contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance. Participating units of government may use their credit, revenues, and other sources to pay costs and to service debt related to intergovernmental activities.
- D. Section 3 of the Intergovernmental Cooperation Act provides that "[a]ny power or powers, privileges, functions or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred and enjoyed jointly with any other public agency of this State . . ."
- E. Section 5 of the Intergovernmental Cooperation Act provides that "[a]ny one or more public agencies may contract with any one or more other public agencies to perform any governmental services, activity or undertaking or to combine, transfer, or exercise any powers, functions, privileges, or authority which any of the public agencies entering into the contract is authorized

by law to perform, provided that such contract shall be approved by the governing bodies of each party to the contract and except where specifically and expressly prohibited by law. Such contract shall set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties.

- F. The Illinois State Board of Education (ISBE) Early Childhood Block Grant (ECBG), including PreK/Preschool for All, is authorized by Section IC-2 of the Illinois School Code. PreK/Preschool for All's general responsibility for coordination with other programs in the same service area is covered under several sections of Title 23, Part 235 of the Illinois Administrative Code [Subtitle A, Subchapter f; 235.20(c)(8), 235.50(a)(2)(B), and 235.70(a)(2)]. Specific rule about collaborating with Head Start is in Sections 235.120(b)(3)(B) and 235.140(a).
- G. Section 642(e) in the Head Start Act, 42 U.S.C. §9837, provides the authority to coordinate and collaborate with the appropriate local entity responsible for managing publicly funded preschool programs in the service area of the Head Start grantee.

II. PURPOSE

The purposes of this Agreement in which the City provides the services outlined herein in the Summerdale Early Childhood Center, 3320 Glenwood Avenue, Rockford, Illinois, are:

- A. To define the coordination and collaboration roles and responsibilities of the Parties and enhance linkages and relationships to achieve a coordinated service system;
- B. To improve availability and quality of services for children ages three through five and their families by ensuring that all children in the service area have access to quality care and education and that the Parties are planning and coordinating this access;
- C. To support children's optimal development, school readiness, and success;
- D. To address the unique strengths and needs of the local population;
- E. To reduce duplication and enhance efficiency of services;
- F. To collaborate in the areas of staff, transportation, facilities, and other resources, as appropriate, and ensure information exchange regarding education and non-educational services;
- G. To establish and achieve performance standards consistent with Section 641A in the Head Start Act, 42 U.S.C. §9836

III. PROGRAM DESCRIPTIONS AND SERVICE AREA

- A. **PreK/Preschool for All.** State PreK/Preschool for All is a preschool education program funded by the ISBE Early Childhood Block Grant Program and serves children ages three and four and is designed to improve school readiness through education and parent education services.

- B. **Head Start.** Head Start is a comprehensive child development program funded by the U.S. Department of Health & Human Services and serves families with young children. Services include the areas of education, social service, health and family involvement.
- C. The service area defined by this Agreement is the Board of Education's district boundaries.
- D. The Parties agree to collaboratively serve eligible children ages three and four within the service area.

IV. JOINT ROLES IN SYSTEM COLLABORATION, ALIGNMENT, AND IMPLEMENTATION

- A. The Parties agree to review and develop a plan of activities for the coordination, collaboration, and implementation of each of the following areas aligned to the Illinois State Board of Education Early Childhood Block Grants and the Head Start Performance Standards.
 - 1. Educational activities, curricular objectives, and instruction.
 - a. Research based curriculum and instruction aligned with the Illinois Early Learning Standards and the Head Start Child Outcomes Framework.
 - b. Implementation of comprehensive family services aligned to the Illinois State Board of Education Family Engagement Framework and the Head Start Parent, Family, and Community Engagement Framework.
 - c. Ongoing communication between the Parties for continuity of curricular objectives and shared expectations for children's learning and development as the children transition to school.
 - d. Data sharing regarding children's progress based on standardized measures through third grade.
 - 2. Public information dissemination and access to programs for families contacting the Head Start Program or any of the preschool programs.
 - a. Community/public information dissemination and resource development to support and improve school readiness.
 - b. Ongoing communication channels between Head Start and their counterparts in the schools, including teachers, social workers, McKinney-Vento coordinators and health staff that facilitate program coordination.
 - 3. Selection priorities for eligible children to be served by programs.
 - a. Child selection, enrollment, and notification practices that ensure all eligible children will be served by the appropriate program and there will be no competition for children.
 - b. Program participation of underserved populations of eligible children.
 - c. Identifying limited English proficient children and informing their parents of instructional services to help children acquire English proficiency.
 - d. Coordination and collaboration with other programs, as applicable, such as Early Reading First, Even Start, Title I Preschool, Early Intervention, Early Childhood Special Education, libraries, etc.

4. Definition of service area.
 - a. Child recruitment and referral practices that ensure all children will be served by the appropriate program in the service area and there will be no competition for children.
 - b. Collaboration to reduce duplication and enhance service efficiency in the service area.
 - c. Coordinated service delivery and strategies to overcome collaboration barriers.
 5. Staff training, including opportunities for joint staff training on topics such as academic content standards, instructional methods, curricula, transition, and social and emotional development.
 6. Joint program technical assistance and/or shared technical assistance resources, where feasible.
 7. Provision of additional services to meet the needs of working parents, as applicable.
 8. Communications and parent outreach for smooth transitions to kindergarten as required in paragraphs (3) and (6) of section 642A(a) in the Head Start Act, 42 U.S.C. §9837.
 - a. Joint support of children's transition to elementary school, including appropriate records transfers, outreach to parents, and specific activities to address limited English proficient children and their families.
 - b. Joint parent education about their roles in the public schools related to their children's learning and development.
 9. Provision and use of facilities, transportation, and other program elements; and
 10. Other elements mutually agreed to by the Parties.
- B. The Parties further agree to collaborate on enrollment and the placement of children to ensure adherence to the classroom age ratios outlined in the Head Start Performance Standards §1302.21.
- C. The Parties agree to provide representatives from the Office of Head Start, or their designees, with access to the RPS205 building without prior consent or notification for any unannounced, onsite monitoring visits.
- D. The Parties agree to Individualized Education Program (IEP) Data sharing, and communication with the classroom teachers, site coordinator, and the Partner Services Team Lead, throughout the IEP evaluation process.
- E. In order to ensure the allowability of particular costs, the Parties shall include Head Start Administration in the planning of joint building activities when there is a desire to expend Head Start grant funds.
- F. The Parties agree that the City will provide all District staff working with Head Start enrolled children with a copy of the Head Start Standards of Conduct as delineated in the Head Start Performance Standards §1302.90. The District staff will be expected to comply with Head Start Standards of Conduct.

G. The Parties shall fully cooperate with providing information, including video footage and photos, to each other for the purpose of investigating allegations of health and safety incidents, or at the request of each Party.

V. CONFIDENTIALITY

All Parties acknowledge confidentiality requirements that each must follow regarding informed parental consent and the sharing and release of personally identifiable information regarding children and families. Each Party to this Agreement will protect the rights of young children with respect to records and reports created, maintained, and used by the public agencies. It is the intent of this Agreement to ensure that parents have rights of access and rights of privacy with respect to such reports and records and that applicable state and federal laws for exercise of these rights be strictly followed. The Family Educational Rights and Privacy Act (FERPA) will be followed. 34 C.F.R. §303.460.

VI. RESOLUTION OF DIFFERENCES

The Parties will create a process to resolve disputes or differences and to solve problems, working first to resolve disputes between them. The process will include timelines for regular meetings to review this Agreement, plan collaborative activities, update each other on the plan achievement, and resolve issues. Each Party will identify a liaison to be responsible for communications pursuant to this Agreement and plan implementation.

VII. NOTICES

Notices as provided for in this Agreement shall be addressed to:

Legal Director
City of Rockford
425 E. State Street
Rockford, IL 61104

Executive Director
Department of Health & Human Services
City of Rockford
425 E. State Street
Rockford, IL 61104

Superintendent of Schools
501 7th Street
Rockford, IL 61104

All notices shall be sent at a minimum by First Class Mail, postage prepaid.

VIII. WAIVERS

It is understood and agreed that nothing contained herein is intended or should be construed as in any way affecting the status of the District and the City of Rockford, as separate, independent and distinct municipal corporations under Illinois or any other law. It is further understood and agreed that the entry into this Agreement by the City of Rockford and the District shall not operate or be construed as a way of preventing rights, claims or actions they may have against each other,

including, but not limited to any claims resulting from providing officers to the District prior to the execution of the Agreement.

IX. HOLD HARMLESS

Each party of this Agreement shall indemnify and hold harmless the other Party against all claims, suits, costs, expenses, judgments, and attorney's fees caused or occasioned by the actions or omissions of the other Party or its employees.

X. TERMS AND EXTENSIONS

This Agreement shall expire June 30, 2027. In no event can this Agreement be extended without written consent of the parties.

XI. TERMINATION

Notwithstanding any other provision hereof, each Party may terminate this Agreement without penalty at any time for convenience or any other reason upon sixty (60) days prior written notice to the other Party.

XII. SUFFICIENCY OF GRANT FUNDS

This Agreement is contingent upon and subject to the availability of sufficient grant funds. The City may terminate this Agreement without penalty if sufficient funds for operations have not been made available to the City by the State or the federal funding source. The City must provide written notice to the District of any funding insufficiency and its election to terminate this Agreement as soon as practicable. Any termination pursuant to this provision will be effective upon the date of the written notice.

XIII. AUTHORITY

The City and the District each warrant to the other that they have the authority to enter into this Agreement and that the person or persons executing this Agreement on their behalf has been duly authorized to act as the representative or officer of each respective Party in affixing their signatures to the Agreement. The City and the District hereto agree to sign such documents, enact such ordinances or resolutions, or perform such further obligations as may be necessary to effectuate the purposes of this Agreement.

XIV. REVIEW AND AMENDMENTS

The Parties will jointly review this Agreement annually and more frequently when: laws or regulations are amended that significantly impact this Agreement or when a Party requests a modification. No changes, amendments, modifications or revisions of this Agreement, or to any Part hereof, shall be valid unless in writing and signed by the authorized agent of the City and by the President of the District or his/her respective designee.

XV. GOVERNING LAW

This Agreement shall be governed by the laws of the State of Illinois. Venue for resolution of any dispute or the enforcement of any right shall be in the Circuit Court of the 17th Judicial Circuit, Winnebago County.

XVI. SEVERABILITY

The terms of this Agreement shall be severable. In the event that any of the terms or provisions of this Agreement are deemed to be void or otherwise unenforceable for any reason, the remainder of this Agreement shall remain in full force and effect.

XVII. COMMITMENT

The Parties agree to collaborate to enhance the educational and developmental services provided to eligible children in the service area and to ensure compliance with the Head Start Performance Standards.

IN WITNESS WHEREOF, the parties have executed this Agreement of this _____ day of _____, 2026.

CITY OF ROCKFORD, a Municipal Corporation

By _____
Thomas P. McNamara, Mayor

ATTEST:

By _____
Angela L. Hammer, Legal Director

BOARD OF EDUCATION OF THE ROCKFORD PUBLIC SCHOOLS,
DISTRICT NO. 205, WINNEBAGO AND BOONE COUNTIES,
ILLINOIS

By _____

ATTEST:

By _____
Secretary

MEMORANDUM

Date: May 11, 2026
To: Finance and Personnel Committee
From: Tretara Flowers – Mayor’s Office of Domestic and Community Violence Prevention
Re: Lease Agreement with Comprehensive Community Solutions

CONTRACT DETAILS

Product/Service/Project:

Lease of office space to support the operations of the VPCC Community Conveners initiative.

Vendor:

Comprehensive Community Solutions, Inc., Rockford, Illinois

Lease Amount:

\$550 per month for 12 months
Not to exceed \$6,600.00 for the lease term
A \$550 security deposit is also required

Contract Duration:

April 1, 2026 – March 31, 2027

Funding Source:

Illinois Department of Human Services Community Convener Grant Award (Award #FCSEX10925)

NARRATIVE

The Mayor’s Office of Domestic and Community Violence Prevention respectfully requests City Council approval to enter into a lease agreement with Comprehensive Community Solutions, Inc., for office space located at **917 South Main St., Rockford, IL 61101** to support the operations of the VPCC Community Conveners initiative.

CCS will provide utilities including water, sewer, and garbage at no cost to the City, while the City is responsible for electricity, natural gas, and cleaning services. The lease also requires the City to maintain property and liability insurance—**including naming CCS as an additional insured**—with minimum coverage limits of \$1,000,000 for injury/death, \$500,000 for property damage, and theft/fire coverage of not less than \$50,000, as specified under Section 5(b).

The Purpose of the Lease

The leased space will provide a centralized location to support program operations, including:

- Coordination of community partners and stakeholders

- Facilitation of meetings and convenings
- Administrative functions related to violence prevention programming
- Safe and accessible space for engagement with community members and service providers

This space is necessary to ensure continuity of operations and effective implementation of the VPCC Community Conveners initiative.

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval/denial** of the Lease Agreement between Comprehensive Community Solutions and the City of Rockford. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___



LEASE AGREEMENT

This Lease Agreement is made this 1st day of April 2026, by and between **Comprehensive Community Solutions, Inc.** (LESSOR) and City of Rockford (LESSEE) relating to the Building or Rental Space whose common address is 917 South Main, Rockford, Illinois 61101.

RECITALS

A. The LESSOR'S address for purposes of this agreement is **917 South Main Street, Rockford, Illinois 61101**.

B. The LESSEE'S address for purposes of this agreement is 425 East State Street, Rockford, Illinois, 61104.

C. LESSEE desires to lease a Building or Space as described above under the terms and conditions set forth in this Agreement.

D. The parties desire to provide a full statement of their understandings and agreements.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained and in reliance upon the recitals set forth, which are incorporated herein by reference, it is hereby agreed between the parties hereto as follows:

1. **PREMISES:** Subject to all terms, conditions and agreements contained herein, LESSEE hereby leases from LESSOR, certain space containing approximately 300 square feet of net leasable area and known as CCS Office Space ; and _____ square feet of net leasable area and known as _____ ; LESSEE shall use the premises only for the purposes of City of Rockford Office Use .

2. **TERM:** The Term of this Lease shall be for a period of 9 months beginning on January 1, 2026. Additional twelve-month periods commencing on the first day of the calendar year is a "Lease Year".

3. **RENTAL:** LESSEE agrees to pay to LESSOR as rent for the premises \$550 per month for the term, in advance, on the 1st (first) day of each of these calendar months. If the lease term commences on any day other than the 1st (first) day of the calendar month, a pro rata fraction of a full month's rental shall be paid on the first day of said lease term and a corresponding pro rata fraction shall be paid for the partial month at the end of said lease term. All rentals and other sums payable herein shall be paid to: Comprehensive Community Solutions, Inc., Rockford, Illinois, or at such other place as may be designated in writing from time to time by LESSOR. If rent is not paid by the fifth of each month a \$25.00 late payment fee will be charged and assessed. The City's obligation to pay rent under this lease is contingent upon the City receiving reimbursement for said rent under the City's grant awarded by the Office of Firearm Violence Prevention and Community Conveners under the Illinois Department of Human Services

a. The security deposit of \$_550 ___ will be required with the first month's rent and no additional security deposit shall be required to be paid by LESSEE to the LESSOR during this 12 (twelve) month lease. LESSOR may adjust the amount of the rent after this lease for the sole purpose of accommodating adjustments in the LESSOR'S costs and use of available space. LESSOR may elect to waive such adjustments.

4. USE OF THE PREMISES:

(a) No use shall be made of the Premises except as hereinbefore specified without the prior written consent of LESSOR or if LESSOR has expressly agreed otherwise.

(b) LESSEE shall not commit, or suffer to be committed, any nuisance or other act or thing against public policy, or which may disturb the quiet enjoyment of any other LESSEE of Building. LESSEE shall at all times comply with and conform to all laws and regulations of governmental authorities, present or future, relating in any way to the condition, occupancy and use of the Premises by LESSEE throughout the term of this Lease, and shall also abide by any code of conduct applicable to the business or profession in which LESSEE is engaged.

(c) If any use of the premises by LESSEE, whether consented to by LESSOR or otherwise, shall cause and increase in the premises for fire and extended coverage insurance on the Building, LESSEE shall, upon LESSOR'S demand, reimburse LESSOR for any such increase. Upon notice of any increase in said insurance, LESSOR shall notify LESSEE and give LESSEE the option to abate the circumstances which may cause the increase.

(d) LESSEE and its employees, agents, and invitees shall have non-exclusive use of all interior common areas of building.

5. REAL PROPERTY TAXES, INSURANCE, AND UTILITIES:

(a) Taxes: LESSOR shall be responsible for paying all real property taxes.

(b) Indemnity: Each party agrees to indemnify and save and hold harmless the other against any and all claims by or on behalf of any person, firm or corporation arising out of any breach or default in the performance of each respective party's obligations hereunder. Further, Lessee covenants at all times to save and hold harmless Lessor from any loss, damage or injury to person or property, incurred by any person, persons or corporation upon leased premises, which injury, loss or damage results from any willful or negligent acts or omissions of Lessee, its servants, agents or employees. Likewise, Lessor covenants at all times to save and hold harmless Lessee from any loss, damage or injury to person or property, incurred by any person, persons or corporation upon leased premises, which injury, loss or damage results from any willful or negligent acts or omissions of Lessor, its servants, agents or employees.

(b) Insurance: LESSEE shall, at LESSEE'S expense, during the Term of this Lease maintain property insurance policies providing coverage for LESSOR and LESSEE against negligence, fire, theft, property damage and content damage. Such insurance shall be adequate to provide coverage in an amount of not less than \$1,000,000.00 for injury to or death of one or more persons in any one accident or occurrence and list Comprehensive Community Solutions, Inc., as

additional insured. Such insurance shall further protect LESSOR and LESSEE against liability for property damage of at least \$500,000.00. The limits of said insurance shall not, however, limit the liability of LESSEE thereunder. Additional content, theft and fire damage coverage shall be added of not less than \$50,000.00.

LESSOR shall maintain general liability insurance for its operations and shall maintain Property Insurance for the Building itself. LESSOR does not maintain contents coverage for the possessions or belongings of the LESSEE. LESSEE is required to obtain its own insurance for LESSEE'S possessions or belongings. Proof of insurance shall be provided yearly by LESSEE to LESSOR or upon demand. LESSOR reserves the right to purchase such insurance coverage for the LESSEE at the expense of the LESSEE if no proof of coverage is provided by the LESSEE in accordance with the above terms. Whenever any loss, cost, damage or expense resulting from fire, explosion or any other casualty or occurrence is incurred by either of the parties to the lease in connection with the premises and such party is then covered in whole or in part by insurance with respect to such loss, cost, damage or expense, then the party so insured hereby releases the other party from any liability it may have on account of such loss, cost, damage or expense to the extent of any amount recovered by reason of such insurance and waives any right of subrogation which might otherwise exist in or accrue to any person on account thereof, provided that such release of liability and waiver of the right of subrogation shall not be operative in any case where the effect thereof is to invalidate such insurance coverage.

(c) Utilities Paid for by LESSOR: LESSOR agrees to provide the following at no charge to the LESSEE:

100 % (of Sanitary and Sewer, Garbage Pick Up, Water, etc.)

(e) Utilities Paid for by LESSEE: LESSEE agrees to pay for the following:

100 % (of Electricity, Natural Gas, Cleaning Service, etc.)

6. RULES AND REGULATIONS: LESSEE shall at all times comply with such reasonable rules and regulations as LESSOR from time to time may establish concerning the use, entry, operation and management of Premises and Building, which rules and regulations shall be non-discriminatory as between LESSEES in the Building. LESSEE agrees to require compliance therewith from all of its employees. At no time shall LESSEE allow any illegal activities to be conducted on the premises.

7. LEASEHOLD IMPROVEMENTS:

(a) LESSEE agrees not to make any alterations of or additions to premises without the prior written consent of LESSOR. LESSEE shall keep Premises and the improvements thereon free and clear of all liens arising out of or claimed by reason of and work performed, material furnished or obligations incurred by or at the instance of LESSEE, and LESSEE hereby indemnifies and saves LESSOR, premises and Building harmless from all such liens or claims of lien and all attorneys' fees and other costs and expenses incurred by reason thereof.

(b) All alterations made to the interior of the building shall be deemed fixtures and appurtenant to the realty and shall inure to the Landlord upon termination of this Lease. Phone systems are deemed personal property of the LESSEE.

(c) All leasehold improvements and additions thereto constructed by LESSEE or at LESSEE'S expense shall, except for movable trade fixtures and equipment, become part of the Building and shall not be removed by LESSEE upon the expiration or terminations of this Lease. Such improvements and additions shall include, but shall not be limited to, any wall coverings, interior plumbing and plumbing fixtures, and any other items in any manner affixed to the floors, walls or ceilings of the Premises. LESSOR may, at its option, request LESSEE to remove any such improvements or additions, in which event LESSEE shall fully remove the same from the Premises and shall repair any damage caused by such removal, leaving the premises in a sound, clean and sanitary condition.

8. SIGNS: LESSEE shall not place or permit to be placed any sign, advertisement, notice or other display on any part of the outside of Building or on any part of the driveways and parking areas adjacent to the Building except for those approved by LESSOR.

9. ACCEPTANCE OF PREMISES; LIABILITY: By taking possession of and occupying the Premises, LESSEE shall be deemed to have formally accepted the same as being in a good and tenantable condition, and LESSOR shall be deemed to have fully performed all of its obligations with respect to completion of the Premises, except as may be expressly specified in writing executed by the parties hereto. No representations, except as may be contained herein have been made to LESSEE respecting the existing or future condition of the premises. LESSEE agrees to indemnify and hold LESSOR and LESSOR' beneficiaries harmless from any and all claims, suits, liabilities, losses, damages, costs and expenses whatsoever arising out of any loss, injury or damage sustained by any person using, occupying or visiting the Premises while this remains in effect, however occurring except that caused by the primary negligence of LESSOR, their agents or employees. All personal property of any kind of description kept by LESSEE in the Premises shall be at LESSEE'S sole risk, and LESSOR shall not be liable for any damage to or loss thereof resulting from any accidental or unavoidable bursting, overflowing or leaking of water or sewer pipes or other entry of liquids into Premises, or from the accidental or unavoidable entry of any gas, odors or other substances in the premises whatsoever, and LESSEE agrees to at all times maintain full insurance against any such losses on personal property kept in the Premises. LESSEE agrees to pay for all damages done to premises or Building by LESSEE or any person or persons permitted on Premises by LESSEE, except for reasonable wear and tear.

10. INDEMNITY: Each party agrees to indemnify and save and hold harmless the other against any and all claims by or on behalf of any person, firm or corporation arising out of any breach or default in the performance of each respective party's obligations hereunder. Further, Lessee covenants at all times to save and hold harmless Lessor from any loss, damage or injury to person or property, incurred by any person, persons or corporation upon leased premises, which injury, loss or damage results from any willful or negligent acts or omissions of Lessee, its servants, agents or employees. Likewise, Lessor covenants at all times to save and hold harmless Lessee from any loss, damage or injury to person or property, incurred by any person, persons or corporation upon

leased premises, which injury, loss or damage results from any willful or negligent acts or omissions of Lessor, its servants, agents or employees.

11. REPAIRS AND MAINTENANCE: LESSEE agrees to at all times keep the premises in good order and repair, and at its expense to make such repairs to the interior of the premises and the improvements therein, including ceiling, wall and floor surfacing, as may be necessary for such purpose, and upon the expiration or termination of this lease, to surrender the premises in a clean and sanitary condition and in as good a state and condition as when originally received, ordinary wear and tear only excepted. Additionally, LESSEE shall be responsible for the cost of and replacement of any light bulbs for the leased space of the LESSEE. LESSOR agrees to keep in good condition, and make all necessary repairs to the exterior of the Building, and halls and common areas, and structural portions.

12. ENTRY OF PREMISES: LESSOR and LESSOR'S representatives and employees shall have the right, at all reasonable times to enter the premises to perform or carry out any repairs, maintenance or other obligations of LESSOR; to reach any of the Building systems, which may pass through the premises; to inspect the Premises and/or any activities of LESSEE therein; and, during the 180 days prior to the expiration of this lease, to exhibit the premises to prospective LESSEES. LESSOR shall carry out any repairs or other work on the premises with the least interference possible to LESSEE'S business activities, but LESSEE shall have no right to claim or be allowed any damages for inconvenience occasioned by any such interference.

13. DESTRUCTION OR CONDEMNATION: If, during the term of this Lease, the Premises or the Building shall be totally or partially destroyed or damaged by fire or by other causes so as to render the same unfit for occupancy, LESSOR and LESSEES may, at either's option, terminate this Lease. Should there be no termination of this lease by LESSOR or LESSEES and LESSOR elect to repair or reconstruct, LESSOR shall do so as speedily as possible after the completion of the insurance loss adjustment, and should the damage be so extensive as to render the Premises untenable, then the rent or a just and proportionate part thereof, according to the nature and extent of the damage, shall abate until the same shall be repaired by LESSOR, but LESSEE shall in no case be entitled to compensation or damages on account of any annoyance or inconveniences in making said repairs or on account of such destruction or on account of such termination of the Lease. If LESSOR elects to repair or reconstruct, the Premises shall be restored to original condition as nearly as possible, but LESSOR shall have no obligation to repair or reconstruct any leasehold improvements or furnishings installed at LESSEE'S expense. In the event the Premises, or any part thereof, are taken or condemned for a public or quasi public use, or proceedings therefore be commenced, then, as to such part as is so taken or condemned, this Lease shall, after written notice thereof given to LESSEE, immediately terminate, and the rents reserved herein shall abate proportionately.

14. ASSIGNMENT AND SUBLETTING: LESSEE shall not assign this Lease nor sublet all or any portion of Premises, nor permit the use of all or any part of Premises by Persons other than LESSEE, its servants and agents, without the written consent of LESSOR, which shall not be unreasonably withheld, and any such assignment, sublease or permission without such consent shall be void and, at the option of LESSOR, shall terminate this Lease.

15. SURRENDER OF PREMISES: HOLDING OVER: Upon the expiration of the term hereof, LESSEE shall, without any prior notice or demand from LESSOR, surrender possession of the Premises to LESSOR, in a clean and orderly condition, and with all personal property of the LESSEE removed. Should LESSEE hold possession hereunder after the expiration of the term of this Lease with the consent of LESSOR, LESSEE shall become a LESSEE on a month-to-month basis upon all the terms, covenants and conditions herein specified.

16. DEFAULT AND LESSOR'S REMEDIES:

(a) Each of the following shall constitute an event of default by LESSEE entitling LESSOR to exercise the remedies hereinafter provided: failure to pay in full any rental or other sum required to be paid by this Lease five days after its due date; failure to perform or breach of any other covenant or agreement to be performed or kept by LESSEE hereunder, if such breach or failure shall continue for 10 days after written notice thereof by LESSOR to LESSEE; abandonment of the Premises or allowing the Premises remain unoccupied for more than 30 days; the filing or institution of any bankruptcy, reorganization or insolvency proceeding by or against LESSEE; any; levy or attachment against or legal seizure of LESSEE's assets for the benefit of creditors; or the appointment of any receiver or trustee for LESSEE'S assets or business.

(b) Upon a default by LESSEE hereunder, LESSOR shall have an immediate right, at its option, to re-enter and take possession of the leased portion of the Premises, and to remove LESSEE or any SUBLESSEE therefrom. LESSEE shall remain liable for all of its obligations under this Lease, notwithstanding any such re-entry by LESSOR, and LESSOR may, at its option, re-rent the Premises on its behalf or LESSEE'S behalf, on such terms as it may see fit, and apply the net proceeds from such re-rental, after, deducting the reasonable costs of taking possession of the Premises, making any necessary repairs or alterations, and relenting the same, to LESSEE'S obligations hereunder, and collect from LESSEE any deficiency. Nothing herein shall be construed to obligate LESSOR to repossess or herein shall be construed to obligate LESSOR to repossess or relent the Premises upon LESSEE's default, and LESSOR may, without other action on its part, initiate suits against LESSEE to recover all damages resulting from the default. If LESSOR shall institute any suit or other proceedings against LESSEE to enforce this Lease or any remedy hereunder and shall be awarded any; relief against LESSEE, LESSEE shall be liable for and shall pay all LESSOR'S costs and expenses in connection with such suit or proceeding, including reasonable attorney's fees.

17. LIENS: No lien or claim may be filed or maintained by anyone against the leased premises under the Mechanic's Lien Act of the State of Illinois, for materials, services or labor performed upon the leased premises at the request of or with the knowledge of the LESSEE. The LESSEE shall execute with the LESSEE'S contractor a no-lien contract for any work done for construction of the original building or any alterations in the future. This no-lien contract shall be recorded in the office of the Winnebago County Recorder, Winnebago County, Illinois. The LESSEE shall not undertake any construction, repairs, or alterations unless said no-lien contract is executed with the contractor and recorded with the Winnebago County Recorder's Office. The LESSEE agrees to keep the leased premises free and clear of any and all Mechanic's Liens arising under said Act and to indemnify and hold harmless the LESSOR from any and all loss, including costs, expenses and attorney's fees which may arise by reason of the filing or prosecution of any such lien.

18. ATTORNEY'S FEES: In the event legal proceedings are commenced for the enforcement or interpretation of any provision of this Lease, the non-prevailing party shall pay the reasonable attorney's fees, court costs and expenses of the prevailing party.

19. PARTIAL INVALIDITY: If any term covenant or condition of the Lease or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Lease or the application of such term, covenant, or condition to reasons or circumstances other than those as to which it is held invalid or unenforceable, shall not be effected thereby and each term, covenant or condition of this Lease shall be valid and be enforced to the fullest extent permitted by law.

20. RENEWAL: LESSEE shall have a renewal option of said lease, with the terms to be negotiated by the parties. LESSEE shall give LESSOR 90 day's notice prior to the termination of this lease of its intent to either renew or vacate the premises upon its termination.

21. ENTIRE AGREEMENT: The parties acknowledge that this instrument, together with any rider attached at time of execution, represents the entire agreement between the LESSEE and any agent or representative of LESSOR not expressed herein.

4/1/2026 / LESSOR Comprehensive Community Solutions, Inc.
DATE

By: _____
William Chatman, Executive Director/CEO

DATE LESSEE _____

By: _____
[Name & title]



Angela L. Hammer
Legal Director
Department of Law

MEMORANDUM

Date: May 11, 2026

To: Ald. Kevin Frost, Chair, Finance & Personnel Committee

From: Charlotte Hoss, City Attorney

RE: Trustee Property Lien Waivers

Staff is recommending the release of liens totaling \$35,635.15 on 5 properties formerly owned by the Winnebago County Trustee. All of these liens were incurred when Dennis Ballinger as Trustee owned the properties, prior to the change in Trustee to Region 1 Planning Council. This recommendation is consistent with a past practice of releasing liens incurred prior to Region 1 taking over as Trustee and assists in getting the parcels back on the tax rolls.

205 N. Hinkley Ave. 11-22-129-016

Owner: Christina Thornrose

Tax Deed to Trustee: 10/25/2012

Deed to Owner: 3/20/2026

Liens:

12/21/2018 **20181037120** \$308.00 (clean up)
03/16/2017 **20171007916** \$1,029.00 (mowing)
03/16/2017 **20171007915** \$1,029.00 (mowing)
12/07/2016 **20161037721** \$319.00 (mowing)
07/06/2016 **20161019345** \$182.00 (mowing)
12/10/2015 **20151038633** \$184.00 (mowing)
10/26/2015 **20151033806** \$184.00 (mowing)
10/26/2015 **20151033505** \$184.00 (mowing)
11/05/2014 **20141035354** \$320.75 (mowing)
01/30/2014 **20141003802** \$309.75 (mowing)
01/02/2014 **20141000135** \$166.75 (mowing)
02/06/2013 **20131005730** \$299.75 (mowing)

Total Amount: \$4,516.00

709 Lee St. 11-22-229-008

Owner: Todd Orr

Tax Deed to Trustee: 7/24/2008

Deed to Owner: 9/8/2009

Liens:

06/05/2009 **200900929276** \$10,041.19 (demolition)



Angela L. Hammer
Legal Director
Department of Law

04/09/2009 **200900918824** \$166.75 (mowing)
01/06/2009 **200900900779** \$240.75 (clean up)
01/06/2009 **200900900682** \$166.75 (mowing)
12/18/2008 **200800856848** \$688.19 (Nicor disconnect)

Total Amount: \$11,303.63

2143 S. 4th St. 11-35-401-016

Owner: Ryan Curtis
Tax Deed to Trustee: 7/13/2016
Deed to Owner: 12/6/2021
Liens:
05/11/2017 **20171014311** \$7,033.79 (demolition)
09/02/2016 **20161026947** \$182.00 (mowing)

Total Amount: \$7,215.79

517 Island Ave. 11-27-451-030

Owner: Beverly Johnson
Tax Deed to Trustee: 9/17/2014
Deed to Owner: 6/3/2015
Liens:
06/12/2015 **20151017781** \$765.75 (demolition)
01/30/2015 **20151003153** \$7,109.73 (demolition)
01/16/2015 **20151001781** \$188.75 (mowing)
10/20/2014 **20141032851** \$340.75 (mowing)

Total Amount: \$8,404.98

5XX Foster Ave. 11-21-404-013

Owner: Earl Jarrett
Tax Deed to Trustee: 9/17/2014
Closing: 4/14/2026
Liens:
03/16/2017 **20171007707** \$1,029.00 (mowing)
03/16/2017 **20171007706** \$1,029.00 (mowing)
12/07/2016 **20161037669** \$987.00 (mowing)
12/07/2016 **20161037668** \$987.00 (mowing)
02/06/2013 **20131005672** \$162.75 (mowing)

Total Amount: \$4,194.75

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of release of Liens in the total amount of \$35,635.15 to facilitate the sale of the Winnebago County Trustee properties located at 205 N. Hinkley Avenue (PIN: 11-22-129-016), 709 Lee Street (PIN: 11-22-229-008), 2143 South 4th Street (PIN: 11-35-401-016), 517 Island Avenue (PIN: 11-27-451-030), and 5XX Foster Avenue (PIN: 11-21-404-013). The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___



MEMORANDUM

Date: May 11, 2026

To: Finance & Personnel Committee
Members of City Council

From: Timothy Hinkens, City Engineer

Re: **City-RR Agreement: City-CCPR Agreement for 6th Street and 9th Street Two Way Conversions**

Attached is a committee report requesting approval of a Preliminary Engineering Agreement between the City of Rockford (City) and Chicago Central & Pacific Railroad (CCPR) for preliminary engineering services related to the City's 6th Street and 9th Street Two-Way Conversion project.

The City's 6th Street and 9th Street Two-Way Conversion project proposes to convert 6th Street and 9th Street to two way traffic from 23rd Avenue to 1st Avenue in coordination with the City's adjacent Reconnecting Rockford project. The project crosses the CCPR tracks at both 6th Street and 9th Street. The new direction of traffic requires crossing improvements under the authority of the CCPR, such as signals and other warning devices facing both directions.

The scope of the agreement includes CCPR review of the City's plans for approval and permit.

The cost of the agreement is **\$25,000.00** to be funded with 1% Infrastructure Sales Tax.

The Public Works Department recommends authorizing the attached Committee Report for the Agreement. Please feel free to contact Timothy Hinkens, City Engineer, with any questions.

Rockford, Illinois

Date: May 11, 2026

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance & Personnel having received a request for an **City-Railroad Agreement for 6th Street and 9th Street Two Way Conversions (Preliminary Engineering)** on May 11, 2026, begs leave to report recommending that an agreement be made to **the Chicago Central & Pacific Railroad and the City of Rockford** for a **total of \$25,000.00**). Funding for this project will come from 1% Infrastructure Sales Tax funds. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___

**AGREEMENT FOR
REVIEW OF
PRELIMINARY ENGINEERING**

[6th ST (290028N) and 9th ST (290025T)]

THIS AGREEMENT, hereinafter referred to as the "AGREEMENT", made and entered into by and between the City of Rockford, hereinafter referred to as the "**LOCAL AGENCY**", and Chicago Central & Pacific Railroad, hereinafter referred to as the "**RAILROAD**", and collectively referred to as the "**PARTIES**" and individually referred to as "**PARTY**";

WITNESSETH:

A. WHEREAS, LOCAL AGENCY wishes to convert **the two railroad crossings from one-way to two-way traffic near mileposts 85.25 and 84.95 of the RAILROAD'S Freeport Subdivision**, hereinafter referred to as the "**PROJECT**"; and

B. WHEREAS, in the interest of public safety, the LOCAL AGENCY has performed preliminary engineering and environmental studies for the PROJECT; and

C. WHEREAS, based upon the studies referenced above, the LOCAL AGENCY has prepared engineering plans for the PROJECT ("**Engineering Plans**" or "**Plans**"); and

D. WHEREAS, as set forth herein, the RAILROAD shall review the Engineering Plans in order to confirm that said Plans meet the RAILROAD'S required standards as to those portions of the Plans which impact the RAILROAD and to propose revisions as they deem necessary ("**Railroad Plan Review**"); and

E. WHEREAS, the Parties agree that the LOCAL AGENCY shall reimburse the RAILROAD for said Railroad Plan Review as provided herein.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants hereinafter contained, the PARTIES hereto agree as follows:

SECTION 1. The foregoing Recitals are a material part of this AGREEMENT and are incorporated in this Section I as though fully set forth.

SECTION 2. The PROJECT covered under this AGREEMENT shall be subject to all applicable federal, state, and local laws, rules, regulations, orders and approvals.

SECTION 3. The Engineering Plans for the PROJECT shall be prepared by or for the LOCAL AGENCY at its expense. Those portions of said Engineering Plans which pertain to the structural analysis of the bridge portion of the PROJECT shall be subject to approval by the RAILROAD'S authorized representative. The RAILROAD shall provide its reviews, approvals or exceptions to the said Plans within thirty (30) calendar days of receipt of said Plans. Exceptions will be germane to the RAILROAD'S interests and approval of the Plans by the RAILROAD will not be unreasonably withheld.

SECTION 4. The PARTIES hereto agree that no changes will be made to those portions of the Engineering Plans previously approved by the RAILROAD by either PARTY hereto without the written consent of the other PARTY. Such consent will not be unreasonably withheld.

SECTION 5. The LOCAL AGENCY shall be solely responsible for payment of its costs to prepare the Engineering Plans which will be reviewed by the RAILROAD. The RAILROAD'S costs to perform the Railroad Plan Review shall be reimbursed by the LOCAL AGENCY as provided herein.

SECTION 6. The LOCAL AGENCY shall pay the RAILROAD an amount not to exceed twenty-five thousand dollars (\$25,000) based on the RAILROAD'S projection of 200 hours x \$125 per hour for completion of the Railroad Plan Review. Upon completion of the Railroad Plan Review, the RAILROAD shall provide an invoice to the LOCAL AGENCY which details the hours spent on the work performed to complete the Railroad Plan Review. Said invoice shall be sent to the LOCAL AGENCY by email addressed to:

City of Rockford
ATTN: Timothy Hinkens
425 East State Street
Rockford IL, 61104
779-348-7300

Within thirty (30) days of review and approval of a received invoice, which invoice shall be subject to the provisions set forth above, the LOCAL AGENCY shall promptly pay the COMPANY'S invoice.

SECTION 7. Some or all of the Railroad Plan Review may be performed by the RAILROAD with its own forces and/or by contract. In the event the RAILROAD elects to engage a contractor ("SUBCONTRACTOR") to perform all or a substantial portion of the Railroad Plan Review, the RAILROAD shall furnish LOCAL AGENCY the name of the SUBCONTRACTOR whose services will be used to perform the work. The RAILROAD'S subcontract with the SUBCONTRACTOR shall be in compliance with any applicable state and federal statutes and implementing rules and regulations prohibiting discrimination in the solicitation or selection of contractors or subcontractors on the basis of race, color, national origin or sex. The RAILROAD shall be responsible for all work performed by the SUBCONTRACTOR and all invoices shall be submitted by the RAILROAD to the LOCAL AGENCY as provided herein.

SECTION 8. In the event that delays or difficulties arise in securing any necessary approvals, acquiring rights-of-way, settling damage claims, or for any other cause which in the opinion of the LOCAL AGENCY renders it impracticable to proceed with the PROJECT, then the LOCAL AGENCY shall serve formal notice of cancellation upon the RAILROAD and this AGREEMENT shall thereupon terminate. In the event of cancellation, the LOCAL AGENCY shall pay the RAILROAD for work performed hereunder prior to the RAILROAD'S receipt of such notice of cancellation which payment shall be subject to the terms and conditions set forth herein.

SECTION 9. Notices shall be given by email and prepaid overnight mail sent by a nationally recognized delivery service and shall be deemed given two (2) business days after the delivery of such notice to the delivery service. Notices given by email shall be deemed given on the day of sending provided such notice is also given by prepaid overnight mail in the manner described

above within one (1) business day of the sending of such emailed notice. The identity of the Parties and the addresses set forth below may be changed by giving notice as provided herein.

For the LOCAL AGENCY:

Timothy Hinkens
City of Rockford
425 East State Street
Rockford IL, 61104
779-348-7647
Email: Timothy.Hinkens@rockfordil.gov

For the RAILROAD:

Diane Lewis
17641 S. Ashland Avenue
Homewood, IL 60430
708-332-3557
[Email:Diane.lewis@cn.ca](mailto:Diane.lewis@cn.ca)

SECTION 10. This AGREEMENT shall in all respects be subject to and construed in accordance with and governed by the laws of the State of Illinois. Venue for any action arising out of the terms or conditions of this AGREEMENT shall be proper only in the Circuit Court for the Seventeenth Judicial Circuit, Winnebago County, Illinois.

SECTION 11. This AGREEMENT shall take effect upon the last date signed by either Party hereto and shall be binding upon the PARTIES hereto and their successors and assigns to the extent permitted under law.

IN WITNESS WHEREOF, the PARTIES hereto have caused this AGREEMENT to be executed in duplicate counterparts, each of which shall be considered as an original, by their duly authorized officials as of the dates below indicated.

/SIGNATURES ON FOLLOWING PAGES/

RAILROAD: WISCONSIN CENTRAL LIMITED

Accepted By:

Typed title: Chief Engineer Bridges & Structures

Date

LOCAL AGENCY: City of Rockford, IL

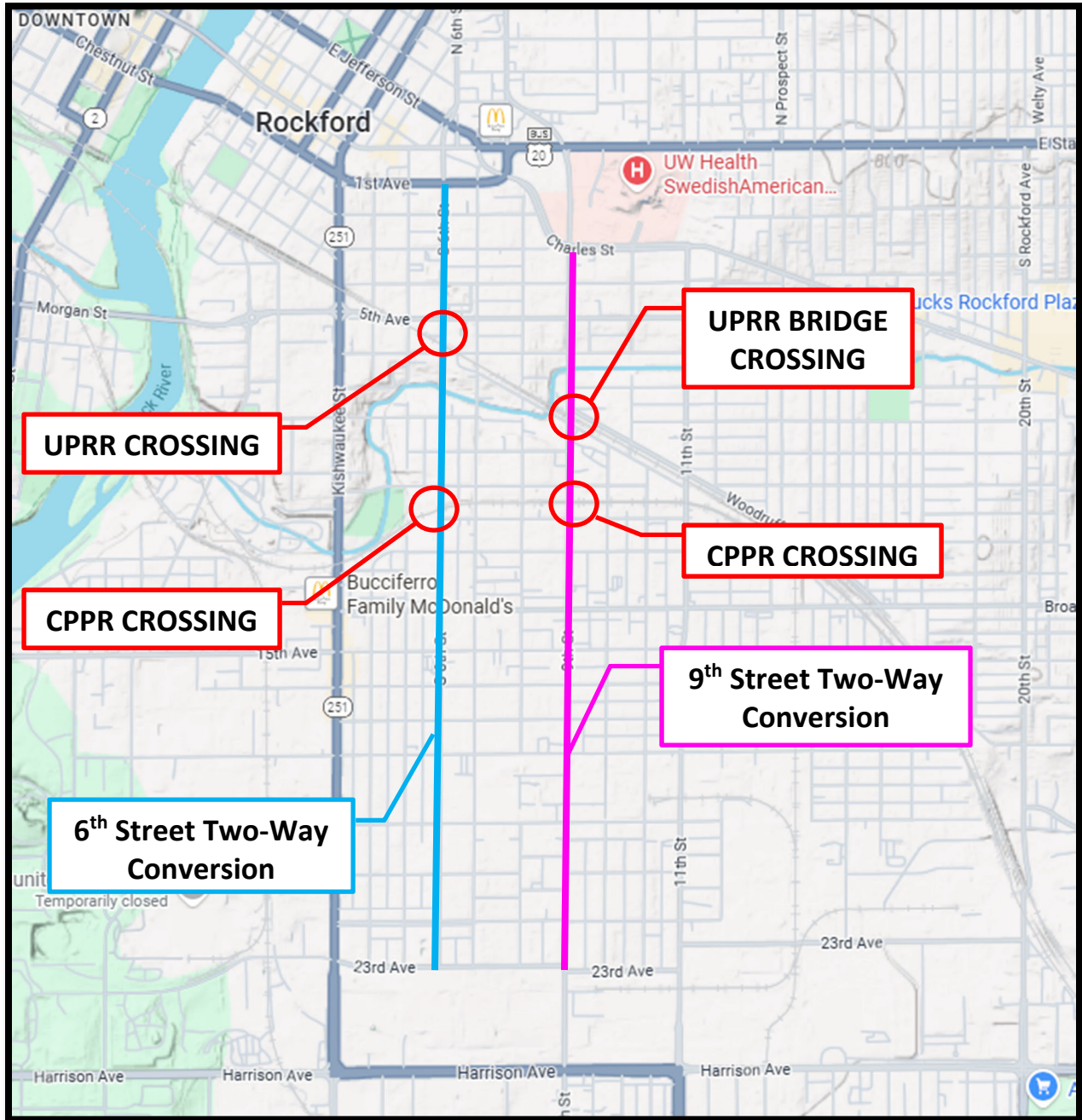
Accepted By:

Attest By:

Name :

Date:

Location Map (6TH STREET AND 9TH STREET TWO-WAY CONVERSION)





DATE: May 11, 2026

TO: Alderman Frost, Chair
Members of the Finance and Personnel Committee

FROM: Timothy Hinkens, City Engineer

RE: **Award of Engineering Agreement: Rockford Complete Streets Revitalization Project (Construction Engineering)**

Rockford Complete Streets Revitalization Project			
Contract Details		Project Details	
Vendor	H.R. Green, Inc.	Design Engineering	<i>Phase 1 Engineering:</i> \$230,104.00 (CITY) (14.6%) \$204,200.00 (IDOT) (12.9%) <u>\$1,145,000.00 (BUILD) (72.5%)</u> \$1,579,304.00 (TOTAL) (Council Approved 11-14-2022)
		Construction Engineering	<i>Phase 2 Engineering:</i> \$233,109.00 (CITY) (14.6%) \$205,077.00 (IDOT) (12.9%) <u>\$1,155,200.00 (BUILD) (72.5%)</u> \$1,593,386.00 (TOTAL) (Council Approved 04-19-2024)
Contract Award Amount	\$1,761,096.00	Construction	\$3,828,779.76 (CITY) (21.2%) \$3,382,962.94 (IDOT) (18.7%) <u>\$10,880,781.40 (BUILD) (60.1%)</u> \$15,462,300.00 (TOTAL) (Estimated)

		Land Acquisition	<i>\$150,000.00 (CITY) (50%)</i> <u><i>\$150,000.00 (IDOT) (50%)</i></u> <i>\$300,000.00 (TOTAL)</i> <i>(Council Approved MOU 2/20/2024)</i>
Contract Duration	September 2026 – December 2028	Utility Relocation (please indicate if a Rider will be used)	TBD
		Demolition	TBD
Funding Source	CITY- MFT STATE- IDOT FEDERAL- BUILD Grant	Water Main Costs	TBD
		Misc/Contingency Costs	TBD
		Total Projected Project Cost	<u>\$4,699,115.78 (CITY)</u> \$4,169,421.32 (IDOT) <u>\$14,457,773.00 (BUILD)</u> \$23,326,310.10 (TOTAL)

NARRATIVE

The Illinois Department of Transportation (IDOT), the City of Rockford, Rockford Mass Transit District (RMTD), and Region 1 Planning Council (R1PC) partnered to receive a Better Utilizing Investments to Leverage Development (BUILD) Grant from the Federal Highway Administration (FHWA) for the Rockford Complete Streets Revitalization Project. IDOT is the lead agency on the project with the City managing engineering and construction.

The overall project will include the purchase of electric buses with downtown circulator and the installation of protected bicycle lanes, streetscape elements, intersection/roadway improvements, and public transportation technological advancements along the entire Chestnut Street/Walnut Street/1st Avenue corridor from West State Street to East State Street. These new facilities would allow for better and safer multimodal east/west accessibility throughout the City’s downtown and enhance the existing downtown sidewalk infrastructure.

With the design engineering complete and anticipated for a Fall 2026 construction letting, the attached construction engineering proposal was provided from H.R. Green to provide the following services:

- Construction Observation (2 resident engineers on-site 50 hrs/wk during construction)
- Measurements, Documentation, and Daily Reporting
- Lead regular progress meetings and coordinate work with all parties
- Project Closeout for final auditing

Based on the results of the City's Qualified Based Selection (QBS) policy, it is the recommendation of the Department of Public Works that the City enter into a Construction Engineering agreement with H.R. Green, Inc. This contract is a not-to-exceed amount of **\$1,761,096.00** to be reimbursed 72.5% with federal RAISE Grant funds and 12.9% with IDOT State funds. **The City's match for this agreement is \$257,123.02.**

A grant agreement is anticipated to follow in the upcoming months. The construction and construction engineering contracts shall not proceed until the grant agreement is approved by all parties.

This project is not specified but the City's matching funds are budgeted in the "Community Enhancement and Economic Development" chapter of the *FY 2026-2030 Capital Improvement Program*, approved by City Council on December 15, 2025.

If you have any questions, please contact Timothy Hinkens, City Engineer, at (779) 348-7647.

RESOLUTION
of the
CITY COUNCIL OF THE CITY OF ROCKFORD, ILLINOIS
SUBMITTED BY: FINANCE AND PERSONNEL COMMITTEE

RESOLUTION AWARDING CONTRACT FOR ENGINEERING SERVICES FOR ROCKFORD COMPLETE
STREETS REVITALIZATION

WHEREAS, the Compiled Statutes of the State of Illinois, in section 50 ILCS 510/5, provides for the selection of professional services shall, unless a satisfactory relationship already exists, be made through qualifications based selection and competitive, advertised requests for qualifications.

WHEREAS, a satisfactory relationship exists with an engineering firm to perform work for:

ROCKFORD COMPLETE STREETS REVITALIZATION

WHEREAS, the Finance and Personnel Committee of the City Council for the City of Rockford, Illinois has reviewed the recommendation and proposal received for the aforementioned item(s) and recommends awarding an engineering agreement as follows:

Vendor: H.R. GREEN
Contract Amount: \$1,761,096.00

WHEREAS, the Finance and Personnel Committee has determined that the funding for the aforementioned agreement shall be as follows:

MOTOR FUEL TAX
STATE FUNDS
FEDERAL FUNDS (BUILD GRANT)

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an amended agreement with H.R. GREEN of MCHENRY, IL for ROCKFORD COMPLETE STREETS REVITALIZATION for a total of \$1,761,096.00, subject to the specifications in the contract.

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effective immediately upon its adoption and the Legal Director is hereby authorized to prepare and deliver certified copies of this Resolution to the Central Services Manager.

The above and foregoing Resolution was adopted by the City Council of the City of Rockford, Illinois, this _____ day of _____, 2026.

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

Angela Hammer, Legal Director and Ex-Officio
Keeper of the Records and Seal
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of agreement with H.R. GREEN of MCHENRY, IL for ROCKFORD COMPLETE STREETS REVITALIZATION, in the amount of \$1,761,096.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___

AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT, made by and between the **CITY OF ROCKFORD** (hereinafter called CITY) and **HR Green, Inc**, located at 1391 Corporate Drive, Suite 203, McHenry, IL 60050, (hereinafter called CONSULTANT) is as follows:

Whereas, the CITY desires to contract for professional services for the Project known as **EB – US Business 20 Raise Project** further outlined in **EXHIBIT A**.

NOW, THEREFORE, it is hereby contracted and agreed:

1. This Agreement sets forth the entire final agreement between the CITY and the CONSULTANT and shall govern the respective duties and obligations of the parties.
2. The CONSULTANT's Obligations:
 - a. Perform all services, necessary for the completion of the above-described Project with the standard of care of design professionals in Illinois, defined as the same degree of care, skill, and diligence exercised in the performance of the services as is ordinarily possessed and exercised by a member of the same profession, currently practicing, under similar circumstances.
 - b. At the option of the CITY, and if authorized in writing, the CONSULTANT shall furnish or obtain from others Additional Services upon mutually agreed terms and conditions and by means of a written addendum to **EXHIBIT A**. Work shall not proceed until written authorization from CITY is provided.
 - c. Upon the anticipation of a significant deviation from the estimated length of services the CONSULTANT shall provide, in writing, a mutually agreed upon amended length of service schedule by CONSULTANT and CITY.
3. The CITY's Obligation:
 - a. Place at CONSULTANT's disposal, all available information pertinent to the Project including previous reports and any other data relative to the scope of the Project, make provisions for CONSULTANT to enter upon public and private property as required for CONSULTANT to perform its services.
 - b. Pay all costs and expenses incurred by the consultant for its account, including any such monies that the Consultant may advance for the City's account for purposes consistent with this Agreement.
 - c. Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project, unless otherwise specified.
 - d. Furnish title commitments for all necessary right-of-way or easements to be acquired, unless otherwise specified.
 - e. Designate, in writing, a person to act as CITY's representative with respect to the work to be performed under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define CITY's policies and decisions with respect to materials, equipment, elements and systems pertinent to CONSULTANT's services.
 - f. Report any deficiencies in the services to the CONSULTANT within 30 days of the CITY becoming aware of the deficiency after such services are performed and may require CONSULTANT to correct the performance of deficient services at no additional compensation, if said deficiency is in breach of the Standard of Care. If the CONSULTANT is unable to correct such deficiencies, the CITY may terminate the Agreement as provided below.

4. **Transfer of Agreement.** The CITY and CONSULTANT each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither CITY nor CONSULTANT shall assign, sublet or transfer his interest in this Agreement without the written consent of the other.
5. **Payment for Services.** The CONSULTANT shall submit monthly statements for Basic and Additional Services rendered. The monthly statements will be based upon the fee schedule previously agreed by the parties. The CITY shall make payment as required under the Illinois Local Government Prompt Payment Act, 5 ILCS 505/1 *et seq.*, in response to the CONSULTANT monthly invoices.
6. **Legal Requirements.** CONSULTANT shall comply with all applicable equal employment opportunity statutes, regulations, and ordinances.
7. **Retention of Records.** CONSULTANT must retain all records of work performed for a minimum of five (5) years.
8. **Estimate of Cost.** The CONSULTANT shall use standard care in preparing the estimate of cost for the Project. Any opinion of probable cost, budget estimate, cost estimate, or other cost evaluation provided by the CONSULTANT will be offered on the basis of experience and judgment.
9. **Document Property Rights.** Upon payment in full by the CITY, all documents or copies thereof including tracings, drawings, estimates, field notes, investigations, design analysis, studies, and specifications which are prepared in the performance of this Agreement are to be and remain the property of the CITY and are to be delivered to the Director of Public Works of the CITY before the final payment is made to the CONSULTANT. All drawings shall be provided in a format mutually acceptable to the CITY. The CONSULTANT shall endorse, by professional engineering seal, all plans, specifications, and engineering data furnished.
10. **Insurance Requirements.** Upon execution of the Agreement, and prior to CONSULTANT commencing any work or services with regard to the project, CONSULTANT shall carry commercial general liability insurance, umbrella liability insurance, and automobile liability insurance in amounts acceptable to the CITY. CONSULTANT shall provide the CITY with a Certificate of Insurance and Additional Insured Endorsement naming the CITY as Additional Insured thereunder. All coverage shall be placed with an insurance company reasonably acceptable to the CITY.
11. **Confidential Information.** Both the CITY and CONSULTANT will comply with all laws and regulations that apply to use, transmission, storage, disclosure, or destruction of information designated in writing to be confidential. Both parties agree to hold the other party's confidential information in strict confidence.
12. **Indemnification and Limitation of Liability.** CITY and CONSULTANT each agree to indemnify and hold the other harmless, inclining their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expense including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's acts, errors or omissions.
13. **Termination.** The obligation to provide further services under this Agreement may be terminated by either party, without cause, upon fifteen (15) days written notice. In the event of any termination, CONSULTANT will be paid for all services rendered to the date of receipt of written notice of termination.

14. **Force Majeure.** Neither the CITY nor CONSULTANT shall be considered in default of this Agreement or any work order for delays in performance caused by circumstances beyond the reasonable control of the nonperforming party. CONSULTANT shall be granted a reasonable extension of time for any delay in its performance caused by any such circumstances. Should such circumstances occur, the nonperforming party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance.
15. **Freedom of Information Act.** The CONSULTANT shall be knowledgeable of the Freedom of Information Act (FOIA), and shall conduct business and transmit documents and correspondence with special consideration.
16. **Provisions Severable.** The unenforceability or invalidity of any provisions hereof shall not render any other provision herein contained unenforceable or invalid.
17. **Governing Law and Choice of Venue.** The City and CONSULTANT agree that this Agreement will be governed by, construed and enforced in accordance with the laws of the State of Illinois. Any litigation under this agreement shall be resolved in the courts of Illinois' 17th Judicial Circuit, Winnebago County, State of Illinois.
18. **Execution of Agreement.** This Agreement shall be in full force and effect only when it has been approved by the CITY according to all applicable ordinances and statutes, and when executed by its duly authorized officials.
19. **Conflict of Interest.** CONSULTANT affirms, by execution of this Agreement, he has no interest and will not acquire any interest in any enterprise, project, or contract that would conflict in any manner of degree with the performance of the work, services, or goods to be provided hereunder. CONSULTANT further affirms that no person having such an interest will be employed to perform any work or services under the contract, and that no employee of the CITY is directly or indirectly interested in the Agreement for any reason of personal gain.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement on the respective dates indicated below.

Signed this 16th day of December, 2025 by:

(Firm Name) HR Green, Inc

By: _____
(Signature)

Vice President
(Title)

ATTEST: (Seal)

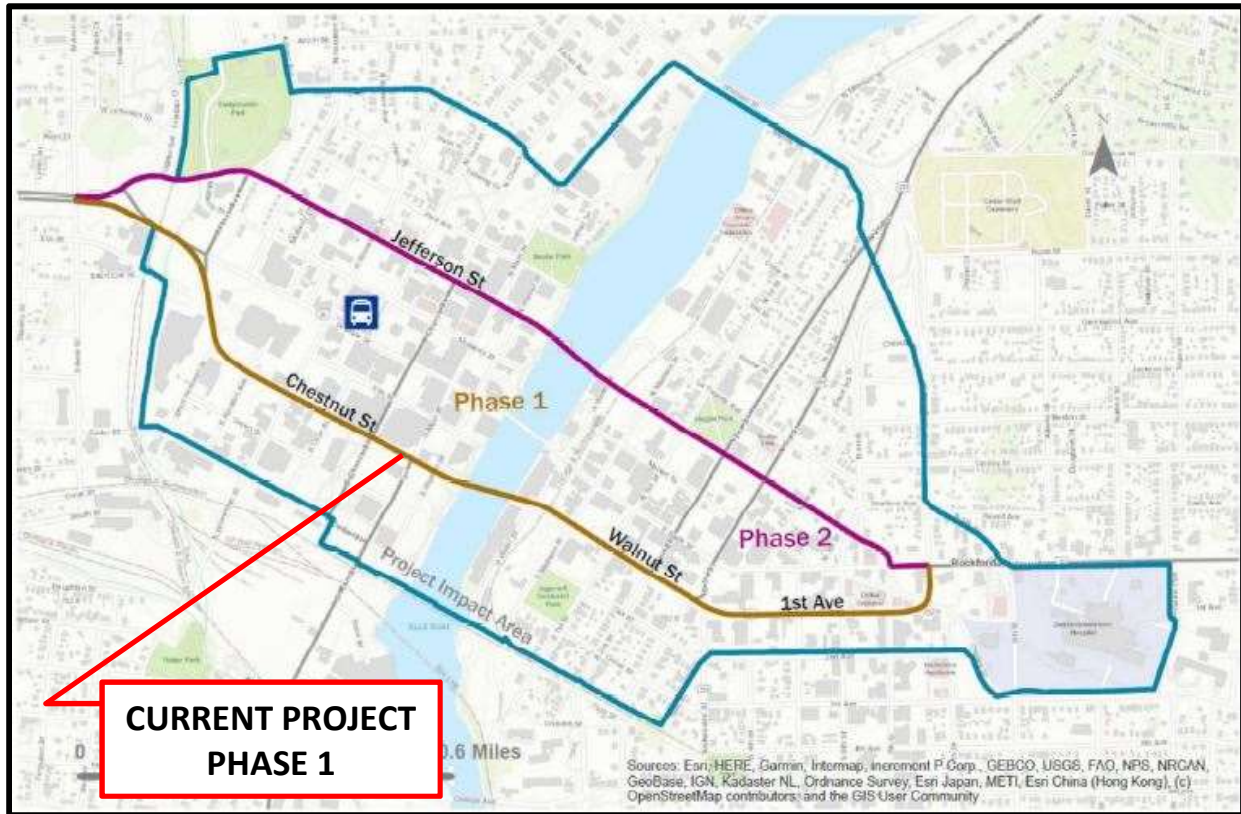
President
(Title)

Approved by the CITY Council of the CITY of Rockford this ____ day of _____

By: _____
(Mayor)

(Date)
ATTEST: _____
(Seal) Legal Director and Ex Officio
Keeper of Records and

Location Map (Rockford Complete Streets Revitalization)





DATE: May 11, 2026

TO: Alderman Frost, Chair
Members of the Finance and Personnel Committee

FROM: Ken Mattson, CIP Operations Manager

RE: Award of Bid: City Wide Street Repairs Group No. 4 – 2026 (Concrete)

CITY WIDE STREET REPAIRS GROUP NO. 4 – 2026 (CONCRETE)			
Contract Details		Project Details	
Bids Opened	May 1, 2026	Design Engineering	In House
Bids Received	2	Construction Inspection	In House
Vendor	Stenstrom Excavation	Construction	\$2,492,072.02
Contract Duration	Friday, October 2, 2026	Land Acquisition	\$
Contract Award Amount	\$2,492,072.02	Utility Relocation (please indicate if a Rider will be used)	\$
Engineer’s Estimate	2,529,301.00	Demolition	\$
Variance From Estimate	-1.5%	Water Main Costs	\$
Funding Source	1% Infrastructure Sales Tax	Misc/Contingency Costs	\$
		Total Projected Project Cost	\$2,492,072.02

NARRATIVE

This project consists of resurfacing and patching of various arterial/collector and neighborhood streets with curb and gutter repairs, sidewalk repairs, driveway approaches, structural repairs, and drainage repairs as needed as selected by members of the City Council as part of the 2026-2030 Capital Improvement (CIP) Program.

Based on an evaluation of the bids received, it is the recommendation of the Department of Public Works that the bid be awarded to Stenstrom Excavation. This bid is considered the lowest eligible and responsible bid received by the City. The final contract amount will be based on final quantities measured in the field at completion of construction.

This project is done in accordance with the “Neighborhood Improvement Program” and “City Wide Maintenance Program” chapters of the *FY 2026-2030 Capital Improvement Program*, adopted by City Council on December 15, 2025.

If you have any questions, please contact Steven Sumner, Sr. Project Manager at (779) 348-7645.

PW Project No./ Funding Source

Ward	Project #	Street	From	To
2nd Ward	9403002	18th Street Curb and Gutter	1521 18th Street Curb and Gutter	
		23rd Street Sidewalk	1231 23rd Street Sidewalk	
		Charles Street Sidewalk	2025 Charles Street Sidewalk	
		Crosby Street Sidewalk	2518 Crosby Street Sidewalk	
		East State Street Approach/Sidewalk	2602 East State Street Approach/Sidewalk	
		North London Avenue Approach/Sidewalk	635 North London Avenue Approach/Sidewalk	
		North Rockford Avenue Sidewalk	217-219 North Rockford Avenue Sidewalk	
		North Rockford Avenue Sidewalk	534 North Rockford Avenue Sidewalk	
		Paris Avenue Curb and Gutter	Greenwood Avenue	Rural Street
		Smith Avenue Sidewalk	618 Smith Avenue Sidewalk	
		South Gardiner Avenue Sidewalk	229 South Gardiner Avenue Sidewalk	
		South Highland Avenue Curb and Gutter	East State Street	2nd Avenue
3rd Ward	9403003	Alley 818 - P.C.C. Patching	0200 Churchill Street	0200 Guard Street
4th Ward	9403004	Springdale Drive	Spring Brook Road	Regency Way
5th Ward	9403005	Hulin Street	South Central Avenue	South Independence Avenue
		Lucille Street	Clara Avenue	Sylvia Avenue
7th Ward	9403007	Bruce Street	North Rockton Avenue	North Horsman Street
9th Ward	9403009	Grace Street	North Church Street	North Court Street
11th Ward	9403011	15th Avenue Curb and Gutter	1621-1629 15th Avenue Curb and Gutter	
		15th Avenue Sidewalk	2013-2019 15th Avenue Sidewalk	
		16th Avenue Sidewalk	629 16th Avenue Sidewalk	
		South 6th Street Sidewalk	1629 South 6th Street Sidewalk	
12th Ward	9403012	Notre Dame Road Sidewalk	Vassar Road	Huffman Boulevard
13th Ward	9403013	Alliance Avenue Sidewalk	West Jefferson Street	Andrews Street
		Concord Avenue	West State Street	Elm Street
		North Johnston Avenue	Andrews Street	School Street
		Soper Avenue Sidewalk	West Jefferson Street	Andrews Street
Neighborhood Allocation		Halsted Road	North Main Street	Huffman Boulevard
		Lundvall Avenue	Guilford Road	1023 Lundvall Avenue
		North Rockton Avenue	Maple Street	Whitman Street
ADA		North Prospect Street Sidewalk	Rural Street	Brownwood Drive
Patching		Sandy Hollow Road - P.C.C. Patching	5876 Sandy Hollow Road P.C.C. Patching	

RESOLUTION
of the
CITY COUNCIL OF THE CITY OF ROCKFORD, ILLINOIS
SUBMITTED BY: FINANCE AND PERSONNEL COMMITTEE

RESOLUTION AWARDING OF BID CONTRACT FOR CITY WIDE STREET REPAIRS GROUP NO. 4 – 2026
(CONCRETE)

WHEREAS, the Code of Ordinances for the City of Rockford, Illinois, provides as in Chapter 4, Article VI, Division 4, that all purchases for and contracts for supplies, materials, equipment, and contractual services, the value of which is estimated to exceed \$25,000, shall be based on competitive solicitation and awarded by the City Council; and,

WHEREAS, competitive proposals were received for the City of Rockford for the following:

CITY WIDE STREET REPAIRS GROUP NO. 4 – 2026 (CONCRETE)

WHEREAS, the Finance and Personnel Committee of the City Council for the City of Rockford, Illinois has reviewed the proposals received for the aforementioned item(s) and recommends awarding the proposals as follows:

Vendor: STENSTROM EXCAVATION
Amount: \$2,492,072.02

WHEREAS, the Finance and Personnel Committee has determined that the funding for the aforementioned purchase shall be as follows:

1% INFRASTRUCTURE SALES TAX

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with STENSTROM EXCAVATION of ROCKFORD, ILLINOIS for CITY WIDE STREET REPAIRS GROUP NO. 4 – 2026 (CONCRETE) in the amount of \$2,492,072.02, subject to the specifications in the invitation to bid.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effective immediately upon its adoption and the Legal Director is hereby authorized to prepare and deliver certified copies of this Resolution to the Central Services Manager.

The above and foregoing Resolution was adopted by the City Council of the City of Rockford, Illinois, this _____ day of _____, 2026.

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

Angela Hammer, Legal Director
Ex-Officio Keeper of the Records and Seal
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of contract with STENSTROM EXCAVATION of ROCKFORD, IL for CITY-WIDE STREET REPAIRS GROUP NO. 4 – 2026 (CONCRETE), in the amount of \$2,492,072.02. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___

**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: CITY WIDE STREET REPAIRS GROUP NO. 4 - 2025 (CONCRETE)
BID NO: 426-PW-037
OPENING: 05/01/25
VENDORS NOTIFIED: 236

FIRM	BID BOND	EEO's	APPRENT.	TOTAL
Stenstrom Excavation Rockford, IL	X	X	X	\$2,492,072.02 Ø
TCI Concrete Rockford, IL	X	X	X	\$2,510,111.94

Ø **RECOMMENDED AWARD**
 * **AS READ**
 ✓ **AS CORRECTED**



DATE: May 11, 2026

TO: Alderman Frost, Chair
Members of the Finance and Personnel Committee

FROM: Ken Mattson, CIP Operations Manager

RE: Award of Bid: Jamestown Ditch Drainage Improvements

Jamestown Ditch Drainage Improvements			
Contract Details		Project Details	
Bids Opened	5	Design Engineering	In House
Bids Received	5	Construction Inspection	In House
Vendor	NTrak Group	Construction	\$123,414.52
Contract Duration	November 28, 2026	Land Acquisition	\$
Contract Award Amount	\$123,414.52	Utility Relocation (please indicate if a Rider will be used)	\$15,321.08
Engineer's Estimate	\$169,790.00	Demolition	\$
Variance From Estimate	-27.3%	Water Main Costs	\$
Funding Source	CIP General Fund	Misc/Contingency Costs	\$
		Total Projected Project Cost	\$138,735.60

NARRATIVE

This project consists of installing a drainage ditch along Hwy. 20 and through adjacent properties in the Jamestown neighborhood in an effort to divert and control flood water.

Based on an evaluation of the bids received, it is the recommendation of the Department of Public Works that the bid be awarded to N-Trak Group. This bid is considered the lowest eligible and responsible bid received by the City. The final contract amount will be based on final quantities measured in the field at completion of construction.

This project is done in accordance with the "Stormwater and Drainage Program" chapter of the *FY 2026-2030 Capital Improvement Program*, adopted by City Council on December 15, 2025.

If you have any questions, please contact Jeremy Mitchell, Assistant Stormwater Manager at (779) 348-7354.

RESOLUTION
of the
CITY COUNCIL OF THE CITY OF ROCKFORD, ILLINOIS
SUBMITTED BY: FINANCE AND PERSONNEL COMMITTEE

RESOLUTION AWARDING OF BID CONTRACT FOR JAMESTOWN DITCH DRAINAGE IMPROVEMENTS

WHEREAS, the Code of Ordinances for the City of Rockford, Illinois, provides as in Chapter 4, Article VI, Division 4, that all purchases for and contracts for supplies, materials, equipment, and contractual services, the value of which is estimated to exceed \$25,000, shall be based on competitive solicitation and awarded by the City Council; and,

WHEREAS, competitive proposals were received for the City of Rockford for the following:

JAMESTOWN DITCH DRAINAGE IMPROVEMENTS

WHEREAS, the Finance and Personnel Committee of the City Council for the City of Rockford, Illinois has reviewed the proposals received for the aforementioned item(s) and recommends awarding the proposals as follows:

Vendor: N-TRAK GROUP
Amount: \$123,414.52

WHEREAS, the Finance and Personnel Committee has determined that the funding for the aforementioned purchase shall be as follows:

CIP GENERAL FUND

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with N-TRAK GROUP. of LOVES PARK, IL for JAMESTOWN DITCH DRAINAGE IMPROVEMENTS in the amount of \$123,414.52, subject to the specifications in the invitation to bid.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effective immediately upon its adoption and the Legal Director is hereby authorized to prepare and deliver certified copies of this Resolution to the Central Services Manager.

The above and foregoing Resolution was adopted by the City Council of the City of Rockford, Illinois, this _____ day of _____, 2026.

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

Angela Hammer, Legal Director
Ex-Officio Keeper of the Records and Seal
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of contract with N-TRAK GROUP of LOVES PARK, IL for JAMESTOWN DITCH DRAINAGE IMPROVEMENTS, in the amount of \$123,414.52. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

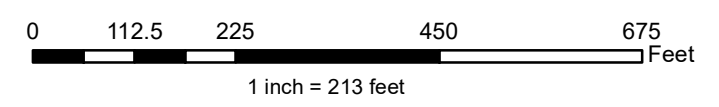
Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___



Jamestown Ditch Drainage Improvements Project Location Map



**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: JAMESTOWN DITCH DRAINAGE IMPROVEMENTS
BID NO: 426-PW-039
OPENING: 05/01/25
VENDORS NOTIFIED: 236

FIRM	BID BOND	EEO's	APPRENT.	TOTAL
N-Trak Group Loves Park, IL	X	X	X	\$123,414.52 Ø
DPI Construction Pecatonica, IL	X	X	X	\$189,161.00
Northern Illinois Service Rockford, IL	X	X	X	\$163,448.82
Copenhaver Construction Union, IL	X	X	X	\$305,311.13
O'Brien Civil Works Mt. Morris, IL	X	X	X	\$183,113.30

Ø RECOMMENDED AWARD
*** AS READ**
√ AS CORRECTED



MEMORANDUM

DATE: May 11, 2026

TO: Alderman Frost, Chair
Members of the Finance and Personnel Committee

FROM: Victoir Wilder; Neighborhood Stabilization Officer

RE: Award of Bid: Demolition Group 33 (Bid No.: 1125-CD-129)

CONTRACT DETAILS

Bids Opened: 2/5/2026

Product/Service/Project: Demolition of 1814 Kishwaukee St and 1822 Reed Ave

Vendor(s): Northern Illinois Service, of Rockford, IL

Contract Amount: \$30,858.00

Contract Duration: Upon completion of demolition project.

Funding Source: IHDA Strong Communities Grant

The properties at 1814 Kishwaukee St & 1822 Reed Ave have fallen into disrepair and have become neighborhood nuisances. 1814 Kishwaukee Street has been condemned multiple times over the past ten years, continuing to deteriorate. 1822 Reed Ave had a fire in October of 2024 and no action to repair the home has occurred since. The Fire and Police Department have responded to numerous service calls at these addresses and site safety concerns.

Any questions please contact Victoir Wilder at 779-348-7414.

RESOLUTION
of the
CITY COUNCIL OF THE CITY OF ROCKFORD, ILLINOIS
SUBMITTED BY: FINANCE AND PERSONNEL COMMITTEE

RESOLUTION AWARDING OF BID CONTRACT FOR DEMOLITION GROUP 33 (BID NO. 1125-CD-129)

WHEREAS, the Code of Ordinances for the City of Rockford, Illinois, provides as in Chapter 4, Article VI, Division 4, that all purchases for and contracts for supplies, materials, equipment, and contractual services, the value of which is estimated to exceed \$25,000, shall be based on competitive solicitation and awarded by the City Council; and,

WHEREAS, competitive proposals were received for the City of Rockford for the following:

DEMOLITION GROUP 33

WHEREAS, the Finance and Personnel Committee of the City Council for the City of Rockford, Illinois has reviewed the proposals received for the aforementioned item(s) and recommends awarding the proposals as follows:

Vendor: NORTHERN ILLINOIS SERVICE, OF ROCKFORD, IL
Amount: \$30,858.00

WHEREAS, the Finance and Personnel Committee has determined that the funding for the aforementioned purchase shall be as follows:

IHDA STRONG COMMUNITIES GRANT

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with NORTHERN ILLINOIS SERVICE of ROCKFORD, IL for DEMOLITION GROUP 33 in the amount of \$30,858.00, subject to the specifications in the invitation to bid.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effective immediately upon its adoption and the Legal Director is hereby authorized to prepare and deliver certified copies of this Resolution to the Central Services Manager.

The above and foregoing Resolution was adopted by the City Council of the City of Rockford, Illinois, this _____ day of _____, 2026.

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

Angela L. Hammer, Legal Director and Ex-Officio
Keeper of the Records and Seal
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with NORTHERN ILLINOIS SERVICE of ROCKFORD, IL for DEMOLITION GROUP 33 in the amount of \$30,858.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___

**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: DEMOLITION GROUP 33
BID NO. 1125-CD-129
OPENING: 02/05/26
VENDORS NOTIFIED: 226

FIRM	EEO's	APPRENT.	1814 KISHWAUKEE ST.	1822 REED AVE.	TOTAL ALL
Northern Illinois Service Rockford, IL Ø	x	x	20,600	10,950	30,858
N-TRAK Group Loves Park, IL	x	x	25,470	11,400	36,870
Strategic Demolition Elmwood Park, IL	x	x	63,142	47,858	111,000

Ø RECOMMENDED AWARD

* AS READ

√ AS CORRECTED



DATE: May 11, 2026

TO: Alderman Frost, Chair
Members of the Finance and Personnel Committee

FROM: Jamie Rott, Water Superintendent

RE: **Award of Bid: Bituminous Patching Rebid - 2026 (Bid No. 426-W-038)**

CONTRACT DETAILS

Bids Opened: April 22, 2026

Product/Service/Project: Bituminous Patching Rebid - 2026

Bids Received: Three (3)

Vendor: DPI Construction, Pecatonica, IL

Contract Amount: Based on Unit Prices (Estimated Annual Value \$734,340.50)

Contract Duration: One (1) year with three (3) possible annual extensions

Funding Source: Water Operating Budget

NARRATIVE

This project consists of the installation of patches both temporary and permanent for all utility cuts and pavement repairs. Bituminous Patching will be at various locations throughout the City on an as-needed basis for the Water Division. Staff recommends that this bid be awarded as a unit-price contract as it is dependent on the number of repairs (see attached for the bid tab). The final contract amount will be based on final quantities measured in the field at completion of the contract.

If you have any further questions or concerns, please contact Jamie Rott, Water Superintendent, at (779) 348-7654 or Matt Baillargeon, Deputy Water Superintendent, at (779) 348-7355.

RESOLUTION
of the
CITY COUNCIL OF THE CITY OF ROCKFORD, ILLINOIS
SUBMITTED BY: FINANCE AND PERSONNEL COMMITTEE

RESOLUTION AWARDING CONTRACT FOR BITUMINOUS PATCHING REBID - 2026

WHEREAS, the Code of Ordinances for the City of Rockford, Illinois, provides as in Chapter 4, Article VI, Division 4, that all purchases for and contracts for supplies, materials, equipment, and contractual services, the value of which is estimated to exceed \$25,000, shall be based on competitive solicitation and awarded by the City Council; and,

WHEREAS, competitive proposals were received for the City of Rockford for the following:

BITUMINOUS PATCHING REBID – 2026

WHEREAS, the Finance and Personnel Committee of the City Council for the City of Rockford, Illinois has reviewed the proposals received for the aforementioned item(s) and recommends awarding the proposals as follows:

Vendor: DPI Construction, Pecatonica, IL
Contract Amount: Based on unit pricing (estimated annual value \$734,340.50)
Contract Duration: One (1) year with three (3) possible annual extensions

WHEREAS, the Finance and Personnel Committee has determined that the funding for the aforementioned purchase shall be as follows:

Water Operating Budget

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with DPI Construction of Pecatonica, IL for Bituminous Patching based on unit pricing for an estimated annual value of \$734,340.50, subject to the specifications in the invitation to bid.

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effective immediately upon its adoption and the Legal Director is hereby authorized to prepare and deliver certified copies of this Resolution to the Central Services Manager.

The above and foregoing Resolution was adopted by the City Council of the City of Rockford, Illinois, this _____ day of _____, 2026.

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

Angela L. Hammer, Legal Director and Ex-Officio
Keeper of the Records and Seal
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of contract with DPI CONSTRUCTION of PECATONICA, IL for BITUMINOUS PATCHING REBID- 2026, based on unit pricing, in the estimated amount of \$734,340.50. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___

**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: BITUMINOUS PATCHING REBID - 2026
BID NO. 426-W-038
OPENING: 04/22/26
VENDORS NOTIFIED: 236

FIRM	EEO's	BID BOND	APPRENT.	TOTAL
DPI Construction Pecatonica, IL	X	X	X	\$734,340.50 Ø
Stenstrom Excavation Rockford, IL	X	X	X	\$739,028.00
N-TRAK Group Loves Park, IL	X	X	X	\$844,400.00

Ø RECOMMENDED AWARD

*as read

as corrected



DATE: May 11, 2026

TO: Alderman Kevin Frost, Chair
Members of the Finance and Personnel Committee

FROM: Shurice Hunter – Human Resources Director

RE: AWARD of RFP – FMLA THIRD PARTY ADMINISTRATION, RFP NO. **725-HR-093**

CONTRACT DETAILS

Bids Opened: September 9, 2025

Product/Service/Project: Third Party Administration of FMLA Leave Management

Bids Received: Three (3)

Vendor: Sedgwick Claims Management Services – Memphis, TN

Contract Amount/Rates: \$3.39 Per Employee Per Month. Total annual estimated administrative costs \$44,015.

Contract Duration: Three (3) Year Term with Two (2) Single Year Renewals

Funding Source: Human Resources Operating Budget

NARRATIVE

The Human Resources Department recommends awarding the RFP for third party administration of FMLA Leave Management to Sedgwick Claims Management Services. The City of Rockford has partnered with Sedgwick since 2015. They provide a level of service and communication required to effectively manage leaves. We currently have approximately 77 active intermittent leaves and 49 active continuous leaves open at this time.

RESOLUTION
of the
CITY COUNCIL OF THE CITY OF ROCKFORD, ILLINOIS
SUBMITTED BY: FINANCE AND PERSONNEL COMMITTEE

RESOLUTION AWARDING CONTRACT FOR THIRD PARTY ADMINISTRATION OF FMLA LEAVE
MANAGEMENT

WHEREAS, the Code of Ordinances for the City of Rockford, Illinois, provides as in Chapter 4, Article VI, Division 4, that all purchases for and contracts for supplies, materials, equipment, and contractual services, the value of which is estimated to exceed \$25,000, shall be based on competitive solicitation and awarded by the City Council; and,

WHEREAS, competitive proposals were received for the City of Rockford for the following:

THIRD PARTY ADMINISTRATION OF FMLA LEAVE MANAGEMENT

WHEREAS, the Finance and Personnel Committee of the City Council for the City of Rockford, Illinois has reviewed the proposals received for the aforementioned item(s) and recommends awarding the proposals as follows:

Vendor: SEDGWICK CLAIMS MANAGEMENT SERVICES – MEMPHIS, TN
Amount: \$44,015.00 (estimated annual administrative costs)

WHEREAS, the Finance and Personnel Committee has determined that the funding for the aforementioned purchase shall be as follows:

HUMAN RESOURCES OPERATING BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with SEDGWICK CLAIMS MANAGEMENT SERVICES of MEMPHIS, TN for THIRD PARTY ADMINISTRATION OF FMLA LEAVE MANAGEMENT in the estimated amount of \$44,015.00, subject to the specifications in the invitation to RFP.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effective immediately upon its adoption and the Legal Director is hereby authorized to prepare and deliver certified copies of this Resolution to the Central Services Manager.

The above and foregoing Resolution was adopted by the City Council of the City of Rockford, Illinois, this _____ day of _____, 2026.

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

Angela L. Hammer, Legal Director and Ex-Officio
Keeper of the Records and Seal
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with SEDGWICK CLAIMS MANAGEMENT SERVICES of MEMPHIS, TN for THIRD PARTY ADMINISTRATION OF FMLA LEAVE MANAGEMENT in the estimated amount of \$44,015.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___



DATE: May 11, 2026

TO: Alderman Kevin Frost, Chair
Members of the Finance and Personnel Committee

FROM: Carol Jaworowski, Financial Analyst, Police Department

RE: Award of Sole Source Contract – Police Communication Radios and Accessories

CONTRACT DETAILS

Product/Service/Project: Police Communication Radios and Accessories

Vendor: Motorola, Schaumburg, IL

Contract Amount: \$169,464.24

Contract Duration: One-Time Purchase

Funding Source: Police Capital Budget

NARRATIVE

The Rockford Police Department is requesting approval to purchase twenty-two (22) in car mounted communication radios and accessories during the 2026 budget year. Motorola Solutions, Inc., 1309 E. Algonquin Road, Schaumburg, Illinois, is the sole distributor of the APX6500 mobile radios and accessories which are compatible with the department’s current system, making them the sole source for these items.

As a result, it is not feasible to solicit competitive bids for this purchase.

RESOLUTION
of the
CITY COUNCIL OF THE CITY OF ROCKFORD, ILLINOIS
SUBMITTED BY: FINANCE AND PERSONNEL COMMITTEE

RESOLUTION AWARDING SOLE SOURCE CONTRACT – POLICE COMMUNICATION RADIOS AND ACCESSORIES

WHEREAS, the Code of Ordinances for the City of Rockford, Illinois, provides as in Chapter 4, Article VI, Division 4, that all purchases for and contracts for supplies, materials, equipment, and contractual services, the value of which is estimated to exceed \$25,000, shall be based on competitive solicitation and awarded by the City Council; and,

WHEREAS, competitive proposals were NOT received for the City of Rockford for the following, as the contract was not bid:

POLICE COMMUNICATION RADIOS AND ACCESSORIES

WHEREAS, the Finance and Personnel Committee of the City Council for the City of Rockford, Illinois has reviewed the staff recommendation for the aforementioned item(s) and recommends awarding the contract as follows:

Vendor: MOTOROLA – Schaumburg, IL
Amount: \$169,464.24

WHEREAS, the Finance and Personnel Committee has determined that the funding for the aforementioned purchase shall be as follows:

POLICE CAPITAL BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with MOTOROLA, of Schaumburg, IL for POLICE COMMUNICATION RADIOS AND ACCESSORIES in the amount of \$169,464.24, subject to the specifications in the contract.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effective immediately upon its adoption and the Legal Director is hereby authorized to prepare and deliver certified copies of this Resolution to the Central Services Manager.

The above and foregoing Resolution was adopted by the City Council of the City of Rockford, Illinois, this _____ day of _____, 2026.

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

Angela L. Hammer, Legal Director and Ex-Officio
Keeper of the Records and Seal
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the Sole Source Contract agreement with MOTOROLA, of Schaumburg, IL for POLICE COMMUNICATION RADIOS AND ACCESSORIES in the amount of \$169,464.24. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___



ROCKFORD POLICE DEPT

Copy of APX6500 mobiles 2025

04/16/2026

04/16/2026

RE: Motorola Quote for Copy of APX6500 mobiles 2025

Dear Duane Johnson,

Motorola Solutions is pleased to present ROCKFORD POLICE DEPT with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide ROCKFORD POLICE DEPT with the best products and services available in the communications industry. Please direct any questions to mary rasho at mary.rasho@motorolasolutions.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

mary rasho

Quote Date:04/16/2026
Expiration Date:06/26/2026
Quote Created By:
mary rasho
mary.rasho@
motorolasolutions.com

End Customer:
ROCKFORD POLICE DEPT
Duane Johnson
duane.johnson@rockfordil.gov
779-500-6735

Contract: 24302 - STARCOM21, IL
CMT2023269

Line #	Item Number	Description	Qty	List Price	Disc %	Sale Price	Ext. Sale Price
	APX™ 6500 / Enh Series	ENHANCEDAPX6500					
1	M25URS9PW1BN	MOBILE RADIO APX6500 ENHANCED 7/800 MHZ	22	\$3,764.00	27.0%	\$2,747.72	\$60,449.84
1a	GA09008AA	ADD: GROUP SERVICES	22	\$177.00	27.0%	\$129.21	\$2,842.62
1b	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	22	\$6.42	26.95%	\$4.69	\$103.18
1c	GA00318AF	ENH: 5 YEAR ESSENTIAL SVC	22	\$480.00	0.0%	\$480.00	\$10,560.00
1d	GA00235AA	ADD: NO GPS ANTENNA NEEDED APX	22	\$0.00	0.0%	\$0.00	\$0.00
1e	GA01579AB	ADD: BLUETOOTH/WIFI GLASSMOUNT 2.4/5GHZ	22	\$82.00	27.0%	\$59.86	\$1,316.92
1f	GA00580AA	ADD: TDMA OPERATION	22	\$530.00	27.0%	\$386.90	\$8,511.80
1g	G66BJ	ADD: DASH MOUNT E5 APXM	22	\$148.00	27.0%	\$108.04	\$2,376.88
1h	G51AU	SOFTWARE LICENSE ENH: SMARTZONE OPERATION APX6500	22	\$1,412.00	27.0%	\$1,030.76	\$22,676.72
1i	GA09001AA	ADD: WI-FI CAPABILITY	22	\$353.00	27.0%	\$257.69	\$5,669.18
1j	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	22	\$71.00	27.0%	\$51.83	\$1,140.26



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Disc %	Sale Price	Ext. Sale Price
1k	G843AH	ADD: AES ENCRYPTION AND ADP	22	\$560.00	27.0%	\$408.80	\$8,993.60
1l	G444AH	ADD: APX CONTROL HEAD SOFTWARE	22	\$0.00	0.0%	\$0.00	\$0.00
1m	W484AF	ALT: ANT 3DB GAIN 762-870MHZ	22	\$45.00	27.0%	\$32.85	\$722.70
1n	G806BL	SOFTWARE LICENSE ENH: ASTRO DIGITAL CAI OP APX	22	\$607.00	27.0%	\$443.11	\$9,748.42
1o	GA01670AA	ADD: APX E5 CONTROL HEAD	22	\$767.00	27.0%	\$559.91	\$12,318.02
1p	W22BA	ADD: STD PALM MICROPHONE APX	22	\$85.00	27.0%	\$62.05	\$1,365.10
1q	QA09113AB	ADD: BASELINE RELEASE SW	22	\$0.00	0.0%	\$0.00	\$0.00
1r	GA01630AA	ADD: SMARTCONNECT	22	\$0.00	0.0%	\$0.00	\$0.00
1s	W969BG	SOFTWARE LICENSE ENH: MULTIKEY OPERATION	22	\$388.00	27.0%	\$283.24	\$6,231.28
1t	G361AH	SOFTWARE LICENSE ENH: P25 TRUNKING SOFTWARE APX	22	\$353.00	27.0%	\$257.69	\$5,669.18
2	LSV00Q00202A	DEVICE PROGRAMMING	22	\$398.57	0.0%	\$398.57	\$8,768.54

Grand Total
\$169,464.24(USD)
Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Line #	Item Number	Parametric Data
1b	QA01648AA	ASKHOMID = 0140



Purchase Order Checklist NA OM

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead (PO will not be processed without this)
PO Number/ Contract Number
PO Date
Vendor = Motorola Solutions, Inc.
Payment (Billing) Terms/ State Contract Number
Bill-To Name on PO must be equal to the <i>Legal</i> Bill-To Name
Bill-To Address
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)
PO Amount must be equal to or greater than Order Total
Non-Editable Format (Word/ Excel templates cannot be accepted)
Tax Exemption Status
Signatures (As required)

NOTE: When an email order is submitted a confirmation is sent from Motorola AutoNotify referencing a **case number**.

Once checklist is complete, order still must go through **Order Validation/Credit Approval**



DATE: May 11, 2026

TO: Alderman Frost, Chair
Finance and Personnel Committee

FROM: Anne Wilkerson, Central Services Manager

RE: Resolution to Execute Natural Gas Supply Contract

The City of Rockford has used an energy consultant, Rock River Energy, to assist with the purchase of natural gas and electricity for City purposes for several years. Our existing natural gas supply contract for our smaller accounts is currently with Symmetry Energy at a fixed rate of \$0.455 per therm and expires in September. The existing natural gas supply contract for the largest consumer, the City Yards facility, is currently with NRG at a fixed rate of \$0.4079 per therm and expires in July.

Rock River Energy has solicited quotes for new supply contracts. The options are outlined in the attached spreadsheet. The energy markets are expected to rise in 2026 as the demand for electricity goes up, so will natural gas as gas is the number one source of electricity.

Staff requests that Council authorize the Central Services Manager to execute supply contracts with Symmetry Energy for the smaller accounts and Constellation for the City Yards facility, both at three year terms, at rates refreshed on Tuesday, May 19. Should refreshed pricing change the analysis, staff will execute a contract with the lowest overall cost supplier at a term not to exceed three (3) years in length and will report to City Council the terms of the contracts once completed.

Please let me know if you have any additional questions.

RESOLUTION NO. _____
RESOLUTION OF THE CITY OF ROCKFORD
AUTHORIZING NEGOTIATION OF
NATURAL GAS SUPPLY CONTRACT

WHEREAS, Symmetry Energy and Constellation both currently supply the City of Rockford with natural gas for City facilities; and,

WHEREAS, the current contract with Symmetry Energy expires in July, 2026; and Constellation expires in September, 2026; and,

WHEREAS, the City Council of the City of Rockford, Illinois has determined that it is desirable to investigate and to negotiate wholesale natural gas supply rates from other sources.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford that the Central Services Manager is authorized and directed, with the assistance of Rock River Energy Services, to negotiate and enter into a wholesale natural gas supply contract for the City on terms as deemed appropriate and in the best interest of the City. Said Contract shall not exceed three years in length. The Central Services Manager will report to the City Council the terms of the contract and anticipated cost savings once the contract terms are agreed upon.

ADOPTED: _____

APPROVED:

Thomas P. McNamara, Mayor

ATTESTED:

Angela Hammer, Legal Director

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending approval of the Resolution to Execute the Natural Gas Supply Contract with Symmetry Energy for the smaller accounts and Constellation for the City Yards facility, at rates refreshed on Tuesday, May 19. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

Frost:	Ayes:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___



Rock River Energy Services Company
2047 S. IL Route 2
Oregon, IL 61061

2/26/2026

City of Rockford

Supplier: Symmetry Energy
 Current Rate: Fixed \$.455

Sept 2026 start

Usage: 217896 therms

<u>Supplier</u>		<u>Fixed Price</u>	<u>Budget Annual Increase</u>
Symmetry	12 months	\$0.4640	\$1,961.06
	24 months	\$0.4690	\$3,050.54
	33 months	\$0.4750	\$4,357.92
Constellation	12 months	\$0.50990	\$11,962.49
	24 months	\$0.51710	\$13,531.34
	36 months	\$0.51780	\$13,683.87
Santanna Energy	12 months	\$0.4978	\$9,325.95
	24 months	\$0.5012	\$10,066.80
	36 months	\$0.5005	\$9,914.27
Mansfield Energy	12 months	\$0.5060	\$11,112.70
	24 months	\$0.5120	\$12,420.07
	36 months	\$0.5140	\$12,855.86



Rock River Energy Services Company
2047 S. IL Route 2
Oregon, IL 61061

2/26/2026

City of Rockford

One Rate 74 account (504 Independence)

Supplier: NRG

Aug 1, 2026 start

Current Rate: Fixed \$.4079

Usage: 173418 therms

<u>Supplier</u>		<u>Fixed Price</u>	<u>Budget Annual Increase</u>
Constellation	12 months	\$0.41514	\$1,255.55
	24 months	\$0.42239	\$2,512.83
	36 months	\$0.42415	\$2,818.04
NRG - Dual billing	12 months	\$0.4392	\$5,427.98
	24 months	\$0.4488	\$7,092.80
	36 months	\$0.4518	\$7,613.05
Mansfield Energy	12 months	\$0.5010	\$16,145.22
	24 months	\$0.5090	\$17,532.56
	36 months	\$0.5120	\$18,052.81