



Finance and Personnel Committee

Meeting Agenda

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

Monday, July 13, 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. INFORMATION ONLY

1. Financial Discussion - May 2026. [26-00832](#)

III. COMMITTEE REPORTS

1. Approval of vouchers in the amount of \$18,293,651.23. [26-00833](#)
2. Approval of the request to use up to \$200,000.00 of Casino Funds to assist in qualified relocation funds. [26-00834](#)
3. Proposed Sale of the City-Owned Property at 218 South Independence Avenue (PIN: 11-21-285-004) under the Mow-to-Own program to the participant Christie C. Williams. [26-00836](#)
4. Settlement Agreement with Maccabee Capital, LLC for property damage to 401 East State Street in the amount of \$231,272.51 [26-00837](#)

IV. RESOLUTIONS

1. Approval of a plan of acquisition of 4100 East State Street by the Rockford Board of Library Trustees. [26-00835](#)
2. Award of RFP: Environmental Review & Assessment Services (RFP No. 326-CD-021) to ECS Midwest, LLC., of Buffalo Grove, Illinois, Professional Environmental Engineers, Inc., of Saint Louis, Missouri, and Specialty Consulting, Inc., of Chicago, Illinois in the annual estimated amount of \$84,450.00. The contract duration is one (1) year with four (4) possible one-year extensions. The funding sources are Various Grants. [26-00838](#)

3. Renewal of Contract: Neighborly Software (Grant Management System) to Benevate, LLC., of Atlanta, Georgia in the amount of \$29,672.00. The contract duration is from July 1, 2026 to June 30, 2027. The funding sources are the Community Development Block Grant (CDBG), Illinois Housing Development Authority (IHDA) Grants, and the Community & Economic Development Operating Budget. [26-00839](#)
4. Award of Bid: 2026 City-Wide Pavement Marking (Thermo) (Bid No. 526-PW-045) to Precision Pavement Markings, Inc., of Pingree Grove, Illinois in the amount of \$85,211.70. The contract duration is through October 2, 2026. The funding source is Motor Fuel Tax Funds. [26-00840](#)
5. Award of Bid: City Wide Street Repairs Group No. 6 - 2026 (Alleys) (Bid No. 626-PW-050) to Stenstrom Excavation in the amount of \$434,060.50. The contract duration is through October 2, 2026. The funding source is 1% Infrastructure Sales Tax / Parking Fund. [26-00841](#)
6. Award of Joint Purchasing Contract: Command Vehicle Upfitting to MacQueen Equipment LLC., of Saint Paul, Minnesota in the amount of \$90,671.36. This is a one-time purchase. The funding source is Capital Lease Funds / Fire Department Capital Budget. [26-00842](#)
7. Approval and Acceptance of Illinois Attorney General's Office, Violent Crime Victims Assistance (VCVA) Grant Award in the amount of \$63,505.00. The grant does not require a cost match. The grant term is from July 1, 2026 to June 30, 2027. The grant award, if accepted, will be used to fund continued support for a full-time Front-Line Crisis Navigator. [26-00843](#)
8. Approval and Acceptance of Justice (DOJ) / Office on Violence Against Women (OVW) Grants to Improve the Criminal Justice Response (ICJR) Program Award, Fiscal Year 2025 in the amount of \$500,000.00. The grant does not require a cost match. The grant term is from April 1, 2026 to March 31, 2029. The grant award, if accepted, will be used to fund one full-time Family Peace Center Legal Advocate and one part-time Case Manager. [26-00844](#)

V. CLOSED SESSION

1. Closed Session to discuss pending and/or threatened litigation.

VI. 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.



DATE: July 13, 2026
TO: Mayor McNamara
 City Council
FROM: Carrie Hagerty, Finance Director
RE: Financial Discussion – May 2026

The monthly report provides information on General Fund revenue and expense performance through May 2026. The 2026 budget was approved with expenses of \$224.31 million and revenues at \$224.34 million. The report also includes performance of major revenue sources for the Redevelopment funds and capital improvement program.

GENERAL FUND REVENUE PERFORMANCE

CITY OF ROCKFORD GENERAL FUND

**YEAR-TO-DATE FINANCIAL REPORT
 AS OF MAY 31, 2026**

	5/31/2025 ACTUAL YTD	5/31/2026 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2026 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAJOR REVENUES									
PROPERTY TAXES	7,310,733	-	-	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (3 of 12 payments)	8,407,307	8,926,783	9,311,923	(385,140)	-4.1%	40,336,960	40,722,100	-	0.0%
USE TAX (3 of 12 payments)	243,469	305,745	143,750	161,995	112.7%	736,995	575,000	-	0.0%
INCOME TAX (4 of 12 payments)	10,296,421	10,534,315	9,964,825	569,490	5.7%	27,694,490	27,125,000	-	0.0%
PHONE UTILITY TAX (3 of 12 payments)	530,700	476,913	488,547	(11,634)	-2.4%	1,888,366	1,900,000	-	0.0%
REPLACEMENT TAX (4 of 8 payments)	5,278,680	5,347,688	7,290,075	(1,942,387)	-26.6%	10,767,613	12,710,000	-	0.0%
TOTAL MAJOR REVENUES	32,067,310	25,591,444	27,199,120	(1,607,676)	-5.9%	129,185,382	130,793,058	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	2,481,027	2,834,188	3,318,750	(484,562)	-14.6%	7,480,438	7,965,000	-	0.0%
UTILITY TAX	4,306,131	4,746,826	4,895,833	(149,007)	-3.0%	11,600,993	11,750,000	-	0.0%
OTHER TAX	94,058	149,349	150,000	(651)	-0.4%	359,349	360,000	-	0.0%
INTERGOVERNMENTAL	3,374,846	6,218,658	4,079,758	2,138,900	52.4%	11,930,318	9,791,418	-	0.0%
CHARGES FOR SERVICES	14,190,570	14,305,531	15,001,475	(695,944)	-4.6%	35,307,596	36,003,540	-	0.0%
FINES	399,302	353,545	527,500	(173,955)	-33.0%	1,092,045	1,266,000	-	0.0%
MISCELLANEOUS	4,499,544	3,647,653	3,812,708	(165,055)	-4.3%	8,985,445	9,150,500	-	0.0%
REIMBURSEMENT FOR SERVICES	6,052,585	6,843,636	7,192,113	(348,477)	-4.8%	17,261,072	17,261,072	-	0.0%
TOTAL OTHER REVENUES	35,398,063	39,099,387	38,978,138	121,249	0.3%	94,017,257	93,547,530	-	0.0%
TOTAL REVENUES	67,465,373	64,690,831	66,177,258	(1,486,427)	-2.2%	223,202,639	224,340,588	-	0.0%

Statewide revenues, including replacement tax and sales tax are under budget after three to four months disbursement, while income tax is over budget. Other major revenues are over budget in use tax with phone utility tax slightly under budget. A number of the other revenue sources are showing under budget due to timing of receipts, while intergovernmental revenue is over budget resulting in other revenues being over budget at 0.3%. The fire shop generated \$22,050 in revenue for mechanical work performed for outside agencies in May. 911 Division generated \$24,721 in revenue for 911 dispatch fees in May.

GENERAL FUND EXPENSE PERFORMANCE

	5/31/2025 ACTUAL YTD	5/31/2026 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2026 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	403,867	417,941	468,346	50,405	10.8%	1,073,626	1,124,031	-	0.0%
COUNCIL	203,658	264,273	285,958	21,685	7.6%	664,615	686,300	-	0.0%
LEGAL	884,881	934,606	1,174,853	240,247	20.4%	2,579,400	2,819,646	-	0.0%
FINANCE	3,786,596	3,794,608	3,998,245	203,637	5.1%	9,392,150	9,595,787	-	0.0%
POLICE	35,304,127	35,085,999	38,264,124	3,178,125	8.3%	88,655,773	91,833,898	-	0.0%
FIRE	30,412,232	31,624,479	30,304,205	(1,320,274)	-4.4%	74,050,367	72,730,093	-	0.0%
PUBLIC WORKS	8,013,947	8,353,661	9,411,190	1,057,529	11.2%	21,529,326	22,586,855	-	0.0%
COMMUNITY & ECONOMIC DEVELOPMENT	7,232,735	7,476,869	7,616,820	139,951	1.8%	18,140,417	18,280,368	-	0.0%
FIRE & POLICE COMMISSION	62,426	130,553	136,568	6,015	4.4%	327,762	327,762	-	0.0%
ELECTION COMMISSION	446,025	416,492	704,100	287,608	40.8%	1,689,839	1,689,839	-	0.0%
HUMAN RESOURCES	499,449	590,922	675,582	84,660	12.5%	1,536,736	1,621,396	-	0.0%
WORKFORCE INVESTMENT BOARD	374,546	429,712	421,869	(7,843)	-1.9%	1,012,485	1,012,485	-	0.0%
TOTAL EXPENDITURES	87,624,489	89,520,115	93,461,858	3,941,743	4.2%	220,652,496	224,308,460	-	0.0%

Expenditures are at or under budget through five months across all General Fund departments with the exception of Fire and Workforce Investment Board. Highlights of expenses to date are outlined below, and detail by budget unit is attached to this memo.

Public Safety

-) Regular salaries for the Police Department are under budget. Overtime is under budget at \$1,150,186 or 25.6%, compared to \$2,046,894 for the same period last year.
-) Regular salaries for the Fire Department are under budget. Overtime is over budget at \$1,225,483 or 65.1%, compared to \$1,336,008 for the same period last year.
-) Regular salaries for the 911 Division are under budget. Overtime is over budget at \$365,289 or 52.2%, compared to \$275,363 for the same period last year.

Public Works

-) Snow and ice expenses total \$2,401,044 at the end of May, or 47.4% of the total budget.
-) Street Division overtime is under budget at \$21,542 or 8.6% of the total budget.
-) Road salt expenses through May total \$1,031,723, with \$768,277 remaining for future road salt purchases.
-) Pothole patching is under budget at \$352,868 or 23.1% of the total.
-) In the Traffic Division, street light electricity is estimated over budget at 54.8%, or \$1,098,678.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT AS OF MAY 31, 2026

	5/31/2025 ACTUAL YTD	5/31/2026 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2026 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (3 of 12 payments)	5,686,412	6,252,773	5,458,219	794,554	14.6%	24,945,966	24,151,412	-	0.0%
MOTOR FUEL TAX (5 of 12 payments)	2,696,278	2,754,693	2,723,099	31,594	1.2%	7,013,900	6,982,306	-	0.0%
TOTAL REVENUES	8,382,690	9,007,466	8,181,318	826,148	10.1%	31,959,866	31,133,718	-	0.0%

CIP sales tax disbursements are over budget after three disbursements. Motor Fuel Tax receipts are over budget with five disbursements received to date.

DEVELOPMENT FUNDS REVENUE PERFORMANCE

CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

YEAR-TO-DATE FINANCIAL REPORT AS OF MAY 31, 2026

	5/31/2025 ACTUAL YTD	5/31/2026 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2026 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (5 of 12 months)	1,134,280	1,161,952	1,104,311	57,641	5.2%	3,404,039	3,346,398	-	0.0%
PACKAGE LIQUOR TAX (5 of 12 months)	289,490	247,485	322,360	(74,875)	-23.2%	706,125	781,000	-	0.0%
RESTAURANT TAX (5 of 12 months)	2,048,761	2,031,989	1,985,097	46,892	2.4%	5,394,092	5,347,200	-	0.0%
TOTAL REVENUES	3,472,531	3,441,426	3,411,768	29,658	0.9%	9,504,256	9,474,598	-	0.0%

Redevelopment Fund revenue is 0.9% over budget.

CASINO TAX REVENUE PERFORMANCE

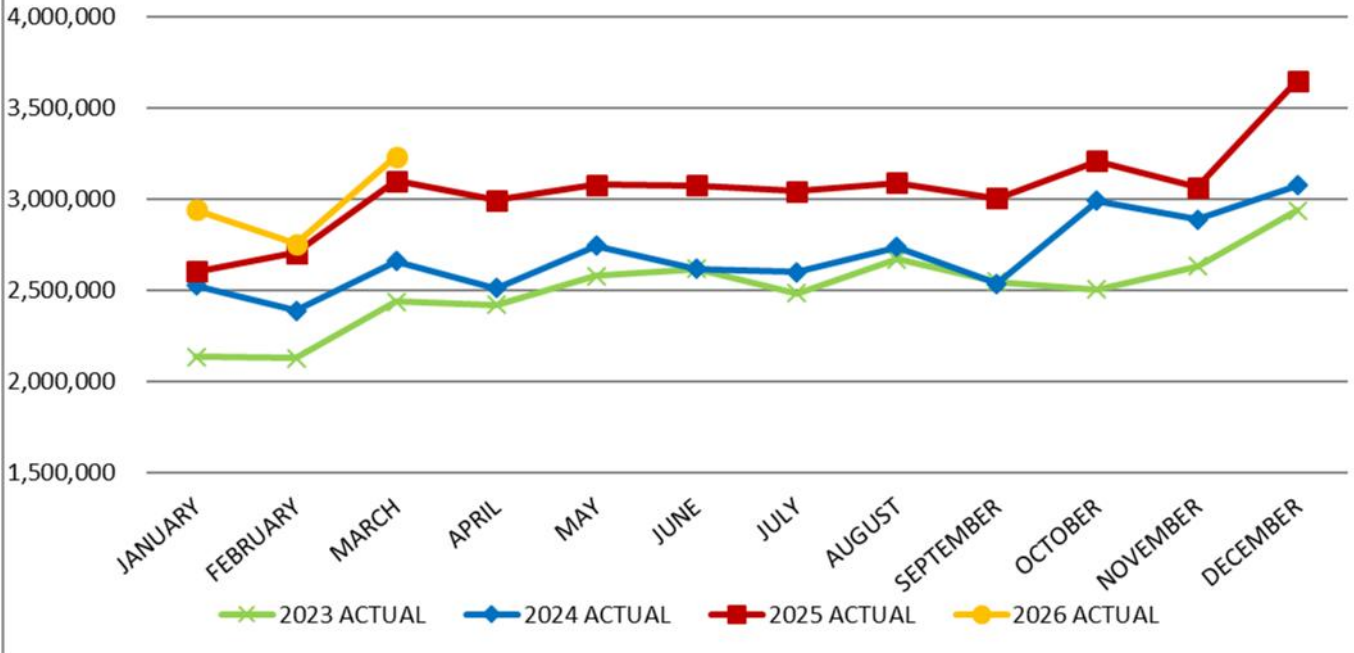
CITY OF ROCKFORD CASINO TAX FUND

YEAR-TO-DATE FINANCIAL REPORT AS OF MAY 31, 2026

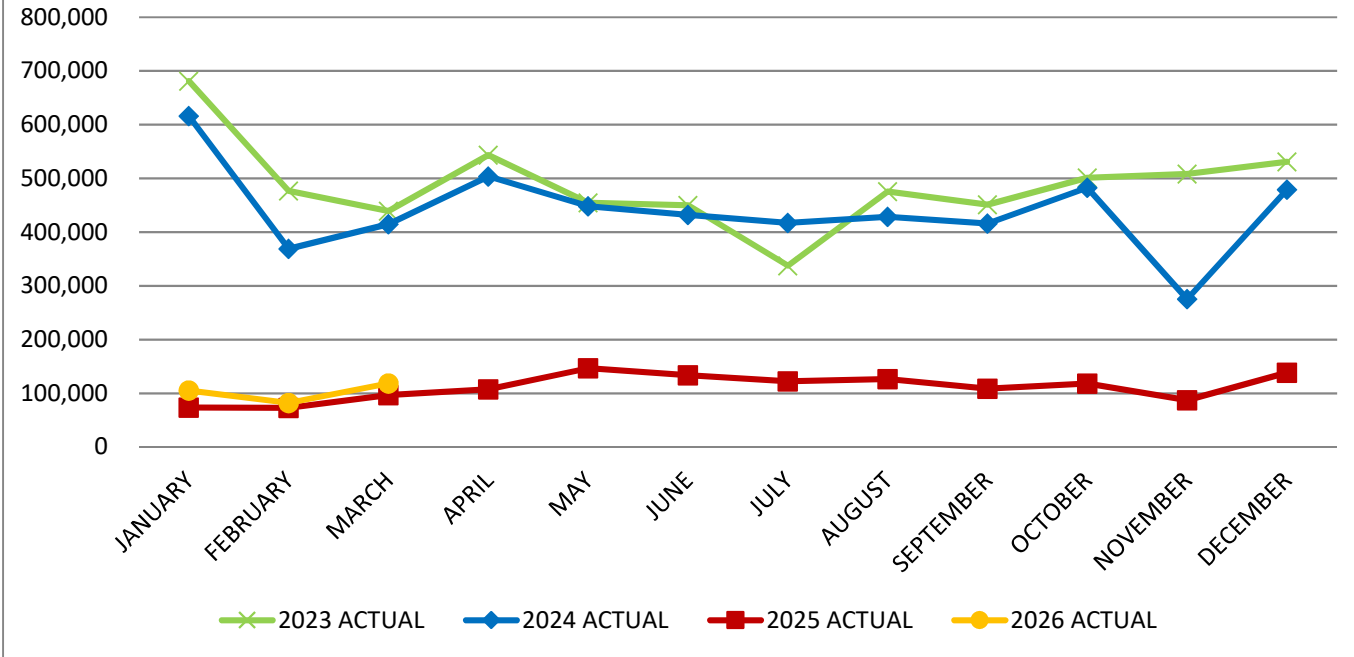
	5/31/2025 ACTUAL YTD	5/31/2026 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	BUDGET ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CASINO TAX (4 OF 12 PAYMENTS)	1,994,372	2,143,827	2,105,269	38,558	1.8%	7,038,558	7,000,000	-	0.0%
TOTAL REVENUES	1,994,372	2,143,827	2,105,269	38,558	1.8%	7,038,558	7,000,000	-	0.0%

Casino Tax Fund revenue is 1.8% over budget, with the annual guarantee of \$7,000,000.

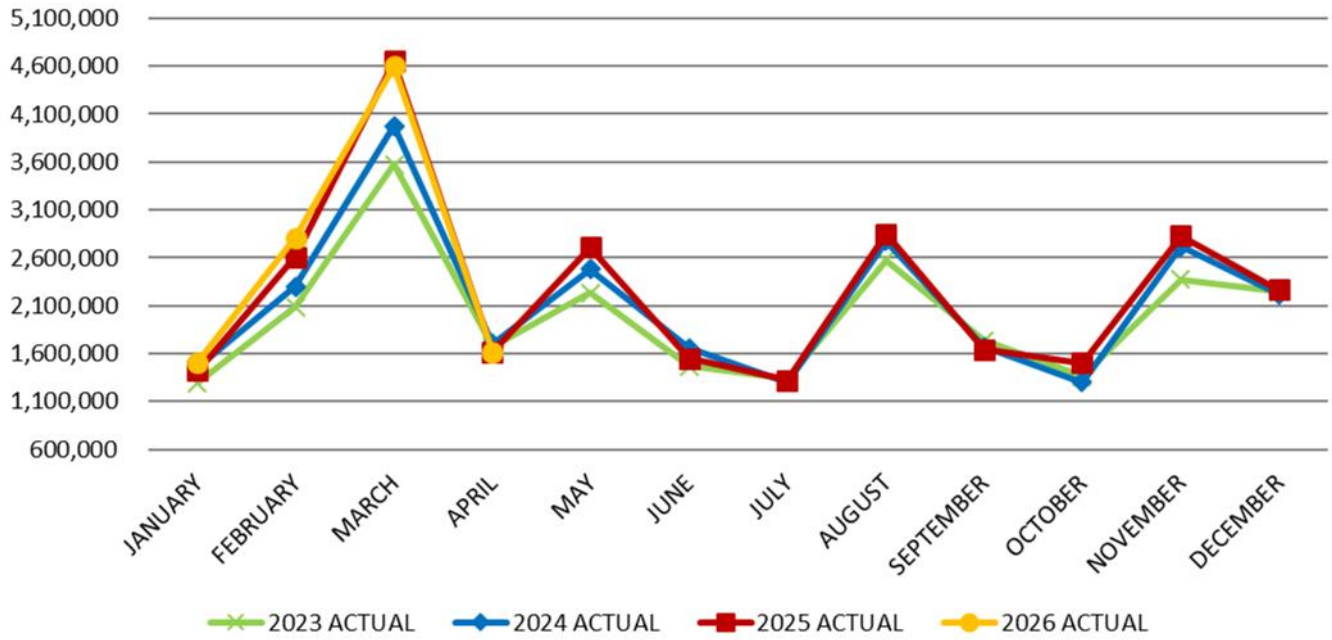
Sales Tax Actual Revenue



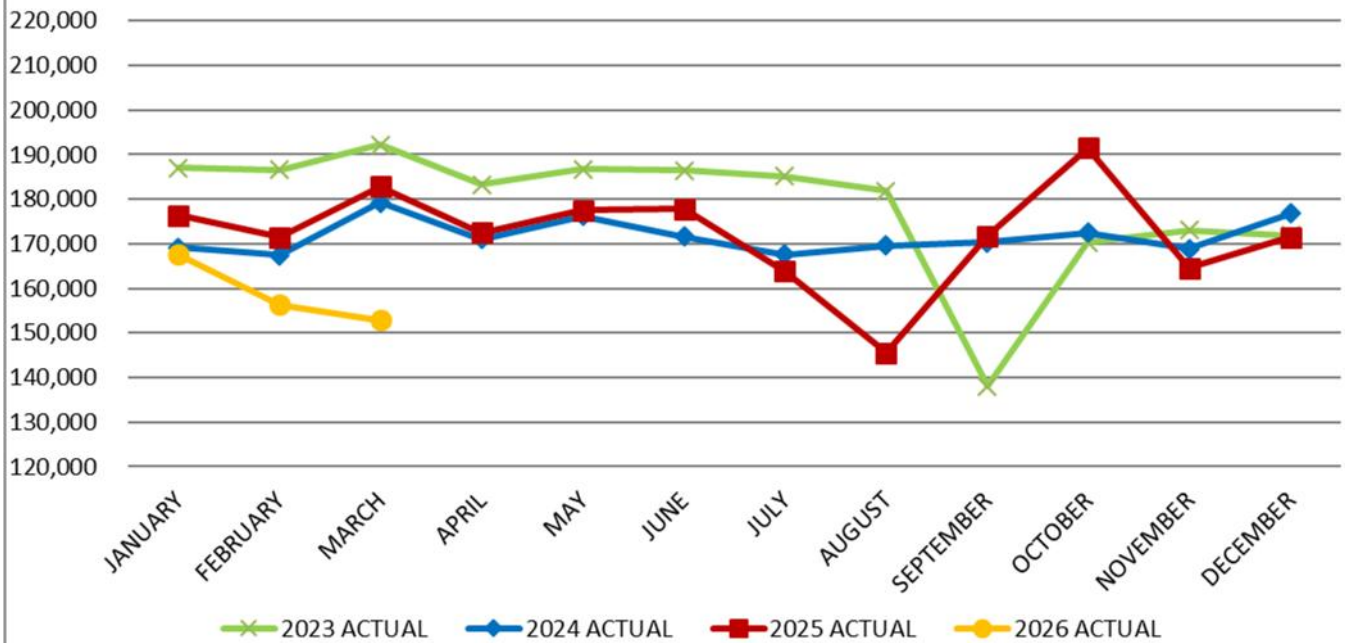
Use Tax Actual Revenue



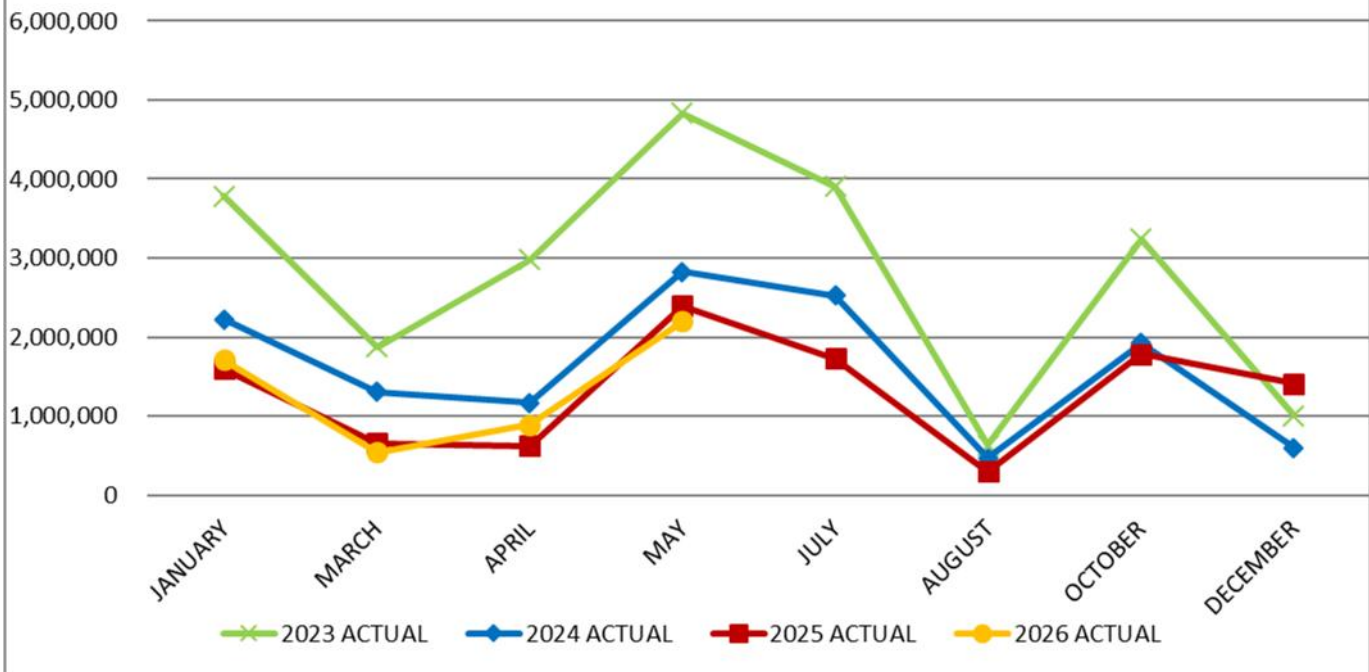
Income Tax Actual Revenue



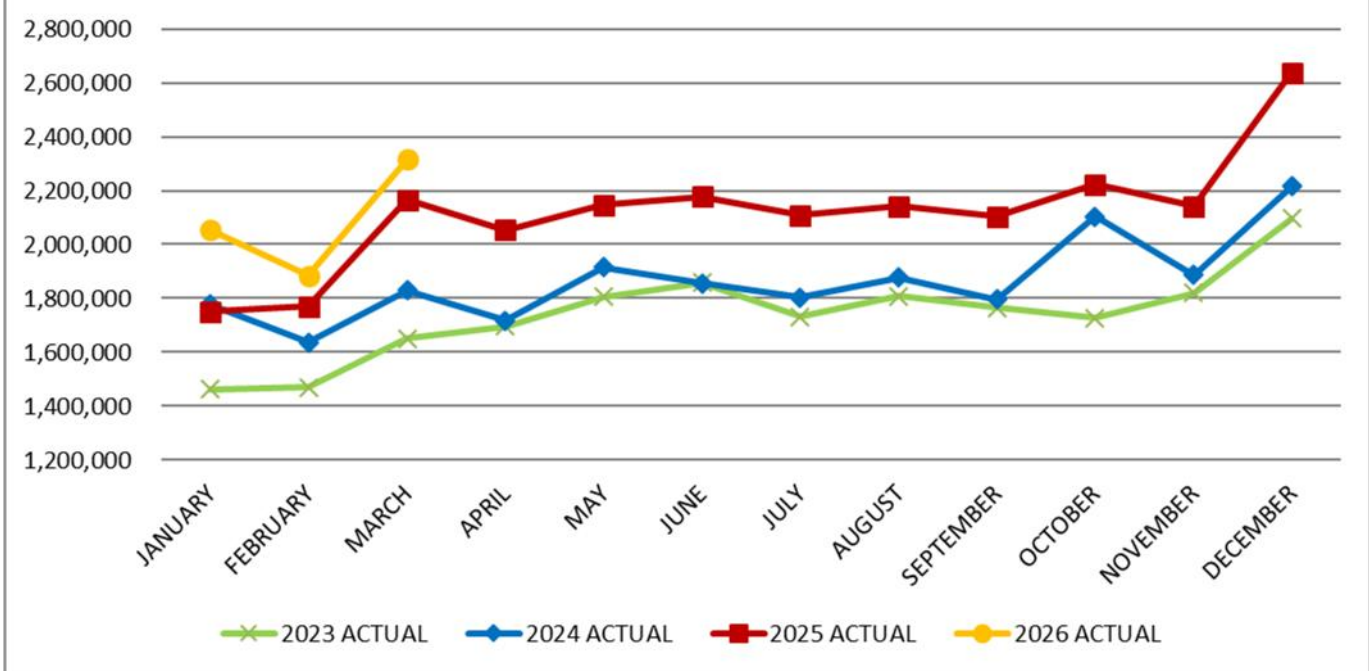
Phone Tax Actual Revenue



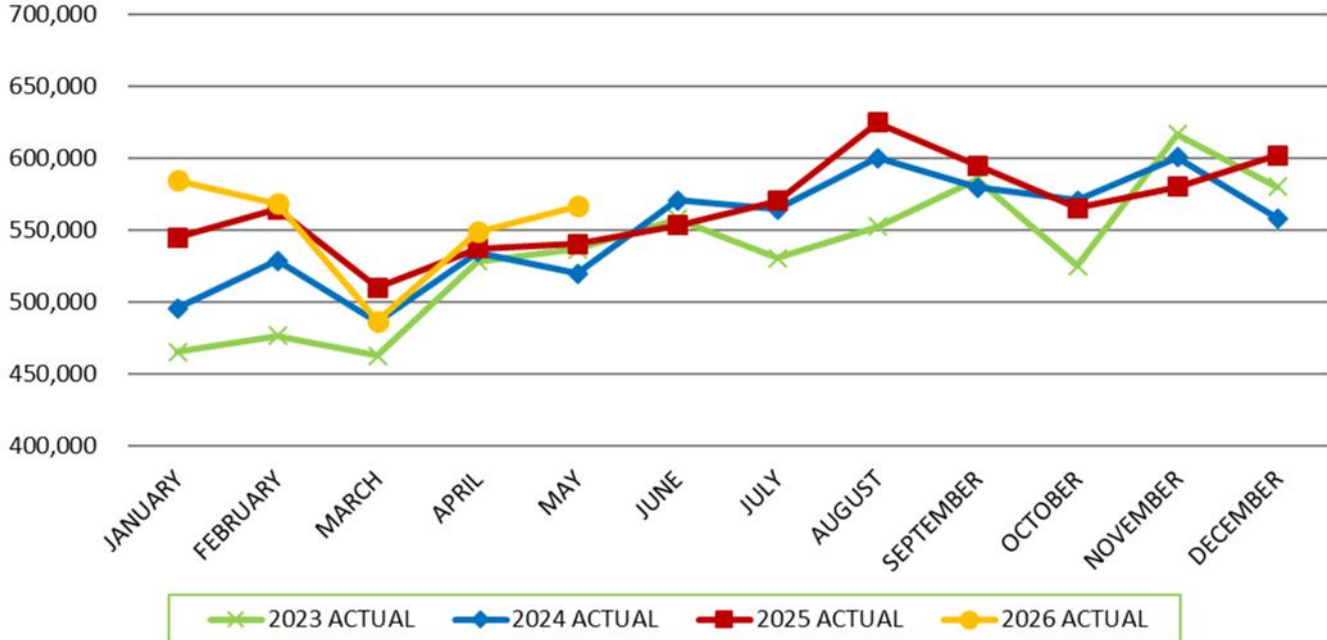
Replacement Tax Actual Revenue



CIP Sales Tax Actual Revenue



Motor Fuel Tax Actual Revenue



**YTD BUDGET REPORT
MAYOR'S OFFICE**

ACCOUNT	2026 BUDGET	5/31/2026 EXPENDITURES	41.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	522,397	212,689	40.7%	309,708
71113 SALARIES TEMPORARY	30,000	540	1.8%	29,460
71251 IMRF	79,666	31,832	40.0%	47,834
71253 UNEMPLOYMENT	212	66	31.0%	146
71262 WORKMEN'S COMPENSATION	1,463	454	31.0%	1,009
71263 HEALTH INSURANCE	91,530	42,364	46.3%	49,166
71264 LIFE INSURANCE	440	90	20.4%	350
71271 PARKING BENEFITS	3,760	1,567	41.7%	2,193
71292 CELL PHONE ALLOWANCE	210	187	89.0%	23
TOTAL PERSONNEL	729,678	289,788	39.7%	439,890
72203 WIRELESS	9,000	2,510	27.9%	6,490
72204 TELEPHONE - VOIP	1,600	667	41.7%	933
72211 PRINTING & PUBLICATION	2,000	112	5.6%	1,888
72212 POSTAGE	50	-	0.0%	50
72214 TRAVEL	6,500	2,532	38.9%	3,968
72215 DUES	28,000	3,860	13.8%	24,140
72216 SUBSCRIPTIONS	2,500	1,159	46.4%	1,341
72218 SERVICE CONTRACTS	-	18	100.0%	(18)
72263 MICROCOMPUTER	62,100	25,875	41.7%	36,225
72264 VEHICLE REPAIRS	4,070	1,892	46.5%	2,178
72265 FUEL	3,650	1,358	37.2%	2,292
72267 RISK MANAGEMENT	9,623	4,010	41.7%	5,614
72271 RENTAL EQUIPMENT	2,465	572	23.2%	1,893
72272 RENTAL BUILDING	145,410	60,588	41.7%	84,823
72290 EDUCATION AND TRAINING	2,000	104	5.2%	1,896
72299 MISC CONTRACTUAL	80,000	11,811	14.8%	68,189
TOTAL CONTRACTUAL	358,968	117,065	32.6%	241,903
75524 CLOTHING	1,000	1,130	113.0%	(130)
75525 FOOD	9,500	4,655	49.0%	4,845
75560 OFFICE GENERAL SUPPLIES	4,000	989	24.7%	3,011
75561 PHOTOGRAPHY & REPRODUCTN	2,000	-	0.0%	2,000
75569 MISCELLANEOUS SUPPLIES	15,000	2,696	18.0%	12,304
TOTAL SUPPLIES	31,500	9,470	30.1%	22,030
77762 TRANS TO CAPITAL LEASE	3,885	1,619	41.7%	2,266
TOTAL CAPITAL	3,885	1,619	41.7%	2,266
TOTAL MAYOR'S OFFICE	1,124,031	417,941	37.2%	706,090

**YTD BUDGET REPORT
CITY COUNCIL**

ACCOUNT	2026 BUDGET	5/31/2026 EXPENDITURES	41.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	223,933	92,224	41.2%	131,709
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	34,150	8,098	23.7%	26,052
71263 HEALTH INSURANCE	181,700	84,772	46.7%	96,928
71264 LIFE INSURANCE	1,540	135	8.7%	1,405
71271 PARKING BENEFITS	10,528	4,387	41.7%	6,141
TOTAL PERSONNEL	452,201	189,616	41.9%	262,585
72203 WIRELESS	9,000	2,927	32.5%	6,073
72211 PRINTING	300	-	0.0%	300
72214 TRAVEL	5,000	2,962	59.2%	2,039
72218 SERVICE CONTRACTS	120,000	30,000	25.0%	90,000
72263 MICROCOMPUTER	24,290	10,121	41.7%	14,169
72267 RISK MANAGEMENT	1,549	645	41.7%	904
72272 RENTAL BUILDING	59,410	24,754	41.7%	34,656
72290 EDUCATION AND TRAINING	4,700	-	0.0%	4,700
72299 MISCELLANEOUS CONTRACTUAL	-	800	100.0%	(800)
TOTAL CONTRACTUAL	224,249	72,209	32.2%	152,040
75524 CLOTHING	1,000	724	72.4%	276
75525 FOOD	8,100	1,724	21.3%	6,376
75560 OFFICE GENERAL SUPPLIES	250	-	0.0%	250
75569 MISCELLANEOUS SUPPLIES	500	-	0.0%	500
TOTAL SUPPLIES	9,850	2,448	24.9%	7,402
TOTAL CITY COUNCIL	686,300	264,273	38.5%	422,027

**YTD BUDGET REPORT
LEGAL DEPARTMENT**

ACCOUNT	2026 BUDGET	5/31/2026 EXPENDITURES	41.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	1,435,564	535,563	37.3%	900,001
71113 SALARIES TEMPORARY	31,500	2,322	7.4%	29,178
71122 SALARIES OVERTIME PERM	43,361	-	0.0%	43,361
71251 IMRF	223,506	80,277	35.9%	143,229
71253 UNEMPLOYMENT	838	309	36.9%	529
71262 WORKMEN'S COMPENSATION	4,127	1,549	37.5%	2,578
71263 HEALTH INSURANCE	372,750	146,279	39.2%	226,471
71264 LIFE INSURANCE	1,739	314	18.1%	1,425
71271 PARKING BENEFITS	11,853	4,939	41.7%	6,914
71292 CELL PHONE ALLOWANCE	442	187	42.3%	255
TOTAL PERSONNEL	2,125,680	771,740	36.3%	1,353,940
72203 WIRELESS	8,500	1,710	20.1%	6,790
72204 TELEPHONE VOIP	4,800	2,000	41.7%	2,800
72211 PRINTING & PUBLICATION	4,200	1,117	26.6%	3,083
72212 POSTAGE	700	172	24.5%	528
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	25,400	13,981	55.0%	11,419
72216 SUBSCRIPTIONS	12,600	2,089	16.6%	10,511
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	35,810	5,217	14.6%	30,593
72241 INSURANCE EXPENSE	150	-	0.0%	150
72255 MAINT - OFFICE & FURNITURE	-	160		
72263 MICROCOMPUTER	151,790	63,246	41.7%	88,544
72267 RISK MANAGEMENT	5,750	2,396	41.7%	3,354
72271 RENTAL EQUIPMENT	4,346	846	19.5%	3,500
72272 RENTAL BUILDING	145,410	60,587	41.7%	84,823
72281 PROF FEE LEGAL	241,000	1,891	0.8%	239,109
72290 EDUCATION AND TRAINING	10,500	325	3.1%	10,175
TOTAL CONTRACTUAL	652,966	155,737	23.9%	497,389
75509 BOOKS	25,000	3,597	14.4%	21,403
75520 SMALL EQUIPMENT AND TOOLS	500	539	107.8%	(39)
75525 FOOD	500	1,177	235.3%	(677)
75560 OFFICE GENERAL SUPPLIES	10,000	1,658	16.6%	8,342
75570 COMPUTER NONCAPITAL	5,000	158	3.2%	4,842
TOTAL SUPPLIES	41,000	7,129	17.4%	33,871
TOTAL LEGAL DEPARTMENT	2,819,646	934,606	33.1%	1,885,200

**YTD BUDGET REPORT
FINANCE DEPARTMENT**

ACCOUNT	2026 BUDGET	5/31/2026 EXPENDITURES	41.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	2,537,769	983,962	38.8%	1,553,807
71113 SALARIES TEMPORARY	12,500	1,125	9.0%	11,375
71122 SALARIES OVERTIME PERM	6,000	648	10.8%	5,352
71129 SALARIES ADJUSTMENT	(460,000)	-	0.0%	(460,000)
71181 AFSCME WELLNESS BONUS	551	-	0.0%	551
71251 IMRF	380,804	146,931	38.6%	233,873
71253 UNEMPLOYMENT	1,676	635	37.9%	1,041
71262 WORKMEN'S COMPENSATION	6,905	2,834	41.0%	4,071
71263 HEALTH INSURANCE	610,170	281,143	46.1%	329,027
71264 LIFE INSURANCE	3,692	683	18.5%	3,009
71271 PARKING BENEFITS	23,724	9,885	41.7%	13,839
71292 CELL PHONE ALLOWANCE	884	374	42.3%	510
TOTAL PERSONNEL	3,124,675	1,428,221	45.7%	1,696,454
72203 WIRELESS	3,710	704	19.0%	3,006
72204 TELEPHONE VOIP	8,810	3,671	41.7%	5,139
72211 PRINTING & PUBLICATION	3,500	115	3.3%	3,385
72212 POSTAGE	232,500	123,149	53.0%	109,351
72214 TRAVEL	2,250	2,136	94.9%	114
72215 DUES	3,675	-	0.0%	3,675
72216 SUBSCRIPTIONS	1,600	295	18.4%	1,305
72217 ADVERTISING	10,000	5,432	54.3%	4,568
72218 SERVICE CONTRACTS	368,800	69,792	18.9%	299,008
72263 MICROCOMPUTER	252,480	105,200	41.7%	147,280
72264 VEHICLE REPAIRS	500	-	0.0%	500
72267 RISK MANAGEMENT	38,367	15,986	41.7%	22,381
72270 CREDIT CARD SERVICE FEE	500,000	169,896	34.0%	330,104
72271 RENTAL EQUIPMENT	5,890	1,906	32.4%	3,984
72272 RENTAL BUILDING	262,640	109,433	41.7%	153,207
72282 PROF FEE AUDITING	10,990	4,579	41.7%	6,411
72288 PROF FEE MISC	100,000	5,750	5.8%	94,250
72290 EDUCATION AND TRAINING	12,350	4,302	34.8%	8,048
72292 CONSULTING FEE	14,000	-	0.0%	14,000
72299 MISCELLANEOUS CONTRACTUAL	43,000	846	2.0%	42,154
TOTAL CONTRACTUAL	1,875,062	623,191	33.2%	1,251,871
75520 SMALL EQUIPMENT AND TOOLS	100	-	0.0%	100
75524 CLOTHING	4,000	170	4.2%	3,830
75525 FOOD	6,400	406	6.3%	5,994
75560 OFFICE GENERAL SUPPLIES	28,250	10,540	37.3%	17,710
TOTAL SUPPLIES	38,750	11,116	28.7%	27,634

**YTD BUDGET REPORT
FINANCE DEPARTMENT**

ACCOUNT	2026 BUDGET	5/31/2026 EXPENDITURES	41.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
76754 COMM DEVELOP PROJECT	100,000	-	0.0%	100,000
72302 TRANF TO TRANSIT SUBSIDY	1,869,000	778,750	41.7%	1,090,250
76790 MISCELLANEOUS	725,000	5,304	0.7%	719,696
76794 SALES TAX REBATE	237,000	-	0.0%	237,000
76796 IDOR COLLECTION ADMIN FEE	1,800	741	41.2%	1,059
77729 TRANF TO CPTL IMPROVE FD	1,500,000	895,409	59.7%	604,591
77733 TRANF TO BLDG MAINT	124,500	51,875	41.7%	72,625
TOTAL OTHER	4,557,300	1,732,080	38.0%	2,825,220
TOTAL FINANCE DEPARTMENT	9,595,787	3,794,608	39.5%	5,801,179

**YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT**

ACCOUNT	2026 BUDGET	5/31/2026 EXPENDITURES	41.7%	
			PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	626,508	253,926	40.5%	372,582
71113 SALARARIES TEMPORARY	-	540	100.0%	(540)
71180 EMPLOYMENT AGENCY WAGES	2,800	-	0.0%	2,800
71251 IMRF/FICA	95,542	38,082	39.9%	57,460
71253 UNEMPLOYMENT	318	133	41.9%	185
71262 WORKMEN'S COMPENSATION	1,754	1,285	73.2%	469
71263 HEALTH INSURANCE	110,380	55,065	49.9%	55,315
71264 LIFE INSURANCE	660	116	17.6%	544
71271 PARKING BENEFITS	4,512	1,880	41.7%	2,632
TOTAL PERSONNEL	842,474	351,028	41.7%	491,446
72203 WIRELESS	5,300	463.73	8.7%	4,836
72204 TELEPHONE VOIP	2,140	892	41.7%	1,248
72211 PRINTING & PUBLICATION	8,600	-	0.0%	8,600
72212 POSTAGE	220	45	20.4%	175
72214 TRAVEL	8,000	2,055	25.7%	5,945
72215 DUES	4,300	480	11.2%	3,820
72216 SUBSCRIPTIONS	26,125	-	0.0%	26,125
72217 ADVERTISING	40,000	7,915	19.8%	32,085
72218 SERVICE CONTRACTS	160,000	64,817	40.5%	95,183
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	135,810	56,588	41.7%	79,223
72267 RISK MANAGEMENT	2,487	1,036	41.7%	1,451
72271 RENTAL EQUIPMENT	4,000	572	14.3%	3,428
72272 RENTAL BUILDING	69,240	28,850	41.7%	40,390
72281 PROF FEE LEGAL	1,500	-	0.0%	1,500
72284 PROF FEE MEDICAL	64,000	892	1.4%	63,108
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	22,500	3,767	16.7%	18,733
72290 EDUCATION AND TRAINING	150,000	62,586	41.7%	87,414
72299 MISCELLANEOUS CONTRACTUAL	55,000	4,490	8.2%	50,510
TOTAL CONTRACTUAL	760,222	235,447	31.0%	524,775
75509 BOOKS	500	95	18.9%	406
75524 CLOTHING	1,200	-	0.0%	1,200
75525 FOOD	5,000	278	5.6%	4,722
75560 OFFICE GENERAL SUPPLIES	10,500	4,076	38.8%	6,424
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
TOTAL SUPPLIES	18,700	4,448	23.8%	14,252

TOTAL HUMAN RESOURCES DEPARTMENT	1,621,396	590,922	36.4%	1,030,474
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**YTD BUDGET REPORT
BOARD OF ELECTIONS**

ACCOUNT	2026 BUDGET	5/31/2026 EXPENDITURES	41.7%	AVAILABLE BUDGET
			PERCENT USED	
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	188,738	59,729	31.6%	129,009
71113 SALARIES TEMPORARY	323,888	-	0.0%	323,888
71122 SALARIES OVERTIME PERM	25,500	5,385	21.1%	20,115
71123 SALARIES OVERTIME TEMP	11,000	-	0.0%	11,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	9,931	28.6%	24,794
71253 UNEMPLOYMENT	900	193	21.4%	707
71263 HEALTH INSURANCE	66,650	40,978	61.5%	25,673
TOTAL PERSONNEL	677,619	116,214	17.2%	561,405
72211 PRINTING & PUBLICATION	136,950	-	0.0%	136,950
72212 POSTAGE	52,000	-	0.0%	52,000
72213 TELEPHONE	1,300	-	0.0%	1,300
72214 TRAVEL	3,000	-	0.0%	3,000
72215 DUES	2,500	-	0.0%	2,500
72216 SUBSCRIPTIONS	1,000	-	0.0%	1,000
72217 ADVERTISING	45,900	-	0.0%	45,900
72231 UTILITIES-BLDG & OFF	21,300	277	1.3%	21,023
72241 INSURANCE EXPENSE	23,000	-	0.0%	23,000
72251 MAINT-BUILDING	6,500	-	0.0%	6,500
72255 MAINT-OFFICE & FURNITURE	5,000	-	0.0%	5,000
72259 CONTRACTED JANITORIAL SER	9,860	-	0.0%	9,860
72271 RENTAL EQUIPMENT	9,800	-	0.0%	9,800
72272 RENTAL BUILDING	4,800	-	0.0%	4,800
72281 PROF FEE LEGAL	36,000	-	0.0%	36,000
72282 PROF FEE AUDITING	10,000	-	0.0%	10,000
72295 GARBAGE - COMPOSTING	1,800	-	0.0%	1,800
72297 GARBAGE COLLECTION	1,800	-	0.0%	1,800
72299 MISCELLANEOUS CONTRACTUAL	532,210	300,000	56.4%	232,210
TOTAL CONTRACTUAL	904,720	300,277	33.2%	604,443
75520 SMALL EQUIPMENT AND TOOLS	5,500	-	0.0%	5,500
75546 JANITORIAL SUPPLIES	3,000	-	0.0%	3,000
75560 OFFICE GENERAL SUPPLIES	16,500	-	0.0%	16,500
75570 COMPUTER NONCAPITAL	32,500	-	0.0%	32,500
TOTAL SUPPLIES	57,500	-	0.0%	57,500
79920 OFFICE EQUIP & FURNT	50,000	-	0.0%	50,000
TOTAL OTHER	50,000	-	0.0%	50,000
TOTAL BOARD OF ELECTIONS	1,689,839	416,492	24.6%	1,273,347

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2026 BUDGET	5/31/2026 EXPENDITURES	41.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	33,851,521	13,416,089	39.6%	20,435,432
71118 SEVERANCE PAY	265,000	283,767	107.1%	(18,767)
71119 OUT OF CLASS PAY	11,700	236	2.0%	11,464
71122 SALARIES OVERTIME PERM	4,488,765	1,150,186	25.6%	3,338,579
71133 POLICE ON-CALL	47,760	31,910	66.8%	15,850
71180 EMPLOYEE AGENCY WAGES	75,000	11,307	15.1%	63,693
71181 AFSCME WELLNESS BONUS	-	147	100.0%	(147)
71230 PENSION CONTRIBUTION	18,249,435	7,090,216	38.9%	11,159,219
71251 IMRF	931,320	374,939	40.3%	556,381
71253 UNEMPLOYMENT	18,454	7,062	38.3%	11,392
71262 WORKMEN'S COMPENSATION	1,146,585	537,312	46.9%	609,273
71263 HEALTH INSURANCE	7,177,977	3,075,398	42.8%	4,102,579
71264 LIFE INSURANCE	38,190	7,385	19.3%	30,805
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71272 CLOTHING ALLOWANCE	82,400	47,136	57.2%	35,264
71274 POWER TEST AWARD	75,000	-	0.0%	75,000
71290 PAGER ALLOWANCE	35,000	16,379	46.8%	18,621
TOTAL PERSONNEL	66,676,107	26,049,471	39.1%	40,626,636
72203 WIRELESS SERVICE	275,000	92,725	33.7%	182,275
72204 TELEPHONE-VOIP	49,910	20,796	41.7%	29,114
72211 PRINTING & PUBLICATION	30,100	2,179	7.2%	27,921
72212 POSTAGE	12,250	3,782	30.9%	8,468
72213 TELEPHONE	-	1,323	100.0%	(1,323)
72214 TRAVEL	68,750	34,718	50.5%	34,032
72215 DUES	17,450	3,735	21.4%	13,715
72216 SUBSCRIPTIONS	2,760	809	29.3%	1,951
72217 ADVERTISING	26,000	9,489	36.5%	16,511
72218 SERVICE CONTRACTS	3,118,018	2,269,902	72.8%	848,116
72219 OTHER CONTRACTUAL SERVICE	51,000	3,543	6.9%	47,458
72231 UTILITIES-BLDG & OFF	93,350	34,740	37.2%	58,610
72238 FEES	-	568	100.0%	(568)
72251 MAINT-BUILDING	80,000	-	0.0%	80,000
72252 MAINT-EQUIPMENT	30,600	1,800	5.9%	28,800
72257 MAINT-COMMUNICATION EQUIP	213,200	6,489	3.0%	206,711
72263 MICROCOMPUTER	2,730,070	1,137,529	41.7%	1,592,541
72264 VEHICLE REPAIRS	1,133,850	367,904	32.4%	765,946
72265 FUEL	803,790	345,262	43.0%	458,528
72266 VEHICLE VENDOR SERVICE	27,750	5,314	19.1%	22,436
72267 RISK MANAGEMENT	690,157	287,565	41.7%	402,592
72269 SERV CHARGE COMMUNICATION	4,812,415	2,005,173	41.7%	2,807,242

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2026 BUDGET	5/31/2026 EXPENDITURES	41.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
72270 CREDIT CARD SERVICE FEE	2,500	670	26.8%	1,830
72271 RENTAL EQUIPMENT	50,140	15,487	30.9%	34,653
72272 RENTAL BUILDING	631,010	262,921	41.7%	368,089
72284 PROF FEE MEDICAL	20,000	1,145	5.7%	18,856
72290 EDUCATION AND TRAINING	844,790	26,951	3.2%	817,839
72299 MISCELLANEOUS CONTRACTUAL	35,500	3,038	8.6%	32,462
73100 PASS THRU GRANT	-	227,481	100.0%	(227,481)
TOTAL CONTRACTUAL	15,864,610	7,173,036	45.2%	8,691,574
75509 BOOKS	1,550	-	0.0%	1,550
75520 SMALL EQUIPMENT AND TOOLS	498,535	63,247	12.7%	435,288
75521 MEDICINE AND DRUGS	21,500	1,206	5.6%	20,294
75524 CLOTHING	292,050	42,643	14.6%	249,407
75525 FOOD	39,900	7,079	17.7%	32,821
75527 LINENS AND LAUNDRY	4,000	-	0.0%	4,000
75545 MAINT-COMMUNICATIONS	11,900	-	0.0%	11,900
75546 MAINT-JANITORIAL & CLNG	900	-	0.0%	900
75560 OFFICE GENERAL SUPPLIES	28,650	9,559	33.4%	19,091
75561 PHOTOGRAPHY & REPRODUCTN	9,400	0	0.0%	9,400
75569 MISCELLANEOUS SUPPLIES	-	91	100.0%	(91)
75570 COMPUTER NONCAPITAL	160,306	110	0.1%	160,196
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75592 EQUIP & FURNITURE NONCAPITAL	399,500	13,087	3.3%	386,413
TOTAL SUPPLIES	1,478,191	137,022	9.3%	1,341,169
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
76790 MISCELLANEOUS	-	10,000	100.0%	(10,000)
77721 TRANSFER TO DEBT SERVICE	2,777,392	978,545	35.2%	1,798,847
77722 TRANSFERS TO OTHER FDS	406,240	-	0.0%	406,240
77762 TRANSFER TO CAPITAL FUND	1,101,744	459,060	41.7%	642,684
77768 TRANSFER TO SPEC REV FD	387,266	180,271	46.5%	206,995
TOTAL OTHER	4,712,642	1,627,876	34.5%	3,084,766
79922 VEHICLE & OPERATING EQUIP	3,102,348	98,594	3.2%	3,003,754
TOTAL CAPITAL	3,102,348	98,594	3.2%	3,003,754
TOTAL POLICE DEPARTMENT	91,833,898	35,085,999	38.2%	56,747,899

**YTD BUDGET REPORT
FIRE DEPARTMENT**

	2026	5/31/2026	41.7%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	33,197,939	12,591,403	37.9%	20,606,536
71113 SALARIES TEMPORARY	48,000	15,330	31.9%	32,670
71118 SEVERANCE PAY	450,000	86,820	19.3%	363,180
71119 OUT OF CLASS PAY	168,000	81,386	48.4%	86,614
71122 SALARIES OVERTIME PERM	1,881,575	1,225,483	65.1%	656,092
71128 SALARY SAVINGS	(4,243,323)	-	0.0%	(4,243,323)
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	21,565,213	8,985,505	41.7%	12,579,708
71251 IMRF/FICA	574,804	235,841	41.0%	338,963
71253 UNEMPLOYMENT	16,301	6,642	40.7%	9,659
71262 WORKMEN'S COMPENSATION	1,772,005	819,026	46.2%	952,979
71263 HEALTH INSURANCE	6,594,609	3,079,851	46.7%	3,514,758
71264 LIFE INSURANCE	33,831	6,898	20.4%	26,933
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	19,608	41.7%	27,451
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	56,000	30,386	54.3%	25,614
71292 CELL PHONE ALLOWANCE	500	-	0.0%	500
TOTAL PERSONNEL	62,455,217	27,184,178	43.5%	35,271,039
72203 WIRELESS SERVICE	60,000	23,608	39.3%	36,392
72204 TELEPHONE-VOIP	40,570	16,904	41.7%	23,666
72211 PRINTING & PUBLICATION	6,950	1,928	27.7%	5,022
72212 POSTAGE	5,500	729	13.3%	4,771
72213 TELEPHONE	38,200	11,938	31.3%	26,262
72214 TRAVEL	30,350	20,232	66.7%	10,118
72215 DUES	20,700	11,409	55.1%	9,291
72216 SUBSCRIPTIONS	14,500	5,047	34.8%	9,453
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	638,000	119,251	18.7%	518,750
72231 UTILITIES-BLDG & OFF	98,100	51,133	52.1%	46,967
72251 MAINT-BUILDING	1,200	291	24.2%	909
72252 MAINT-EQUIPMENT	5,000	3,061	61.2%	1,939
72257 MAINT-COMMUNICATION EQUIPMENT	5,000	(1,130)	-22.6%	6,130
72259 CONTRACTED JANITORIAL SERVICE	18,000	5,560	30.9%	12,440
72263 MICROCOMPUTER	963,530	401,471	41.7%	562,059
72264 VEHICLE REPAIRS	25,490	7,960	31.2%	17,530
72265 FUEL	408,150	172,951	42.4%	235,199
72266 VEHICLE VENDOR SERVICE	137,000	31,016	22.6%	105,984
72267 RISK MANAGEMENT	264,717	110,299	41.7%	154,418
72269 SERV CHARGE COMMUNICATION	1,234,124	514,218	41.7%	719,906
72271 RENTAL EQUIPMENT	12,000	3,835	32.0%	8,165

**YTD BUDGET REPORT
FIRE DEPARTMENT**

	2026	5/31/2026	41.7%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
72272 RENTAL BUILDING	390,100	162,541	41.7%	227,559
72274 RENTAL CAR CENTRAL GARAGE	-	1,586	100.0%	(1,586)
72283 ENGINEERING - DESIGN	-	1,418	100.0%	(1,418)
72284 PROF FEE MEDICAL	31,100	-	0.0%	31,100
72288 PROF FEES - MISCELLANEOUS	35,000	-	0.0%	35,000
72290 EDUCATION AND TRAINING	75,200	26,265	34.9%	48,935
72297 GARBAGE COLLECTION	18,000	7,555	42.0%	10,445
72299 MISCELLANEOUS CONTRACTUAL	30,500	(833)	-2.7%	31,333
73100 PASS THRU GRANT	-	153,604	100.0%	(153,604)
TOTAL CONTRACTUAL	4,607,981	1,863,844	40.4%	2,744,137
75509 BOOKS	10,000	246	2.5%	9,754
75520 SMALL EQUIPMENT AND TOOLS	381,130	130,310	34.2%	250,820
75521 MEDICINE AND DRUGS	120,020	54,628	45.5%	65,392
75524 CLOTHING	735,000	247,597	33.7%	487,403
75525 FOOD	9,000	4,810	53.4%	4,190
75526 FUEL AND LUBRICANTS	30,000	3,765	12.6%	26,235
75527 LINENS AND LAUNDRY	47,125	25,558	54.2%	21,567
75529 OTHER SUPPLIES	20,000	543	2.7%	19,457
75540 MAINT-BUILDING	10,000	1,220	12.2%	8,781
75541 MAINT- GROUNDS	23,000	945	4.1%	22,055
75543 MAINT-EQUIPMENT	202,850	19,806	9.8%	183,044
75544 MAINT-VEHICLES	500,500	155,819	31.1%	344,681
75545 MAINT-COMMUNICATIONS	20,000	-	0.0%	20,000
75546 MAINT-JANITORIAL & CLNG	63,000	18,474	29.3%	44,526
75560 OFFICE GENERAL SUPPLIES	50,100	28,670	57.2%	21,430
75561 PHOTOGRAPHY & REPRODUCTN	31,000	1,050	3.4%	29,950
75570 COMPUTER NONCAPITAL	645,378	143,247	22.2%	502,131
75592 EQUIP & FURNITURE NONCAPITAL	275,000	101,976	37.1%	173,024
TOTAL SUPPLIES	3,173,103	938,664	29.6%	2,234,439
76790 OTHER	-	1,424	100.0%	(1,424)
77721 TRANS TO DEBT SERVICE	382,994	159,648	41.7%	223,346
77762 TRANS TO CAPITAL LEASE	921,318	383,882	41.7%	537,436
TOTAL OTHER	1,304,312	544,955	41.8%	759,357
79911 BUILDING - IMPROVEMENT	-	260,745	100%	(260,745)
79922 VEHICLE & OPERATING EQUIP	1,189,480	851,959	71.6%	337,521
79938 CONSTRUCTION PROJECT	-	(19,867)	100%	19,867
TOTAL CAPITAL	1,189,480	1,092,837	91.9%	96,643
TOTAL FIRE DEPARTMENT	72,730,093	31,624,479	43.5%	41,105,614

**YTD BUDGET REPORT
911 DIVISION**

	2026	5/31/2026	41.7%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	4,398,792	1,572,228	35.7%	2,826,564
71122 SALARIES OVERTIME PERM	700,000	365,289	52.2%	334,711
71181 AFSCME WELLNESS BONUS	850	291	34.2%	559
71251 IMRF/FICA	670,815	287,899	42.9%	382,916
71253 UNEMPLOYMENT	2,995	958	32.0%	2,037
71262 WORKMEN'S COMPENSATION	12,095	5,427	44.9%	6,668
71263 HEALTH INSURANCE	1,172,505	450,732	38.4%	721,773
71264 LIFE INSURANCE	6,270	1,024	16.3%	5,246
71272 CLOTHING ALLOWANCE	8,500	-	0.0%	8,500
71292 CELL PHONE ALLOWANCE	1,000	374	37.4%	626
TOTAL PERSONNEL	6,973,822	2,684,223	38.5%	4,289,599
72203 WIRELESS SERVICE	2,900	1,552	53.5%	1,348
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	500	-	0.0%	500
72215 DUES	500	436	87.2%	64
72216 SUBSCRIPTIONS	300	-	0.0%	300
72218 SERVICE CONTRACTS	4,000	1,656	41.4%	2,344
72251 MAINT-BUILDING	2,500	-	0.0%	2,500
72263 MICROCOMPUTER	283,100	117,958	41.7%	165,142
72267 RISK MANAGEMENT	31,314	13,048	41.7%	18,267
72271 RENTAL EQUIPMENT	5,000	864	17.3%	4,136
72282 PROF FEE AUDITING	6,100	-	0.0%	6,100
72290 EDUCATION AND TRAINING	5,200	-	0.0%	5,200
72292 CONSULTING FEE	200	-	0.0%	200
72299 MISCELLANEOUS CONTRACTUAL	50,000	925	1.9%	49,075
TOTAL CONTRACTUAL	392,714	136,439	34.7%	256,275
75520 SMALL EQUIPMENT AND TOOLS	4,000	-	0.0%	4,000
75524 CLOTHING	23,000	3,497	15.2%	19,503
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	428	213.9%	(228)
75560 OFFICE GENERAL SUPPLIES	2,000	556	27.8%	1,444
75570 COMPUTER NON-CAPITAL	15,000	-	0.0%	15,000
TOTAL SUPPLIES	44,500	4,481	10.1%	40,019
76780 DEPRECIATION	9,837	-	0.0%	9,837
TOTAL OTHER	9,837	-	0.0%	9,837
TOTAL 911 DIVISION	7,420,873	2,825,142	38.1%	4,595,731

**YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS**

ACCOUNT	2026 BUDGET	5/31/2026 EXPENDITURES	41.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71113 SALARIES TEMPORARY	60,000	27,809	46.3%	32,191
71251 IMRF	6,581	2,127	32.3%	4,454
71253 UNEMPLOYMENT	106	32	30.0%	74
71262 WORKMEN'S COMPENSATION	4,100	1,888	46.1%	2,212
TOTAL PERSONNEL	70,787	31,856	45.0%	38,931
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	-	0.0%	20,000
72218 SERVICE CONTRACTS	82,600	67,685	81.9%	14,915
72219 OTHER CONTRACTUAL	10,500	2,625	25.0%	7,875
72272 RENTAL BUILDING	100	42	41.7%	58
72281 PROF FEE LEGAL	1,000	8,904	890.4%	(7,904)
72284 PROF FEE MEDICAL	14,900	108	0.7%	14,792
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	120,000	18,489	15.4%	101,511
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	255,475	97,853	38.3%	157,622
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75509 BOOKS	-	772	100.0%	(772)
75525 FOOD	1,000	71	7.1%	929
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	1,500	844	56.3%	656
TOTAL BFPC	327,762	130,553	39.8%	197,209

**YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION**

ACCOUNT	2026 BUDGET	5/31/2026 EXPENSES	41.7%	
			PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	241,829	124,994	51.7%	116,835
71251 IMRF	36,878	18,680	50.7%	18,198
71253 UNEMPLOYMENT	117	63	54.1%	54
71262 WORKMEN'S COMPENSATION	1,664	2,072	124.5%	(408)
71263 HEALTH INSURANCE	40,722	33,832	83.1%	6,890
71264 LIFE INSURANCE	242	67	27.9%	175
71271 PARKING BENEFITS	1,654	689	41.7%	965
TOTAL PERSONNEL	323,106	180,398	55.8%	142,708
72203 WIRELESS	1,457	1,175	80.7%	282
72204 TELEPHONE-VOIP	530	221	41.7%	309
72211 PRINTING & PUBLICATION	2,092	-	0.0%	2,092
72212 POSTAGE	30	3	8.3%	28
72214 TRAVEL	2,590	809	31.2%	1,781
72215 DUES	2,550	225	8.8%	2,325
72216 SUBSCRIPTIONS	300	1,979	659.6%	(1,679)
72218 SERVICE CONTRACTS	13,410	175	1.3%	13,235
72263 MICROCOMPUTER	66,360	27,650	41.7%	38,710
72264 VEHICLE REPAIRS	4,270	1,589	37.2%	2,681
72265 FUEL	2,570	818	31.8%	1,752
72266 VEHICLE VENDOR SERVICE	8,000	-	0.0%	8,000
72267 RISK MANAGEMENT	1,221	509	41.7%	712
72271 RENTAL EQUIPMENT	312	2,317	742.6%	(2,005)
72272 RENTAL BUILDING	7,650	3,188	41.7%	4,463
72290 EDUCATION AND TRAINING	5,100	3,358	65.8%	1,742
72299 MISCELLANEOUS CONTRACTUAL	20,000	-	0.0%	20,000
TOTAL CONTRACTUAL	138,442	44,015	31.8%	94,427
75509 BOOKS	25	-	0.0%	25
75520 SMALL EQUIPMENT AND TOOLS	620	-	0.0%	620
75525 FOOD	5,000	559	11.2%	4,441
75560 OFFICE GENERAL SUPPLIES	1,500	297	19.8%	1,203
75565 PUBLIC RELATIONS	5,000	-	0.0%	5,000
75570 COMPUTER NONCAPITAL	2,000	557	27.9%	1,443
75592 EQUIP & FURNITURE NONCAPITAL	3,115	-	0.0%	3,115
75599 MISCELLANEOUS SUPPLIES	4,000	-	0.0%	4,000
TOTAL SUPPLIES	21,260	1,414	6.7%	19,201
76709 LOANS AND GRANTS	0	62,514	100.0%	(62,514)
76790 MISCELLANEOUS	5,000	0	0.0%	5,000
TOTAL OTHER	5,000	62,514	1250.3%	(57,514)
TOTAL CD ADMIN	487,808	288,340	59.1%	198,823

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2026 BUDGET	5/31/2026 EXPENDED	41.7%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	1,651,047	590,275	35.8%	1,060,772
71113 SALARIES TEMPORARY	32,500	11,773	36.2%	20,727
71122 SALARIES OVERTIME PERM	49,000	16,576	33.8%	32,424
71180 EMPLOYEE AGENCY WAGES	52,500	15,753	30.0%	36,747
71181 AFSCME WELLNESS BONUS	-	152	100.0%	(152)
71251 IMRF	240,786	98,939	41.1%	141,847
71253 UNEMPLOYMENT	1,918	444	23.1%	1,474
71262 WORKMEN'S COMPENSATION	46,173	17,386	37.7%	28,787
71263 HEALTH INSURANCE	386,425	154,834	40.1%	231,591
71264 LIFE INSURANCE	2,436	434	17.8%	2,002
71271 PARKING BENEFITS	16,360	6,817	41.7%	9,543
71292 CELL PHONE ALLOWANCE	500	187	37.4%	313
TOTAL PERSONNEL	2,479,645	913,570	36.8%	1,565,762
72203 WIRELESS	18,624	2,853	15.3%	15,771
72204 TELEPHONE-VOIP	13,610	5,671	41.7%	7,939
72211 PRINTING & PUBLICATION	7,644	501	6.6%	7,143
72212 POSTAGE	6,242	1,734	27.8%	4,508
72214 TRAVEL	11,781	260	2.2%	11,521
72215 DUES	5,676	2,880	50.7%	2,796
72216 SUBSCRIPTIONS	4,320	2,152	49.8%	2,168
72218 SERVICE CONTRACTS	717,945	214,322	29.9%	503,623
72260 CLEANUPS	260,100	71,020	27.3%	189,080
72261 DEMOLITION	372,533	280,613	75.3%	91,920
72263 MICROCOMPUTER	270,870	112,863	41.7%	158,008
72264 VEHICLE REPAIRS	45,600	15,351	33.7%	30,249
72265 FUEL	19,860	7,571	38.1%	12,289
72267 RISK MANAGEMENT	41,054	17,106	41.7%	23,948
72271 RENTAL EQUIPMENT	4,889	856	17.5%	4,033
72272 RENTAL BUILDING	138,480	57,700	41.7%	80,780
72274 RENTAL CAR-ENTERPRISE LEASE	22,361	7,131	31.9%	15,230
72281 PROF FEE LEGAL	40,000	10,545	26.4%	29,455
72290 EDUCATION AND TRAINING	22,614	4,750	21.0%	17,865
72292 CONSULTING FEE	15,000	-	0.0%	15,000
72297 COLLECTION	11,523,500	4,876,142	42.3%	6,647,358
TOTAL CONTRACTUAL	13,562,703	5,692,020	42.0%	7,870,683
75520 SMALL EQUIPMENT AND TOOLS	4,964	161	3.2%	4,803
75524 CLOTHING	6,000	125	2.1%	5,875
75525 FOOD	1,500	97	6.4%	1,403
75546 MAINT-JANITORIAL & CLNG	357	114	31.9%	243

**YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION**

ACCOUNT	2026 BUDGET	5/31/2026 EXPENDED	41.7%	
			PERCENT USED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	7,283	1,821	25.0%	5,462
75570 COMPUTER NONCAPITAL	16,190	428	2.6%	15,762
75590 BUILDINGS & IMPROV NONCAPITAL	-	7,527	100.0%	(7,527)
75592 EQUIP & FURNITURE NONCAPITAL	4,131	-	0.0%	4,131
TOTAL SUPPLIES	40,425	10,273	25.4%	33,548
76709 LOANS AND GRANTS	-	39,962	100.0%	(39,962)
76730 BILL ASSISTANCE	19,730	3,811	19.3%	15,919
76760 PROPERTY TAXES	6,300	-	0.0%	6,300
77762 TRANF TO CAPITAL LEASE FUND	30,000	8,221	27.4%	21,779
TOTAL OTHER	56,030	51,994	92.8%	4,036
TOTAL CONST & DEV SERVICES	16,138,803	6,667,856	41.3%	9,474,030

**YTD BUDGET REPORT
PLANNING DIVISION**

	2026	5/31/2026	41.7%	AVAILABLE
ACCOUNT	BUDGET	EXPENSES	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	871,916	281,242	32.3%	590,674
71122 SALARIES OVERTIME	-	240	100.0%	(240)
71251 IMRF	131,579	41,966	31.9%	89,613
71253 UNEMPLOYMENT	506	152	30.1%	354
71262 WORKMEN'S COMPENSATION	9,902	3,341	33.7%	6,561
71263 HEALTH INSURANCE	198,954	77,306	38.9%	121,648
71264 LIFE INSURANCE	996	162	16.2%	834
71271 PARKING BENEFITS	7,111	2,963	41.7%	4,148
TOTAL PERSONNEL	1,220,964	407,372	33.4%	813,592
72203 WIRELESS	2,684	367	13.7%	2,317
72204 TELEPHONE-VOIP	1,070	446	41.7%	624
72211 PRINTING & PUBLICATION	4,520	238	5.3%	4,282
72212 POSTAGE	624	208	33.3%	416
72214 TRAVEL	2,231	905	40.6%	1,326
72215 DUES	3,825	1,413	36.9%	2,413
72216 SUBSCRIPTIONS	51	4,014	7870.0%	(3,963)
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	297,510	59,815	20.1%	237,695
72219 OTHER SERVICE CONTRACTS	2,100	375	17.9%	1,725
72263 MICROCOMPUTER	90,490	37,704	41.7%	52,786
72264 VEHICLE REPAIRS	2,150	313	14.5%	1,837
72265 FUEL	150	-	0.0%	150
72267 RISK MANAGEMENT	3,592	1,497	41.7%	2,095
72271 RENTAL EQUIPMENT	2,101	637	30.3%	1,464
72272 RENTAL BUILDING	7,650	3,188	41.7%	4,463
72281 PROF FEE LEGAL	510	-	0.0%	510
72290 EDUCATION & TRAINING	5,462	1,702	31.2%	3,760
TOTAL CONTRACTUAL	427,720	112,821	26.4%	314,899
75520 SMALL EQUIPMENT AND TOOLS	200	-	0.0%	200
75525 FOOD	408	258	63.2%	150
75546 MAINT-JANITORIAL & CLNG	50	-	0.0%	50
75560 OFFICE GENERAL SUPPLIES	1,080	223	20.7%	857
75570 COMPUTER NON-CAPITAL	3,080	-	0.0%	3,080
75592 EQUIP & FURNITURE NONCAPITAL	255	-	0.0%	255
TOTAL SUPPLIES	5,073	481	9.5%	4,592
TOTAL PLANNING	1,653,757	520,673	31.5%	1,133,084

**YTD BUDGET REPORT
PW ADMINISTRATION**

ACCOUNTS	2026 BUDGET	5/31/2026 EXPENDED	41.7%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	767,328	274,731	35.8%	492,597
71122 SALARIES OVERTIME PERM	5,000	1,597	31.9%	3,403
71181 AFSCME WELLNESS BONUS	350	133	38.0%	217
71251 IMRF	117,018	41,394	35.4%	75,624
71253 UNEMPLOYMENT	424	142	33.6%	282
71262 WORKMEN'S COMPENSATION	2,112	774	36.7%	1,338
71263 HEALTH INSURANCE	163,870	61,585	37.6%	102,285
71264 LIFE INSURANCE	880	126	14.3%	754
71271 PARKING BENEFITS	1,504	626	41.6%	878
TOTAL PERSONNEL	1,058,486	381,109	36.0%	677,377
72203 WIRELESS SERVICE	3,950	2,046	51.8%	1,904
72204 TELEPHONE-VOIP	1,330	554	41.7%	776
72211 PRINTING & PUBLICATION	400	-	0.0%	400
72212 POSTAGE	50	-	0.0%	50
72214 TRAVEL	1,700	330	19.4%	1,370
72215 DUES	1,200	500	41.7%	700
72216 SUBSCRIPTIONS	1,050	683	65.1%	367
72218 SERVICE CONTRACTS	-	95	100.0%	(95)
72252 MAINT-EQUIPMENT	8,000	3,337	41.7%	4,663
72263 MICROCOMPUTER	86,860	36,192	41.7%	50,668
72264 VEHICLE REPAIRS	15,590	6,708	43.0%	8,882
72265 FUEL	3,420	1,951	57.0%	1,469
72267 RISK MANAGEMENT	3,290	1,371	41.7%	1,919
72271 RENTAL EQUIPMENT	2,850	575	20.2%	2,275
72272 RENTAL BUILDING	45,180	18,825	41.7%	26,355
72288 PROF FEES - MISC	30,000	-	0.0%	30,000
72290 EDUCATION AND TRAINING	5,500	944	17.2%	4,556
TOTAL CONTRACTUAL	210,370	74,109	35.2%	136,261
75501 PUBLIC WORKS	10,000	5,633	56.3%	4,367
75520 SMALL EQUIPMENT AND TOOLS	25,000	10,270	41.1%	14,730
75524 CLOTHING	2,600	-	0.0%	2,600
75525 FOOD	3,000	362	12.1%	2,638
75526 FUEL AND LUBRICANTS	1,000	244	24.4%	756
75527 LINENS AND LAUNDRY	1,500	377	25.1%	1,123
75543 MAINT-EQUIPMENT	1,000	524	52.4%	476
75560 OFFICE GENERAL SUPPLIES	2,800	642	22.9%	2,158
75561 PHOTOGRAPHY & REPRODUCTN	500	-	0.0%	500
75565 PUBLIC RELATIONS	3,500	-	0.0%	3,500
75570 COMPUTER NONCAPITAL	3,000	-	0.0%	3,000

**YTD BUDGET REPORT
PW ADMINISTRATION**

	2026	5/31/2026	41.7%	AVAILABLE
ACCOUNTS	BUDGET	EXPENDED	PERCENT USED	BUDGET
75592 FURNITURE AND EQUIPMENT NONCAPITAL	5,700	2,265	39.7%	3,435
TOTAL SUPPLY	59,600	20,316	34.1%	39,284
77762 TRANS TO CAPITAL LEASE FUND	3,723	1,551	41.7%	2,172
TOTAL OTHER	3,723	1,551	41.7%	2,172
TOTAL PW ADMIN	1,332,179	477,085	35.8%	855,094

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2026	5/31/2026	41.7%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	1,301,591	397,128	30.5%	904,463
71113 SALARIES TEMPORARY	70,000	21,372	30.5%	48,628
71251 IMRF	198,491	62,573	31.5%	135,918
71253 UNEMPLOYMENT	779	270	34.6%	509
71262 WORKMEN'S COMPENSATION	16,241	6,890	42.4%	9,351
71263 HEALTH INSURANCE	222,058	85,372	38.4%	136,686
71264 LIFE INSURANCE	1,616	268	16.6%	1,348
71271 PARKING BENEFITS	11,047	4,603	41.7%	6,444
TOTAL PERSONNEL	1,821,823	578,476	31.8%	1,243,347
72203 WIRELESS SERVICE	9,800	3,336	34.0%	6,464
72204 TELEPHONE-VOIP	3,200	1,333	41.7%	1,867
72211 PRINTING & PUBLICATION	3,250	766	23.6%	2,484
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	400	1,738	434.5%	(1,338)
72215 DUES	2,400	269	11.2%	2,131
72216 SUBSCRIPTIONS	200	30	15.1%	170
72218 SERVICE CONTRACTS	123,000	696	0.6%	122,304
72231 UTILITIES-BLDG & OFF	9,500	1,858	19.6%	7,642
72252 MAINT-EQUIPMENT	1,950	580	29.7%	1,370
72263 MICROCOMPUTER	157,040	65,433	41.7%	91,607
72264 VEHICLE REPAIRS	8,590	3,073	35.8%	5,517
72265 FUEL	3,280	1,297	39.5%	1,983
72267 RISK MANAGEMENT	12,568	5,236	41.7%	7,332
72271 RENTAL EQUIPMENT	6,000	2,174	36.2%	3,826
72272 RENTAL BUILDING	47,980	20,417	42.6%	27,563
72273 RENTAL LAND	4,000	1,547	38.7%	2,453
72274 RENTAL CAR CENTRAL GARAGE	24,500	11,154	45.5%	13,346
72290 EDUCATION AND TRAINING	25,000	24,934	99.7%	66
TOTAL CONTRACTUAL	442,758	145,873	32.9%	296,885
75501 PUBLIC WORKS	500	-	0.0%	500
75502 WATER SUPPLIES & MATERIAL	200	-	0.0%	200
75520 SMALL EQUIPMENT AND TOOLS	57,900	42,918	74.1%	14,982
75524 CLOTHING	1,300	-	0.0%	1,300
75525 FOOD	2,100	132	6.3%	1,968
75543 MAINT-EQUIPMENT	0	71	100.0%	(71)
75560 OFFICE GENERAL SUPPLIES	1,500	743	49.6%	757
75570 COMPUTER NONCAPITAL	6,000	5,905	59.0%	4,095
75592 EQUIP & FURNITURE NONCAPITAL	10,000	-	0.0%	79,500
TOTAL SUPPLY	79,500	49,769	62.6%	29,731
77762 TRANF TO CAPITAL LEASE	14,052	5,855	41.7%	8,197
TOTAL OTHER	14,052	5,855	41.7%	8,197
TOTAL ENGINEERING DIVISION	2,358,133	779,973	33.1%	1,578,160

**YTD BUDGET REPORT
STREET DIVISION**

	2026	5/31/2026	41.7%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	2,090,525	967,058	46.3%	1,123,467
71113 SALARIES TEMPORARY	-	880	100.0%	(880)
71119 OUT OF CLASS PAY	3,000	268	8.9%	2,732
71122 SALARIES OVERTIME PERM	250,000	21,542	8.6%	228,458
71180 EMPLOYEE AGENCY WAGES	50,000	-	0.0%	50,000
71181 AFSCME WELLNESS BONUS	1,000	416	41.6%	584
71251 IMRF	318,805	148,492	46.6%	170,313
71253 UNEMPLOYMENT	1,696	740	43.7%	956
71262 WORKMEN'S COMPENSATION	110,752	62,768	56.7%	47,984
71263 HEALTH INSURANCE	637,575	310,919	48.8%	326,656
71264 LIFE INSURANCE	3,520	790	22.4%	2,730
TOTAL PERSONNEL	3,466,873	1,513,875	43.7%	1,952,998
72203 WIRELESS SERVICE	11,000	1,209	11.0%	9,791
72204 TELEPHONE-VOIP	3,200	1,333	41.7%	1,867
72211 PRINTING & PUBLICATION	1,100	-	0.0%	1,100
72214 TRAVEL	400	40	10.0%	360
72215 DUES	2,800	895	32.0%	1,905
72218 SERVICE CONTRACTS	3,795,500	1,174,766	31.0%	2,620,734
72231 UTILITIES-BLDG & OFF	30,000	2,482	8.3%	27,518
72263 MICROCOMPUTER	68,650	28,604	41.7%	40,046
72264 VEHICLE REPAIRS	1,103,980	259,716	23.5%	844,264
72265 FUEL	192,050	66,884	34.8%	125,166
72267 RISK MANAGEMENT	329,086	137,119	41.7%	191,967
72271 RENTAL EQUIPMENT	13,000	2,645	20.3%	10,355
72272 RENTAL BUILDING	644,010	268,337	41.7%	375,673
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	6,199,776	1,944,032	31.4%	4,255,744
75501 PUBLIC WORKS	2,001,500	1,077,144	53.8%	924,356
75520 SMALL EQUIPMENT AND TOOLS	19,400	269	1.4%	19,131
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	11,250	2,146	19.1%	9,105
75525 FOOD	4,000	460	11.5%	3,540
75526 FUEL AND LUBRICANTS	500	-	0.0%	500
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	3,500	837	23.9%	2,663
75570 COMPUTER NONCAPITAL	4,000	217	5.4%	3,783
TOTAL SUPPLY	2,045,650	1,081,072	52.8%	964,578
76728 WATER TRANSFER	113,870	47,446	41.7%	66,424
77762 TRANS TO CAPITAL LEASE	357,638	149,016	41.7%	208,622
TOTAL OTHER	471,508	196,461	41.7%	275,047
79922 VEHICLE & OPERATING EQUIP	1,780,000	-	0.0%	1,780,000
TOTAL OTHER	1,780,000	-	0.0%	1,780,000
TOTAL STREET DIVISION	13,963,807	4,735,440	33.9%	9,228,367

**YTD BUDGET REPORT
TRAFFIC DIVISION**

ACCOUNT	2026 BUDGET	5/31/2026 EXPENDED	41.7%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	838,304	367,789	43.9%	470,515
71113 SALARIES TEMPORARY	-	880	100.0%	(880)
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	15,998	26.7%	44,002
71251 IMRF	127,841	58,000	45.4%	69,841
71253 UNEMPLOYMENT	583	259	44.4%	324
71262 WORKMEN'S COMPENSATION	45,161	20,777	46.0%	24,384
71263 HEALTH INSURANCE	174,486	93,875	53.8%	80,611
71264 LIFE INSURANCE	1,210	246	20.3%	964
71292 CELL PHONE ALLOWANCE	1,040	264	25.4%	776
TOTAL PERSONNEL	1,249,125	558,087	44.7%	691,038
72203 WIRELESS SERVICE	10,700	2,015	18.8%	8,685
72204 TELEPHONE-VOIP	3,200	1,333	41.7%	1,867
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	66	8.8%	684
72214 TRAVEL	1,500	-	0.0%	1,500
72215 DUES	900	595	66.1%	305
72216 SUBSCRIPTIONS	500	-	0.0%	500
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	151,300	33,736	22.3%	117,565
72232 UTILITIES-STR LIGHT	2,005,000	1,098,678	54.8%	906,322
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72263 MICROCOMPUTER	85,040	35,433	41.7%	49,607
72264 VEHICLE REPAIRS	96,560	26,581	27.5%	69,979
72265 FUEL	32,200	13,418	41.7%	18,782
72267 RISK MANAGEMENT	124,689	51,954	41.7%	72,735
72271 RENTAL EQUIPMENT	2,750	1,003	36.5%	1,747
72272 RENTAL BUILDING	209,300	87,208	41.7%	122,092
72274 RENTAL CAR CENTRAL GARAGE	12,500	4,076	32.6%	8,424
72290 EDUCATION AND TRAINING	4,500	-	0.0%	4,500
TOTAL CONTRACTUAL	2,746,889	1,356,097	49.4%	1,390,792
75501 PUBLIC WORKS	775,000	123,430	15.9%	651,570
75520 SMALL EQUIPMENT AND TOOLS	11,000	801	7.3%	10,199
75524 CLOTHING	2,750	850	30.9%	1,900
75525 FOOD	500	90	18.1%	410
75527 LINENS AND LAUNDRY	500	68	13.6%	432
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,400	165	11.8%	1,235
75570 COMPUTER NONCAPITAL	12,500	2,945	23.6%	9,555
TOTAL SUPPLIES	804,650	128,349	16.0%	676,301

**YTD BUDGET REPORT
TRAFFIC DIVISION**

ACCOUNT	2026 BUDGET	5/31/2026 EXPENDED	41.7%	AVAILABLE BUDGET
			PERCENT USED	
77727 PURCHASE SERVICE TRANF	82,040	34,183	41.7%	47,857
77762 TRANS TO CAPITAL LEASE FUND	40,032	16,680	41.7%	23,352
TOTAL OTHER	122,072	50,863	41.7%	71,209
79922 VEHICLE & OPERATING EQUIP	10,000	267,767	2677.7%	(257,767)
TOTAL OTHER	10,000	267,767	2677.7%	(257,767)
TOTAL TRAFFIC DIVISION	4,932,736	2,361,163	47.9%	2,571,573

**YTD BUDGET REPORT
CIP FUND**

	2026	5/31/2026	41.7%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	1,464,716	621,072	42.4%	843,644
71113 SALARIES TEMPORARY	22,000	16,597	75.4%	5,403
71119 OUT OF CLASS PAY	2,000	-	0.0%	2,000
71122 SALARIES OVERTIME PERM	2,000	338	16.9%	1,662
71251 IMRF	223,369	113,606	50.9%	109,763
71253 UNEMPLOYMENT	811	339	41.8%	472
71262 WORKMEN'S COMPENSATION	23,908	10,227	42.8%	13,681
71263 HEALTH INSURANCE	375,698	164,705	43.8%	210,993
71264 LIFE INSURANCE	1,684	354	21.0%	1,330
71271 PARKING BENEFITS	11,513	4,797	41.7%	6,716
TOTAL PERSONNEL	2,127,699	932,035	43.8%	1,195,664
72203 WIRELESS SERVICE	17,000	3,660	21.5%	13,340
72204 TELEPHONE-VOIP	2,670	1,113	41.7%	1,558
72211 PRINTING & PUBLICATION	1,500	1,100	73.3%	400
72212 POSTAGE	250	13	5.0%	237
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	2,000	706	35.3%	1,294
72215 DUES	4,000	-	0.0%	4,000
72216 SUBSCRIPTIONS	1,500	688	45.9%	812
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	500	114,342	22868.3%	(113,842)
72263 MICROCOMPUTER	100,460	41,858	41.7%	58,602
72264 VEHICLE REPAIRS	25,840	8,394	32.5%	17,446
72265 FUEL	12,970	4,164	32.1%	8,806
72267 RISK MANAGEMENT	280,802	117,001	41.7%	163,801
72271 RENTAL EQUIPMENT	2,000	846	42.3%	1,154
72272 RENTAL BUILDING	213,750	89,063	41.7%	124,688
72274 RENTAL CAR CENTRAL GARAGE	47,800	9,460	19.8%	38,340
72282 PROF FEE AUDITING	34,620	-	0.0%	34,620
72283 ENGINEERING-DESIGN	-	114,137	100.0%	(114,137)
72286 ENGINEERING-CONSTRUCTION	-	4,504	100.0%	(4,504)
72290 EDUCATION AND TRAINING	10,000	368	3.7%	9,632
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	759,312	511,416	67.4%	247,896
75501 PUBLIC WORKS	-	600	100.0%	(600)
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	10,000	-	0.0%	10,000

**YTD BUDGET REPORT
CIP FUND**

	2026	5/31/2026	41.7%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
75524 CLOTHING	500	10	2.0%	490
75525 FOOD	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	-	229	100.0%	(229)
75593 NON-CITY INFRASTRUCTURE	-	165,321	100.0%	(165,321)
75561 PHOTGRAPHY & REPRODUCTION	500	-	0.0%	500
75570 COMPUTER NONCAPITAL	94,200	-	0.0%	94,200
75937 MAINT-LIGHTING-NON CAP	-	19,655	100.0%	(19,655)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	(135,670)	100.0%	135,670
TOTAL SUPPLIES	107,400	50,146	46.7%	57,254
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	149,578	59.8%	100,422
77719 TRANSFER TO GENERAL FUND	-	352,103	100%	(352,103)
77725 PURCH SERVICE-GENERAL FD	673,720	280,717	41.7%	393,003
TOTAL OTHER	1,103,720	782,398	70.9%	321,322
79901 LAND ACQUISITION	-	52,749	100.0%	(52,749)
79902 LAND IMPROVEMENT	-	828,399	100.0%	(828,399)
79910 BUILDINGS	-	486,968	100.0%	(486,968)
79911 BUILDING-IMPROVEMENTS	-	(114)	100.0%	114
79918 WATER IN-HOUSE CIP	-	448,733	100.0%	(448,733)
79938 CONSTRUCTION PROJECT	67,744,589	1,054,736	1.6%	66,689,853
79940 ENG SERVICES-DESIGN	-	1,261,619	100.0%	(1,261,619)
79941 ENG SERVICES-CONSTRUCTION	-	199,094	100.0%	(199,094)
TOTAL CAPITAL	67,744,589	4,332,183	6.4%	63,412,406
TOTAL CIP FUND	71,842,720	6,608,177	9.2%	65,234,543

MERCHANT	FUND	DEPARTMENT	AMOUNT	DESCRIPTION
GUESTRS*HAMPTONINN	GENERAL FUND	CD ADMINISTRATION	(1,451.13)	HAMPTON INN*SELECTUSA SUMMIT*LEYS*5/3-5/6/26*DC
GUESTRS*HAMPTONINN	GENERAL FUND	CD ADMINISTRATION	1,451.13	HAMPTON INN*SELECTUSA SUMMIT*LEYS*5/3-5/6/26*DC
EVENTPOWER* 2025 SELEC	GENERAL FUND	CD ADMINISTRATION	1,450.00	SELECTUSA SUMMIT*LEYS*5/3-5/6/26*DC
UNITED 0162389206708	GENERAL FUND	CD ADMINISTRATION	373.80	UNITED AIRLINES*SELECTUSA SUMMIT*LEYS*5/3-5/6/26*DC
NATIONAL ASSOCIATION F	CD-BLOCK GRANT	CD ADMINISTRATION	275.00	M HARRIS - 10/20/26-10/21/26 - ONLINE
AMERICAN AIR0010644928239	GENERAL FUND	CD ADMINISTRATION	31.45	S LEYS - 5/18/26-5/20/26 - LAS VEGAS NV
AMERICAN AIR0012325322726	GENERAL FUND	CD ADMINISTRATION	346.80	S LEYS - 5/18/26-5/20/26 - LAS VEGAS NV
HOTEL ST REGIS DETROIT	CD-HOME INVEST PART 1997	CD ADMINISTRATION	404.54	G MARTINEZ - 3/16/26-3/18/26 - DETROIT MI
HOTEL ST REGIS DETROIT	CD-HOME INVEST PART 1997	CD ADMINISTRATION	404.54	A HINRICHS - 3/16/26-3/18/26 - DETROIT MI
THE BROADMOOR LODGING	GENERAL FUND	CITY COUNCIL	(986.34)	MARATHON ENGAGE CONFERENCE - LODGING REFUND* 2/24/26-2/27/26*ALD. JANESSA WILKINS* COLORADO SPRINGS, CO
COACH USA	GENERAL FUND	CITY COUNCIL	55.45	ROUNDTRIP BUS TICKET RFD - ORD*3/28/26-4/2/26* MAYOR MCNAMARA*ROME, ITALY
PAR-A-DICE HOTEL	GENERAL FUND	CONSTR & DEV SERVICES	126.28	PAR-A-DICE HOTEL FOR GEOTHERMAL CONFERENCE*03/9-11/2026*PATECIA RUSH*EAST PEORIA,IL
FSP*SUBURBAN BUILDING OFF	GENERAL FUND	CONSTR & DEV SERVICES	150.00	SBOC SPRING SCHOOL B&F TRAINING*03/20/2026*CHAD HOLADAY*WOODRIDGE, IL
FSP*SUBURBAN BUILDING OFF	GENERAL FUND	CONSTR & DEV SERVICES	155.00	SBOC SPRING SCHOOL TRAINING TICKET NEC DAY*03/27/2026*JOHN MCGUIRE*WOODRIDGE,IL
SON DANGER ASSESSMENT	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	125.00	DANGER ASSESSMENT TRAINING* 3/16/26* MAKENNA SCHONE-KNOLL* ONLINE
CYPHERWORK INC	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	275.00	DV TRAINING* 3/16/26* MAKENNA SCHONE-KNOLL* ONLINE
UW MADISON ICEP	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	20.00	STRANGULATION TRAINING* 4/22/26 - 4/23/26* MAKENNA SCHONE-KNOLL* ROCKFORD, IL
SON DANGER ASSESSMENT	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	125.00	DANGER ASSESSMENT TRAINING* 3/31/26* JOANN JONES* ONLINE
UW MADISON ICEP	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	20.00	STRANGULATION TRAINING* 4/22/26 - 4/23/26* MAKENNA SCHONE-KNOLL* ROCKFORD, IL
ALLIANCE FOR HOPE INTERN	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	595.00	REGISTRATION FOR FJC CONFERENCE* 11/03/26 - 11/05/26* M. SCHONE-KNOLL* ST. PETERSBURG, FL
ALLIANCE FOR HOPE INTERN	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	595.00	REGISTRATION FOR FJC CONFERENCE* 11/03/26 - 11/05/26* JOANN JONES* ST. PETERSBURG, FL
CONFERENCE ON CRIMES AGAI	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	675.00	REGISTRATION FOR CONFERENCE ON CAW* 5/18/26 - 5/21/26* M. SCHONE-KNOLL* DALLAS, TX
CONFERENCE ON CRIMES AGAI	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	675.00	REGISTRATION FOR CONFERENCE ON CAW* 5/18/26 - 5/21/26* JOANN JONES* DALLAS, TX
ILLINOIS ECONOMIC DEVELOP	GENERAL FUND	ECONOMIC DEVELOPMENT	249.00	A GARRISON - 6/24/26-6/25/26 - CHICAGO IL
AMERICAN AIR0010644928238	GENERAL FUND	ECONOMIC DEVELOPMENT	31.45	A GARRISON - 5/18/26-5/20/26 - LAS VEGAS NV
AMERICAN AIR0012325322725	GENERAL FUND	ECONOMIC DEVELOPMENT	346.80	A GARRISON - 5/18/26-5/20/26 - LAS VEGAS NV
ASFPM	GENERAL FUND	ENGINEERING	635.00	ASFPM CONFERENCE 2026* 3/31/26-6/4/2026* ALEX CORCORAN* IN PERSON
ASFPM	GENERAL FUND	ENGINEERING	635.00	ASFPM CONFERENCE 2026* 3/31/26-6/4/2026* SAMUEL BELLONE* IN PERSON
ASFPM	GENERAL FUND	ENGINEERING	635.00	ASFPM CONFERENCE 2026* 3/31/26-6/4/2026* JEREMY MITCHELL* IN PERSON
ASFPM	GENERAL FUND	ENGINEERING	635.00	ASFPM CONFERENCE 2026* 3/31/26-6/4/2026* BRAD HOLCOMB* IN PERSON
ILLINOIS GOVERNMENT FINAN	GENERAL FUND	FINANCE	100.00	ILLINOIS PUBLIC PENSION INSTITUTE * 03/25/26 * ROHDE * NAPERVILLE, IL
IAAI	GENERAL FUND	FIRE	903.00	ITC 2026-ITC WEEK*04/27/26-05/01/26*NATHAN CARDEN*ST LOUIS, MO
IAAI	GENERAL FUND	FIRE	25.00	AN OVERVIEW OF LITHIUM-ION BATTERIES*03/18/26*CHRISTOPHER TUMEO*ONLINE
IAAI	GENERAL FUND	FIRE	633.00	MOTOR VEHICLE FIRE*06/02/26-06/04/26*TIMOTHY BROWN*YORKVILLE, IL
UBER *TRIP	GENERAL FUND	FIRE	109.65	CPSE-EXCELLENCE CONFERENCE -UBER FEE FOR TRANSPORT FROM AIRPORT TO HOTEL*03/09/26*MATT CORDONNIER+3*ORLANDO, FL
UNITED 0164365384905	GENERAL FUND	FIRE	(30.09)	REFUND FOR CANCELLED FLIGHTS AND ASSOCIATED FEES
UNITED 0164365384907	GENERAL FUND	FIRE	(42.99)	REFUND FOR CANCELLED FLIGHTS AND ASSOCIATED FEES
UNITED 0164365384908	GENERAL FUND	FIRE	(30.09)	REFUND FOR CANCELLED FLIGHTS AND ASSOCIATED FEES
UNITED 0164365384909	GENERAL FUND	FIRE	(38.69)	REFUND FOR CANCELLED FLIGHTS AND ASSOCIATED FEES
UNITED 0164365385350	GENERAL FUND	FIRE	(35.00)	REFUND FOR CANCELLED FLIGHTS AND ASSOCIATED FEES
UNITED 0164365385351	GENERAL FUND	FIRE	(35.00)	REFUND FOR CANCELLED FLIGHTS AND ASSOCIATED FEES
UNITED 0164365385352	GENERAL FUND	FIRE	(35.00)	REFUND FOR CANCELLED FLIGHTS AND ASSOCIATED FEES
UNITED 0164365385354	GENERAL FUND	FIRE	(35.00)	REFUND FOR CANCELLED FLIGHTS AND ASSOCIATED FEES
UNITED 0164365385355	GENERAL FUND	FIRE	(35.00)	REFUND FOR CANCELLED FLIGHTS AND ASSOCIATED FEES
UNITED 0164365385356	GENERAL FUND	FIRE	(35.00)	REFUND FOR CANCELLED FLIGHTS AND ASSOCIATED FEES
UNITED 0164365385357	GENERAL FUND	FIRE	(35.00)	REFUND FOR CANCELLED FLIGHTS AND ASSOCIATED FEES
UNITED 0164365385359	GENERAL FUND	FIRE	(35.00)	REFUND FOR CANCELLED FLIGHTS AND ASSOCIATED FEES
UNITED 0164374050479	GENERAL FUND	FIRE	(30.09)	REFUND FOR CANCELLED FLIGHTS AND ASSOCIATED FEES
UNITED 0164374050480	GENERAL FUND	FIRE	(42.99)	REFUND FOR CANCELLED FLIGHTS AND ASSOCIATED FEES
ALLEGNT AIR,895	GENERAL FUND	FIRE	588.00	FLIGHT TO CPSE EXCELLENCE CONFERENCE*03/09/26-03/13/26*REBECCA TYO & MATT CORDONNIER*ORLANDO, FL
ALLEGNT AIR,U9H	GENERAL FUND	FIRE	917.00	FLIGHTS TO AND FROM CPSE EXCELLENCE CONFERENCE*03/09/26-03/13/26*TREVOR HOGAN & LUKAS WEIDNER*ORLANDO, FL
UNITED 0162368916844	GENERAL FUND	FIRE	(455.69)	REFUND FOR CANCELLED FLIGHTS AND ASSOCIATED FEES
UNITED 0162368916846	GENERAL FUND	FIRE	(455.69)	REFUND FOR CANCELLED FLIGHTS AND ASSOCIATED FEES
UNITED 0162378922512	GENERAL FUND	FIRE	(407.61)	REFUND FOR CANCELLED FLIGHTS AND ASSOCIATED FEES
UNITED 0162378922515	GENERAL FUND	FIRE	(407.61)	REFUND FOR CANCELLED FLIGHTS AND ASSOCIATED FEES
UNITED 0162382915849	GENERAL FUND	FIRE	405.32	RETURN FLIGHT FROM CPSE EXCELLENCE CONFERENCE*03/09/26-03/13/26*REBECCA TYO*ORLANDO, FL
UNITED 0162382915850	GENERAL FUND	FIRE	453.40	RETURN FLIGHT FROM CPSE EXCELLENCE CONFERENCE*03/09/26-03/13/26*MATT CORDONNIER*ORLANDO, FL
UNITED 0164377562715	GENERAL FUND	FIRE	30.09	CPSE-EXCELLENCE CONFERENCE - FLIGHT FEES*03/09/2026-3/12-2026*REBECCA TYO & MATT CORDONNIER*ORLANDO, FL
UNITED 0164378006228	GENERAL FUND	FIRE	40.00	CPSE-EXCELLENCE CONFERENCE - FLIGHT FEES*03/09/2026-3/12-2026*REBECCA TYO & MATT CORDONNIER*ORLANDO, FL
UNITED 0164378006229	GENERAL FUND	FIRE	40.00	CPSE-EXCELLENCE CONFERENCE - FLIGHT FEES*03/09/2026-3/12-2026*REBECCA TYO & MATT CORDONNIER*ORLANDO, FL
UBER *TRIP	GENERAL FUND	FIRE	15.00	CPSE-EXCELLENCE CONFERENCE -UBER FEE FOR TRANSPORT FROM HOTEL TO AIRPORT*03/12/2026*MATT CORDONNIER & REBECCA TYO*ORLANDO, FL
UBER *TRIP	GENERAL FUND	FIRE	42.98	CPSE-EXCELLENCE CONFERENCE -UBER FEE FOR TRANSPORT FROM HOTEL TO AIRPORT*03/12/2026*MATT CORDONNIER & REBECCA TYO*ORLANDO, FL
CARIBE ROYALE RESORT SUT	GENERAL FUND	FIRE	1,009.14	CPSE-EXCELLENCE CONFERENCE - HOTEL*03/09/2026-03/12/2026*REBECCA TYO*ORLANDO, FL
CARIBE ROYALE RESORT SUT	GENERAL FUND	FIRE	1,009.14	CPSE-EXCELLENCE CONFERENCE - HOTEL*03/09/2026-03/12/2026*MATT CORDONNIER*ORLANDO, FL
CARIBE ROYALE RESORT SUT	GENERAL FUND	FIRE	1,345.52	CPSE-EXCELLENCE CONFERENCE - HOTEL*03/09/2026-03/13/2026*LUKAS WEIDNER*ORLANDO, FL
CARIBE ROYALE RESORT SUT	GENERAL FUND	FIRE	1,345.52	CPSE-EXCELLENCE CONFERENCE - HOTEL*03/09/2026-03/13/2026*TREVOR HOGAN*ORLANDO, FL
UNITED 0162380828957	GENERAL FUND	FIRE	385.72	MIH MENTAL HEALTH CONFERENCE AIRFARE * 04/09/26-04/10/26 * JONATHON LARSON * MIAMI FL
UNITED 0164375727476	GENERAL FUND	FIRE	62.34	MIH MENTAL HEALTH CONFERENCE AIRFARE * 04/09/26-04/10/26 * JONATHON LARSON * MIAMI FL

MERCHANT	FUND	DEPARTMENT	AMOUNT	DESCRIPTION
UNITED 0164375727477	GENERAL FUND	FIRE	31.16	MIH MENTAL HEALTH CONFERENCE AIRFARE * 04/09/26-04/10/26 * JONATHON LARSON * MIAMI FL
DOUBLETREE BISCAYNE	GENERAL FUND	FIRE	1,554.15	MIH MENTAL HEALTH CONFERENCE HOTEL * 04/09/26-04/10/26 * JONATHON LARSON * MIAMI FL
SAFE KIDS WORLDWIDE	GENERAL FUND	FIRE	55.00	CPST RECERTIFICATION*3/26/26*RYAN BANEY*ONLINE
SHERATON GRAND CHICAGO	GENERAL FUND	FIRE	398.00	ATRIUM HEALTH MOBILE INTEGRATED CONFERENCE*4/1/26*JONATHON LARSON*CHICAGO, IL
SHERATON GRAND CHICAGO	GENERAL FUND	FIRE	69.25	ATRIUM HEALTH MOBILE INTEGRATED CONFERENCE*4/1/26*JONATHON LARSON*CHICAGO, IL
SHERATON GRAND CHICAGO	GENERAL FUND	FIRE	467.25	ATRIUM HEALTH MOBILE INTEGRATED CONFERENCE*4/1/26*RYAN BANEY*CHICAGO, IL
SHERATON GRAND CHICAGO	GENERAL FUND	FIRE	467.25	ATRIUM HEALTH MOBILE INTEGRATED CONFERENCE*4/1/26*SHANNON KOPP*CHICAGO, IL
MOXY WASHINGTON, DC	GENERAL FUND	FIRE	1,846.15	MEETING WITH TAMMY DUCKWORTH * 3/16/26-3/20/26 * REBECCA TYO * WASHINGTON, DC
COMMUNITY ACTION PARTNER	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	250.00	CCAP RENEWAL CG CSBG TTA
IL TOLLWAY -PAY BY PLATE	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	11.70	TOLLWAY - ANGIE WALKER -FH2603029
NETCE	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	23.68	CONTINUING EDUCATION COURSES FOR NURSES REQUIRED FOR LICENSE RENEWAL -FH2603010HS/EHS TTA
NETCE	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	8.32	CONTINUING EDUCATION COURSES FOR NURSES REQUIRED FOR LICENSE RENEWAL -FH2603010HS/EHS TTA
HIGH SCOPE EDUCATION RES	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	555.00	REGISTRATION GETTING STARTED WITH THE HIGHSOPE PRESCHOOL CURRICULUM*3/17-18/26 & 4/14-16/26*DEVIN BITNER*VIRTUAL-FH2603016HS
HIGH SCOPE EDUCATION RES	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	195.00	REGISTRATION GETTING STARTED WITH THE HIGHSOPE PRESCHOOL CURRICULUM*3/17-18/26 & 4/14-16/26*DEVIN BITNER*VIRTUAL- FH2603016H
IL TOLLWAY -PAY BY PLATE	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	5.55	TRAVEL IHSA 2026 CONFERENCE*3/17-3/19/26*SARA, FANIQUA, RON, TRACEY*PEORIA, IL-FH2603031HS/EHS TTA
IL TOLLWAY -PAY BY PLATE	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	1.95	TRAVEL IHSA 2026 CONFERENCE*3/17-3/19/26*SARA, FANIQUA, RON, TRACEY*PEORIA, IL-FH2603031HS/EHS TTA
AMERICAN AIR0017424656688	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	285.95	FLIGHT IGNITE HIGHSOPE CONFERENCE 2026*5/11-5/12*ANGIE TORRE*SANTANTOIO, TX-FH2603030HS/EHS TTA
AMERICAN AIR0017424656688	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	95.32	FLIGHT IGNITE HIGHSOPE CONFERENCE 2026*5/11-5/12*ANGIE TORRE*SANTANTOIO, TX-FH2603030HS/EHS TTA
AGENT FEE 8900928619360	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	30.00	FLIGHT IGNITE HIGHSOPE CONFERENCE 2026*5/11-5/12*ANGIE TORRE*SANTANTOIO, TX-FH2603030HS/EHS TTA
AGENT FEE 8900928619360	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	10.00	FLIGHT IGNITE HIGHSOPE CONFERENCE 2026*5/11-5/12*ANGIE TORRE*SANTANTOIO, TX-FH2603030HS/EHS TTA
E PEORIA RIVERFRONT EM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	246.40	HOTEL IHSA 2026 CONFERENCE*3/17-3/19/26*SARA KASZCZUK*PEORIA, IL-FH2603027HS TTA
E PEORIA RIVERFRONT EM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	182.34	HOTEL IHSA 2026 CONFERENCE*3/17-3/19/26*TRACEY FINISTER*PEORIA, IL-FH2603024HS/EHS TTA
E PEORIA RIVERFRONT EM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	64.06	HOTEL IHSA 2026 CONFERENCE*3/17-3/19/26*TRACEY FINISTER*PEORIA, IL-FH2603024HS/EHS TTA
E PEORIA RIVERFRONT EM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	182.34	HOTEL IHSA 2026 CONFERENCE*3/17-3/19/26*RON WEBB*PEORIA, IL-FH2603023HS/EHS TTA
E PEORIA RIVERFRONT EM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	64.06	HOTEL IHSA 2026 CONFERENCE*3/17-3/19/26*RON WEBB*PEORIA, IL-FH2603023HS/EHS TTA
E PEORIA RIVERFRONT EM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	182.34	HOTEL IHSA 2026 CONFERENCE*3/17-3/19/26*FANIQUA HUGHES*PEORIA, IL-FH2603025HS/EHS TTA
E PEORIA RIVERFRONT EM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	64.06	HOTEL IHSA 2026 CONFERENCE*3/17-3/19/26*FANIQUA HUGHES*PEORIA, IL-FH2603025HS/EHS TTA
AMERICAN AIR0017427618543	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	520.78	FLIGHT CONSCIOUS DISCIPLINE INSTITUTE:BIRTH TO 5*DEVIS BITNER*6/7-6/12/26*ORLANDO, FL-FH2603028HS/EHS TTA
AMERICAN AIR0017427618543	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	182.98	FLIGHT CONSCIOUS DISCIPLINE INSTITUTE:BIRTH TO 5*DEVIS BITNER*6/7-6/12/26*ORLANDO, FL-FH2603028HS/EHS TTA
AMERICAN AIR0017427618544	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	520.78	FLIGHT CONSCIOUS DISCIPLINE INSTITUTE:BIRTH TO 5*SARA KASZCZUK*6/7-6/12/26*ORLANDO, FL-FH2603028HS/EHS TTA
AMERICAN AIR0017427618544	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	182.98	FLIGHT CONSCIOUS DISCIPLINE INSTITUTE:BIRTH TO 5*SARA KASZCZUK*6/7-6/12/26*ORLANDO, FL-FH2603028HS/EHS TTA
AMERICAN AIR0017427618545	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	520.78	FLIGHT CONSCIOUS DISCIPLINE INSTITUTE:BIRTH-5*LESLIE HAZELBAUER-WETTER 6/7-6/12/26*ORLANDO, FL-FH2603028HS/EHS TTA
AMERICAN AIR0017427618545	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	182.98	FLIGHT CONSCIOUS DISCIPLINE INSTITUTE:BIRTH-5*LESLIE HAZELBAUER-WETTER 6/7-6/12/26*ORLANDO, FL-FH2603028HS/EHS TTA
AGENT FEE 8900928885063	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	88.80	FLIGHT CONSCIOUS DISCIPLINE INSTITUTE:BIRTH-5*LESLIE HAZELBAUER-WETTER,SARA KASZCZUK,DEVIN BITNER*6/7-6/12/26*ORLANDO, FL
AGENT FEE 8900928885063	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	31.20	FLIGHT CONSCIOUS DISCIPLINE INSTITUTE:BIRTH-5*LESLIE HAZELBAUER-WETTER,SARA KASZCZUK,DEVIN BITNER*6/7-6/12/26*ORLANDO, FL
ZOOM.COM 888-799-9666	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	221.85	ZOOM SUBSCRIPTIONS-FH2603032 HS/EHS
ZOOM.COM 888-799-9666	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	77.95	ZOOM SUBSCRIPTIONS-FH2603032 HS/EHS
NOTARYHNB-800.422.1555	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	142.04	TESTING AND FEES FOR YESENIA CONTRERAS TO SERVE AS A NOTARY FOR HEAD START-FH2603018HS/EHS TTA
NOTARYHNB-800.422.1555	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	49.91	TESTING AND FEES FOR YESENIA CONTRERAS TO SERVE AS A NOTARY FOR HEAD START-FH2603018HS/EHS TTA
IN *ROCKFORD AREA SHRM CH	GENERAL FUND	HUMAN RESOURCES	668.81	HR CERTIFICATION PREP COURSE * 03/24/26 * STEPHANIE MATHEWS * ROCKFORD, IL
MAXWELL LEADERSHIP, INC	GENERAL FUND	HUMAN RESOURCES	665.83	MAXWELL LEADERSHIP CERTIFICATION PROGRAM*03/05/26*SHURICE HUNTER*ONLINE
ALLIANZ TRAVEL INS	GENERAL FUND	HUMAN RESOURCES	34.34	INSURANCE ON AIRFARE * 04/19/26-04/22/26 * SHURICE HUNTER * CHARLOTTE, NC
AMERICAN AIR0010644888422	GENERAL FUND	HUMAN RESOURCES	52.00	AIRFARE MAIN CABIN EXTRA COST * 04/19/26 & 04/22/26 * SHURICE HUNTER * CHARLOTTE, NC
AMERICAN AIR0012325141697	GENERAL FUND	HUMAN RESOURCES	371.90	AIRLINE TICKET FOR NPELRA ANNUAL TRAINING *04/19/26 & 04/22/26 * SHURICE HUNTER*CHARLOTTE, NC
VENETIAN/PALAZZO RM	INFO TECHNOLOGY & INTEGRATI	INFORMATION TECHNOLOGY & INTEGRA	(449.84)	MUNIS CONFERENCE
ZOHO CORP	INFO TECHNOLOGY & INTEGRATI	INFORMATION TECHNOLOGY & INTEGRA	117.00	ZOHO MANAGE ENGINE TRAINING
HARRAHS DEP-NOSHW-CXL	INFO TECHNOLOGY & INTEGRATI	INFORMATION TECHNOLOGY & INTEGRA	455.79	MUNIS HOTEL
ALLIANCE FOR HOPE INTERN	GENERAL FUND	MAYOR'S OFFICE	50.00	ALLIANCE FOR HOPE INTERNATIONAL TRAINING * 05/19/26-05/21/26 * MAYOR MCNAMARA * WASHINGTON DC
ONRAMP TRAINING & CURR	GENERAL FUND	MAYOR'S OFFICE	25.00	SOCIAL MEDIA ACCESSABILITY TRAINING* 4/01/25* LAURA MAHER* ONLINE
ADVOCATE PROGRAM	GENERAL FUND	POLICE	385.00	REGISTRATION DECRIMINALIZING MENTAL ILLNESS*4/9-10/26*ANQUETTE PARHAM*MIAMI, FL-AP260306
AMERICAN AIR0012325351931	GENERAL FUND	POLICE	847.98	TRAVEL DECRIMINALIZING MENTAL ILLNESS*4/9-10/26*ANQUETTE PARHAM*MIAMI, FL-AP260307
ALLIANCE FOR HOPE INTERN	GENERAL FUND	POLICE	100.00	ALLIANCE FOR HOPE LEADERSHIP CONFERENCE REGISTRATION* 5/19/26 - 5/21/26*.J.CACCIAPAGLIA & A. CARLSON* WASHINGTON, DC
LEXVID SERVICES INC	GENERAL FUND	POLICE	119.00	CLE CREDIT COURSES* 3/12/26* J.CACCIAPAGLIA* ONLINE
PATC TRAINING	GENERAL FUND	POLICE	(675.00)	REFUND OF REGISTRATION FOR INTERNAL AFFAIRS CONFERENCE AND CERTIFICATION *02.23-02.27, 2026* BERKE, SPENCER* KOXVILLE, TN
HOLIDAY INN EXPRESS	GENERAL FUND	POLICE	121.55	HOTEL FOR UW PLATTEVILLE CAREER FAIR 03.05* WILSON, JACOB* PLATTEVILLE, WI
HOLIDAY INN EXPRESS	GENERAL FUND	POLICE	121.55	HOTEL FOR UW PLATTEVILLE CAREER FAIR 03.05* TERRANOVA, RYAN* PLATTEVILLE, WI
BEST WESTERN PLUS NASH	GENERAL FUND	POLICE	684.79	HOTEL FOR MASTER PIO CERTIFICATION *03.02-03.06, 2026* MARCOMB, MICHELLE* NASHVILLE, TN
EB *FIRST RESPONDER PE	GENERAL FUND	POLICE	648.56	REGISTRATION CHAPLAIN TRAINING *03.31, 2026* HENDLEY, PERSINGER, PEARCY, PEARCY, LUNDBERG, JOHNSON, BORRERO, WHITMORE* ZOOM
SQ *SNIPERCRAFT MID-ATLAN	GENERAL FUND	POLICE	1,995.00	REGISTRATION FOR SNIPERCRAFT BASIC POLICE COURSE *05.18-05.22, 2026* HUBER, MARTENSEN, BALLENGER* JANESVILLE, WI
HYATT REGENCY NEW ORLNS	GENERAL FUND	POLICE	853.32	HOTEL FOR IACP OFFICER SAFETY AND WELLNESS CONFERENCE *03.05-03.08, 2026* GALLAGHER, PAUL* NEW ORLEANS, LA
AMERICAN AIR0012326727367	GENERAL FUND	POLICE	649.80	FLIGHT FOR CONFERENCE ON CRIMES AGAINST WOMAN *05.17-05.21, 2026* TILLMON, COURTNEY* DALLAS, TX
AMERICAN AIR0012326726892	GENERAL FUND	POLICE	649.80	FLIGHT FOR CONFERENCE ON CRIMES AGAINST WOMAN *05.17-05.21, 2026* AMADOR, CASSIE* DALLAS, TX
CONFERENCE ON CRIMES AGAI	GENERAL FUND	POLICE	1,350.00	REGISTRATION FOR CONFERENCE ON CRIMES AGAINST WOMAN *05.17-05.21, 2026* TILLMON, COURTNEY* AMADOR, CASSIE* DALLAS, TX
AP020 - PF O'HARE ONLINE	GENERAL FUND	POLICE	146.00	PRE-FLIGHT PARKING FOR CONFERENCE ON CRIMES AGAINST WOMAN *05.17-05.21, 2026* TILLMON, COURTNEY* DALLAS, TX
AMERICAN AIR0012327616997	GENERAL FUND	POLICE	597.80	FLIGHT FOR POLICE MEMORIAL WEEK 2026 *05.10-05.15, 2026* PRESLEY, JAMES* WASHINGTON DC
AMERICAN AIR0012327616999	GENERAL FUND	POLICE	597.80	FLIGHT FOR POLICE MEMORIAL WEEK 2026 *05.10-05.15, 2026* ROHER, TIMOTHY* WASHINGTON DC
AMERICAN AIR0012327616998	GENERAL FUND	POLICE	597.80	FLIGHT FOR POLICE MEMORIAL WEEK 2026 *05.10-05.15, 2026* VAZQUEZ, JOHNNY* WASHINGTON DC
AMERICAN AIR0012327616996	GENERAL FUND	POLICE	597.80	FLIGHT FOR POLICE MEMORIAL WEEK 2026 *05.10-05.15, 2026* WOLF, BRANDON* WASHINGTON DC

MERCHANT	FUND	DEPARTMENT	AMOUNT	DESCRIPTION
ILACP	GENERAL FUND	POLICE	658.00	REGISTRATION FOR 2026 ILACP CONFERENCE *04.29-05.01, 2026* REDD, CARLA* SANDER, MARK* SPRINGFIELD, IL
COACH USA	GENERAL FUND	POLICE	221.80	BUS TICKETS FOR POLICE MEMORIAL WEEK 2026 *05.10-05.15, 2026* PRESLEY, ROHER, VAZQUEZ, WOLF* WASHINGTON DC
SHERATON DALLAS FD	GENERAL FUND	POLICE	201.21	HOTEL FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * TILLMON, COURTNEY * DALLAS, TX
SHERATON DALLAS FD	GENERAL FUND	POLICE	201.21	HOTEL FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * AMADOR, CASSIE * DALLAS, TX
CROWNE PLAZA SPRINGFIELD	GENERAL FUND	POLICE	325.98	HOTEL FOR IL POLICE OFFICERS MEMORIAL * 05.06-05.07, 2026 * KEILY, GARY * MILNE, NATHAN * SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	GENERAL FUND	POLICE	325.98	HOTEL FOR IL POLICE OFFICERS MEMORIAL * 05.06-05.07, 2026 * MARQUEZ, EMILIO * TOEPFER, SHAWN * SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	GENERAL FUND	POLICE	325.98	HOTEL FOR IL POLICE OFFICERS MEMORIAL * 05.06-05.07, 2026 * WOODS, SHERRELL * HORMIG, KELLY * SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	GENERAL FUND	POLICE	325.98	HOTEL FOR IL POLICE OFFICERS MEMORIAL * 05.06-05.07, 2026 * GENKINGER, ANDREA * ALEXANDER, JHORDYNNE * SPRINGFIELD, IL
UNITED 0162388625584	GENERAL FUND	POLICE	560.72	FLIGHT FOR IACP MIDYEAR MEETING * 04.09-04.12, 2026 * REDD, CARLA * GRAPEVINE, TX
UNITED 0164382928761	GENERAL FUND	POLICE	72.01	FLIGHT SEAT ASSIGNMENT FOR IACP MIDYEAR MEETING * 04.09-04.12, 2026 * REDD, CARLA * GRAPEVINE, TX
UNITED 0164382928762	GENERAL FUND	POLICE	85.99	FLIGHT SEAT ASSIGNMENT FOR IACP MIDYEAR MEETING * 04.09-04.12, 2026 * REDD, CARLA * GRAPEVINE, TX
UNITED 0164382928886	GENERAL FUND	POLICE	35.00	LUGGAGE FOR IACP MIDYEAR MEETING * 04.09-04.12, 2026 * REDD, CARLA * GRAPEVINE, TX
UNITED 0164382928887	GENERAL FUND	POLICE	35.00	LUGGAGE FOR IACP MIDYEAR MEETING * 04.09-04.12, 2026 * REDD, CARLA * GRAPEVINE, TX
AP020 - PF O'HARE ONLINE	GENERAL FUND	POLICE	123.75	PRE-FLIGHT PARKING FOR IACP MIDYEAR MEETING * 04.09-04.12, 2026 * REDD, CARLA * GRAPEVINE, TX
NOBLE CONF* NOBLE CONF	GENERAL FUND	POLICE	425.00	REGISTRATION FOR NOBLE CONFERENCE * 07.24-07.28, 2026 * WOODS, SHERRELL * DALLAS, TX
UNITED 0162389619974	GENERAL FUND	POLICE	324.79	FLIGHT FOR NOBLE CONFERENCE * 07.24-07.28, 2026 * WOODS, SHERRELL * DALLAS, TX
UWPLT ACCOUNTS RECEIVABLE	GENERAL FUND	POLICE	50.00	REGISTRATION FOR UW PLATTEVILLE CAREER FAIR 03.05 * WILSON, JACOB * TERRANOVA, RYAN * PLATTEVILLE, WI
ELAVON SERVICE FEE UWPLT	GENERAL FUND	POLICE	1.25	REGISTRATION SERVICE FEE FOR UW PLATTEVILLE CAREER FAIR 03.05 * WILSON, JACOB * TERRANOVA, RYAN * PLATTEVILLE, WI
OMNI NASHVILLE ONLINE SRV	GENERAL FUND	POLICE	2,039.84	HOTEL FOR AXON WEEK 2026 * 04.06-04.10, 2026 * DILLARD, BRANDON * NASHVILLE, TN
ILLINOIS AWWA	GENERAL FUND	PUBLIC WORKS ADMIN	145.00	ENERGY SUMMIT*3/19/26*SCOTT SANDERS* IN PERSON
AMERICAN WATER WORKS ASSO	WATER		75.00	AWWA ESSENTIAL POLICY UPDATES FOR AWWA'S DC OFFICE * 3/11/26 * MATT MOORMAN * VIRTUAL
Apr-26		TOTAL	45,305.23	

MERCHANT	FUND	DEPARTMENT	AMOUNT	DESCRIPTION
UNITED 0162392298095	CIP	CIP	138.44	2026 ESRI CONFERENCE* 7/14/26-7/16/26* JUSTIN EMERSON* IN PERSON
DOUBLETREE AB LINCOLN	GENERAL FUND	CITY COUNCIL	314.64	HOTEL FOR IML LOBBY DAY* 4/28/26 - 4/30/26* ALD. BELL* SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	GENERAL FUND	CITY COUNCIL	314.64	HOTEL FOR IML LOBBY DAY* 4/28/26 - 4/30/26* ALD. MEEKS* SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	GENERAL FUND	CITY COUNCIL	636.12	HOTEL FOR IML LOBBY DAY* 4/28/26 - 4/30/26* ALD. TORINA* SPRINGFIELD, IL
INT'L CODE COUNCIL INC	GENERAL FUND	CONSTR & DEV SERVICES	529.50	2020 NEC HANDBOOK AND TABS, 2021 IMC BOOK AND TABS ENGLISH, 2021 IMC BOOK SPANISH*4/30/2026*CHRISTINA HARGROVE*ROCKFORD,IL
FSP*ACE	GENERAL FUND	CONSTR & DEV SERVICES	75.00	IL ASSOCIAT OF CODE ENFORCE SWIM POOL & SPA CODE INSPECT AND MANAG SPECIAL EVENTS TRAIN*04/15/2026*VICTOIR WILDER*ELGIN, IL
FSP*ACE	GENERAL FUND	CONSTR & DEV SERVICES	75.00	IL ASSOCIAT OF CODE ENFORCE SWIM POOL & SPA CODE INSPECT AND MANAG SPECIAL EVENTS TRAIN*04/15/2026*STEPHANIE PEAVY*ELGIN, IL
FSP*ACE	GENERAL FUND	CONSTR & DEV SERVICES	75.00	IL ASSOCIAT OF CODE ENFORCE SWIM POOL & SPA CODE INSPECT AND MANAG SPECIAL EVENTS TRAINING*04/15/2026*DEVON JOINER*ELGIN, IL
ILLINOISMEC	GENERAL FUND	CONSTR & DEV SERVICES	30.00	IL CODE COUNCIL - IMIA - COMMERCIAL KITCHEN HOOD TRAINING*04/21/2026*PATECIA RUSH*NORMAL,IL
1179623-ICC	GENERAL FUND	CONSTR & DEV SERVICES	50.00	INTERNATIONAL CODE COUNCIL IPMC IN-PERSON TESTING FEE *05/7/2026*VICTOIR WILDER*ELGIN, IL
INT'L CODE COUNCIL INC	GENERAL FUND	CONSTR & DEV SERVICES	255.00	INTERNATIONAL CODE COUNCIL IPMC TESTING*05/7/2026*VICTOIR WILDER*ELGIN, IL
INT'L CODE COUNCIL INC	GENERAL FUND	CONSTR & DEV SERVICES	255.00	INTERNATIONAL CODE COUNCIL IPMC TESTING*05/8/2026**JESSICA ANDERSON*ELGIN, IL
AMERICAN AIR0012339201668	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	541.80	FLIGHT TO CAW CONFERENCE*5/18/26 - 5/21/26*JOANN JONES*DALLAS, TX
AMERICAN AIR0014495022466	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	45.00	CHECKED BAG DEPARTURE*5/18/26 - 5/21/26*JOANN JONES*DALLAS, TX
AMERICAN AIR0012339201669	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	541.80	FLIGHT TO CAW CONFERENCE*5/18/26 - 5/21/26*MAKENNA SCHONEKNOLL*DALLAS, TX
AMERICAN AIR0014495022471	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	45.00	CHECKED BAG RETURN*5/18/26 - 5/21/26*ANNA GRZELAK*DALLAS, TX
AMERICAN AIR0014495022470	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	45.00	CHECKED BAG DEPARTURE*5/18/26 - 5/21/26*ANNA GRZELAK*DALLAS, TX
AMERICAN AIR0014495022469	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	45.00	CHECKED BAG RETURN*5/18/26 - 5/21/26*MAKENNA SCHONEKNOLL*DALLAS, TX
AMERICAN AIR0014495022468	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	45.00	CHECKED BAG DEPARTURE*5/18/26 - 5/21/26*JOANN JONES*DALLAS, TX
AMERICAN AIR0014495022467	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	45.00	CHECKED BAG DEPARTURE*5/18/26 - 5/21/26*MAKENNA SCHONEKNOLL*DALLAS, TX
AMERICAN AIR0012339201670	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	541.80	FLIGHT TO CAW CONFERENCE*5/18/26 - 5/21/26*ANNA GRZELAK*DALLAS, TX
ALLIANCE FOR HOPE INTERN	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	595.00	REGISTRATION FOR FPC CONFERENCE* 11/03/26 - 11/05/26* ANNA GRZELAK* ST. PETERSBURG, FL
YOUTH OUTLOOK	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	90.68	FUTURE OUTLOOK 2026 CONFERENCE* 4/16/26* MARY TRUJILLO* NAPERVILLE, IL
YOUTH OUTLOOK	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	90.67	FUTURE OUTLOOK 2026 CONFERENCE* 4/16/26* MARY TRUJILLO* NAPERVILLE, IL
PEORIA MARRIOTT PERE M	GENERAL FUND	ECONOMIC DEVELOPMENT	182.65	A GARRISON - 4/22/26-4/23/26 - PEORIA IL
UNITED 0162392298095	GENERAL FUND	ENGINEERING	415.33	2026 ESRI CONFERENCE* 7/14/26-7/16/26* JUSTIN EMERSON* IN PERSON
SPECIAL EVENT SAFETY S	GENERAL FUND	ENGINEERING	849.00	SPECIAL EVENTS SAFETY SEMINAR* 12/1/26-12/3/26* MARTIN BLOOM* IN PERSON
HOTEL KANSAS CITY	GENERAL FUND	FINANCE	1,554.40	HOTEL STAY GFOA BUDGET ACADEMY TRAINING *KRISTIN BOEL* 04/20/26 - 04/23/26 **KANSAS CITY, MO
IAAI	GENERAL FUND	FIRE	633.00	MOTOR VEHICLE FIRE*06/02/26-06/04/26*CHRISTOPHER TUMEO*YORKVILLE, IL
FAIRFIELD INN & SUITES	GENERAL FUND	FIRE	991.88	HOTEL FOR ITC 2026-ITC WEEK*04/26/26-04/30/26*NATHAN CARDEN*ST LOUIS, MO
UNION STATION HOTEL	GENERAL FUND	FIRE	1,114.45	HOTEL FOR ITC 2026-ITC WEEK*04/26/26-05/01/26*TIMOTHY MORRIS, JR*ST LOUIS, MO
BEST WESTERN HOTELS	GENERAL FUND	FIRE	122.34	GRANT-HOTEL FOR WIU PUBLIC SAFETY CAREER FAIR-APRIL20-21-RECRUITER BO CHANEY-MACOMB IL
ILLINOIS FIRE CHIEFS ASSO	GENERAL FUND	FIRE	475.00	IL FIRE CHIEF ASSOC TRAINING PROGRAM MANAGER CLASS-MAY 18, JUNE 15-17-DISTRICT CHIEF ERIK MEYER-MT PROSPECT IL
SHERATON GRAND CHICAGO	GENERAL FUND	FIRE	617.26	HOTEL FOR ATRIUM HEALTH MOBILE INT HEALTH CONFERENCE*4/1-4/7/26*CRAIG CONDERMAN*CHICAGO, IL
SHERATON GRAND CHICAGO	GENERAL FUND	FIRE	150.01	PARKING FOR ATRIUM HEALTH MOBILE INT HEALTH CONFERENCE*4/1-4/7/26*JONATHAN LARSON*CHICAGO, IL
SHERATON GRAND CHICAGO	GENERAL FUND	FIRE	150.01	PARKING FOR ATRIUM HEALTH MOBILE INT HEALTH CONFERENCE*4/1/26-4/7/26*RYAN BANEY*CHICAGO, IL
WIPFLI LLP	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	1,050.00	UNIFORM GUIDANCE REGULATION TRAINING * 05/26/26 - 05/28/26 * HARKABUS * ONLINE
REALESTATE TRAINING FORU	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	225.00	IL EPA LEAD RENOVATOR RRP COURSE*4/22/26*RUUKIA STREETER*DES PLAINES IL DOE T/TA
PAYPAL *BPI	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	360.00	PAYMENT FOR CERTIFICATION RENEWAL QCI BRANDON HARVEY DOE T/TA
HOMES TO SUITES BY HILTON	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	213.24	HOTEL*CAP/CAN WORKSHOP*4/27/26-4/28/26*TEAIRIA ROBINSON*SPRINGFIELD IL
ROE #4	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	10.00	ANNUAL REFERSHER CLASS FOR CDL - FH2604002HS
COMMITTEE FOR CHILDREN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	2,000.00	REGISTRATION COMMITTEE FOR CHILDREN*PACE HEAD START STAFF*VIRTUAL WORKSHOP-FH2603034HS/TTA
PY *WI CESAS	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	2,937.50	REGISTRATION FSC DIRECT SERVICE PROVIDER TRAINING*2026*DESTINY, PRECIOUS, REBECA*VIRTUAL -FH2604005HS/EHS TTA
PY *WI CESAS	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	587.50	REGISTRATION FSC DIRECT SERVICE PROVIDER TRAINING*2026*DESTINY, PRECIOUS, REBECA*VIRTUAL -FH2604005HS/EHS TTA
TRIFOIA.COM/COURSES	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	87.32	PYRAMID MODEL PRESCHOOL MODULES *PRACTICE BASED COACHING EMODULE*4/13/26-4/13/27*JUDITH GOUDY*VIRTUAL-FH2604003HS/EHS/TTA
TRIFOIA.COM/COURSES	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	30.68	PYRAMID MODEL PRESCHOOL MODULES *PRACTICE BASED COACHING EMODULE*4/13/26-4/13/27*JUDITH GOUDY*VIRTUAL-FH2604003HS/EHS/TTA
TRIFOIA.COM/COURSES	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	36.26	REGISTRATION*PRACTICE BASED COACHING EMODULE*4/13/2026-4/13/2027*LESLIE HAZELBAUER-WETTER*VIRTUAL-FH2604004HS EHS/TTA
TRIFOIA.COM/COURSES	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	12.74	REGISTRATION*PRACTICE BASED COACHING EMODULE*4/13/2026-4/13/2027*LESLIE HAZELBAUER-WETTER*VIRTUAL-FH2604004HS EHS/TTA
SWISSOTEL CHICAGO HTL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	594.22	HOTEL INTERACT CLASS SUMMIT*4/28-4/29/26*LESLIE HAZELBAUER-WETTER*CHICAGO, IL-
SWISSOTEL CHICAGO HTL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	108.78	HOTEL INTERACT CLASS SUMMIT*4/28-4/29/26*LESLIE HAZELBAUER-WETTER*CHICAGO, IL-
AMERICAN AIR0017437041329	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	132.60	FLIGHT WAIVER CONSCIOUS DISCIPLINE INSTITUTE: BIRTH TO 5*JUDITH GOUDY*6/7-6/12/26*ORLANDO, FL-FH2604019HS/EHS TTA
AMERICAN AIR0017437041329	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	46.59	FLIGHT WAIVER CONSCIOUS DISCIPLINE INSTITUTE: BIRTH TO 5*JUDITH GOUDY*6/7-6/12/26*ORLANDO, FL-FH2604019HS/EHS TTA
AGENT FEE 8900930827698	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	29.60	FLIGHT WAIVER CONSCIOUS DISCIPLINE INSTITUTE: BIRTH TO 5*JUDITH GOUDY*6/7-6/12/26*ORLANDO, FL-FH2604019HS/EHS TTA
AGENT FEE 8900930827698	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	10.40	FLIGHT WAIVER CONSCIOUS DISCIPLINE INSTITUTE: BIRTH TO 5*JUDITH GOUDY*6/7-6/12/26*ORLANDO, FL-FH2604019HS/EHS TTA
HYATT REGENCY MCCORMICK	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	908.07	HOTEL OHS MIDWEST REGION/TTAS LEADERSHIP INSTITUTE*4/27-4/30/26*SARA KASZCZUK*CHICAGO, IL-FH2605013HS/TTA
72327 - 201 W MADISON	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	19.44	PARKING NICI CHICAGO- AP260506AP
72327 - 201 W MADISON	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	19.44	PARKING NICI CHICAGO- AP260506AP
72327 - 201 W MADISON	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	4.32	PARKING NICI CHICAGO- AP260506AP
72327 - 201 W MADISON	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	5.40	PARKING NICI CHICAGO- AP260506AP
72327 - 201 W MADISON	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	1.08	PARKING NICI CHICAGO- AP260506AP
72327 - 201 W MADISON	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	1.08	PARKING NICI CHICAGO- AP260506AP
72327 - 201 W MADISON	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	1.08	PARKING NICI CHICAGO- AP260506AP
72327 - 201 W MADISON	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	1.62	PARKING NICI CHICAGO- AP260506AP
72327 - 201 W MADISON	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	0.54	PARKING NICI CHICAGO- AP260506AP
EXPEDIA 73425356680082	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	620.60	HOTEL*2026 HOME IL SUMMIT-RISING WITH RESILIENCE*5/12-5/13/26*AW,JG,LSM*SPRINGFIELD IL
SP TOOLS 2 SUCCEED	GENERAL FUND	HUMAN RESOURCES	199.00	HRCI CERTIFICATION RENEWAL * 4/23/26 * JULIE SMITH * ONLINE
GOVERNMENT* NEOGOV FUE	GENERAL FUND	HUMAN RESOURCES	30.00	ELEVATION PROGRAM DESIGN & ONGOING PERFORMANCE MANAGEMENT * 4.29.2026* JULIE SMITH * ONLINE
GOVERNMENT* NEOGOV FUE	GENERAL FUND	HUMAN RESOURCES	30.00	ADVANCING THE ONBOARDING EXPERIENCE * 4.29.2026* STEPHANIE MATHEWS * ONLINE

MERCHANT	FUND	DEPARTMENT	AMOUNT	DESCRIPTION
HOMES TO SUITES BY HILTON	GENERAL FUND	HUMAN RESOURCES	1,353.36	HOTEL FOR NATIONAL IPELRA 2026 ANNUAL TRAINING CONFERENCE *04/19/26~04/22/26*SHURICE HUNTER, CHARLOTTE, NC
HARRAH'S HOTEL LAS VEGAS	INFO TECHNOLOGY & INTEGRATI	INFORMATION TECHNOLOGY & INTEGRA	116.69	MUNIS CONFERENCE
PELRA* INV-23636	GENERAL FUND	LEGAL	325.00	2026 IPELRA EMPLOYMENT LAW SEMINAR* 03/12/26* CHARLOTTE HOSS* OAKBROOK TERRACE, IL
AMERICAN LIBRARY ASSOCIAT	PUBLIC LIBRARY	LIBRARY	290.00	ALA CONFERENCE REGISTRATION FOR ANTHONY CORTEZ
DOUBLETREE AB LINCOLN	GENERAL FUND	MAYOR'S OFFICE	314.64	IML SPRING BOARD MEETING AND LOBBY DAY*4/28/26-4/30/26*MAYOR MCNAMARA*SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	GENERAL FUND	MAYOR'S OFFICE	909.72	HOTEL FOR IML LOBBY DAY* 4/28/26 - 4/30/26* ALD. SALGADO* SPRINGFIELD, IL
PILOT INSTITUTE	GENERAL FUND	POLICE	149.46	PART 107 DRONE PILOT TRAINING ONLINE*4/10/2026*ONGOING DEPARTMENT TRAINING*ROCKFORD, IL
LYFT *RIDE WED 8PM	GENERAL FUND	POLICE	34.91	TRAVEL DECRIMINALIZING MENTAL ILLNESS*4/9-10/26*ANQUINETTE PARHAM*MIAMI, FL
LYFT *RIDE THU 8AM	GENERAL FUND	POLICE	16.93	TRAVEL DECRIMINALIZING MENTAL ILLNESS*4/9-10/26*ANQUINETTE PARHAM*MIAMI, FL
LYFT *RIDE FRI 8AM	GENERAL FUND	POLICE	15.99	TRAVEL DECRIMINALIZING MENTAL ILLNESS*4/9-10/26*ANQUINETTE PARHAM*MIAMI, FL
LYFT *RIDE FRI 3PM	GENERAL FUND	POLICE	33.16	TRAVEL DECRIMINALIZING MENTAL ILLNESS*4/9-10/26*ANQUINETTE PARHAM*MIAMI, FL
DOUBLETREE BISCAYNE	GENERAL FUND	POLICE	638.10	HOTEL DECRIMINALIZING MENTAL ILLNESS*4/9-10/26*ANQUINETTE PARHAM*MIAMI, FL
91484 - ROCKFORD AIRPORT	GENERAL FUND	POLICE	27.00	TRAVEL DECRIMINALIZING MENTAL ILLNESS*4/9-10/26*ANQUINETTE PARHAM*MIAMI, FL-AP260508
LYFT *INCREASE TIP	GENERAL FUND	POLICE	5.24	TRAVEL DECRIMINALIZING MENTAL ILLNESS*4/9-10/26*ANQUINETTE PARHAM*MIAMI, FL-AP260509
UW MADISON ICEP	GENERAL FUND	POLICE	20.00	STRANGULATION TRAINING* 4/22/26 - 4/23/26* ANDREA CARLSON* ROCKFORD, IL
UW MADISON ICEP	GENERAL FUND	POLICE	20.00	STRANGULATION TRAINING* 4/22/26 - 4/23/26* J. CACCIAPAGLIA* ROCKFORD, IL
OMNI NASHVILLE ONLINE SRV	GENERAL FUND	POLICE	(176.11)	REFUND OF HOTEL FEES FOR AXON WEEK 2026 * 04.06-04.10, 2026 * DILLARD, BRANDON * NASHVILLE, TN
GAYLORD TEXAN FRONT DE	GENERAL FUND	POLICE	918.89	HOTEL FOR IACP MIDYEAR MEETING * 04.09-04.12, 2026 * REDD, CARLA * GRAPEVINE, TX
DECATUR CONFERENCE CEN	GENERAL FUND	POLICE	501.60	HOTEL FOR DRE SCHOOL * 04.13-04.16, 2026 * GENKINGER, ANDREA * DECATUR, IL
CONFERENCE ON CRIMES AGAI	GENERAL FUND	POLICE	1,350.00	REGISTRATION CONFERENCE ON CRIMES AGAINST WOMAN *05.17-05.21, 2026* WASHO, ROBERT * POPIELARCZYK, CHRISTOPHER * DALLAS, TX
UNITED 0162393830869	GENERAL FUND	POLICE	377.81	FLIGHT FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * WASHO, ROBERT * DALLAS, TX
UNITED 0162393830870	GENERAL FUND	POLICE	377.81	FLIGHT FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * POPIELARCZYK, CHRISTOPHER * DALLAS, TX
UNITED 0164387907951	GENERAL FUND	POLICE	72.01	FLIGHT SEAT ASSIGNMENT FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * POPIELARCZYK, CHRISTOPHER * DALLAS, TX
UNITED 0164387907952	GENERAL FUND	POLICE	72.01	FLIGHT SEAT ASSIGNMENT FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * POPIELARCZYK, CHRISTOPHER * DALLAS, TX
UNITED 0164387907953	GENERAL FUND	POLICE	72.01	FLIGHT SEAT ASSIGNMENT FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * WASHO, ROBERT * DALLAS, TX
UNITED 0164387907954	GENERAL FUND	POLICE	72.01	FLIGHT SEAT ASSIGNMENT FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * WASHO, ROBERT * DALLAS, TX
UNITED 0164387908223	GENERAL FUND	POLICE	45.00	LUGGAGE FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * WASHO, ROBERT * DALLAS, TX
UNITED 0164387908224	GENERAL FUND	POLICE	45.00	LUGGAGE FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * POPIELARCZYK, CHRISTOPHER * DALLAS, TX
UNITED 0164387908225	GENERAL FUND	POLICE	45.00	LUGGAGE FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * WASHO, ROBERT * DALLAS, TX
UNITED 0164387908226	GENERAL FUND	POLICE	45.00	LUGGAGE FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * POPIELARCZYK, CHRISTOPHER * DALLAS, TX
SHERATON DALLAS FD	GENERAL FUND	POLICE	201.21	HOTEL FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * WASHO, ROBERT * DALLAS, TX
SHERATON DALLAS FD	GENERAL FUND	POLICE	201.21	HOTEL FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * POPIELARCZYK, CHRISTOPHER * DALLAS, TX
AP020 - PF O'HARE ONLINE	GENERAL FUND	POLICE	146.00	PRE-FLIGHT PARKING FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * WASHO, ROBERT * DALLAS, TX
DECATUR CONFERENCE CEN	GENERAL FUND	POLICE	501.60	HOTEL FOR DRE SCHOOL * 04.19-04.22, 2026 * GENKINGER, ANDREA * DECATUR, IL
DRURY INNS	GENERAL FUND	POLICE	691.30	HOTEL FOR LLRMI TRAINING *04.19-04.24, 2026* BERKE, SPENCER* FORT MYERS, FL
HOTEL KANSAS CITY	GENERAL FUND	POLICE	815.12	HOTEL FOR BUDGET ACADEMY *04.19-04.23, 2026* JAWOROWSKI, CAROL* KANSAS CITY, MO
ENTERPRISE RENT-A-CAR	GENERAL FUND	POLICE	325.29	RENTAL CAR FOR LLRMI TRAINING *04.19-04.24, 2026* BERKE, SPENCER* FORT MYERS, FL
AMERICAN AIR0014494745597	GENERAL FUND	POLICE	35.00	LUGGAGE FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * TILLMON, COURTNEY * DALLAS, TX
AMERICAN AIR0014494745598	GENERAL FUND	POLICE	35.00	LUGGAGE FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * TILLMON, COURTNEY * DALLAS, TX
AMERICAN AIR0014494745938	GENERAL FUND	POLICE	35.00	LUGGAGE FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * AMADOR, CASSIE * DALLAS, TX
AMERICAN AIR0014494745939	GENERAL FUND	POLICE	35.00	LUGGAGE FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * AMADOR, CASSIE * DALLAS, TX
AP020 - PF O'HARE ONLINE	GENERAL FUND	POLICE	141.00	PRE-FLIGHT PARKING FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * AMADOR, CASSIE * DALLAS, TX
MN LEMA	GENERAL FUND	POLICE	750.00	REGISTRATION FOR LEMA CAMP * 09.13-09.17, 2026 * HONOR GUARD * CAMP RILEY, MN
MN LEMA	GENERAL FUND	POLICE	750.00	REGISTRATION FOR LEMA CAMP * 09.13-09.17, 2026 * HONOR GUARD * CAMP RILEY, MN
CROWNE PLAZA SPRINGFIELD	GENERAL FUND	POLICE	296.40	HOTEL FOR ILACP CONFERENCE * 04.29-05.01, 2026 * SANDER, MARK * SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	GENERAL FUND	POLICE	296.40	HOTEL FOR ILACP CONFERENCE * 04.29-05.01, 2026 * REDD, CARLA * SPRINGFIELD, IL
NATIONAL GANG CRIME RESEA	GENERAL FUND	POLICE	2,250.00	REGISTRATION FOR NGCRC CONFERENCE * 08.03-08.05, 2026 * STEWART, DANIEL * BOONE, D'EVYRON * DAVIDSON, LUCAS * CHICAGO, IL
FOUR POINTS BY SHERATO	GENERAL FUND	PUBLIC WORKS ADMIN	329.70	WATER CONFERENCE 2026* 4/14/26-4/15/26*SCOTT SANDERS* IN PERSON
ILLINOIS AWWA	WATER	WATER	109.00	PLANT MAINTENANCE TECHNOLOGIST CONFERENCE*5/14/26*TONY GUZMAN*ADDISON
PEORIA MARRIOTT PERE M	WATER	WATER	244.75	ADDITIONAL HOTEL FOR WATERCON 2026 * 4/13/26 - 4/14/26 * MATT MOORMAN * PEORIA, IL
PEORIA MARRIOTT PERE M	WATER	WATER	240.15	ADDITIONAL HOTEL FOR WATERCON 2026 * 4/13/26 - 4/14/26 * JAMIE ROTT * PEORIA, IL
PEORIA MARRIOTT PERE M	WATER	WATER	473.40	HOTEL FOR WATERCON 2026 * 4/14/26 - 4/16/26 * MIKE NORRIS * PEORIA, IL
PEORIA MARRIOTT PERE M	WATER	WATER	473.40	HOTEL FOR WATERCON 2026 * 4/14/26 - 4/16/26 * JAMIE ROTT * PEORIA, IL
PEORIA MARRIOTT PERE M	WATER	WATER	473.40	HOTEL FOR WATERCON 2026 * 4/14/26 - 4/16/26 * MATT MOORMAN * PEORIA, IL
PEORIA MARRIOTT PERE M	WATER	WATER	473.40	HOTEL FOR WATERCON 2026 * 4/14/26 - 4/16/26 * MATT BAILLARGEON * PEORIA, IL
PEORIA MARRIOTT PERE M	WATER	WATER	473.40	HOTEL FOR WATERCON 2026 * 4/14/26 - 4/16/26 * GREGG HOCKMUTH * PEORIA, IL
UW CONT ED REG CENTER	WATER	WATER	1,795.00	UW MADISON FINANCIAL ANALYSIS FOR TECHNICAL PROFS, MANAGERS AND PLANNERS * 7/13/26 - 8/24/26 * TIFFANY ANDERSON * VIRTUAL
COUNTRY INN & SUITES B	WATER	WATER	626.66	HOTEL FOR ILLINOIS PUBLIC SERVICE INSTITUTE * 4/26/26 - 5/1/26 * HEATH STREETER * EFFINGHAM, IL
HOLIDAY INN	WATER	WATER	784.00	HOTEL FOR ILLINOIS PUBLIC SERVICE INSTITUTE * 4/26/26 - 5/1/26 * JAIME GUERRERO JR * EFFINGHAM, IL
May-26		TOTAL	45,179.55	

May 2026 PURCHASES, \$10,000 - \$25,000

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Name	City	State	Zip Code	Notes
26110461	2026	18,395.00	18,395.00	ALLIANCE FOR HOPE INTERNATIONAL	SAN DIEGO	CA	92101	Professional Services
26180537	2026	14,345.00	14,345.00	CDS OFFICE TECHNOLOGIES INC	SPRINGFIELD	IL	62703	Software Maintenance
26180538	2026	16,777.75	13,945.25	UNITI FIBER HOLDINGS INC	LITTLE ROCK	AR	72202	Per Agreement
26180541	2026	24,388.89	12,194.45	SVL PRODUCTIONS INC	CHERRY VALLEY	IL	61016	Software Maintenance
26210237	2026	20,375.00	20,375.00	REEVES TECHNOLOGY GROUP	NAPERVILLE	IL	60565	Sole Source
26210270	2026	10,230.69	10,230.69	GOVERNMENTJOBS COM INC	EL SEGUNDO	CA	90245	Membership Dues
26229168	2026	11,845.84	11,845.84	BRAD MANNING FORD INC	DEKALB	IL	60115	Emergency Repair
26229172	2026	17,327.86	17,327.86	GOVERNMENTJOBS COM INC	EL SEGUNDO	CA	90245	Membership Dues
26301083	2026	12,463.00	12,463.00	AMERICAN WATER WORKS ASSOCIATION	DENVER	CO	80235-3098	Membership Dues
26304041	2026	13,548.40	0.00	HBK WATER METER SERVICE INC	PALATINE	IL	60078-0759	3 Quotes
26305035	2026	15,000.00	0.00	REGION 1 JOINT PLANNING COMMISSION	ROCKFORD	IL	61101	Professional Services
26307030	2026	16,850.00	16,850.00	STEVE D SEVERSON	ROCK CITY	IL	61070	3 Quotes
26401032	2026	24,990.00	24,990.00	PLACER LABS INC	COVINA	CA	91723	Per Agreement
26410134	2026	13,431.25	13,431.25	PARAMEDIC SERVICES OF ILLINOIS INC	ELGIN	IL	60123	Professional Services
		229,968.68						



Carrie Hagerty
Director
Finance Department

July 13, 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: **\$18,293,651.23**

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". The signature is written in a cursive, flowing style.

Carrie Hagerty
Finance Director

cc: Finance and Personnel Committee



July 13, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

General Fund	\$	4,368,402.60
Water		4,287,429.74
Health & Life Insurance		2,929,753.61
CIP		2,466,581.44
Redevelopment		654,815.27
Health & Human Services		596,194.26
Rock River Training		518,502.00
Family Justice Center		419,606.81
Health Insurance Medical		415,786.75
Deferred Compensation		391,459.83
Information Services		307,020.81
Gaming Tax		300,000.00
Building Maintenance		92,231.12
Central Garage		84,925.37
Community Development		83,686.90
Risk Management		23,339.23
Motor Vehicle Parking		19,802.39
Workmen's Compensation		9,012.00
911 Communications		857.45
Library		324,243.65
Total	\$	<u><u>18,293,651.23</u></u>

CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
July 13, 2026

FUND	ITEMS	COST
CIP	11th Street Reconstruction	3,015,557
	Well 45 Reservoir Replacement	835,419
	Auburn St Improvements	573,875
	Contracted Engineering Services	217,124
	City Wide Pavement Marking	214,420
	RMTD Subsidy	155,750
Health & Life	HSA & PPO Medical & Administration	2,854,498
	Employee Prescription Drugs	271,225
	Health & Wellness Clinic	109,323
Water	Lead Service Replacement	1,543,028
	Concrete Repairs	166,381
	IEPA Loan Payments	132,480
General	City Wide Garbage Collection	977,838
	Purchases of Fire Apparatus	769,542
	Workforce Connection Pass-Through	518,966
	Street Light Electric	155,934
	Flock Renewal	106,000
MODCVP	214 Church Roof Replacement	529,624
Health & Human Services	ILHEAP Assistance	309,067
	Weatherization Program	75,892
Casino	IWBC 2026 Reimbursement	300,000
Redevelopment	Think Big 2026 Funding	250,000
	RAVE Subsidy	199,638
	RACVB Pass-through	183,123
IT	Firewall Services Renewal	218,202
Library	HSA & PPO Medical & Administration	104,037
ARPA	Elk Club Demo	103,789

Total Vouchers - \$18,293,651.23



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP	\$260.91	\$864.38
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION RECRUITING CARDS INVOICE 157732	\$164.00	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION SPRING GRADUATION PROGRAMS INV 157596	\$240.00	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION SPRING GRADUATION PROGRAMS INVOICE 157901	\$199.47	
303 NORTH MAIN STREET LLC	BUILDING MAINTENANCE		ACCOUNTS PAYABLE RENT-2026-05IDES PUBLIC WORKS	\$14,697.44	\$14,697.44
3M COMPANY	GENERAL FUND		3M ELECTRO CUT FILM 1177C GREEN 18X50YD INV 9439908	\$2,527.82	\$2,527.82
425 MANUFACTURING INC	WATER		SMALL EQUIPMENT AND TOOLS WATER WRENCH 5 INV 14151	\$295.00	\$295.00
7820 VENUS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7902 VENUS DR # 4	\$468.00	\$468.00
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS JULY 2026 PARKING	\$511.00	\$2,347.00
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS JULY 2026 PARKING	\$1,836.00	
ACEVEDO, SABIER FELIX / CORDERO, KAROLYN	GENERAL FUND		UTIL TAX REC WATER	\$167.77	\$167.77
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	\$124.50	\$11,232.34
AFSCME COUNCIL 31	GENERAL FUND		UNION DUES	\$11,107.84	
AFSCME LIBRARY DUES	GENERAL FUND		UNION DUES	\$1,431.46	\$1,431.46
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING	\$8,528.00	\$14,922.42
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$145.30	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$3,036.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$966.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$927.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$289.85	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$117.27	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-VEHICLES	\$533.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$240.00	
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1325 RURAL ST # 3	\$825.00	\$3,169.00
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1329 RURAL ST # 5	\$744.00	
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE FED0ESH - HARMS	\$800.00	
AL COX	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS FED0ESH - HARMS	\$800.00	
ALEJANDRA JUAREZ	LIBRARY		TRAVEL 0526 MILEAGE	\$17.40	\$17.40
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$2,935.25	\$13,028.50
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$10,093.25	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ALLEN GALLUZZO HERVRIN LEAKE LLC	LIBRARY		PROF FEE LEGAL LEGAL SERVICES	\$6,775.50	\$6,775.50
ALLEN WAYNE PARTNERS LLC	GENERAL FUND		UTIL TAX REC WATER	\$6.03	\$6.03
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		MAINT-BUILDING REPLACE HEATER HOSE AT POLICE DIST 2 INV PK6200341	\$1,961.18	\$20,886.16
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		MAINT-BUILDING REPLACE HEATER HOSE AT POLICE DIST 2 INV PK6200341	\$2,511.14	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		MAINT-BUILDING REPLACE HEATER HOSE AT POLICE DIST 2 INV PK6200341	\$2,404.04	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS REPLACE HEATER HOSE AT POLICE DIST 2 INV PK6200341	\$3,000.80	
ALTORFER INDUSTRIES INC	WATER		SERVICE CONTRACTS NON-COMPETITIVE- GENERATOR & S	\$3,542.00	
ALTORFER INDUSTRIES INC	WATER		SERVICE CONTRACTS NON-COMPETITIVE- GENERATOR & S	\$4,621.00	
ALTORFER INDUSTRIES INC	WATER		SERVICE CONTRACTS NON-COMPETITIVE- GENERATOR & S	\$2,846.00	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOK	\$16.00	\$6,906.03
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOK	\$33.00	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOK	\$11.96	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOKS	\$58.22	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOKS	\$14.42	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOK	\$5.57	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOK	\$5.35	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOKS	\$36.57	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL CABLE TIES SCREEN PROTECTOR MONITOR STAND MONITOR	\$492.80	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL COOLING FAN FOR DELL OPTIPLEX	\$37.90	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL DIGITAL CAMERA	\$88.02	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL POWER CABLE	\$47.00	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS 100 TOTE BAGS	(\$608.08)	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS 12 PKS SMALL NOTEBOOKS	\$46.40	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS CHALK MARKERS	\$151.39	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS CRAFT POM POMS	\$35.38	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS CRAYOLA AIR DRY CLAY FOR KIDS	\$11.24	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS DOG HOUSE SHAPE TREAT BOXES	\$121.96	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS LARGE GREEN STAMP PAD	\$19.16	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE OUTREACH - UW GRANT 26/27	\$6.99	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE OUTREACH - UW GRANT 26/27	\$17.96	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE OUTREACH - UW GRANT 26/27	\$1,242.71	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE SRC OUTREACH SUPPLIES	\$608.08	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS NAME TAG LABELS	\$3.60	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PRIZE BOOKS FOR SRC	\$698.34	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	\$71.55	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	\$156.35	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	\$67.30	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	\$28.51	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS SENSORY FLOOR TILES	\$75.99	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS SRC SUPPLIES	\$236.77	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS WATERCOLOR PAD	\$126.78	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS YS PROGRAMMING SUPPLIES	\$160.96	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES 100 PK EARBUDS	\$307.83	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES AA BATTERIES	\$71.53	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES ADHESIVE STOLE SASHES INK FILM	\$121.16	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES ADHESIVE STOLE SASHES INK FILM	\$405.00	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES BAGS DRY ERASE MARKERS TABLECLOTH CLIPS	\$82.57	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES BLUETOOTH HEADPHONES OVER EAR	\$96.00	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES BOOKS	\$51.84	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES CASH BAG	\$18.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES EASEL WHITEBOARD	\$253.65	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES FOLDING TABLE	\$335.35	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES GLUE STICKS	\$136.48	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES HIGHLIGHTERS	\$14.97	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES INK CARTRIDGE	\$119.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES LOGITECH MOUSE PADS	\$23.04	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	\$160.77	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PEN AA BATTERIES AAA BATTERIES KIDS BOOKSHELF	\$107.87	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PLASTIC SPOONS	\$5.87	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SCOTCH TAPE	\$63.71	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES STORAGE BAGS	\$109.15	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES STRATEGIC PLANNING SUPPLIES	\$101.09	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES USB C TO HDMI CABLE	\$31.97	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES WASHABLE MARKERS	\$73.58	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES WATER BOTTLES	\$31.68	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES WATER BOTTLES	\$7.92	
AMAZONCOM SERVICES INC	LIBRARY		PROF FEES - MISC NAME PLATE	\$20.88	
AMAZONCOM SERVICES INC	LIBRARY		SMALL EQUIPMENT AND TOOLS ERGONOMIC MOUSE	\$26.99	
AMBER KRESOL	LIBRARY		GROUP PROGRAMS/EXHIBITS PRIDE OUTREACH	\$41.05	\$41.05
AMWINS GROUP BENEFITS INC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE UNITED AMERICAN RETIREE POLICI	\$22,370.40	\$22,370.40
AMY K KENNEDY	GENERAL FUND		TRAVEL KENNEDY - 06-09-26 - EAU CLAIRE WI	\$37.12	\$37.12
AMY MORRIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT MORRIS - 06/01-06/30/26 - ROCKFORD IL	\$163.85	\$163.85
AMY PIERCE	REDEVELOPMENT		FOOD FIELD AUDIT GRAYS IGA PROF FEE LEGAL	\$10.65	\$10.65
ANCEL GLINK PC	RISK MANAGEMENT		INVOICE 119571 DATE 6-10-26 PROFESSIONAL SERVICES	\$220.50	\$220.50



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 417 N ROCKTON AVE # 1	\$650.00	\$1,875.00
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 524 LOCUST ST # 202	\$675.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 539 N ROCKTON AVE # 1	\$550.00	
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 314 FISHER AVE # 2	\$650.00	\$1,375.00
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 404 N COURT ST # 5	\$725.00	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$86.16	\$2,151.18
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$1,419.36	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$645.66	
ANNE OKEEFE	LIBRARY		TRAVEL 0426 MILEAGE	\$43.50	\$58.00
ANNE OKEEFE	LIBRARY		TRAVEL 0526 MILEAGE	\$14.50	
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$2,000.00	\$11,100.00
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$5,000.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$252.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$3,848.00	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$14.49	\$40.25
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$0.39	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$14.49	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$2.01	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$0.81	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$2.01	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$3.22	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$1.21	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$0.81	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$0.81	
ANTHONY CORTEZ	LIBRARY		EDUCATION AND TRAINING CORTEZ - 06/26/26-06/27/26 - CHICAGO IL	\$102.32	\$248.05
ANTHONY CORTEZ	LIBRARY		TRAVEL CORTEZ-JUNE 2026 MILEAGE-RKFD IL	\$145.73	
ARENA HOLDINGS I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 109 PENNSYLVANIA AVE # 8	\$115.00	\$115.00
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	\$70.00	\$3,565.00
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	\$90.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	\$140.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	\$70.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	\$140.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	\$70.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	\$90.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	\$140.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$70.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$140.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$350.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$600.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$880.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$70.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$90.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$140.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$70.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$140.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE 04/16/26-04/17/26	\$65.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE 04/16/26-04/17/26	\$140.00	
ASCENSUS HOLDINGS INC	GENERAL FUND		CONSULTING FEE ACTUARIAL SERVICES RFP NO 126-	\$7,100.00	\$14,200.00
ASCENSUS HOLDINGS INC	GENERAL FUND		CONSULTING FEE ACTUARIAL SERVICES RFP NO 126-	\$7,100.00	
ASSOCIATED BANK N A	GENERAL FUND		PCARD UNALLOCATED CHARGES PCARD CITY-8457	\$176,228.22	\$176,228.22
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 1717973656734 - 06/01/26-06/30/26	\$95.20	\$95.20
AUAES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE PRODUCT MAINTENANCE - PO	\$3,580.00	\$3,580.00
AVILA BROTHER'S RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	\$79.71	\$79.71
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 MAY 2026 INSPECTIONS	\$973.48	\$8,992.88
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS MAY 2026 INSPECTIONS	\$1,692.09	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS MAY 2026 INSPECTIONS	\$6,327.31	
B & H PHOTO-VIDEO INC	GENERAL FUND		COMPUTER NONCAPITAL YUNEEC SMART BATTERY FOR DRONE	\$1,049.92	\$1,049.92
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 SCADA CONSULTING AND SUPPORT S	\$1,890.00	\$22,890.58
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		SERVICE CONTRACTS WATER MODEL SUPPORT SERVICES	\$21,000.58	
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	\$40.95	\$40.95
BAILEY, R	GENERAL FUND		UTIL TAX REC WATER	\$31.82	\$31.82
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$80.00	\$330.00
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$50.00	
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$40.00	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS AG/AM/GS/TR	\$80.00	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS AG/AM/GS/TR	\$20.00	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS AG/AM/GS/TR	\$20.00	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS AG/AM/GS/TR	\$20.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS AG/AM/GS/TR	\$20.00	
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$370.51	\$370.51
BASIK, GLENN/NANCY	GENERAL FUND		UTIL TAX REC WATER	\$58.85	\$58.85
BAYSCAN TECHNOLOGIES LLC	LIBRARY		OFFICE GENERAL SUPPLIES LABELS	\$2,520.25	\$2,520.25
BBGB PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 13517 HARVEST WAY UNIT F	\$1,141.00	\$1,141.00
BERAN, JAMES	GENERAL FUND		UTIL TAX REC WATER	\$146.86	\$146.86
BERGLUND CONSTRUCTION COMPANY	GENERAL FUND		BUILDING-IMPROVEMENTS CPAC EXTERIOR RESTORATION CONST	\$15,000.00	\$15,000.00
BERGLUND CONSTRUCTION COMPANY	GENERAL FUND		MISCELLANEOUS CPAC EXTERIOR RESTORATION CONST	(\$15,000.00)	
BERGLUND CONSTRUCTION COMPANY	GENERAL FUND		REVENUE COLLECTED-ADVANCE CPAC EXTERIOR RESTORATION CONST	\$15,000.00	
BERGLUND, STEVEN M / SAUNDRA	WATER		ACCOUNTS RECEIVABLE	\$13.49	\$13.49
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS MADISON 2024AR000556	\$352.95	\$352.95
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		HEALTH INSURANCE AUG 2026 HEALTH INS	\$17,151.64	\$104,037.13
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		LIBRARY HEALTH INSURANCE AUG 2026 HEALTH INS	\$86,885.49	
BONNELL INDUSTRIES INC	CENTRAL GARAGE		MAINT-VEHICLES TAILLIGHTS & MOUNTS	\$2,433.00	\$2,433.00
BOSKIRE LLC	GENERAL FUND		UTIL TAX REC WATER	\$117.76	\$117.76
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	\$4,386.55
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$287.03	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$171.59	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,240.26	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$153.79	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$394.06	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,464.20	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$206.90	
BRAD FOSBERG	GENERAL FUND		OTHER LICENSE	\$1,250.00	\$1,250.00
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$463.45	\$7,789.06
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$141.93	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$828.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$128.83	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$948.97	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$181.13	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$687.85	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$248.28	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,839.43	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$21.28	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$248.28	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,241.50	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$136.62	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$59.57	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$52.89	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$62.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	(\$77.05)	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$497.87	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$77.39	
BRAKE LLC	GENERAL FUND		UTIL TAX REC WATER	\$218.65	\$218.65
BREES, KENNETH	GENERAL FUND		UTIL TAX REC WATER	\$2.89	\$2.89
BRENDEN, JASON I	WATER		ACCOUNTS RECEIVABLE	\$31.84	\$31.84
BRETT A BRENDEL	GENERAL FUND		EDUCATION AND TRAINING BRENDEL - 05/15/26 - ROCKFORD IL	\$230.00	\$230.00
BRIDGEWAY INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES-CITY HALL	\$12,985.53	\$12,985.53
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	\$33.54	\$6,529.95
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$291.79	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$709.77	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$646.14	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$65.67	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$461.02	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$906.47	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$85.78	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$699.45	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$285.04	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$305.43	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$65.63	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$159.38	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$141.02	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$11.99	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$61.95	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$238.70	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$210.66	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$40.53	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.79	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$11.58	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$169.28	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$324.04	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$40.53	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$189.71	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$100.10	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$115.50	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$106.96	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$46.50	
BRYCE DAVIS	GENERAL FUND		TRAVEL DAVIS - 06/14-06/15/26 - EAU CLAIRE WI	\$50.01	\$50.01
BRZOSTEK, D	GENERAL FUND		UTIL TAX REC WATER	\$65.26	\$65.26
BURNS & MCDONNELL ENGINEERING COMPANY INC	WATER		SERVICE CONTRACTS WATER DIVISION COST OF SERVICE RATE STUDY	\$5,163.50	\$5,163.50
BURWELL, JOSEPH C	GENERAL FUND		UTIL TAX REC WATER	\$62.96	\$62.96
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING APPAREL - PO	\$42.95	\$7,661.85
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING APPAREL - PO	\$97.93	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING CLOTHING FOR CRU	\$322.50	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026 - GRAHAM 2	\$37.49	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026 - PATEL	\$103.93	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026 - SPEIDEN	\$105.55	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$700.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$348.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING INVOICE I362247 - KARLA BALDON	\$86.30	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$91.65	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$97.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$77.40	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$93.50	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$84.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$96.50	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$80.60	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$98.15	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$97.70	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$93.70	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$87.25	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$80.90	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$81.15	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$91.50	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$41.50	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR RECRUITING	\$986.15	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR RECRUITING EVENTS	\$1,952.88	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR RECRUITING EVENTS	\$1,049.67	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS T SHIRTS FOR YOUTH ACADEMY	\$536.00	
CALTAGERONE, JOSEPH A	GENERAL FUND		UTIL TAX REC WATER	\$17.42	\$17.42
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	
CAMM, GARY L / SWARD, JOANNE L	GENERAL FUND		UTIL TAX REC WATER	\$7.88	\$7.88
CARLOS JONES	FAMILY JUSTICE CENTER		FOOD CATERING - PO VETERANS MEMORIAL HALL	\$775.00	\$775.00
CARRILLO, PEDRO	GENERAL FUND		UTIL TAX REC WATER	\$29.06	\$29.06
CASSIOPPI, B	GENERAL FUND		UTIL TAX REC WATER	\$62.19	\$62.19
CDW GOVERNMENT INC	LIBRARY		SERVICE CONTRACTS SYMANTEC ENDPOINT SECURITY	\$6,371.40	\$6,371.40
CES INC	CIP		ENG SERVICES-DESIGN E STATE SIDEWALK GAP ENG PHII	\$2,843.75	\$2,843.75
CHARLENE GETTY	HEALTH & LIFE INSURANCE		INSUR - CITY RETIRED EMPLOY HEALTH INSURANCE REFUND	\$836.25	\$836.25
CHEMTREAT INC	LIBRARY		MAINT-BUILDING BOILER CHEMICALS - JULY 2026	\$241.67	\$241.67
CHRISTOPHER BEAMAN	GENERAL FUND		EDUCATION AND TRAINING BEAMAN - 06/17/26 - ROCKFORD IL	\$240.00	\$240.00
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	\$2,794.70
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$34.51	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$53.15	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$46.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$54.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$16.04	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$36.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$44.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$34.51	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$53.15	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$46.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$54.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$16.04	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$36.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$54.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$16.04	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$36.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.78	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.78	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$13.29	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$13.29	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$13.29	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$91.82	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$150.34	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$41.85	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$55.83	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$41.85	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$55.83	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$55.83	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$55.83	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.40	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.12	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.96	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.40	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.12	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.96	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.12	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$70.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.53	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$49.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$29.66	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$70.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$41.46	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.53	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$49.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$29.66	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$70.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.53	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$41.46	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$49.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$29.66	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$41.46	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.53	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$70.25	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.92	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$27.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.26	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.92	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.26	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$27.40	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.92	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$27.40	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.26	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.15	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.15	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.15	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$33.83	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$44.80	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.26	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$30.34	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$8.24	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$14.17	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$52.53	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.26	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$30.34	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$8.24	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$14.17	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$52.53	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.26	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$30.34	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$8.24	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$14.17	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$52.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$4.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$32.34	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$4.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$32.34	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$4.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$32.34	
CITY OF LOVES PARK	GENERAL FUND		PASS THROUGH GRANT	\$10,656.75	\$10,656.75
CLARK, JAMES / JONATHAN	GENERAL FUND		UTIL TAX REC WATER	\$71.03	\$71.03



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS BIOHAZARD WASTE REMOVAL	\$536.02	\$536.02
CLEAN HARBORS ENVIRONMENTAL	GENERAL FUND		SERVICE CONTRACTS HOUSEHOLD HAZARDOUS WASTE BID	\$15,749.56	\$15,749.56
CLENDENING AUTO BODY	GENERAL FUND		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$11,765.76	\$17,390.24
CLENDENING AUTO BODY	GENERAL FUND		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$5,624.48	
CLEVELAND BELDON & ASSOCIATES TRUST	LIBRARY		RENTAL BUILDING STORAGE JULY-SEPT 2026	\$825.00	\$825.00
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 06/01/26-06/30/26	\$47.25	\$14,993.74
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 06/01/26-06/30/26	\$132.30	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350198964 - 06/16/26-07/15/26	\$171.85	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350199822 - 06/16/26-07/15/26	\$171.85	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 453864680 - 06/16/26-07/15/26	\$114.49	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF FEES ALLOC - 06/01/26-06/30/26	\$6.28	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 06/01/26-06/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 06/01/26-06/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 06/01/26-06/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 06/01/26-06/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 06/01/26-06/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 06/01/26-06/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 06/01/26-06/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 06/01/26-06/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 06/01/26-06/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 06/01/26-06/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 06/01/26-06/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 06/01/26-06/30/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 06/01/26-06/30/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 06/01/26-06/30/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 06/01/26-06/30/26	\$740.00	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091105 - 06/01/26-06/30/26	\$259.10	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091123 - 06/01/26-06/30/26	\$259.10	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 1000894823 - 06/01/26-06/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 06/01/26-06/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 06/01/26-06/30/26	\$309.02	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 177636 - 06/01/26-06/30/26	\$406.79	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452387634 - 06/16/26-07/15/26	\$210.18	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505888 - 06/16/26-07/15/26	\$121.90	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505912 - 06/16/26-07/15/26	\$206.22	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452514617 - 06/16/26-07/15/26	\$486.42	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452615984 - 06/16/26-07/15/26	\$192.05	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 480772021 -06/16/26-07/15/26	\$539.40	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF FEES ALLOC - 06/01/26-06/30/26	\$85.43	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF FEES ALLOC - 06/01/26-06/30/26	\$208.52	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 013682 - 06/01/26-06/30/26	\$521.61	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091284 - 06/01/26-06/30/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091285 - 06/01/26-06/30/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091622 - 06/01/26-06/30/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091623 - 06/01/26-06/30/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091645 - 06/01/26-06/30/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091661 - 06/01/26-06/30/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894802 - 06/01/26-06/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894830 - 06/01/26-06/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894850 - 06/01/26-06/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000943528 - 06/01/26-06/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 122049 - 06/01/26-06/30/26	\$101.82	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 122050 - 06/01/26-06/30/26	\$101.82	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178099 - 06/01/26-06/30/26	\$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178316 - 06/01/26-06/30/26	\$291.36	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178436 - 06/01/26-06/30/26	\$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178464 - 06/01/26-06/30/26	\$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 06/01/26-06/30/26	\$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 06/01/26-06/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 06/01/26-06/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 06/01/26-06/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 06/01/26-06/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 06/01/26-06/30/26	\$47.25	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 06/01/26-06/30/26	\$1,295.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450040417 -06/16/26-07/15/26	\$74.26	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450692399 -06/16/26-07/15/26	\$618.62	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 06/01/26-06/30/26	\$14.60	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 06/01/26-06/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 06/01/26-06/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 06/01/26-06/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 06/01/26-06/30/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 06/01/26-06/30/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 06/01/26-06/30/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF FEES ALLOC - 06/01/26-06/30/26	\$14.60	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF FEES ALLOC - 06/01/26-06/30/26	\$14.60	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF FEES ALLOC - 06/01/26-06/30/26	\$14.60	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/15/26-06/16/26-713 E STATE	\$196.88	\$344,554.59
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/18/26-06/17/26-SIGN 3921 E	\$107.54	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/26/26-06/24/26-1052 RESEARC	\$44.27	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/26/26-06/24/26-700 RESEARCH	\$39.84	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 05/15/26-06/16/26-623 N ALPINE	\$67.15	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/17/26-05/18/26-716 22ND AVE	\$148,021.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/09/26-425 E STATE	\$1,596.14	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/09/26-CHURCH & MAI	\$11.95	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/10/26-211 ELM ST	\$43.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/14/26-06/15/26-8101 E RIVER	\$210.18	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/14/26-06/15/26-8495 E RIVER	\$177.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/14/26-06/15/26-NE CORNER AN	\$63.96	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/18/26-06/17/26-4100 1/2 E S	\$71.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/18/26-06/17/26-4437 1/2 E S	\$86.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/19/26-06/18/26-1625 W STATE	\$21.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/19/26-06/18/26-313 7TH ST	\$135.97	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/20/26-06/19/26-AIRPORT DR &	\$141.31	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/20/26-06/21/26-SE CORNER OF	\$44.21	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/21/26-06/22/26-2315 HARRISO	\$90.93	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/21/26-06/22/26-LITE 2525 25	\$116.21	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/22/26-06/23/26-110 15TH AVE	\$102.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/25/26-06/23/26-1500 HARRISO	\$83.04	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/25/26-06/23/26-1911 HARRISO	\$66.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/26/26-06/24/26-PRAIRE RD N/	\$214.41	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/26/26-06/24/26-SE CORNER OF	\$36.13	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/27/26-06/28/26-7561 E STATE	\$142.72	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$13.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$42.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$627.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$540.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$90.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$126.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$100.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$56.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539348	\$4,994.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539436	\$5,104.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539495	\$3,209.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539585	\$1,568.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539659	\$7,928.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539738	\$6,774.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539801	\$82.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539801	\$10,585.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539863	\$3,419.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539880	\$7,805.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539959	\$1,129.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539959	\$8,338.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540031	\$249.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540031	\$10,440.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540099	\$260.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540099	\$18,210.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540143	\$994.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540152	\$5,719.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540227	\$2,620.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540228	\$4,956.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540303	\$10,520.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539348	\$1,427.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539436	\$1,840.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539436	\$301.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539436	\$3,389.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539495	\$2,015.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539585	\$172.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539585	\$1,660.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539659	\$3,778.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539738	\$922.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539738	\$500.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539738	\$12,376.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539801	\$462.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539801	\$145.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539801	\$2,769.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539863	\$666.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539880	\$3,726.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539959	\$532.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539959	\$2,666.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540031	\$900.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540031	\$183.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540031	\$2,955.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540099	\$260.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540099	\$6,366.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540143	\$492.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540152	\$642.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540152	\$4,099.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540227	\$865.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540228	\$618.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540228	\$4,704.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540303	\$323.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540303	\$624.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540303	\$11,276.00	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/15/26-06/16/26-110 KISHWAUK	\$78.71	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/19/26-06/18/26-313 7TH ST	\$72.61	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/21/26-06/22/26-1401 8TH ST	\$79.58	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/15/26-06/16/26-2301 HIGHCRE	\$52.26	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/15/26-06/16/26-WELLHSE 13 4	\$1,685.07	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/15/26-06/16/26-ZONE CONTROL	\$80.45	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/15/26-06/16/26-ZONE CONTROL	\$78.66	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/18/26-06/17/26-ZONE CONTROL	\$69.98	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/18/26-06/17/26-ZONE CONTROL	\$63.17	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/20/26-06/19/26-2310 WENTWOR	\$92.21	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/22/26-06/23/26-2600 HARRISO	\$66.33	
COMPLETE MECHANICAL SOLUTIONS LLC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$226.50	\$226.50
COMPLETE REALTY & PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 108 SOUTH STATE ST # 1	\$911.00	\$911.00
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS JULY FACILITY RENTAL	\$350.00	\$1,350.00
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS JULY FACILITY RENTAL	\$450.00	
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS JULY FACILITY RENTAL	\$550.00	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$7,544.33	\$16,636.35
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$1,323.96	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,885.78	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$1,882.28	
CONSTELLATION NEWENERGY INC	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	\$11,360.49	\$11,360.49



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CORE & MAIN LP	WATER		HYDRANT SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$21,103.25	\$67,530.40
CORE & MAIN LP	WATER		HYDRANT SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$37,985.85	
CORE & MAIN LP	WATER		HYDRANT SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$8,441.30	
CORES, DEBORAH A / TERRANCE L	GENERAL FUND		UTIL TAX REC WATER	\$80.75	\$80.75
COUNTRYMAN INC	CIP		SERVICE CONTRACTS CW PAVEMENT MARKING PAINT 2026 - YR 2 - OPTION 1	\$101,821.08	\$214,420.41
COUNTRYMAN INC	CIP		SERVICE CONTRACTS CW PAVEMENT MARKING PAINT 2026 - YR 2 OPTION 1	\$112,599.33	
COUNTRYMAN INC	CIP		TRANF FRM MOTOR FUEL FD CW PAVEMENT MARKING PAINT 2026 - YR 2 - OPTION 1	(\$101,821.08)	
COUNTRYMAN INC	CIP		TRANF FRM MOTOR FUEL FD CW PAVEMENT MARKING PAINT 2026 - YR 2 OPTION 1	(\$112,599.33)	
COUNTRYMAN INC	CIP		TRANF TO CPTL IMPROVE FD CW PAVEMENT MARKING PAINT 2026 - YR 2 - OPTION 1	\$101,821.08	
COUNTRYMAN INC	CIP		TRANF TO CPTL IMPROVE FD CW PAVEMENT MARKING PAINT 2026 - YR 2 OPTION 1	\$112,599.33	
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES INSURANCE POLICIES IRONTX 13174303 6/26-6/29/27	\$998.00	\$998.00
CRAIG SOCKWELL	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA APR-JUN 2026	\$75.00	\$75.00
CRAIG T BELK	HEALTH & LIFE INSURANCE		INSUR - CITY RETIRED EMPLOY HEALTH INSURANCE REFUND	\$836.25	\$836.25
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-CONSTRUCTION 11TH ST RECONSTRUCTION STAGE I	\$27,416.04	\$85,175.02
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 15TH AVE BRIDGE PHII	\$23,529.87	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 6TH & 9TH ST TWO-WAY CONVERSION RR COORDINATION	\$322.50	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN AUBURN ST OVER KENT CREEK DESIGN	\$5,094.27	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 1&2 CHARLES TO HARRISON	\$8,765.43	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 3 HARRISON TO SANDY HOLL	\$505.17	
CRAWFORD MURPHY & TILLY	CIP		LAND ACQUISITION E STATE STREET SIDEWALK GAPS LAND ACQ	\$3,376.18	
CRAWFORD MURPHY & TILLY	CIP		TRANF FRM MOTOR FUEL FD 15TH AVE BRIDGE PHII	(\$23,529.87)	
CRAWFORD MURPHY & TILLY	CIP		TRANF TO CPTL IMPROVE FD 15TH AVE BRIDGE PHII	\$23,529.87	
CRAWFORD MURPHY & TILLY	GENERAL FUND		ENG SERVICES-DESIGN AUBURN ST IMPROVEMENTS DESIGN ENG	\$16,165.56	
CRAWFORD MURPHY & TILLY	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS DESIGN ENG	(\$16,165.56)	
CRAWFORD MURPHY & TILLY	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS DESIGN ENG	\$16,165.56	
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4824 CREEKVIEW RD # 6	\$1,025.00	\$1,025.00
CRISTIE TELFAIR	WATER		FOOD AFSCME MEAL REIMBURSEMENT 07/02/26	\$7.23	\$18.23
CRISTIE TELFAIR	WATER		FOOD AFSCME MEAL TICKET	\$11.00	
CULVEY, PETER	GENERAL FUND		UTIL TAX REC WATER	\$75.53	\$75.53
CURTIS R GAZOUSKI	GENERAL FUND		EDUCATION AND TRAINING GAZOUSKI - 05/15/26 - ROCKFORD IL	\$230.00	\$230.00
CUSSEN, GREGORY L. / DEBORAH A.	GENERAL FUND		UTIL TAX REC WATER	\$17.18	\$17.18
CW ROCKFORD INC	FAMILY JUSTICE CENTER		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$749.92	\$3,070.33
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$212.49	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$453.49	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$241.00	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$309.98	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$453.49	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$139.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$509.97	
DANIEL J SULLIVAN	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$1,185.00	\$1,185.00
DARAPHET, KHONESAVANH / SENGMANIVONG, TO	GENERAL FUND		UTIL TAX REC WATER	\$20.48	\$20.48
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
DAVID J GREEN	GENERAL FUND		SERVICE CONTRACTS BYPASS DATA EXTRACTION AND CREEK LEVEL SENSOR	\$3,610.00	\$3,610.00
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$32.18	\$773.15
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$23.36	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$20.67	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$64.32	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$4.76	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.99	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$16.90	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$48.56	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$15.91	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$57.86	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$16.72	
DCCI ENTERPRISES INC	GENERAL FUND		MISCELLANEOUS SUPPLIES	\$5.39	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$29.44	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$54.88	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$47.32	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$59.50	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$55.76	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$25.86	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$16.18	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$30.87	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$20.50	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$25.24	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$18.88	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$7.63	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$8.81	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$47.66	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		FLEXIBLE VISION VISION & VOL LIFE 05/01/26-05/31/26	\$586.79	\$2,161.20
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		FLEXIBLE VISION VISION & VOL LIFE 60/01/26-06/30/26	\$596.99	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		LIFE INSURANCE VISION & VOL LIFE 05/01/26-05/31/26	\$116.91	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		LIFE INSURANCE VISION & VOL LIFE 60/01/26-06/30/26	\$118.98	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		VOLUNTARY LIFE VISION & VOL LIFE 05/01/26-05/31/26	\$367.51	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		VOLUNTARY LIFE VISION & VOL LIFE 60/01/26-06/30/26	\$374.02	
DELASANCHA, EDDIE/LOPEZ, MARIBEL	GENERAL FUND		UTIL TAX REC WATER	\$86.26	\$86.26
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 06/29/26-07/02/26	\$8.00	\$410.97
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 06/29/26-07/02/26	\$402.97	
DELL INC	WATER		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$2,086.34	\$2,086.34
DELTA FIRE & SAFETY INC	GENERAL FUND		CLOTHING FIRE DEPT-FIREFIGHTER TURNOUT	\$5,271.43	\$9,802.84
DELTA FIRE & SAFETY INC	GENERAL FUND		CLOTHING FIRE DEPT-FIREFIGHTER TURNOUT	\$4,531.41	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	\$3,236.38	\$32,214.61
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	\$4,117.86	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	\$3,618.51	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	\$4,321.45	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	\$3,317.56	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	\$4,033.03	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	\$4,330.48	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	\$4,040.65	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	\$1,198.69	
DEMCO INC	LIBRARY		OFFICE GENERAL SUPPLIES BOOK COVER SPINE LABELS	\$675.58	\$675.58
DEPOMPA, MARIA SERRATO	GENERAL FUND		UTIL TAX REC WATER	\$8.86	\$8.86
DESCHEPPER, ROBERT A	GENERAL FUND		UTIL TAX REC WATER	\$34.22	\$34.22
DFC FENCE INC	BUILDING MAINTENANCE		MAINT-BUILDING REMOVED 40 OF EXISTING 8 HIGH 9 GAUGE CHAIN LINK	\$5,239.00	\$10,047.00
DFC FENCE INC	GENERAL FUND		DEMOLITION-STRUCTURE 3975 BILTMORE CHASE FENCE	\$4,808.00	
DICKERSON REALTORS INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - BAILEY	\$716.14	\$2,600.00
DICKERSON REALTORS INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - BAILEY	\$1,883.86	
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING BULLARD HELMET FRONT INV 88869 7/7/26	\$739.52	\$6,418.67
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING BULLARD LEATHER HELMET FRONT INV 88594 06/27/26	\$109.55	
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING BULLARD LEATHER HELMET FRONTS INV 88031 6/18/26	\$1,369.60	
DINGES PARTNERS GROUP LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE HELMETS INV 88783 07/01/26	\$4,200.00	
DISTINCTIVE ROOFING INC	LIBRARY		MAINT-BUILDING ROOF LEAK INSPECTION	\$497.00	\$1,326.00
DISTINCTIVE ROOFING INC	WATER		MAINT-BUILDING ROOFING SERVICES - 2025 BID #2	\$829.00	
DOM PARIS & SONS	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$2,339.72	\$23,876.64
DOM PARIS & SONS	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$1,344.94	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$9,301.31	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$3,519.36	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$2,506.92	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$4,864.39	
DOMONIQUE HENRY	GENERAL FUND		UTIL TAX REC WATER	\$10.51	\$10.51
DORA AVILA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT AVILA - 06/01-06/30/26 - ROCKFORD IL	\$123.25	\$123.25



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
DORNER PRODUCTS LLC	WATER		MAINT-EQUIPMENT WATER PRODUCTION SUPPLIES & MA	\$60.29	\$60.29
DPI CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP SPRING CREEK AND BRADLEY BOX CULVERT CLEANING	\$3,973.00	\$217,936.21
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$3,356.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,875.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$2,737.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,939.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,364.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,656.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,725.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$3,993.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,856.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,897.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,315.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$19,177.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$11,907.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,530.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$10,576.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$4,812.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$11,034.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$8,260.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$8,710.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,393.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,267.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING WATER DEPT	\$26,219.63	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING WATER DEPT	\$4,000.94	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING WATER DEPT	\$4,000.94	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS CONSTRUCTION SERVICES BOLLARDS INV 26-112-1	\$1,863.60	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS HARRISON AVE AND UPLAND DRIVE VALVE FALSE ABANDONM	\$2,762.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	\$4,367.55	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	\$4,367.55	
DRAKE, T D	GENERAL FUND		UTIL TAX REC WATER	\$47.34	\$47.34
DRONE SPRAY PRO INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS DRONE FOR ENGINEERING	\$12,106.87	\$12,106.87
DTN LLC	GENERAL FUND		SERVICE CONTRACTS WEATHER FORECAST & SERVICES FROM 22ND - 21ST OF EA	\$2,096.64	\$2,096.64
DULCE M DE LA ROSA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-BREWER	\$2,850.00	\$2,850.00
DURACLEAN SPECIALISTS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE CLEAN INSIDE OF VEHICLE	\$225.00	\$225.00
DYTECH AUTO GROUP INC	CENTRAL GARAGE		MAINT-VEHICLES GARAGE COMMERCIAL LABOR BID NO	\$1,083.97	\$2,816.26
DYTECH AUTO GROUP INC	CENTRAL GARAGE		MAINT-VEHICLES GARAGE COMMERCIAL LABOR BID NO	\$77.36	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
DYTECH AUTO GROUP INC	GENERAL FUND		VEHICLE REPAIRS GARAGE COMMERCIAL LABOR BID NO	\$944.02	
DYTECH AUTO GROUP INC	GENERAL FUND		VEHICLE REPAIRS GARAGE COMMERCIAL LABOR BID NO	\$710.91	
EBSCO INDUSTRIES INC	LIBRARY		COMPUTER MEDIA NOVELIST SELECT	\$5,005.00	\$5,005.00
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4536 APPLE ORCHARD LN	\$1,279.00	\$1,279.00
ELEVATOR INSPECTION SERVICE COMPANY INC	LIBRARY		MAINT-BUILDING INSPECTION	\$135.00	\$1,270.00
ELEVATOR INSPECTION SERVICE COMPANY INC	LIBRARY		MAINT-BUILDING INSPECTION	\$270.00	
ELEVATOR INSPECTION SERVICE COMPANY INC	LIBRARY		MAINT-BUILDING PRESSURE TEST	\$240.00	
ELEVATOR INSPECTION SERVICE COMPANY INC	LIBRARY		MAINT-BUILDING PRESSURE TEST CLOTHING 25 LARGE AND 25 XLARGE SHORT SLEEVE SHIRTS WITH CI	\$625.00	
EMBROID THIS INC	GENERAL FUND			\$1,693.50	\$2,094.30
EMBROID THIS INC	WATER		CLOTHING SHIRTS FOR PROJECT MANAGERS INV 123674	\$400.80	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$750.00	\$2,227.00
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	
EMERGENCY SERVICES PARTNERS LLC	GENERAL FUND		DEMOLITION-STRUCTURE 2224-2226 8TH ST MITIGATION	\$1,930.17	\$1,930.17
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$6,324.66	\$6,324.66
ENHANCED NETWORKS INC	WATER		OTHER CONTRACTUAL SERVICE SCADA CONSULTING AND SUPPORT S	\$125.00	\$125.00
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE ADMIN FEES MAY 2026	\$496.00	\$1,366.15
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 061926	\$870.15	
ERDEM, MURAT	GENERAL FUND		ACCOUNTS RECEIVABLE	\$57.80	\$57.80
ESTRADA, KESIA	GENERAL FUND		UTIL TAX REC WATER	\$57.60	\$57.60
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE PRESCRIPTION DRUGS / PHARMACY	\$5,450.66	\$271,225.38
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE PRESCRIPTION DRUGS / PHARMACY	\$265,774.72	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1023 RIDGE AVE # 1	\$900.00	\$13,901.00
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 - FANSLER	\$760.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - FANSLER	\$800.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-POPE	\$1,561.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - FANSLER	\$1,500.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - FANSLER	\$1,600.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1130 N MAIN ST	\$1,248.00	\$4,370.00
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	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$558.49	\$17,467.08	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$325.58		
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$325.58		
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$325.58		
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$4,001.00		
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$4,394.60		
FCS LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$198.40		
FCS LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$3,152.50		
FCS LLC	WATER		SERVICE CONTRACTS	\$129.20		
FCS LLC	WATER		SERVICE CONTRACTS	\$376.14		
FCS LLC	WATER		SERVICE CONTRACTS	\$557.53		
FCS LLC	WATER		SERVICE CONTRACTS	\$335.78		
FCS LLC	WATER		SERVICE CONTRACTS	\$708.01		
FCS LLC	WATER		SERVICE CONTRACTS	\$374.50		
FCS LLC	WATER		SERVICE CONTRACTS	\$416.30		
FCS LLC	WATER		SERVICE CONTRACTS	\$397.70		
FCS LLC	WATER		SERVICE CONTRACTS	\$520.25		
FCS LLC	WATER		SERVICE CONTRACTS	\$369.94		
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$119.50		\$222,568.77
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION 11TH ST PH2 CONSTRUCTION ENGINEERING	\$29,297.50		
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION MADISON ST PH 2 CONSTRUCTION ENGINEERING	\$201.50		
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION MADISON ST PH 2 CONSTRUCTION ENGINEERING	\$7,064.50		
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$3,534.00		
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$80.50		
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$380.50		
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$1,769.00		
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON PH II ENG	\$34,460.50		
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN PRELIM ENG RIVERFRONT PATH	\$324.75		
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN WATER SYSTEM IMPROVEMENT DESIG	\$100.25		
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON PH II ENG	(\$34,460.50)		
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD PRELIM ENG RIVERFRONT PATH	(\$324.75)		
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,534.00)		
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$119.50)		
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$80.50)		
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$380.50)		
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$8,143.12)		
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$357.00)		



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$11,322.01)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$2,176.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,769.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY MADISON ST PH 2 CONSTRUCTION ENGINEERING	(\$201.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$100.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON PH II ENG	\$34,460.50	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD PRELIM ENG RIVERFRONT PATH	\$324.75	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$8,143.12	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$357.00	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$11,322.01	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$2,176.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-CONSTRUCTION	\$35,549.75	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-DESIGN	\$69.50	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$69.50)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$35,549.75)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$69.50	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$35,549.75	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS BROWNFIELD REDEVELOPMENT CW A	\$6,035.00	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS 2026 BROWNSFIELD ASSESSMENT AS	\$1,960.50	
FEHR-GRAHAM & ASSOCIATES	LIBRARY		SERVICE CONTRACTS 4100 E STATE ST - PHASE 1	\$8,250.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,534.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$119.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$80.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$380.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$8,143.12	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$357.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$11,322.01	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$2,176.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,769.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS MADISON ST PH 2 CONSTRUCTION ENGINEERING	\$201.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$100.25	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$24,429.38	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$1,071.00	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$33,966.01	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$6,528.75	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$5,378.00	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$2,656.60	\$21,163.00



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$197.28	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$468.00	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$6,113.75	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$5,465.40	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$440.50	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$522.00	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	(\$440.50)	
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	\$307.61	
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	\$8.14	
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	\$559.11	
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	\$1,336.17	
FERGUSON US HOLDINGS INC	WATER		WATER VALVE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$3,528.94	
FIRE-DEX GW LLC	GENERAL FUND		CLOTHING TURN OUT GEAR INSPECTION REPAI	\$2,493.15	\$6,778.05
FIRE-DEX GW LLC	GENERAL FUND		CLOTHING TURN OUT GEAR INSPECTION REPAI	\$150.70	
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	\$4,012.80	
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	\$121.40	
FIRST RESPONDERS WELLNESS CENTER LLC	GENERAL FUND		SERVICE CONTRACTS WELLNESS TRAINING	\$3,000.00	\$3,000.00
FIRST ROCKFORD HOSPITALITY CORP	GENERAL FUND		OTHER CONTRACTUAL SERVICE LIEUTENANTS TESTING VENUE JAN 21 AND 22 2026	\$1,454.25	\$2,681.77
FIRST ROCKFORD HOSPITALITY CORP	GENERAL FUND		OTHER CONTRACTUAL SERVICE LIEUTENANTS TESTING VENUE JAN 21 AND 22 2026	\$1,227.52	
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	\$67,339.09	\$871,986.46
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	\$675,144.30	
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	\$129,503.07	
FISCHER EXCAVATING INC	CIP		TRANF FRM WATER UTILITY 11TH ST CORRIDOR IMPROVEMENTS PH2	(\$675,144.30)	
FISCHER EXCAVATING INC	WATER		CONSTRUCTION-IN-PROGRESS 11TH ST CORRIDOR IMPROVEMENTS PH2	\$675,144.30	
FITZGERALD EQUIPMENT CO INC	LIBRARY		MAINT-BUILDING SCISSOR LIFE REPAIR	\$561.20	\$561.20
FIVE STAR PLUMBING CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PLUMBING SERVICES 225-PW-016	\$98.00	\$98.00
FLASHPARKING INC	LIBRARY		SERVICE CONTRACTS MAIN PARKING GARAGE SOFTWARE	\$6,869.40	\$6,869.40
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4863 FLINTRIDGE CT #3 SERVICE CONTRACTS	\$289.00	\$289.00
FLOCK GROUP INC	GENERAL FUND		SERVICE CONTRACTS INVOICE INV96711 LPR BRIDGE PROJECT CONTRACT RENEW	\$106,000.00	\$106,000.00
FOREST CITY CONSULTING LLC	GENERAL FUND		PROF FEES - MISC LEADERSHIP DEVELOPMENT	\$4,575.00	\$4,575.00
FOREST CITY SHREDDING INC	BUILDING MAINTENANCE		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$155.00	\$3,237.50
FOREST CITY SHREDDING INC	BUILDING MAINTENANCE		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$155.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$50.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$50.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$57.50	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$65.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$72.50	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$150.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$50.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$50.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$57.50	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$65.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$72.50	
FOREST CITY SHREDDING INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PAPER SHREDDING	\$1,581.75	
FOREST CITY SHREDDING INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PAPER SHREDDING	\$555.75	
FOREST CITY SHREDDING INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PAPER SHREDDING	\$35.50	
FOREST CITY SHREDDING INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PAPER SHREDDING	\$2.50	
FOREST CITY SHREDDING INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PAPER SHREDDING	\$3.50	
FOREST CITY SHREDDING INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PAPER SHREDDING	\$8.50	
FORT, MARIAN JOAN	GENERAL FUND		UTIL TAX REC WATER	\$126.26	\$126.26
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100153 - 01/26/26-02/20/26	\$8.25	\$26,480.97
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100153 - 02/20/26-03/23/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100373 - 01/22/26-02/20/26	\$46.05	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100373 - 02/20/26-03/19/26	\$46.05	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 104841 - 01/22/26-02/19/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 104841 - 02/19/26-03/19/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124646 - 01/14/26-02/11/26	\$272.83	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124646 - 02/11/26-03/11/26	\$267.43	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124646 - 12/11/25-01/14/26	\$306.91	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124648 - 01/14/26-02/12/26	\$2.85	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124648 - 12/11/25-01/14/26	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124830 - 01/14/26-02/11/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124830 - 02/11/26-03/11/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124830 - 12/11/25-01/14/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 127705 - 01/13/26-02/10/26	\$2.85	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 127705 - 02/10/26-03/10/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 127705 - 12/11/25-01/13/26	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 149714 - 01/14/26-02/11/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 149714 - 02/11/26-03/11/26	\$13.65	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166408 - 01/22/26-02/20/26	\$2.85	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166408 - 02/20/26-03/19/26	\$2.85	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166826 - 01/23/26-02/23/26	\$110.84	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166826 - 02/23/26-03/20/26	\$186.44	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166827 - 01/23/26-02/20/26	\$2.85	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166828 - 01/23/26-02/23/26	\$89.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166828 - 02/23/26-03/20/26	\$67.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 104982 - 01/22/26-02/19/26	\$78.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 104982 - 02/19/26-03/19/26	\$83.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 110642 - 01/22/26-02/19/26	\$51.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 110642 - 02/19/26-03/19/26	\$46.05	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 111352 - 01/22/26-02/20/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 111352 - 02/20/26-03/20/26	\$2.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 115133 - 01/22/26-02/19/26	\$127.04	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 115133 - 02/19/26-03/19/26	\$100.04	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 120741 - 01/21/26-02/18/26	\$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 120741 - 02/18/26-03/18/26	\$46.05	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 123253 - 01/21/26-02/18/26	\$24.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 123253 - 02/18/26-03/18/26	\$24.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124339 - 01/22/26-02/20/26	\$13.65	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124339 - 02/20/26-03/20/26	\$35.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124342 - 01/22/26-02/20/26	\$51.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124342 - 02/20/26-03/20/26	\$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124681 - 01/14/26-02/11/26	\$121.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124681 - 02/11/26-03/11/26	\$110.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124681 - 12/11/25-01/14/26	\$116.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 127644 - 01/14/26-02/11/26	\$110.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 127644 - 02/11/26-03/11/26	\$127.04	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 127644 - 12/11/25-01/14/26	\$116.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 129890 - 01/23/26-02/23/26	\$29.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 129890 - 02/23/26-03/20/26	\$24.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 132799 - 01/13/26-02/10/26	\$62.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 132799 - 02/10/26-03/11/26	\$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 134837 - 01/14/26-02/11/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 134837 - 02/11/26-03/11/26	\$13.65	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 137456 - 01/14/26-02/10/26	\$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 137456 - 02/10/26-03/10/26	\$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 137456 - 12/09/25-01/14/26	\$73.41	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 140504 - 01/07/26-02/03/26	\$67.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 140504 - 02/03/26-03/03/26	\$62.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 140504 - 03/03/26-04/08/26	\$78.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 148603 - 01/13/26-02/11/26	\$83.84	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 148603 - 02/11/26-03/11/26	\$51.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 150163 - 01/14/26-02/11/26	\$13.65	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 150163 - 02/11/26-03/11/26	\$2.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 153066 - 01/20/26-02/12/26	\$89.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 153066 - 02/12/26-03/12/26	\$94.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 160800 - 01/08/26-02/04/26	\$89.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 160800 - 02/04/26-03/04/26	\$100.04	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 160800 - 03/04/26-04/09/26	\$132.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 161322 - 01/09/26-02/05/26	\$94.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 161322 - 02/05/26-03/05/26	\$83.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 161322 - 03/05/26-04/10/26	\$100.04	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 169636 - 01/23/26-02/23/26	\$94.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 169636 - 02/23/26-03/20/26	\$73.05	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH - 02/19/26-03/19/26	\$32.70	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH - 02/19/26-03/19/26	\$2.30	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH - 02/19/26-03/19/26	\$3.22	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH - 02/19/26-03/19/26	\$7.83	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH ST	\$28.86	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH ST	\$2.03	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH ST	\$2.85	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH ST	\$6.91	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 910 ACORN ST	\$66.94	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 910 ACORN ST	\$22.31	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 910 ACORN ST - 02/19/26-03/19/26	\$62.88	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 910 ACORN ST - 02/19/26-03/19/26	\$20.96	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 01/22/26-02/20/26	\$40.65	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 01/22/26-02/23/26	\$208.04	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 01/23/26-02/20/26	\$19.05	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 02/20/26-03/19/26	\$105.44	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 02/20/26-03/20/26	\$24.44	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 02/23/26-03/19/26	\$154.04	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166409 - 01/22/26-02/20/26	\$61.81	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166409 - 02/20/26-03/19/26	\$70.22	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166416 - 01/22/26-02/20/26	\$19.05	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166416 - 02/20/26-03/19/26	\$2.85	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 108758 - 02/28/26-03/31/26	\$0.03	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 108758 - 03/31/26-04/30/26	\$2.56	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 141390 - 02/28/26-03/31/26	\$613.56	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 141390 - 03/31/26-04/30/26	\$439.39	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 146269 - 02/28/26-03/31/26	\$699.09	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 146269 - 03/31/26-04/30/26	\$980.12	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148715 - 02/28/26-03/31/26	\$1,456.67	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148715 - 03/31/26-04/30/26	\$1,450.59	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148718 - 02/28/26-03/31/26	\$769.35	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148718 - 03/31/26-04/30/26	\$747.97	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 154436 - 02/28/26-03/31/26	\$2,388.41	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 154436 - 03/31/26-04/30/26	\$2,562.51	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 155212 - 02/28/26-03/31/26	\$2.56	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 155212 - 03/31/26-04/30/26	\$2.56	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 156598 - 02/28/26-03/31/26	\$677.65	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 156598 - 03/31/26-04/30/26	\$543.28	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161728 - 02/28/26-03/31/26	\$512.72	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161728 - 03/31/26-04/30/26	\$509.70	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161731 - 02/28/26-03/31/26	\$191.96	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161731 - 03/31/26-04/30/26	\$369.12	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161738 - 02/28/26-03/31/26	\$433.31	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161738 - 03/31/26-04/30/26	\$283.58	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161741 - 02/28/26-03/31/26	\$735.75	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161741 - 03/31/26-04/30/26	\$741.84	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161743 - 02/28/26-03/31/26	\$553.31	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161743 - 03/31/26-04/30/26	\$915.09	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161744 - 02/28/26-03/31/26	\$289.19	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161744 - 03/31/26-04/30/26	\$341.68	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161745 - 02/28/26-03/31/26	\$775.43	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161745 - 03/31/26-04/30/26	\$738.77	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519A - 01/26/26-02/26/26	\$28.42	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519A - 02/26/26-03/23/26	\$12.22	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519B - 01/26/26-02/26/26	\$28.43	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519B - 02/26/26-03/23/26	\$12.22	
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2622 HANSON ST # 3	\$600.00	\$600.00
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		MAINT-BUILDING ROOTER DRAIN AT FIRE STATION 10 INV 122971	\$253.00	\$934.00
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		MAINT-BUILDING ROOTER LINE 50FT AT FIRE STATION 2 INV 122824	\$388.00	
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		MAINT-BUILDING ROOTER URINAL LINE AT FIRE STATION 5 INV 122707 SERVICE CONTRACTS	\$293.00	
G & O LANDSCAPING INC	GENERAL FUND		MOWING BOTH SIDES OF NEW PARTS OF W STATE AND W ST	\$853.00	\$3,412.00



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS MOWING BOTH SIDES OF NEW PARTS OF W STATE AND W ST	\$853.00	
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS MOWING BOTH SIDES OF NEW PARTS OF W STATE AND W ST	\$853.00	
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS MOWING BOTH SIDES OF NEW PARTS OF W STATE AND W ST	\$853.00	
GAILE BIRCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4322 MILA AVE	\$1,160.00	\$1,160.00
GALLAGHER, J	GENERAL FUND		UTIL TAX REC WATER	\$20.95	\$20.95
GAMON, KLAIRE / WALTER JR /ADEE, JOHN	GENERAL FUND		UTIL TAX REC WATER	\$51.00	\$51.00
GATEHOUSE MEDIA ILLINOIS HOLDING INC	LIBRARY		MAGAZINES & PERIODICALS MONTAGUE RRSTAR	\$518.19	\$518.19
GEETERS, MARTIN / SHERON	GENERAL FUND		UTIL TAX REC WATER	\$4.86	\$4.86
GENERAL COMMUNICATIONS INC	GENERAL FUND		MAINT-COMMUNICATIONS PARTS INV 358991 06/29/26	\$600.50	\$600.50
GENKINGER, ANDREA	GENERAL FUND		TRAVEL GENKINGER - 05/18-05/24/26 - JACKSONVILLE FL PUBLIC WORKS	\$481.15	\$481.15
GENSLER GARDENS INC	GENERAL FUND		183 HANGING BASKETS AND 79 BASKET LINERS INV 11155	\$14,269.50	\$14,269.50
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$35.65	\$1,026.82
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$259.12	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$88.36)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$31.92	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$204.21	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$12.33	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$50.08	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$29.50	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$16.33	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$228.84	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$247.20	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$2,590.00	\$44,302.50
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$800.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$13,292.50	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$2,820.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-DESIGN MATERIAL TESTING 2024 RFP NO 1	\$9,940.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$2,725.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$12,135.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		TRANF FRM WATER UTILITY MATERIAL TESTING 2024 RFP NO 1	(\$9,940.00)	
GEOCON PROFESSIONAL SERVICES LLC	WATER		CONSTRUCTION-IN-PROGRESS MATERIAL TESTING 2024 RFP NO 1	\$9,940.00	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$959.40	\$4,826.60
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING PLUMBING SERVICES 225-PW-016	\$1,242.50	
GEOSTAR MECHANICAL INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	\$1,699.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$925.70	
GERALDO ROOFING CORPORATION	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 2211 ARIZONA AVE ERA CDBG REHAB	\$23,950.00	\$23,950.00
GIAMALVA, HAILEE K / MYERS, EVAN M	GENERAL FUND		UTIL TAX REC WATER	\$66.25	\$66.25



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
GILLCRIST, LOUIS / MARY JO	GENERAL FUND		UTIL TAX REC WATER	\$49.91	\$49.91
GLORIA SOCKWELL	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - WELLNESS	\$1,155.00	\$1,155.00
GRAWLIX LLC-MIDDLEBURY SERIES	GENERAL FUND		UTIL TAX REC WATER	\$54.98	\$54.98
GRAY MEDIA GROUP INC	LIBRARY		ADVERTISING MAY 2026 ADS	\$156.00	\$996.00
GRAY MEDIA GROUP INC	LIBRARY		ADVERTISING MAY 2026 ADS	\$840.00	
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006515	\$114.24	\$8,790.89
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006765	\$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006485	\$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$110.51	
GREATAMERICA FINANCIAL SERVICES CORP	CENTRAL GARAGE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006545	\$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	CIP		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP35078794	\$229.11	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$3.58	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$33.99	
GREATAMERICA FINANCIAL SERVICES CORP	FAMILY JUSTICE CENTER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33016245	\$222.11	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50C26 COLOR MFP53002072	\$121.53	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006495	\$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006735	\$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006745	\$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006825	\$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$22.84	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$22.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$22.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$22.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$22.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006855	\$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006865	\$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017215	\$153.40	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017265	\$169.68	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$38.36	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$76.72	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$21.97	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$43.91	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$43.91	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$109.77	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017555	\$219.29	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017575	\$222.51	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017785	\$224.39	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017795	\$222.64	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$74.79	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$74.79	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$74.81	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017855	\$233.77	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017865	\$221.62	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017875	\$154.06	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$17.56	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$17.56	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$17.56	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$105.34	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP25083294	\$228.09	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	\$75.95	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$10.74	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$25.04	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$30.41	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$75.13	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081154	\$236.35	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$22.46	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$33.69	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$33.69	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$44.92	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$44.92	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$44.92	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083034	\$224.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083454	\$229.71	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33034837	\$260.42	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035217	\$260.42	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035307	\$260.42	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	\$102.34	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	\$102.35	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033625	\$204.69	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033635	\$204.69	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	\$7.10	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	\$229.65	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.76	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$9.38	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$19.35	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$3.52	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$17.00	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$4.69	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.76	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.17	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	\$116.82	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	\$116.81	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$6.14	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$32.75	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$67.55	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$12.28	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$59.36	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$16.38	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$6.14	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$4.09	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033615	\$204.69	
GREATAMERICA FINANCIAL SERVICES CORP	INFORMATION SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	\$75.94	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-50M26 B&W MFP33006525	\$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$55.25	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$55.26	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$38.35	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017775	\$223.78	
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		MAINT-VEHICLES TOW PD VEHICLE BACK TO ROCKFORD FROM BREAKDOWN	\$387.00	\$787.00
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		SERVICE CONTRACTS SPECIAL EVENT TOW FOR PRIDE DAY PARADE INV 1227	\$400.00	
GREATER ROCKFORD CHAMBER OF COMMERCE	LIBRARY		DUES MEMBERSHIP DUES	\$500.00	\$500.00
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$200.60	\$1,188.60
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$401.20	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$586.80	
GREGORY JACOBSON	WATER		FOOD MEAL REIMBURSEMENT	\$9.02	\$31.02
GREGORY JACOBSON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
GREGORY JACOBSON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
GUERRERO, SAUL	GENERAL FUND		UTIL TAX REC WATER	\$56.70	\$56.70
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$40.00)	\$1,007.96
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$228.22	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$839.74	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$20.00)	
HANNAH E GALLE	GENERAL FUND		UTIL TAX REC WATER	\$65.02	\$65.02
HARMONY 5 PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3104 SCHOOL ST	\$1,200.00	\$1,200.00
HARROLLE PROPERTIES INC	GENERAL FUND		UTIL TAX REC WATER	\$61.14	\$61.14
HAYES, KAREN	GENERAL FUND		UTIL TAX REC WATER	\$4.58	\$4.58
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$220.50	\$5,011.59
HD SUPPLY INC	GENERAL FUND		LINENS AND LAUNDRY	\$60.76	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$408.30	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$441.49	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$44.64	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$427.83	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$139.26	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$778.13	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$569.82	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$550.72	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$797.63	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$11.30	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$21.00	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$383.55	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$27.01	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$37.81	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$91.84	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE JUNE 2026 - HSA & PPO MEDICAL & ADMINISTR	\$4,518.50	\$2,854,498.31
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE JUNE 2026 - HSA & PPO MEDICAL & ADMINISTR	\$86,546.52	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE DENTAL CLAIMS JUNE 2026 - HSA & PPO MEDICAL & ADMINISTR	\$113,683.20	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE MEDICAL CLAIMS JUNE 2026 - HSA & PPO MEDICAL & ADMINISTR	\$2,279,888.10	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE JUNE 2026 - HSA & PPO MEDICAL & ADMINISTR	\$2,987.46	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		INSURANCE MEDICAL CLAIMS JUNE 2026 - HSA & PPO MEDICAL & ADMINISTR	\$310,443.54	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		PHARMACY SCRIPT-SAVE JUNE 2026 - HSA & PPO MEDICAL & ADMINISTR	\$56,430.99	
HEARD, MELISSA	GENERAL FUND		UTIL TAX REC WATER	\$32.56	\$32.56
HEATH STREETER	WATER		CLOTHING SAFETY TOE BOOTS	\$150.00	\$150.00
HENDERSHOTT, ROSE MARY C/O ARLES LOVE	GENERAL FUND		UTIL TAX REC WATER	\$57.77	\$57.77
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 12649618 AND 12649608 PROFESSIONAL SERV.	\$240.00	\$660.00
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 12649618 AND 12649608 PROFESSIONAL SERV.	\$420.00	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$1,905.04	\$5,879.97
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$319.80	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$276.45	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$98.71	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$2,153.62	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$391.39	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$734.96	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 6/15/26	\$45.44	\$64.00
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 6/15/26	\$3.20	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 6/15/26	\$4.48	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 6/15/26 ENG SERVICES-CONSTRUCTION CONSTRUCT ENG - MAIN ST STREETSCAPE JFRSN- PARK	\$10.88	
HR GREEN INC	CIP		ENG SERVICES-DESIGN JEFFERSON ESPLANADE SEWALL REPAIR DESIGN	\$6,926.03	\$9,284.71
HR GREEN INC	CIP		ENG SERVICES-DESIGN JEFFERSON ESPLANADE SEWALL REPAIR DESIGN	\$206.25	
HR GREEN INC	CIP		SERVICE CONTRACTS 2025-2026 BRIDGE INSPECTIONS	\$1,717.43	
HR GREEN INC	CIP		SERVICE CONTRACTS STORMWATER ORDINANCE REVISIONS	\$435.00	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD 2025-2026 BRIDGE INSPECTIONS	(\$1,717.43)	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD 2025-2026 BRIDGE INSPECTIONS	\$1,717.43	
HUNDEN STRATEGIC PARTNERS	GENERAL FUND		SERVICE CONTRACTS HOTEL MARKET AND NEW HOTEL FEA	\$10,000.00	\$10,000.00
HUNTRESS, TINA M	GENERAL FUND		UTIL TAX REC WATER	\$60.01	\$60.01
IDEXX DISTRIBUTION INC	WATER		LABORATORY WKIT 1001 QUANTI CULT INV 3204150262	\$6,423.19	\$6,822.09
IDEXX DISTRIBUTION INC	WATER		LABORATORY WKIT 1001 QUANTI CULT INV 3204150262	\$398.90	
IL DEPARTMENT OF INNOVATION AND TECHNOLOGY	GENERAL FUND		TELEPHONE LEASED CIRCUITS	\$330.70	\$330.70
IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 5169 E STATE ST C-109	\$615.00	\$615.00
ILLINOIS DEFENSE COUNSEL	GENERAL FUND		DUES 2026-2027 IDC MEMBERSHIP RENEWAL	\$200.00	\$400.00
ILLINOIS DEFENSE COUNSEL	GENERAL FUND		DUES 2026-2027 IDC MEMBERSHIP RENEWAL	\$200.00	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	GENERAL FUND		UNEMPLOYMENT TAX BENEFIT UMPTAXPMTQ12026	\$23,558.27	\$23,558.27
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	GENERAL FUND		DUES IEPA ANNUAL NPDES FEE - 2026	\$1,000.00	\$132,480.38
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-2993	\$131,480.38	
ILLINOIS LOCAL GOVERNMENT LAWYERS ASSOCIATION	GENERAL FUND		DUES 2026 IGLA MEMBERSHIP ATTORNEY B FREEDLE	\$125.00	\$125.00
ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	LIBRARY		MAINT-BUILDING BOILER CERTIFICATES	\$280.00	\$280.00
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLL FINES INV VN5709551789	\$13.50	\$72.10
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLLS FOR PLATE M243304 INV VN5309023914	\$58.60	
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	\$14,500.00	\$43,600.00
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	\$14,100.00	
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	\$15,000.00	
IMEG CORP	CIP		ENG SERVICES-DESIGN WHITMAN ST REHAB PH I ENG	\$1,040.14	\$1,040.14
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	\$738.00
INGNACIO, DANTE C SR / THELMA	WATER		ACCOUNTS RECEIVABLE	\$57.00	\$57.00
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$639.73	\$10,974.90
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$204.15	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$290.90	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$233.39	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$212.29	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$291.14	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$730.10	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$367.23	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$417.29	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$853.56	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$289.85	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$448.13	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$455.53	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$690.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$254.02	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$444.39	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$502.17	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$805.99	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$261.01	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$284.13	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$270.09	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$197.03	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$307.05	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$9.09	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$16.95	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$18.59	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$48.45	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$135.90	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$129.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$70.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$39.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$66.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$32.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$39.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$99.75	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$36.75	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$57.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$120.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$41.25	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$106.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$61.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$70.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$43.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$63.75	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$59.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$102.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$59.25	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$777.00	\$72,075.32
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$3,167.29	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$22,206.27	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$5,360.00	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$40,564.76	
INTERNAL REVENUE SERVICE	LIBRARY		SERVICE CONTRACTS PCORI PAYMENT	\$230.40	\$230.40
INTERNATIONAL WOMENS BASEBALL CENTER INC	GAMING TAX		DEVELOPMENT EXPENSE IWBC 2026 PAYMENT	\$300,000.00	\$300,000.00
INTRADO LIFE & SAFETY INC	INFORMATION SERVICES		SERVICE CONTRACTS EMERGENCY ROUTING SERVICE E911	\$440.19	\$440.19
IP COMMUNICATIONS INC	LIBRARY		TELEPHONE-VOIP VOIP SERVICES	\$1,178.54	\$1,178.54
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2206 9TH AVE	\$950.00	\$950.00
J & R SUPPLY INC	GENERAL FUND		PUBLIC WORKS TRAFFIC LOCATOR FLAGS	\$1,291.08	\$1,291.08
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS MOWING AT CITY YARDS INV 14117	\$330.00	\$48,731.50
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS MOWING AT CITY YARDS INV 14117	\$90.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$340.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$9,964.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$600.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$2,330.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$9,125.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$2,245.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14073	\$190.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14073	\$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14073	\$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14073	\$5,860.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14119	\$190.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14119	\$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14119	\$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT ALPINE AND MARSH INV 14120	\$80.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD AND COAL BINS INV 14124	\$1,025.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD AND COAL BINS INV 14124	\$2,535.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD AND COAL BINS INV 14124	\$2,705.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD AND COAL BINS INV 14124	\$720.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD AND COAL BINS INV 14124	\$180.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD AND COAL BINS INV 14124	\$270.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD AND COAL BINS INV 14124	\$110.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PESTICIDE/HERBICIDE APPLICATIO	\$8,757.50	
J J PARIS	MOTOR VEHICLE PARKING		SERVICE CONTRACTS REMOVE GRASSES AND INSTALL MULCH AT LOT 5 INV 1410	\$660.00	
JACOB WALDNER	BUILDING MAINTENANCE		CLOTHING BOOT ALLOWANCE	\$150.00	\$150.00
JAY ALMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - KILMAN	\$700.00	\$1,400.00
JAY ALMS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-SD - KILMAN	\$700.00	
JENKINS & HUNTINGTON INC	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR ENGINEERING CONSULTING SERVICES TO MODERN	\$3,200.00	\$3,200.00
JENNIFER SPENCER	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA APR-JUN 2026	\$75.00	\$75.00
JEREMY LOPEZ JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1131 N MAIN ST #1 LOWER	\$1,175.00	\$1,175.00
JEREMY MITCHELL	GENERAL FUND		TRAVEL MITCHELL - 06/02-06/04/26 - MILWAUKEE WI	\$92.91	\$92.91
JEROME CORCORAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - CARRICO-CLARK	\$800.00	\$800.00
JESSICA CURRY	LIBRARY		TRAVEL CURRY - 05/04/26-05/27/26 - ROCKFORD IL	\$40.60	\$40.60
JOEL P ZIRKLE	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA APR-JUN 2026	\$75.00	\$75.00
JOHN GUSE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2131 15TH ST	\$1,450.00	\$2,900.00
JOHN GUSE	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 2131 15TH ST-DEPOSIT	\$1,450.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2026-023-201-19	\$3,157.86	\$33,780.00
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2026-023-201-19	\$3,959.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2026-023-201-19	\$1,483.22	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2026-023-201-19	\$15,161.12	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2026-023-201-19	\$10,018.80	
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	\$1,140.00	\$1,140.00
JOSEPH C ZIMMER	REDEVELOPMENT		BUILDINGS CORONADO PAC LIGHTING PROJECT	\$1,470.44	\$1,470.44
JUDITH GOUDY	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT GOUDY - 06/02-06/30/26 - ROCKFORD IL	\$13.78	\$13.78
JUSTIN EMERSON	GENERAL FUND		TRAVEL EMERSON - 06/03/26 - CHICAGO IL	\$33.00	\$247.00
JUSTIN EMERSON	GENERAL FUND		TRAVEL EMERSON - 07/14/26-07/16/26 - SAN DIEGO CA	\$214.00	
JUSTIN LOPEZ	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$3,619.00	\$6,969.00
JUSTIN LOPEZ	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$1,375.00	
JUSTIN LOPEZ	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$1,975.00	
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
KACEY MALADY	GENERAL FUND		EDUCATION AND TRAINING MALADY - 05/12/2026 - ROCKFORD IL	\$240.00	\$470.00



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
KACEY MALADY	GENERAL FUND		EDUCATION AND TRAINING MALADY - 05/29/2026 - ROCKFORD IL	\$230.00	
KAITLYN CORL	GENERAL FUND		EDUCATION AND TRAINING CORL - 01/12-05/08/26 - ONLNICE COURSES	\$950.00	\$950.00
KANOPIY INC	LIBRARY		FILMS VIDEOS	\$740.00	\$740.00
KATHI KRESOL	LIBRARY		TRAVEL 0526 MILEAGE	\$135.43	\$135.43
KATIE OBRIEN	911 COMMUNICATIONS		CLOTHING BOOT REIMBURSEMENT FOR 911 EMPLOYEE	\$150.00	\$150.00
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1702 S 5TH ST # 1	\$1,100.00	\$2,250.00
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-CAUTHEN MAINT-BUILDING REPLACED 2 BAD SPEAKER STROBES AT CITY HALL INV 13	\$1,150.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		UTIL TAX REC WATER	\$506.00	\$506.00
KENNEDY, STEVE	GENERAL FUND		UTIL TAX REC WATER	\$6.47	\$6.47
KIRKPATRICK, KIM / PAMELA	GENERAL FUND		UTIL TAX REC WATER	\$66.88	\$66.88
KIRSCHBAUM, JOHN	GENERAL FUND		UTIL TAX REC WATER	\$104.57	\$104.57
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - 612 N CHURCH JULY 2026	\$1,352.03	\$26,016.88
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES 122-HS-004	\$2,404.15	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING CLEANING NORDLOFF MAIN BUILDING 5/2026	\$532.70	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING CLEANING NORDLOFF MAIN BUILDING 5/2026	\$665.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$999.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$1,996.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$4,024.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$14,044.00	
KPOCH INTERMEDIATE INC	INFORMATION SERVICES		SERVICE CONTRACTS USIC - FIBER LOCATING SERVICES	\$1,878.22	\$1,878.22
KRISTEN HUGHES	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT HUGHES - 06/01-06/30/26 - ROCKFORD IL	\$113.10	\$113.10
KRISTINE MARIE GEDDES	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA APR-JUN 2026	\$75.00	\$75.00
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$440.75	\$3,298.81
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$136.45	
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$32.78	
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$444.14	
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$2,244.69	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 411 MULBERRY ST #211	\$606.00	\$2,077.00
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ROBERTSON	\$721.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 411 MULBERRY ST #211-DEPOSIT	\$500.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - ROBERTSON	\$250.00	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$79.61	\$3,699.72
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,472.37	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$30.64	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$432.06	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$144.04	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$218.75	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$86.01	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$27.82	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$295.60	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$575.97	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$170.50	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	(\$60.00)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	(\$122.44)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	(\$15.21)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	\$364.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$231.00	\$6,616.44
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$52.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$46.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$61.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$175.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$200.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$325.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$100.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$300.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$398.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$231.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$52.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$46.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$61.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$231.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$52.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$46.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$61.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS	\$3,324.44	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LARRY NUCKLE	GENERAL FUND		PUBLIC WORKS 122 BAGS OF ICE INV 88100	\$91.50	\$183.00
LARRY NUCKLE	WATER		WATER SUPPLIES & MATERIAL 122 BAGS OF ICE INV 88100	\$91.50	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$402.25	\$27,366.03
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$257.50	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$11,031.04	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$7,990.74	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$4,660.50	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$3,024.00	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	(\$402.25)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	(\$257.50)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	(\$11,031.04)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	(\$7,990.74)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	(\$4,660.50)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	(\$3,024.00)	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$402.25	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$257.50	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$11,031.04	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$7,990.74	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$4,660.50	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$3,024.00	
LAWNCARE BY WALTER INC	BUILDING MAINTENANCE		WEED CONTROL APPLICATION AT POLICE DIST 2 INV 2928	\$142.29	\$18,518.29
LAWNCARE BY WALTER INC	CIP		SERVICE CONTRACTS TREE PLANTING 2026 CW REFORESTATION	\$5,000.00	
LAWNCARE BY WALTER INC	CIP		SERVICE CONTRACTS TREE PLANTING 2026 CW REFORESTATION	\$750.00	
LAWNCARE BY WALTER INC	CIP		SERVICE CONTRACTS TREE PLANTING 2026 CW REFORESTATION	\$1,500.00	
LAWNCARE BY WALTER INC	CIP		SERVICE CONTRACTS TREE PLANTING 2026 CW REFORESTATION	\$500.00	
LAWNCARE BY WALTER INC	CIP		SERVICE CONTRACTS TREE PLANTING 2026 CW REFORESTATION	\$2,250.00	
LAWNCARE BY WALTER INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS MAIN ST COLUMN VINE REPLACEMENT AND PLANT REPLACEM	\$8,376.00	
LEAGUE OF WOMEN VOTERS OF GREATER ROCKFO	GENERAL FUND		ACCOUNTS RECEIVABLE	\$146.00	\$146.00
LEE, STACEY L	GENERAL FUND		UTIL TAX REC WATER	\$1,695.53	\$1,695.53
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 966-974 N COURT ST EDR	\$170.00	\$170.00
LINCOLN RENT-ALL & SALES INC	GENERAL FUND		MAINT-EQUIPMENT RENTAL INV 565636 06/17/26	\$13.80	\$51.69
LINCOLN RENT-ALL & SALES INC	LIBRARY		MAINT-BUILDING TRAILER RENTAL	\$37.89	
LIPSCOMB UNIVERSITY	LIBRARY		LIBR FEE LOST/DAMAGE BOOK LOST BOOK FEE	\$20.00	\$20.00
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1412 24TH ST	\$1,548.00	\$2,498.00



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1809 2ND AVE	\$950.00	
LODESTAR CLAIMS & RISK SERVICES INC	WORKMEN'S COMPENSATION		ADMINISTRATION SRVC FEE WORKERS COMP CLAIMS ADMIN RFP	\$9,012.00	\$9,012.00
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$129.91	\$148.77
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$18.86	
LONG, STEVEN / NICOLE	GENERAL FUND		UTIL TAX REC WATER	\$163.37	\$163.37
LORENZO, LESBIA HERRARTE	GENERAL FUND		UTIL TAX REC WATER	\$9.59	\$9.59
LORRAINE WEATHERS	CIP		MAINT-INFRASTRUCTURE-NON CAP 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$44,220.00	\$44,220.00
LORRAINE WEATHERS	CIP		TRANF FRM GENERAL FD 2026 WORKFORCE DEVELOPMENT SIDEWALKS	(\$44,220.00)	
LORRAINE WEATHERS	GENERAL FUND		DEFERRED REVENUE 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$44,220.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 403 N LONGWOOD # 4	\$316.00	\$1,823.00
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4529 APPLE ORCHARD LN	\$1,200.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 529 NORTH MAIN ST # 206	\$307.00	
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$475.00	\$475.00
M SPINELLO & SON LOCKSMITHS	LIBRARY		SMALL EQUIPMENT AND TOOLS DUPLICATE KEY	\$14.00	\$14.00
MACHINE SHOP & SUPPLY INC	WATER		SMALL EQUIPMENT AND TOOLS STREET KEY REPAIR INV 93460	\$230.64	\$230.64
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$1,091.33	\$781,447.05
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$3,775.66	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$65.04	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$2,907.69	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$3,833.58	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE APPARATUS PARTS FIRE DEPA	\$231.75	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		VEHICLE & OPERATING EQUIP 4 PIERCE ENFORCER PUC PUMPERS 1 PIERCE	\$384,771.00	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		LADDER VEHICLE & OPERATING EQUIP 4 PIERCE ENFORCER PUC PUMPERS 1 PIERCE	\$384,771.00	
MAPLESHADE PROPERTIES MGT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 410 N COURT ST # 105	\$635.00	\$635.00
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE HEALTH & WELLNESS CLINIC RFP	\$1,025.72	\$109,323.01
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PROF FEES - MISC HEALTH & WELLNESS CLINIC RFP	\$108,297.29	
MARIA SANTOS LUNA DE DUART	GENERAL FUND		REVENUE COLLECTED-ADVANCE FIRE/DEMO INSURANCE CLAIM AT 809 FURGESON ST	\$9,234.00	\$9,234.00
MARK A ROSE	CIP		DEMOLITION-STRUCTURE INVOICE 2026-2 DATE 5-31-26	\$55.00	\$1,837.00
MARK A ROSE	CIP		LAND ACQUISITION INVOICE 2026-2 DATE 5-31-26	\$1,507.00	
MARK A ROSE	CIP		TRANF FRM GENERAL FD INVOICE 2026-2 DATE 5-31-26	(\$55.00)	
MARK A ROSE	GENERAL FUND		DEFERRED REVENUE INVOICE 2026-2 DATE 5-31-26	\$55.00	
MARK A ROSE	GENERAL FUND		PROF FEE LEGAL INVOICE 2026-2 DATE 5-31-26	\$275.00	
MARK LUNGSTROM	CENTRAL GARAGE		CLOTHING BOOT ALLOWANCE	\$150.00	\$150.00
MARLER DR F	GENERAL FUND		UTIL TAX REC WATER	\$58.89	\$58.89
MARSHALL, VIDA M	GENERAL FUND		UTIL TAX REC WATER	\$25.70	\$25.70
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$190.00	\$1,630.00
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$275.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$325.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$360.00	
MARTINEZ RETAIL MANAGEMENT INC	GENERAL FUND		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$480.00	
MARTINEZ, MARCO	GENERAL FUND		UTIL TAX REC WATER	\$5.99	\$5.99
MARTINEZ, PABLO MIGUEL RAMOS	GENERAL FUND		UTIL TAX REC WATER	\$16.45	\$16.45
MARY A KRAYNIK	GENERAL FUND		SMALL EQUIPMENT AND TOOLS ENTERTAINMENT FOR NATIONAL NIGHT OUT	\$150.00	\$150.00
MARY TRUJILLO	FAMILY JUSTICE CENTER		TRAVEL TRUJILLO - 6/07 - 6/10/26 - DALLAS TX	\$60.94	\$121.89
MARY TRUJILLO	FAMILY JUSTICE CENTER		TRAVEL TRUJILLO - 6/07 - 6/10/26 - DALLAS TX	\$60.95	
MASHBURN PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - MCCALED	\$466.00	\$466.00
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS ONLINE LEGAL RESEARCH SERVICES	\$1,739.00	\$2,543.34
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS RECORD SEARCHES	\$804.34	
MATTHEW EBERT	GENERAL FUND		EDUCATION AND TRAINING EBERT - 03/23-05/15/26 - ONLINE COURSES	\$760.00	\$760.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1223 S. COURT ST	\$850.00	\$9,410.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1508 MIDWAY DRIVE	\$1,550.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 16TH AVE # 2	\$1,050.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 205 CARLTON TERRACE	\$1,150.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2439 HOLMES ST UNIT A	\$595.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3227 ALIDA ST	\$1,205.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 828 8TH AVE	\$800.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-KINDBERG	\$820.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA-KINDBERG	\$1,390.00	
MCCORKLE COURT REPORTERS INC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 906993 DATE 06/23/26 JOB 720867	\$318.75	\$318.75
MCDERMAID ROOFING AND INSULATING CO INC	BUILDING MAINTENANCE		MAINT-BUILDING ROOFING SERVICES – 2025 BID #2	\$3,805.00	\$3,805.00
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$697.50	\$8,532.00
MECHANICAL INC	LIBRARY		MAINT-BUILDING BOILER LEAK	\$1,210.00	
MECHANICAL INC	LIBRARY		MAINT-BUILDING MAINT CONTRACT E BRANCH	\$1,257.50	
MECHANICAL INC	LIBRARY		MAINT-BUILDING MAINTENANCE CONTRACT FOR NORDLOF	\$4,309.00	
MECHANICAL INC	LIBRARY		MAINT-BUILDING ROOF TOP UNIT ECONOMIZER	\$410.00	
MECHANICAL INC	LIBRARY		MAINT-BUILDING TEST 4 BACKFLOWS	\$648.00	
MERCY HEALTH SYSTEM CORPORATION	GENERAL FUND		PROF FEE MEDICAL MHS RANDOM TEST BILLING	\$298.00	\$298.00
MEYER & HORNING PC	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	\$1,140.00	\$1,140.00
MICHAEL BUCK	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1345 7TH AVE # 2	\$900.00	\$2,574.00
MICHAEL HAWK	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - JONES	\$1,674.00	
MICHAEL KLEBE & ASSOCIATES INC	WATER		OTHER CONTRACTUAL SERVICE RADIATION SAFETY OFFICER	\$1,875.00	\$3,750.00
MICHAEL KLEBE & ASSOCIATES INC	WATER		OTHER CONTRACTUAL SERVICE RADIATION SAFETY OFFICER	\$1,875.00	
MICHAEL MCCRACKEN	GENERAL FUND		EDUCATION AND TRAINING MCCRACKEN - 06/19/26 - ROCKFORD IL	\$230.00	\$230.00



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
MICHALSEN OFFICE FURNITURE INC	BUILDING MAINTENANCE		EQUIP & FURNITURE NONCAPITAL GROOVI TASK CHAIR INV 35458	\$349.00	\$1,833.00
MICHALSEN OFFICE FURNITURE INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL DESK FOR CCRT	\$362.00	
MICHALSEN OFFICE FURNITURE INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL PW DIRECTORS OFFICE FURNITURE	\$1,122.00	
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$78.50	\$246.32
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$90.78	
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3 06/22-06/26	\$77.04	
MIDWEST TAPE	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$91.18	\$22,035.40
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$61.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$14.99	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$229.43	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$14.99	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$160.87	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$177.69	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$61.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$18.74	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$74.99	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$16.49	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$46.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$248.95	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$122.95	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$80.22	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$101.96	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$64.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$76.47	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$32.98	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$38.23	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$119.21	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$74.07	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$174.69	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$284.93	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$158.94	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$310.39	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$37.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$156.69	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$60.72	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$18.74	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$132.81	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$61.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$123.73	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$206.18	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$37.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$37.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$166.28	
MIDWEST TAPE	LIBRARY		RECORDINGS DIGITAL MEDIA SERVICES	\$17,291.60	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$9.64	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$43.82	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$79.52	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$29.56	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$9.64	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$6.95	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$4.52	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$9.64	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$49.66	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$25.40	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$26.00	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$19.48	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$15.22	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$15.96	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$9.04	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$12.52	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$26.29	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$16.56	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$33.16	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$73.15	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$34.12	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$52.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$10.44	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$51.00	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$17.36	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$21.64	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$15.22	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$12.75	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$42.06	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$10.44	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.85	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$34.24	
MILLER ENGINEERING CO	FAMILY JUSTICE CENTER		BUILDING-IMPROVEMENTS FPC ROOF REPLACEMENT	\$181,929.13	\$530,118.77
MILLER ENGINEERING CO	FAMILY JUSTICE CENTER		BUILDING-IMPROVEMENTS FPC ROOF REPLACEMENT	\$347,694.64	
MILLER ENGINEERING CO	FAMILY JUSTICE CENTER		TRANF FRM GENERAL FD FPC ROOF REPLACEMENT	(\$181,929.13)	
MILLER ENGINEERING CO	GENERAL FUND		REVENUE COLLECTED-ADVANCE FPC ROOF REPLACEMENT	\$181,929.13	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$495.00	
MINNIHAN'S PUB	REDEVELOPMENT		METRO TAX RECEIVABLE	\$1.90	\$1.90
MONROE TRUCK EQUIPMENT INC	CENTRAL GARAGE		MAINT-VEHICLES SNOW & ICE PLOW PARTS	\$4,578.53	\$4,578.53
MORALES, JACQUELIN HERNANDEZ	GENERAL FUND		UTIL TAX REC WATER	\$20.40	\$20.40
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
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS JULY 2026-PORTABLE RADIO RENTAL	\$21,974.00	\$21,974.00
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF GARBAGE PICK UP	\$141.54	\$913.79
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF GARBAGE PICK UP	\$393.35	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF GARBAGE PICK UP	\$378.90	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION	\$423,740.00	\$4,178,399.46
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION	\$1,545,465.34	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION	\$108,381.17	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY 11TH ST RECONSTRUCTION PHI CONSTRUCTION	(\$423,740.00)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT	(\$105,930.42)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT	(\$249,572.42)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT	(\$101,071.72)	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT	\$105,930.42	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT	\$249,572.42	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT	\$101,071.72	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$3,339.01	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$549,276.46	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$549,276.46)	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$3,339.01)	
N TRAK GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$552,615.47	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS 11TH ST RECONSTRUCTION PHI CONSTRUCTION	\$423,740.00	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT	\$105,930.42	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT	\$249,572.42	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT	\$101,071.72	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT	\$228,996.00	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT	\$430,821.50	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT	\$426,636.00	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$2,539.73	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$2,539.73	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$44.98	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$44.98	
NATHAN DALE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS NATHAN DALE HOUSING PROGRAM CO	\$3,300.00	\$6,500.00
NATHAN DALE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS NATHAN DALE HOUSING PROGRAM CO	\$2,950.00	
NATHAN DALE	GENERAL FUND		SERVICE CONTRACTS NATHAN DALE HOUSING PROGRAM CO	\$250.00	
NATHAN RUSSELL	GENERAL FUND		WAGE EARNERS 05-29-26 3	\$646.34	\$1,939.02
NATHAN RUSSELL	GENERAL FUND		WAGE EARNERS 06-12-26 3	\$646.34	
NATHAN RUSSELL	GENERAL FUND		WAGE EARNERS 06-26-26 3	\$646.34	
NATHANIEL JORDAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - COLEMAN-WILEY	\$3,028.00	\$3,028.00
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$291,341.30	\$291,341.30
NEW AGE RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	\$5.84	\$5.84
NEW TREE INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	\$7.14	\$7.14
NEW YORK TIMES	LIBRARY		COMPUTER MEDIA ALL ACCESS CODES	\$3,016.00	\$3,016.00
NEXSTAR BROADCASTING	GENERAL FUND		ADVERTISING OFFICER RECRUITMENT	\$610.80	\$610.80
NGUYEN, LOI/LE THU THI	GENERAL FUND		UTIL TAX REC WATER	\$85.68	\$85.68
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$30.75	\$1,325.32
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$50.30	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$59.77	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$6.70	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$50.34	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.52	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$7.96	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$47.19	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.02	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$20.31	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$36.16	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$120.59	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$46.95	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$31.52	
NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$7.56	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NICHOLSON HARDWARE	GENERAL FUND		CLEANUPS	\$138.43	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$215.59	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$113.97	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$88.17	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$104.40	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$11.30	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$53.04	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$43.68	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$11.10	
NICKEL, PAUL N	GENERAL FUND		UTIL TAX REC WATER	\$60.01	\$60.01
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	
NOEL DEVINE	LIBRARY		VEHICLE REPAIRS LICENSE PLATE AND TITLE TRANSFER	\$115.00	\$115.00
NORIEGA, MANUEL/ ESPINOSA, DEYSI MORALES	GENERAL FUND		UTIL TAX REC WATER	\$181.37	\$181.37
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 120 N 3RD ST	\$194.43	\$126,548.97
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 300 N MADISON ST	\$63.59	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 424 BUCKBEE ST	\$178.22	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 425 E STATE ST	\$213.55	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 612 N CHURCH - 05/01/26-06/02/26	\$214.07	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 713 E STATE ST	\$63.55	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1004 7TH ST	\$238.52	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1007 15TH ST	\$29.97	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1045 W STATE ST	\$129.65	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1233 REVELL AVE	\$23.27	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1410 BROADWAY ST	\$296.63	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 204 S 1ST ST	\$394.03	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2323 SAWYER RD	\$204.27	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2416 HALSTED STA #9	\$236.14	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2959 SHAW WOODS	\$254.93	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3407 RURAL ST	\$117.40	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4979 FALCON RD	\$213.42	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 505 SHERMAN ST	\$91.01	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 888 MARCHESANO DR	\$267.79	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540086	\$242.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540086	\$9,279.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540138	\$8,313.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540215	\$6,062.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540289	\$8,516.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 250885	\$3,346.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539414	\$5,932.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539481	\$4,258.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539551	\$3,455.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539646	\$8,936.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539714	\$7,714.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539771	\$3,544.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539807	\$4,176.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539862	\$4,423.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 540010	\$1,754.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 540010	\$9,078.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540086	\$248.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540086	\$2,591.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540138	\$475.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540138	\$216.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540138	\$1,980.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540215	\$340.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540215	\$108.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540215	\$2,280.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540289	\$463.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540289	\$268.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540289	\$3,334.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 250885	\$517.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 250885	\$783.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539414	\$600.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539414	\$224.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539414	\$1,555.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539481	\$216.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539481	\$1,194.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539551	\$121.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539551	\$877.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539646	\$1,301.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539714	\$234.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539714	\$362.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539714	\$5,480.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539771	\$336.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539771	\$708.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539807	\$328.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539807	\$470.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539862	\$1,723.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 540010	\$277.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 540010	\$130.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 540010	\$1,679.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 06/02/26-07/01/26	\$133.52	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 06/02/26-07/01/26	\$44.50	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 03/19/26-05/19/26	\$219.27	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 05/01/26-06/02/26	\$661.72	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 05/01/26-06/02/26	\$777.72	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 05/04/26-06/03/26	\$250.89	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 05/19/26-06/18/26	\$344.66	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$91.32	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$91.33	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES-BLDG & OFF 1141 CEDAR ST	\$63.60	
NORTHERN ILLINOIS SERVICE CO	CIP		DEMOLITION-STRUCTURE ELKS CLUB & NICOLOSI DEMO	\$15,941.70	\$103,789.35
NORTHERN ILLINOIS SERVICE CO	CIP		DEMOLITION-STRUCTURE ELKS CLUB & NICOLOSI DEMO	\$22,101.71	
NORTHERN ILLINOIS SERVICE CO	CIP		DEMOLITION-STRUCTURE ELKS CLUB & NICOLOSI DEMO	\$23,913.00	
NORTHERN ILLINOIS SERVICE CO	CIP		IMPR OTHER THAN BLDG NONCAPITL ELKS CLUB & NICOLOSI DEMO	\$41,832.94	
NORTHERN ILLINOIS SERVICE CO	CIP		TRANF FRM GENERAL FD ELKS CLUB & NICOLOSI DEMO	(\$63,934.65)	
NORTHERN ILLINOIS SERVICE CO	CIP		TRANF FRM GENERAL FD ELKS CLUB & NICOLOSI DEMO	(\$23,913.00)	
NORTHERN ILLINOIS SERVICE CO	CIP		TRANF FRM GENERAL FD ELKS CLUB & NICOLOSI DEMO	(\$15,941.70)	
NORTHERN ILLINOIS SERVICE CO	GENERAL FUND		DEFERRED REVENUE ELKS CLUB & NICOLOSI DEMO	\$15,941.70	
NORTHERN ILLINOIS SERVICE CO	GENERAL FUND		DEFERRED REVENUE ELKS CLUB & NICOLOSI DEMO	\$23,913.00	
NORTHERN ILLINOIS SERVICE CO	GENERAL FUND		DEFERRED REVENUE ELKS CLUB & NICOLOSI DEMO	\$63,934.65	
NORTHERN ILLINOIS UNIVERSITY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL AUDITORIUM RENTAL INV REC007998 06/11/26	\$500.00	\$500.00
NORTHWESTERN UNIVERSITY	LIBRARY		LIBR FEE LOST/DAMAGE BOOK LOST BOOK FEE	\$40.00	\$40.00
OCLC INC	LIBRARY		BOOKS ADULT SERVICES CLOUD LIBRARY	\$9,948.23	\$33,244.72
OCLC INC	LIBRARY		BOOKS CHILDREN CLOUD LIBRARY	\$567.78	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	\$8,714.73	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	\$2,777.26	
OCLC INC	LIBRARY		RECORDINGS CLOUD LIBRARY	\$11,236.72	
OCTAVIO JUAREZ/MARISELA BEJARANO	WATER		ACCOUNTS RECEIVABLE	\$54.58	\$54.58
OFFICE DEPOT INC	LIBRARY		PREPAID EXPENSE BULK PAPER	\$1,630.00	\$1,630.00
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$17.38	\$14,908.25



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$53.85	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$33.47	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$143.88	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$82.36	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$283.08	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$283.08	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$141.48	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$44.82	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$29.88	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$382.71	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$75.06	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$28.47	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$39.69	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$143.14	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$305.04	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$219.59	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$16.55	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$284.73	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$43.59	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$296.47	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$56.74	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$28.37	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$65.03	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$16.55	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$49.83	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$420.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$230.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$304.72	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$100.67	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$29.22	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$19.48	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$202.29	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$4.87	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$8.12	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$9,846.45	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$484.46	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$59.73	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #308	\$750.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$326.00	\$1,912.00
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$247.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$89.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$127.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$79.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$163.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$237.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$94.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$74.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$98.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$48.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$39.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$12.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$12.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$54.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$18.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$36.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$30.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$36.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$15.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$24.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$48.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$6.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		CONCOURSE SECURITY SERVICES 06/05/26-06/26/26	\$1,680.00	\$6,720.00
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		PIONEER DECK SECURITY SERVICES 06/05/26-06/26/26	\$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		STATE & MAIN-METRO DECK SECURITY SERVICES 06/05/26-06/26/26	\$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		WYMAN & ELM DECK SECURITY SERVICES 06/05/26-06/26/26	\$1,680.00	
ORTEGA RENTERIA, OLGA LIDIA	GENERAL FUND		UTIL TAX REC WATER	\$72.50	\$72.50
ORVILLE KREITZMANN	GENERAL FUND		TRAVEL KREITSMAN - 06/16-06/19/26 - ATLANTA GA	\$16.00	\$16.00
OX PROPERTY LLC	GENERAL FUND		UTIL TAX REC WATER	\$167.58	\$167.58
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING, 422-W-0	\$45.00	\$2,466.00
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING, 422-W-0	\$512.00	
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING, 422-W-0	\$1,909.00	
PALAMERICAN SECURITY INC	LIBRARY		SERVICE CONTRACTS SECURITY	\$17,714.53	\$17,714.53
PARAMEDIC SERVICES OF ILLINOIS INC	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 CONSULTING FEES	\$13,912.50	\$13,912.50
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$365.52	\$365.52



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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	\$438.00
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$61.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$55.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$61.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$100.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$61.00	
PEOPLES CONNECT GROUP LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-MICKLES	\$1,580.00	\$2,470.00
PEOPLES CONNECT GROUP LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-NEAL	\$890.00	
PER MAR SECURITY AND RESEARCH CORP	LIBRARY		MAINT-BUILDING ALARM MONITORING	\$1,279.56	\$1,279.56
PETER CRANE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 616 ACORN ST #1W	\$1,000.00	\$1,000.00
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	\$3,234.69	\$10,599.65
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	\$351.41	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	\$4,434.90	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	\$2,578.65	
PFEIL ARLENE	GENERAL FUND		UTIL TAX REC WATER	\$4.54	\$4.54
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$320.00	\$320.00
PLANET DEPOS LLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 860659 DATE 61726 LTAB ZBA MEETING	\$495.00	\$495.00
POINT EMBLEMS LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS CHALLENGE COIN UPGRADE CHIEF REDD	\$125.00	\$125.00
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	\$642.72	\$4,472.39
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$523.80	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,697.16	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$317.75	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$35.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$30.52	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$134.52	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$35.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$73.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$241.75	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$281.75	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$459.42	
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	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
PULSE TECHNOLOGY OF ILLINOIS	LIBRARY		SERVICE CONTRACTS BIG SCREEN	\$2,494.58	\$2,494.58
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL LABS FOR PD CANDIDATES	\$108.42	\$454.56
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		SERVICE CONTRACTS LABS FOR RFD EMPLOYEES INV 9219355485 01/27/2026	\$270.44	
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	LIBRARY		PROF FEE MEDICAL DRUG TESTING FONTE DIEDENHOFFEN	\$75.70	
QUINTON ROBERSON	GENERAL FUND		SMALL EQUIPMENT AND TOOLS ENTERTAINMENT FOR NATIONAL NIGHT OUT	\$100.00	\$100.00
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		CLOTHING DRY CLEANING OF UNIFORMS	\$467.92	\$2,386.39
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY BID #	\$1,918.47	
RACHEL HOPE LYNCH	FAMILY JUSTICE CENTER		SERVICE CONTRACTS PROFESSIONAL SERVICES - PO	\$2,250.00	\$2,250.00
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$743.32	\$20,871.45
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$198.53	
RAY OHERRON CO INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS AMMUNITION FOR TRAINING UNIT	\$9,238.20	
RAY OHERRON CO INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS AMMUNITION FOR TRAINING UNIT	\$10,691.40	
REALTY INCOME CORPORATION	GENERAL FUND		ACCOUNTS RECEIVABLE	\$14,690.82	\$14,690.82
REBECCA ELLIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT ELLIS - 05/05-05/29/26 - ROCKFORD IL	\$48.58	\$48.58
RED, XAVIER I	GENERAL FUND		UTIL TAX REC WATER	\$3.86	\$3.86
REGION 1 JOINT PLANNING COMMISSION	CIP		DUES R1PC DUES 2025-2026	\$22,827.12	\$68,481.36
REGION 1 JOINT PLANNING COMMISSION	CIP		DUES R1PC DUES 2025-2026	\$22,827.12	
REGION 1 JOINT PLANNING COMMISSION	CIP		DUES R1PC DUES 2025-2026	\$22,827.12	
REGION 1 JOINT PLANNING COMMISSION	CIP		TRANF FRM MOTOR FUEL FD R1PC DUES 2025-2026	(\$22,827.12)	
REGION 1 JOINT PLANNING COMMISSION	CIP		TRANF FRM MOTOR FUEL FD R1PC DUES 2025-2026	(\$22,827.12)	
REGION 1 JOINT PLANNING COMMISSION	CIP		TRANF FRM MOTOR FUEL FD R1PC DUES 2025-2026	(\$22,827.12)	
REGION 1 JOINT PLANNING COMMISSION	CIP		TRANF TO CPTL IMPROVE FD R1PC DUES 2025-2026	\$22,827.12	
REGION 1 JOINT PLANNING COMMISSION	CIP		TRANF TO CPTL IMPROVE FD R1PC DUES 2025-2026	\$22,827.12	
REGION 1 JOINT PLANNING COMMISSION	CIP		TRANF TO CPTL IMPROVE FD R1PC DUES 2025-2026	\$22,827.12	
RELIABLE PARTS INC	GENERAL FUND		MAINT-EQUIPMENT BELT AGITATE AND SPIN INV 5161983 07/06/26	\$31.62	\$31.62
RENEW ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$8.30	\$14.13
RENEW ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$5.83	
RENEW ROCKFORD RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	\$80.00	\$80.00
REZA, LOUIS X / REZA, NICHOLAS D	GENERAL FUND		UTIL TAX REC WATER	\$56.07	\$56.07
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4232 MIDDLEBURY AVE # D	\$585.00	\$585.00
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,855.04	\$1,855.04
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$279.39	\$4,619.57
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$400.66	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$134.00	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$275.37	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$553.42	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$577.54	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$290.78	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$136.01	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$284.08	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$286.09	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$305.96	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$153.36	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$152.15	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$74.43	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$73.89	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$75.06	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$72.27	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$71.19	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$69.80	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$142.93	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$68.40	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$71.33	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIALS BID NO	\$71.46	
ROCKFLOW LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE FED-ESC-SCOTT	\$1,197.00	\$4,197.00
ROCKFLOW LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE FED-ESG-SCOTT	\$3,000.00	
ROCKFORD AREA CONVENTION AND VISITORS BUREAU	CIP		SERVICE CONTRACTS 2026 CITY BANNER ORDER	\$15,494.52	\$198,617.62
ROCKFORD AREA CONVENTION AND VISITORS BUREAU	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE TOURISM LOCAL SALES TAX COLLECTION	\$183,123.10	
ROCKFORD BARBELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS YOUTH MOVEMENT PROGRAM	\$2,000.00	\$2,000.00
ROCKFORD CONSULTING & BROKERAGE	HEALTH & LIFE INSURANCE		CONSULTING FEE AUG 2025 CONTRACT PAYMENT	\$40,526.00	\$40,526.00
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$1,990.56	\$1,990.56
ROCKFORD FIREFIGHTERS	GENERAL FUND		FIRE UNION DUES	\$28,095.76	\$28,095.76
ROCKFORD MASS TRANSIT DISTRICT	GENERAL FUND		TRANSIT SUBSIDY RMTD - ANNUAL SUBSIDY	\$155,750.00	\$155,750.00
ROCKFORD METROPOLITAN EXPOSITION	BUILDING MAINTENANCE		BUILDINGS & IMPROV NONCAPITAL CORONADO COOLERS INV ARIV0000307	\$14,282.08	\$199,638.38
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-JULY-2026	(\$18,769.00)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-JULY-2026	(\$1,874.70)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-JULY-2026	\$18,769.00	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-JULY-2026	\$187,231.00	
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$143,213.50	\$144,998.50
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	HEALTH & HUMAN SERVICES		OTHER SUPPLIES IHRC GIFT CARDS	\$1,785.00	
ROCKFORD PARK DISTRICT	FAMILY JUSTICE CENTER		SERVICE CONTRACTS GRANT REIMBURSEMENT - PO	\$63,185.63	\$63,185.63
RODRIGUEZ, LEONARDO	GENERAL FUND		UTIL TAX REC WATER	\$130.73	\$130.73
ROSECRANCE INC	GENERAL FUND		PASS THROUGH GRANT	\$47,477.29	\$63,078.29



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$62.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$10.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$295.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$285.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$48.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$139.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$228.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$24.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$101.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$157.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$118.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$27.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$124.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$37.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$215.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$62.00	
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			\$145.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$138.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$62.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$99.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$25.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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	
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			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
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 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	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #1	\$412.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #2	\$311.00	
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	\$261.00	
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	
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION GARBAGE COLLECTION & DISPOSAL RRD MAY 2026	\$976,667.15	\$977,837.90
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION JULY 2026-FIRE DEPARTMENT RECYCLING PICK PHOTOGRAPHY & REPRODUCTIN	\$1,170.75	
RYAN DAVIS	GENERAL FUND		RECRUIT GRADUATION PHOTOGRAPHY INV 4477 06/23/26	\$487.50	\$487.50



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SALE PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$120.60	\$2,703.00
SALE PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$482.40	
SALE PROPERTIES LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS	\$420.00	
SALE PROPERTIES LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS	\$1,680.00	
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	
SANTIAGO APREDA	GENERAL FUND		EDUCATION AND TRAINING APREDA - 03/09/26 - CHAMPAIGN IL	\$1,550.00	\$1,550.00
SARAH LEYS	GENERAL FUND		TRAVEL LEYS - 06/26-06/29/26 - COLUMBUS OH	\$614.79	\$614.79
SAYERS TECHNOLOGY SERVICES LLC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE EMAIL MIGRATION SERVICES	\$23,688.00	\$241,890.20
SAYERS TECHNOLOGY SERVICES LLC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE FIREWALL RENEWAL - PO 7/1/26-6/30/27	\$166,380.40	
SAYERS TECHNOLOGY SERVICES LLC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE FIREWALL SERVICES 06/30/26-06/30/27	\$51,821.80	
SCANDROLI CONSTRUCTION CO	CIP		CONSTRUCTION PROJ WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	\$835,419.13	\$835,419.13
SCANDROLI CONSTRUCTION CO	CIP		TRANF FRM WATER UTILITY WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	(\$835,419.13)	
SCANDROLI CONSTRUCTION CO	WATER		CONSTRUCTION-IN-PROGRESS WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	\$835,419.13	
SCHICHELTS NURSERY INC	CIP		SERVICE CONTRACTS TREE PURCHASING 2026 CW REFORESTATION	\$22,170.00	\$22,170.00
SCHNUCK MARKETS INC	GENERAL FUND		CLOTHING FIRE DEPARTMENT FOOD PRODUCT A	\$435.48	\$951.18
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FOOD FOR CEREMONIES EVENTS ETC	\$24.02	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 05-13-26	\$13.48	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 05-13-26	\$4.49	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD EHS SOCIALIZATION	\$31.56	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD EHS SOCIALIZATION	\$55.20	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HEALTH ADVISORY COMMITTEE	\$33.28	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HEALTH ADVISORY COMMITTEE	\$13.73	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HEALTH ADVISORY COMMITTEE	\$11.69	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HEALTH ADVISORY COMMITTEE	\$4.83	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD ICE AND WATER FOR SELF ASSESMENT	\$18.94	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD ICE AND WATER FOR SELF ASSESMENT	\$6.65	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PACE SUPPLIES	\$6.06	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PACE SUPPLIES	\$2.02	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD POLICY COUNCIL	\$9.15	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD POLICY COUNCIL	\$3.22	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SNACKS FOR FAMILY SUPPORT EVENT	\$29.90	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SNACKS FOR FAMILY SUPPORT EVENT	\$213.60	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG PACE SUPPLIES	\$14.92	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG PACE SUPPLIES	\$4.97	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES PACE SUPPLIES	\$10.49	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES PACE SUPPLIES	\$3.50	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SCHOLASTIC INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MATERIALS & PROCESSING	\$1,761.72	\$1,761.72
SCOTT, EVELYN T	GENERAL FUND		UTIL TAX REC WATER	\$93.90	\$93.90
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS DELIVERY VAN STATE INSPECTION STICKER	\$48.00	\$796.99
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS DIGILIBRARY STATE INSPECTION STICKER	\$48.00	
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS MAINT TRUCK STATE INSP STICKER	\$54.18	
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS MOBILE LIBRARY OIL CHANGE	\$245.15	
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS MOBILE LIBRARY OIL CHANGE	\$352.66	
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS MOBILE LIBRARY STATE INSP STICKER	\$49.00	
SCRIBNER, JENNIFER	GENERAL FUND		UTIL TAX REC WATER	\$37.86	\$37.86
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	\$173.00	\$497.00
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	\$173.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	\$151.00	
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	GENERAL FUND		SERVICE CONTRACTS JULY 2026 - FMLA LEAVE MANAGEMENT	\$2,941.74	\$2,941.74
SHER EDLING LLP	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 1593 DATE 6-26-26 PROFESSIONAL SERVICES	\$455.00	\$455.00
SHUN, ANTHONY	GENERAL FUND		UTIL TAX REC WATER	\$12.94	\$12.94
SIGMA GAMMA RHO SORORITY INC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SPONSORSHIP - PO	\$2,500.00	\$2,500.00
SILVIA DELGADO	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT DELGADO - 05/01-05/27/26 - ROCKFORD IL	\$116.73	\$116.73
SIRSIDYNIX	LIBRARY		SERVICE CONTRACTS SIRSIDYNIX SYMPHONY GROWING LIBRARIES	\$2,660.00	\$2,660.00
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	\$995.00	\$995.00
SKYWARD CORP	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$162.00	\$1,225.00
SKYWARD CORP	LIBRARY		ADVERTISING PODIUM PVC SIGNS	\$84.00	
SKYWARD CORP	LIBRARY		OFFICE GENERAL SUPPLIES BUSINESS CARDS	\$83.00	
SKYWARD CORP	WATER		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$896.00	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$3,846.30	\$3,846.30
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$574.03	\$574.03
SMITHGROUP INC	REDEVELOPMENT		ENG SERVICES-CONSTRUCTION DAVIS PARK IMPROVEMENTS ENG PH	\$24,082.53	\$24,082.53
SPEAKERS, TIMOTHY	GENERAL FUND		UTIL TAX REC WATER	\$553.53	\$553.53
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING LIGHR BULBS	\$401.80	\$1,584.15
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING LIGHT BULBS	\$88.20	
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING LIGHT BULBS	\$65.15	
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING LIGHT BULBS	\$980.00	
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING LIGHT BULBS	\$49.00	
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	\$950.00
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1112 N INDEPENDENCE AVE ERA IHDA REHAB	\$38,276.25	\$38,276.25
STEPHANIE CAREY	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS SESSIONS 06-2026EHS	\$97.50	\$227.50
STEPHANIE CAREY	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS SESSIONS 06-2026HHS	\$130.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
STEPHANSON, DAVID / PAMELA	GENERAL FUND		UTIL TAX REC WATER	\$3.54	\$3.54
STEVEN SCHABACKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 614 W LOCUST	\$1,250.00	\$1,250.00
STRAND ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	\$60,032.18	\$64,343.58
STRAND ASSOCIATES INC	CIP		ENG SERVICES-DESIGN WELL 46 WATER TREATMENT FACILITY TRANF FRM WATER UTILITY	\$4,311.40	
STRAND ASSOCIATES INC	CIP		WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	(\$60,032.18)	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 46 WATER TREATMENT FACILITY CONSTRUCTION-IN-PROGRESS	(\$4,311.40)	
STRAND ASSOCIATES INC	WATER		WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	\$60,032.18	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 46 WATER TREATMENT FACILITY	\$4,311.40	
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FORCE ON FORCE MARKING ROUNDS FOR TRAINING	\$2,600.00	\$2,600.00
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	\$206.00	\$206.00
SUPER GAS INC	GENERAL FUND		LIQUOR LICENSE RECEIVABLE	\$1,395.00	\$1,395.00
SVL PRODUCTIONS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE AUDIO EQUIP RENTAL - PO	\$370.00	\$370.00
SWANSON, BRENT / FULTON, JENA	GENERAL FUND		UTIL TAX REC WATER	\$68.33	\$68.33
SWEDISHAMERICAN HOSPITAL	GENERAL FUND		PASS THROUGH GRANT	\$62,173.73	\$62,173.73
TAURUS INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 409 N HORSMAN ST #3	\$657.00	\$657.00
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP SIDEWALK REPAIR PACKAGE 1 2026	\$23,301.41	\$23,301.41
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	\$320.83	\$2,566.67
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	\$320.83	
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	\$320.83	
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	\$320.83	
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	\$320.83	
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	\$320.83	
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	\$320.83	
TEE JAY SERVICE CO INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	\$320.83	
TEE JAY SERVICE CO INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	\$320.86	
THE BLAKE COMPANY INC	BUILDING MAINTENANCE		MAINT-BUILDING 4X6 US POLYESTER FLAG INV 17183	\$474.00	\$474.00
THE CHAD CAMPBELL TRUST	GENERAL FUND		UTIL TAX REC WATER	\$62.71	\$62.71
THE KNOWLEDGE ACADEMY INC	INFORMATION SERVICES		EDUCATION AND TRAINING ITIL TRAINING - 12-MO WINDOW - IT STAFF - ONLINE	\$6,500.00	\$6,500.00
THE PETERS FAMILY TRUST DATED MARCH 30, 2012	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1116 BLACKHAWK BLVD #4	\$724.00	\$724.00
THE PITNEY BOWES BANK INC	LIBRARY		POSTAGE POSTAGE METER LEASE	\$165.54	\$165.54
THE WORKFORCE CONNECTION INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PY2025 01/01/26-06/30/26	\$463.97	\$518,965.97
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT EFT - PASS THROUGH	\$100,000.00	
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH EFT	\$418,502.00	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,023.04	\$15,485.41
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$820.40	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$817.12	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$926.64	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	
THE WORKPLACE INC	GENERAL FUND		PROF FEES - MISC COMPUTER TESTING	\$770.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$882.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$1,587.60	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$496.13	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$1,411.20	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$882.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$1,764.00	
THINK BIG CORPORATION	REDEVELOPMENT		COMM DEVELOP PROJECT THINKBIG 2026 FUNDING	\$250,000.00	\$250,000.00
THOMAS FABIANO	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA APR-JUN 2026	\$50.00	\$50.00
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$170.00	\$1,421.02
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$530.00	
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$240.00	
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$130.00	
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$240.00	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$18.07	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$37.44	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$24.69	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$12.89	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$17.93	
TIFFANY HAYES	LIBRARY		TRAVEL 0526 MILEAGE	\$48.36	\$48.36
TIM BRAGG	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA APR-JUN 2026	\$75.00	\$75.00
TITAN RENTALS, LLC	GENERAL FUND		UTIL TAX REC WATER	\$9.33	\$9.33
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1328 SCHOOL ST UPDATED TITLE SEARCH	\$25.00	\$7,700.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$250.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$250.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$250.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$175.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	LIBRARY		BUILDINGS EARNEST MONEY EXTENSION PMT - 4100 E STATE ST	\$5,000.00	
TLC PROPERTIES LLC	CIP		LAND ACQUISITION COMPLETE STREETS REVITALIZATION PROJECT	\$150.00	\$300.00
TLC PROPERTIES LLC	CIP		LAND ACQUISITION COMPLETE STREETS REVITALIZATION PROJECT	\$150.00	
TLC PROPERTIES LLC	CIP		TRANF FRM MOTOR FUEL FD COMPLETE STREETS REVITALIZATION PROJECT	(\$150.00)	
TLC PROPERTIES LLC	CIP		TRANF TO CPTL IMPROVE FD COMPLETE STREETS REVITALIZATION PROJECT	\$150.00	
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$84.28	\$43,154.04
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$225.54	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$22.64	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$22.64	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$65.98	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$90.56	
T-MOBILE USA	CENTRAL GARAGE		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$134.12	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$88.61	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$824.82	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$47.88	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$186.29	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$22.64	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$22.64	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$31.98	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$44.42	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$89.70	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$135.84	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$223.82	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL ISB PHONE SEARCHES	\$50.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL ISB PHONE SEARCHES	\$50.00	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$12.44	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$14.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$14.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$22.21	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$37.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$45.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$45.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$50.01	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$57.25	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$67.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$72.78	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$78.12	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$78.12	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$86.88	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$87.36	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$89.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$89.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$97.44	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$112.96	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$134.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$135.84	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$142.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$143.24	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$159.24	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$200.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$261.56	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$292.85	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$295.68	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$304.58	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$312.66	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$318.34	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$400.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$496.16	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$518.08	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$626.56	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$627.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$727.52	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$1,705.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$1,823.52	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$3,204.67	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$6,058.18	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$13,234.58	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$6.66	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$80.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$0.71	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$609.90	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$65.01	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$194.79	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$211.66	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$0.44	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$1.69	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$44.42	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$25.63	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$44.42	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$109.24	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$10.99	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$25.08	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$63.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$115.74	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$160.16	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$10.80	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$68.94	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$1.78	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$14.56	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$97.48	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$19.74	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$64.62	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$7.96	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$57.36	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$4.40	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$23.15	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$2.14	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$11.57	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$71.32	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$3.91	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$4.80	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$1.07	
T-MOBILE USA	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$1,326.39	
T-MOBILE USA	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$45.28	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$65.52	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$134.98	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$251.58	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$416.92	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$547.70	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$649.23	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$1,071.11	
TONY GUZMAN	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - SEVERSON	\$470.00	\$75,891.60
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-62-CHRISTENSEN	\$10,759.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-007-7	\$1,262.85	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-007-7	\$1,352.40	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-15	\$2,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-15	\$631.79	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-15	\$120.30	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-35	\$1,766.80	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-41	\$99.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-41	\$1,749.60	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-007-7	\$10,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-007-7	\$200.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-007-7	\$3,488.41	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-15	\$10,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-15	\$759.53	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-15	\$4,403.16	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-15	\$44.10	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-35	\$10,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-35	\$1,893.21	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-35	\$150.10	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-41	\$10,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-41	\$2,385.20	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-41	\$2,356.15	
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 FOR	\$1,175.00	\$4,450.00
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$1,175.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$1,050.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$1,050.00	
TRANE US INC	LIBRARY		MAINT-BUILDING CONNECTED BUILDING SVC AGREEMENT	\$5,128.94	\$5,128.94
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$93,793.87	\$148,226.40
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$54,432.53	
TRAPEXE SOFTWARE GROUP INC	CENTRAL GARAGE		SERVICE CONTRACTS FLEETFOCUS FA SOFTWARE MAINT AND SUPPORT FROM 6/11	\$40,323.03	\$40,323.03
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$680.00	\$3,885.00
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$2,380.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$825.00	
TRINITY DAY CARE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS EHS CHILDCARE COLLABORATION 06-2026	\$15,622.20	\$15,622.20
TRRT INC	GENERAL FUND		ADVERTISING RFD APPLICATION PROCESS LEGAL NOTICE INV 19409	\$59.04	\$59.04
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,231.00	\$6,231.00
TSIC RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	\$111.14	\$111.14
ULINE INC	LIBRARY		OFFICE GENERAL SUPPLIES ENVELOPES	\$146.76	\$146.76
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$169.15	\$11,937.07
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$191.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$18.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$209.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$189.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$808.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$508.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$308.40	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$479.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$677.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$235.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$329.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$53.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$413.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$36.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$481.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$270.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$322.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$283.30	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$120.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$120.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$204.93	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$9.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,867.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$191.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$50.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$285.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$44.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$140.99	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$19.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$14.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$119.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$31.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$648.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$13.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$236.25	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$63.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$14.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$6.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$75.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$215.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$65.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$538.20	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$80.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$85.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$195.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$164.55	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$201.50	
UNIFORM DEN EAST INC	GENERAL FUND		FOOD	\$62.00	
UNITED LABORATORIES INC	BUILDING MAINTENANCE		MAINT-BUILDING ENVIROBROM TABS INV INV463676	\$4,015.56	\$4,015.56
UNITED PARCEL SERVICE	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1429 POST AVE UPS	\$56.64	\$56.64
UNITED WAY OF ROCK RIVER VALLEY	GENERAL FUND		UNITED WAY	\$1,172.50	\$1,172.50
UNIVERSITY OF ILLINOIS FOUNDATION	GENERAL FUND		MISCELLANEOUS CONTRACTUAL RFD RECRUIT GRAD CEREMONY INV 0612026 06/15/26	\$746.00	\$746.00
URBAN SDK INC	CIP		COMPUTER NONCAPITAL TRAFFIC SOFTWARE	\$44,500.00	\$44,500.00
USW HOLDING COMPANY LLC	BUILDING MAINTENANCE		MAINT-BUILDING PELLET SALT SOLAR SALT	\$530.75	\$692.55
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	\$18.95	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT 07/01/26-07/31/26	\$35.21	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT 07/01/26-07/31/26	\$11.74	
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB	\$95.90	
VANIA REGINA GUETTEN DE ALMEIDA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT GUETTEN DE ALMEIDA - 06/01-06/30/26 - ROCKFORD IL	\$118.90	\$118.90
VARGAS, MARIO / MARIA	GENERAL FUND		UTIL TAX REC WATER	\$85.03	\$85.03
VASS, LYNNE D	GENERAL FUND		UTIL TAX REC WATER	\$47.90	\$47.90
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$542.30	\$3,024.25
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$532.85	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$131.00	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$182.25	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$180.77	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$180.77	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$181.31	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$546.50	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$546.50	
VERA, JAIR ALEJANDRO ZUNIGA	GENERAL FUND		UTIL TAX REC WATER	\$78.48	\$78.48
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 05/29/26-06/28/26	\$38.01	\$2,626.25
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 05/29/26-06/28/26	\$76.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 05/29/26-06/28/26	\$114.03	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY19-JUN18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY19-JUN18	\$39.38	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY19-JUN18	\$180.05	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY19-JUN18	\$257.56	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY19-JUN18	\$864.92	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY19-JUN18	\$938.67	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VERIZON WIRELESS SERVICES LLC	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY19-JUN18	\$81.60	
VETCOR OF LOVES PARK	GENERAL FUND		PROF FEE MEDICAL VET SERVICES FOR K-9 CRASH	\$76.00	\$76.00
VISION REMODELING	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1202 MORGAN ST ERA GF REHAB	\$6,550.00	\$49,077.50
VISION REMODELING	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 3111 FOLIAGE LN ERA IHDA REHAB	\$8,000.00	
VISION REMODELING	GENERAL FUND		LOANS AND GRANTS 1202 MORGAN ST ERA GF REHAB	\$4,465.00	
VISION REMODELING	GENERAL FUND		LOANS AND GRANTS 1716 GENOA ST ERA GF REHAB	\$30,062.50	
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL MEDICAL RECORDS FOR CASE	\$60.73	\$60.73
VIVIAN SPENCER	COMMUNITY DEVELOPMENT		NOTES RECEIVABLE 807 ALLIANCE AVE HOMEOWNER REFUND	\$83.27	\$83.27
VOIANCE LANGUAGE SERVICES LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS TRANSLATION SERVICE	\$524.70	\$1,250.45
VOIANCE LANGUAGE SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS JUNE 2026-OVER THE PHONE LANGUAGE INTERP	\$725.75	
WANCO INC	CENTRAL GARAGE		MAINT-VEHICLES ARROW BOARD PARTS	\$2,037.00	\$2,037.00
WATER PRODUCTS COMPANY OF AURORA INC	WATER		WATER SUPPLIES & MATERIAL 16 INCH GATE VALVE	\$10,495.00	\$10,495.00
WATERSURPLUS INC	WATER		RENTAL EQUIPMENT WELL 9 TEMPORARY TREATMENT REN	\$15,568.13	\$15,568.13
WEAN, LINDA S	GENERAL FUND		UTIL TAX REC WATER	\$53.12	\$53.12
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$275.92	\$551.84
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$275.92	
WHITE, LAVERNE C	GENERAL FUND		UTIL TAX REC WATER	\$199.14	\$199.14
WILLETT HOFMANN & ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION CW CONSTRUCTION ENGINEERING 2026	\$22,765.01	\$22,765.01
WILLIAM CHARLES CONSTRUCTION CO LLC	GENERAL FUND		SERVICE CONTRACTS TRAFFIC SIGNAL ELECTRICAL SERV	\$6,500.00	\$13,000.00
WILLIAM CHARLES CONSTRUCTION CO LLC	GENERAL FUND		SERVICE CONTRACTS TRAFFIC SIGNAL ELECTRICAL SERV	\$6,500.00	
WILLIAM HAGEMANN	GENERAL FUND		SERVICE CONTRACTS IRON MAN - BARREL FILLING	\$1,500.00	\$1,500.00
WILLIAM W EDMUNDSON	GENERAL FUND		SERVICE CONTRACTS SDS MANAGEMENT INV 348809	\$3,389.41	\$3,389.41
WILLIAM WEST	LIBRARY		MAINT-BUILDING RACCOON REMOVAL AT MO	\$750.00	\$750.00
WILSON, CHRISTINE E	GENERAL FUND		UTIL TAX REC WATER	\$67.04	\$67.04
WINNEBAGO COUNTY MEMORIAL HALL	GENERAL FUND		FOOD EVENT TICKET - PO	\$80.00	\$280.00
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	\$72.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	\$72.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	\$12.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	\$4.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	\$10.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	\$16.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	\$6.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	\$4.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	\$4.00	
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS MONTHLY LAREDO CHARGES - CITY	\$149.71	\$3,084.29
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS JUNE 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS JUNE 2026 RECORDING FEES	\$18.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS JUNE 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		CLEANUPS JUNE 2026 RECORDING FEES	\$126.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE JUNE 2026 RECORDING FEES	\$198.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL MONTHLY LAREDO CHARGES - CITY	\$318.71	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 RECORDING FEES	\$108.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 RECORDING FEES	\$612.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS MONTHLY LAREDO CHARGES - CITY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES INV 38918	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS MONTHLY LAREDO CHARGES - CITY	\$413.61	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS MONTHLY LAREDO CHARGES - CITY	\$476.55	
WINNEBAGO COUNTY RECORDER	WATER		OTHER CONTRACTUAL SERVICE RECORDING FEES INV 38918	\$36.00	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS MONTHLY LAREDO CHARGES - CITY	\$149.71	
WINNEBAGO COUNTY SHERIFFS DEPT	GENERAL FUND		PASS THROUGH GRANT	\$21,462.60	\$21,462.60
WINNIFRED CHIN	LIBRARY		TRAVEL 0526 MILEAGE	\$18.42	\$18.42
WISS JANNEY ELSTNER ASSOCIATES INC	REDEVELOPMENT		ENG SERVICES-CONSTRUCTION CPAC EXT REST CONST ENG	\$10,770.35	\$10,770.35
WOODARD, JEFFERY E	GENERAL FUND		UTIL TAX REC WATER	\$11.09	\$11.09
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$122.66	\$814.10
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	(\$42.54)	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$84.16	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$190.50	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$159.95	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$20.71	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$7.62	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$11.00	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$6.12	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL	\$162.00	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL	\$91.92	
YOUSSI CUSTOM HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	\$84.70	\$84.70
YREDI ROTH 401K	GENERAL FUND		UTIL TAX REC WATER	\$51.92	\$51.92
ZAKER, MICHAEL R	GENERAL FUND		UTIL TAX REC WATER	\$45.29	\$45.29
ZYANYA GARCIA REYNOSO	GENERAL FUND		FOOD AFSCME OVERTIME MEAL REIMBURSEMENT	\$11.00	\$11.00
TOTAL					18,293,651.23

City of Rockford
Travel, Training & Education Report
July 13, 2026

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
MARY TRUJILLO	13202900	EMERGENCY SERVICES	DOMESTIC & COMMUNITY VIOLENCE	\$ 60.95	CORESPOUNDER CONFERENCE	TRUJILLO - 6/07 - 6/10/26 - DALLAS TX	MENTAL HEALTH PRGRM MANAGER
MARY TRUJILLO	13202900	EMERGENCY SERVICES	DOMESTIC & COMMUNITY VIOLENCE	\$ 60.94	CORESPOUNDER CONFERENCE	TRUJILLO - 6/07 - 6/10/26 - DALLAS TX	MENTAL HEALTH PRGRM MANAGER
BRYCE DAVIS	10101208	GENERAL FUND	VIOLENT CRIMES UNIT	\$ 50.01	JURY TRIAL	DAVIS - 06/14-06/15/26 - EAU CLAIRE WI	POLICE INVESTIGATOR
AMY K KENNEDY	10101208	GENERAL FUND	VIOLENT CRIMES UNIT	\$ 37.12	JURY TRIAL	KENNEDY - 06-09-26 - EAU CLAIRE WI	POLICE INVESTIGATOR
GENKINGER, ANDREA	10101220	GENERAL FUND	TRAFFIC UNIT	\$ 481.15	DRUG RECOGNITION EXPERT TRAINING	GENKINGER - 05/18-05/24/26 - JACKSONVILLE FL	POLICE INVESTIGATOR
ORVILLE KREITZMANN	10101235	GENERAL FUND	RECRUITING SERVICES	\$ 16.00	BACKGROUND INVESTIGATION LATERAL APPLICANT	KREITSMAN - 06/16-06/19/26 - ATLANTA GA	TEMP BACKGROUND INVESTIGATOR
JUSTIN EMERSON	10103317	GENERAL FUND	PW FACILITIES MANAGEMENT	\$ 214.00	ESRI USER CONFERENCE - SAN DIEGO CA	EMERSON - 07/14/26-07/16/26 - SAN DIEGO CA	SR PROJECT MANAGER
JUSTIN EMERSON	10103317	GENERAL FUND	PW FACILITIES MANAGEMENT	\$ 33.00	MIDWEST WATER FORUM	EMERSON - 06/03/26 - CHICAGO IL	SR PROJECT MANAGER
JEREMY MITCHELL	10103319	GENERAL FUND	PW ENG STORM WATER TESTING	\$ 92.91	2026 ASFPM CONFERENCE	MITCHELL - 06/02-06/04/26 - MILWAUKEE WI	ASST STORM WATER MNGR
SANTIAGO APREDA	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 1,550.00	FIREFIGHTER II NFPA 1010 ADVANCED TECHNICIAN	APREDA - 03/09/26 - CHAMPAIGN IL	FIREFIGHTER 51 HR
KAITLYN CORL	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 950.00	ETHICS IN PUBLIC SAFETY	CORL - 01/12-05/08/26 - ONLNICE COURSES	FIREFIGHTER 51 HR
MATTHEW EBERT	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 760.00	FOUNDATIONS OF AMERICAN GOV	EBERT - 03/23-05/15/26 - ONLINE COURSES	FIREFIGHTER 51 HR
KACEY MALADY	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 240.00	PHTLS REFRESHER AED ESSENTIALS	MALADY - 05/12/2026 - ROCKFORD IL	FIREFIGHTER 51 HR
CHRISTOPHER BEAMAN	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 240.00	AED ESSENTIALS	BEAMAN - 06/17/26 - ROCKFORD IL	FIRE CAPTAIN/COORD
MICHAEL MCCRACKEN	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 230.00	AHA CARD COURSES AED ESSENTIALS	MCCRACKEN - 06/19/26 - ROCKFORD IL	FIREFIGHTER 51 HR
KACEY MALADY	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 230.00	ACL PALS REFRESHER AED ESSENTIALS	MALADY - 05/29/2026 - ROCKFORD IL	FIREFIGHTER 51 HR
CURTIS R GAZOUSKI	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 230.00	AED ESSENTIALS	GAZOUSKI - 05/15/26 - ROCKFORD IL	FIRE LT
BRETT A BRENDEL	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 230.00	AED ESSENTIALS	BRENDEL - 05/15/26 - ROCKFORD IL	FIREFIGHTER 51 HR
SARAH LEYS	10104545	GENERAL FUND	CD ADMINISTRATION	\$ 614.79	CONNECT HOUSING BLOCKS	LEYS - 06/26-06/29/26 - COLUMBUS OH	DIR COMM & ECON DEVELOP
ANQUINETTE PARHAM	52565680	HUM SERV	RRH ADMIN	\$ 0.39	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	52175675	HUM SERV	HS-HEAD START ADMIN	\$ 14.49	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	57865707	HUM SERV	HS HM WEATH ASST	\$ 1.21	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	53965680	HUM SERV	HS HHS-WEATH-ADMIN	\$ 0.81	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	57965733	HUM SERV	HS ENERGY EVAL PROJ-ADMIN	\$ 0.81	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	57355666	HUM SERV	HS ADMINISTRATION	\$ 3.22	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	53665671	HUM SERV	HS ADMINISTRATION	\$ 2.01	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	57165731	HUM SERV	HS ADMINISTRATION	\$ 2.01	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	52775341	HUM SERV	EARLY HDST ARRA ADMIN	\$ 14.49	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	58155707	HUM SERV	ADMIN	\$ 0.81	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES

City of Rockford
Travel, Training & Education Report
July 13, 2026

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
THE KNOWLEDGE ACADEMY INC	31701174	IT	FIN MICROP COMPUTER APPLICTN	\$ 6,500.00	ITIL TRAINING - 12-MO WINDOW - IT STAFF - ONLINE	ITIL TRAINING - 12-MO WINDOW - IT STAFF - ONLINE	STAFF
				<u>\$ 12,861.12</u>			

MEMORANDUM

DATE: July 13, 2026

TO: Ald. Kevin Frost, Chair, Finance and Personnel Committee

FROM: Anquetta Parham, Executive Director, Health & Human Services Department

RE: Establishment of City of Rockford Mass Displacement Assistance Fund

The City of Rockford Mass Displacement/Relocation Assistance Fund is being established to provide relocation assistance to multiple households of City of Rockford residents who are displaced simultaneously, and would otherwise overwhelm the City's current delivery of homeless prevention services.

To qualify, all residents must be determined eligible for assistance by HHS prior to receipt of services. HHS staff assist low to moderate-income persons, with costs related to relocating to adequate/affordable housing. Families and/or individuals become potentially eligible to receive help with relocation costs when they have been forced to vacate their home(s) or apartment(s) as a result of a mass displacement event recognized by the City of Rockford. HHS Staff may be notified by other City Departments such as Property Standards, City of Rockford Police or Fire Departments, or the Winnebago County Health Department that an incident or circumstances have led to a mass displacement.

If provided reasonable notice in advance of the displacement, staff may be present to provide information to individuals and/or families that are being displaced.

Relocation Assistance Funds must be accessed within 30 days following the displacement, but should be sought as soon as the resident has identified applicable needs. Any applications open beyond 30 days will require income recertification.

Qualified participants must reside and relocate within the City of Rockford.

Eligible costs may include future rent, deposits, moving or storage costs, utility deposits or establishment. Moving companies may be approved for senior/disabled households.

Any approved reimbursements will require prior approval from staff.

Funds may not be used to pay any rental arrearages, or outstanding debts to the property owner.

Consumer Responsibility

- To provide HHS Staff with the following documentation:

- Proof of all persons residing at the affected address. This may include a lease identifying the individual/family as a tenant residing at the address, tax documents, approved applications for other government assistance, etc.
- Current/Valid State of Illinois Photo ID for head of household;
- Copies of Social Security Cards or printouts for all members residing in the household;
- Proof of household income from all sources for 30 days;
- Current medical card and proof of monthly SNAP benefit (if applicable);
- Rental Request Form completed by landlord of the property to which the individual/family will be relocating, and copy of their lease.
- Mortgage documents (if applicable)
- Eligible costs must be documented with invoices, receipts dated after HHS intake, quotes, etc.
- Proof of any additional assistance from any other agency/organizations must be provided at time of intake

HHS Staff Responsibility

- **To verify and submit required documentation**
 - Complete the Stars Intake with dislocated person(s);
 - Provide applicant with a Rental Request and W9 forms to take to perspective landlord with Property located within the Rockford city limits.
 - Inform applicant that future rent should be no more than 50% of the household's monthly income if utilities are not included in the rent.
 - Obtain displacement documentation from appropriate City department, organization, or property owner.
 - Contact landlord when applicant returns with a completed Rental Request Form and verify the information on the Rental Request Form is accurate.
 - Signed and completed STARS Intake Forms – consisting of STARS Intake required documentation and demographics completed in STARS agency database.
 - **Verification of Ownership from WINGIS and Landlord registration in Tolemi**– new landlord;
 - **Verification of Ownership from WINGIS** –property being vacated;

- **Applications are not considered complete until all items listed under Consumer and Staff responsibilities are included and complete.**

Upon approval, HHS staff will notify both tenant and landlord of the approval and submit payment requests to the Finance Department.

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 request to use up to \$200,000.00 of Casino Funds to assist in qualified relocation funds. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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



Memorandum

Date: July 13, 2026

To: Alderman Kevin Frost, Chairman
Finance & Personnel Committee

From: Andrea Hinrichs, Housing and Program Manager
Community & Economic Development Department

Re: Proposed sale of City-Owned Property Located at 218 S. Independence Ave. pursuant to
Mow-to-Own program

The Community & Economic Development Department requests permission to transfer ownership of a vacant City owned lot, pursuant to the Mow-to-Own program. The property is 218 S. Independence Avenue, Rockford, IL 61102 (PIN 11-21-285-004). The Mow-to-Own participant is Christie C. Williams.

The property has been maintained for two years. In accordance with the Mow-to-Own Program, no additional payment is required.

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 Proposed Sale of the City-Owned Property at 218 South Independence Avenue pursuant to the Mow-to-Own program. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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



DATE: July 13, 2026 (rev 7/1/26)
TO: Charlotte Hoss, City Attorney
FROM: Scott Sanders, Director of Public Works
RE: Settlement Agreement 401 East State Street

On December 23, 2025, damage occurred to private property at 401 East State Street as part of construction activity related to repair of a watermain break in the immediate area. The City of Rockford moved immediately to effect necessary temporary shoring and waterproofing of the impacted property (completed by DPI Construction). The City has also paid to have professional structural engineering plans prepared for the necessary repairs (completed by Larson and Darby).

We have been in discussion with the property owner, Urban Equity Properties, and mutually agree that a one-time settlement payment from the City of Rockford to cover estimated repair costs, and subsequent release of any future liability associated with the event is the preferable approach to resolving this matter.

A proposed Settlement Agreement amount is based on the following estimates of probable construction costs:

1. Demo of Reinforced Slab:	\$14,262.00
2. Masonry Remove and Reinstall:	\$12,548.00
3. Water Proofing of Reinforced Slab:	\$18,500.00
4. Concrete Repair with Steel Beam Placement:	\$64,500.00
5. HMA Pavement Repair:	\$ 3,500.00
6. Pavement Markings:	\$ 1,835.00
7. Acoustical Ceiling and Drywall Repair:	\$65,200.00
8. Flooring/Carpet Replacement:	\$35,570.01
9. Electrical Repair	\$15,000.00
10. <u>Plan Review/Permit Fees</u>	<u>\$ 357.50</u>

11. Total: **\$231,272.51**

A handwritten signature in black ink, appearing to be "S. Sanders", is located below the table.

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 Settlement Agreement with Maccabee Capital, LLC for property damage to 401 East State Street in the amount of \$231,272.51. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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

SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release (“Agreement”) is entered into as of this ___ day of _____, 2026 (“Effective Date”), by and between the City of Rockford, an Illinois municipal corporation (“City”) and Maccabee Capital, LLC, an Illinois Limited Liability Company (“Claimant”). City and Claimant are each referred to individually as a “Party” and collectively as the “Parties.”

RECITALS

WHEREAS, on or about December 23, 2025, certain property damage occurred at or affecting property located at 401 E. State Street, Rockford, Illinois (“Property”) and owned by Claimant when the City was engaged in construction activity related to repair of a watermain break; and

WHEREAS, Claimant alleges that in conducting this repair, the City, through its agents, employees, or operations, caused or contributed to property damages at the Property, including but not limited to damage to the basement of the Property (“Property Damage”); and

WHEREAS, the City paid for the immediate stabilization of the Property and professional structural engineering plans for the necessary repairs to the Property; and

WHEREAS, no litigation has been commenced regarding the Property Damage; and

WHEREAS, the Parties desire to avoid the expense, inconvenience, and uncertainty of litigation and wish to resolve all disputes, claims, and controversies between them arising from or related to the Property Damage; and

WHEREAS, the Parties have engaged in good faith negotiations and have agreed to settle all disputes, claims, and controversies between them on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, promises, and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

I. Definitions.

For purposes of this Agreement, the following capitalized terms shall have the meanings set forth below:

“Claim” means any and all claims, demands, causes of action, suits, debts, obligations, liabilities, damages, losses, costs, expenses, attorneys’ fees, and any other legal or equitable remedies of any kind or nature whatsoever, whether known or unknown, suspected or unsuspected, fixed or contingent.

“Released Parties” means the City and its past, present and future officials, officers, employees, agents, representatives, attorneys, insurers, successors, and assigns.

II. Settlement Terms.

Subject to the terms and conditions of this Agreement, the City agrees to pay to Claimant the sum of two hundred thirty one thousand two hundred seventy-two and 51/100 dollars (\$231,272.51) (“Settlement Amount”) in full and complete settlement of all Claims arising from or related to the Property Damage.

The City shall make payment of the Settlement Amount to Claimant in one lump sum payment within five (5) business days of the Effective Date.

All payments under this Agreement shall be made by ACH transfer payable to Maccabee Capital, LLC and delivered to:

JP Morgan Chase Bank
Maccabee Capital LLC
Acct # 569211266
Routing # 071000013

III. Release of Claims

In consideration of the payment of the Settlement Amount and the other terms of this Agreement, Claimant, on behalf of itself and its heirs, executors, administrators, successors, and assigns, hereby irrevocably and unconditionally releases, acquits, and forever discharges the Released Parties from any and all Claims arising from, related to, or in any way connected with the Property Damage, including but not limited to:

- A. All Claims for property damage, diminution in property value, loss of use, and any consequential damages;
- B. All Claims for costs of repair, restoration, replacement, or remediation;
- C. All Claims for compensation, reimbursement, or damages of any kind arising from the Property Damage;
- D. All Claims that could have been asserted in any litigation related to the Property Damage; and
- E. All Claims whether known or unknown, suspected or unsuspected, that exist as of the Effective Date.

Notwithstanding the foregoing, this release does not extend to claims for enforcement of this Agreement or claims arising from events occurring after the Effective Date.

IV. Representations and Warranties.

Claimant represents and warrants to the City that:

- A. Claimant has full power and authority to enter into this Agreement and to perform its obligations hereunder. The execution, delivery, and performance of this Agreement have been duly authorized by all necessary organizational action.
- B. Claimant is the sole and lawful owner of all Claims being released under this Agreement and has not assigned, transferred, or conveyed any such Claims to any other person or entity.
- C. Claimant is the owner of the Property and has the right to enter into this Agreement.
- D. There are no liens, security interests, or other encumbrances on the Claims being released that would prevent Claimant from releasing such Claims pursuant to this Agreement.

The City represents and warrant to Claimant that:

- A. The City has full power and authority to enter into this Agreement and to perform its obligations hereunder. The execution, delivery, and performance of this Agreement have been duly authorized by all necessary municipal action.
- B. This Agreement constitutes a valid and binding obligation of the City, enforceable according to its terms.
- C. The execution and performance of this Agreement does not violate any applicable law, ordinance, regulation, or any agreement to which the City is a party.

V. Indemnification.

Claimant agrees to indemnify, defend, and hold harmless the Released Parties from and against any and all claims asserted by any third party arising from or related to:

- A. Any breach by Claimant of any representation, warranty, or covenant contained in this Agreement.
- B. Any claims by any person or entity claiming through or under Claimant with respect to the Property Damage; or
- C. Any lien, security interest, or other encumbrance on the Claims released hereunder.

If any Claim subject to indemnification under this Agreement is asserted against a Released Party, the City shall provide prompt written notice to Claimant and Claimant shall assume the defense of such Claim at its sole cost and expense, using counsel reasonably acceptable to the City.

VI. Miscellaneous Provisions.

- A. Entire Agreement. This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior negotiations, understandings, representations, and agreements, whether written or oral, relating to such subject matter.
- B. Amendments. This Agreement may not be amended, modified, or supplemented except by a written instrument signed by both Parties.
- C. Governing Law; Venue. This Agreement shall be governed by and construed in accordance with the laws of state of Illinois, without regard to its conflicts of law principles. Venue for any action brought under this Agreement shall lie in Winnebago County, Illinois.
- D. Severability. If any provision of this Agreement is held to be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not be affected or impaired in any way, and the Parties agree to negotiate in good faith to replace such invalid, illegal, or unenforceable provision with a valid, legal, and enforceable provision that achieves, to the greatest extent possible, the economic, business, and other purposes of the stricken provision.
- E. Waiver. No waiver of any provision of this Agreement shall be effective unless in writing and signed by the Party against whom such waiver is sought to be enforced. No failure or delay by either Party in exercising any right, power, or remedy precludes any other or further exercise thereof.
- F. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Electronic signatures shall be deemed original signatures for all purposes.
- G. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective heirs, executors, administrators, successors, and assigns.
- H. Assignment. Neither Party may assign, transfer, or delegate any of its rights or obligations under this Agreement without the prior written consent of the other Party, which consent shall not be unreasonably withheld.
- I. Notices. All notices, requests, demands, and other communications required or permitted under this Agreement shall be in writing and shall be deemed to have been duly given:
 - 1. When delivered personally;
 - 2. One business day after being sent by reputable overnight courier service;
 - 3. Three business days after being sent by certified or registered mail, return receipt requested, postage prepaid; or

4. When sent by email, if sent during normal business hours, or if not, then on the next business day.

All notices shall be sent to the addresses set forth below or to such other address as either Party may designate by written notice to the other Party:

If to City:
City of Rockford
Attn: Public Works Director
425 E. State Street
Rockford, IL 61104

With a copy to:
City of Rockford
Attn: Legal Director
425 E. State Street
Rockford, IL 61104

If to Claimant:
Maccabee Capital, LLC
134 N. 1st Street
Rockford, IL 61107

With a copy to:
Jeffrey P. Orduno, Attorney at Law
P.O. Box 4744
Rockford, IL 61110

J. Construction. The Parties acknowledge that each Party and its counsel have reviewed and participated in the drafting of this Agreement. Accordingly, the rule of construction that any ambiguities are to be resolved against the drafting party shall not be applied in the interpretation of this Agreement.

K. Headings. The headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Settlement Agreement and Release as of the date first written above.

MACABEE CAPITAL, LLC,
AN ILLINOIS LIMITED
COMPANY

CITY OF ROCKFORD,
AN ILLINOIS MUNICIPAL
CORPORATION

By: _____
Its: _____

By: _____
Thomas P. McNamara
Mayor

ATTEST:

City Legal Director



16961 Comly Rd.
 Pecatonica, IL 61063
 PH. 815-618-5837

To: City of Rockford	Contact:
Address: 425 E. State St. Rockford, IL 61104	Phone:
	Fax:
Project Name: 401 EAST STATE ST REPAIR	Bid Number:
Project Location:	Bid Date: 1/30/2026

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
001	TEMP SHORING & PROTECTION	1.	1.00 LS	\$19,602.00	\$19,602.00
002	ENGINEERING	2.	1.00 LS	\$18,344.00	\$18,344.00
003	DEMO OF REINFORCED SLAB		1.00 LS	\$14,262.00	\$14,262.00
004	MASONARY REMOVE & REINSTALL		1.00 LS	\$12,548.00	\$12,548.00
005	WATER PROOFING OF REINFORCED SLAB		1.00 LS	\$18,500.00	\$18,500.00
006	CONCRETE REPAIR WITH STEEL BEAM REPLACEMENT		1.00 LS	\$64,500.00	\$64,500.00
007	HMA PAVEMENT REPAIR		1.00 LS	\$3,500.00	\$3,500.00
008	PAVEMENT MARKINGS		1.00 LS	\$1,835.00	\$1,835.00
009	INTERIOR REPAIRS	3.	1.00 LS	\$12,500.00	\$12,500.00

AMENDMENT: \$115,145.00
Total Bid Price: ~~\$165,591.00~~

UEP INTERIOR \$115,770.01

1. PAID FOR BY CITY OF ROCKFORD. INVOICE 25-280-1. 2/26/26 \$230,915.00%
2. PAID FOR BY CITY OF ROCKFORD. LARSON AND DARBY THROUGH DPI. INVOICE 25-280-1. 2/26/26
3. INTERIOR REPAIRS SUPERSEDED BY. QUOTE PROVIDED BY UEP (KOJA CONSTRUCTION, FLOOR/CARPET LAM, KELSO BURNETT)

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: DPI Construction, Inc. Authorized Signature: _____ Estimator: Ryan Hathaway (815) 618-5837 Estimating@dpi.construction
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16961 Comly Rd.
 Pecatonica, IL 61063
 PH. 815-618-5837

Cost Detail

Project Name: 401 EAST STATE ST REPAIR	Customer: City of Rockford
Job Number:	Billing Address: 425 E. State St.
Bid As:	Rockford, IL 61104
Estimator: Ryan Hathaway	Phone:
Project Address:	Contact:
Completion Date:	

Pay Items

Description	Quantity	UM	Unit Direct Cost	Total Direct Cost
D 001 - TEMP SHORING & PROTECTION — PAID DIRECTLY BY CITY OF ROCKFORD	1.00	LS	\$16,028.00	\$16,028.00
D Temporary Shoring	1.00	LS	\$16,028.00	\$16,028.00
Temporary Shoring (1.00 LS/DY, 1.00 DY)	1.00	LS	\$7,072.00	\$7,072.00
Pickup Truck [3]	8.00	HR	\$15.00	\$360.00
Laborer - Base (#1035B)Boone Co. [5]	8.00	HR	\$97.00	\$3,880.00
Rubber Tire Skidsteer	8.00	HR	\$55.00	\$440.00
20K Excavator	8.00	HR	\$53.00	\$424.00
Operating Engineer - Crane/Blade/Forklift (#150B) Class 3000 [2]	8.00	HR	\$123.00	\$1,968.00
Struct Steel Misc Access	1.00	LB	\$600.00	\$600.00
Structural Steel Misc	2,552.00	LB	\$3.00	\$7,656.00
Temp Support Posts	2.00	EACH	\$350.00	\$700.00
D 002 - ENGINEERING — PAID DIRECTLY BY CITY OF ROCKFORD	1.00	LS	\$15,000.00	\$15,000.00
S Structural Engineer (Larson & Darby Group)	1.00	LS	\$15,000.00	\$15,000.00
D 003 - DEMO OF REINFORCED SLAB	1.00	LS	\$11,664.00	\$11,664.00
D Demolition	1.00	LS	\$11,664.00	\$11,664.00
Concrete Removal (0.50 LS/DY, 2.00 DY)	1.00	LS	\$9,504.00	\$9,504.00
Pickup Truck [2]	16.00	HR	\$15.00	\$480.00
20K Excavator [2]	16.00	HR	\$53.00	\$1,696.00
Indeco Hammer	16.00	HR	\$12.00	\$192.00
Laborer - Foreman (#32B) Winnebago & Dekalb [2]	16.00	HR	\$100.00	\$3,200.00
Operating Engineer - Crane/Blade/Forklift (#150B) Class 3000 [2]	16.00	HR	\$123.00	\$3,936.00
* Trucking (Tandem)	16.00	HR	\$135.00	\$2,160.00
D 004 - MASONRY REMOVE & REINSTALL	1.00	LS	\$10,260.00	\$10,260.00
S Masonry (Mike Harris Masonry Contractor)	1.00	LS	\$6,500.00	\$6,500.00
D Interior Building Demo	1.00	LS	\$3,760.00	\$3,760.00
Building Demolition Crew (1.00 LS/DY, 1.00 DY)	1.00	LS	\$3,760.00	\$3,760.00
20K Excavator	8.00	HR	\$53.00	\$424.00
Laborer - Base (#32) Winnebago & Dekalb [2]	8.00	HR	\$97.00	\$1,552.00

Description	Quantity	UM	Unit Direct Cost	Total Direct Cost
(Item 004 - MASONRY REMOVE & REINSTALL continued)				
 Operating Engineer - Crane/Blade/Forklift (#150B) Class 3000	8.00	HR	\$123.00	\$984.00
 Laborer - Foreman (#32B) Winnebago & Dekalb	8.00	HR	\$100.00	\$800.00
D 005 - WATER PROOFING OF REINFORCED SLAB	1.00	LS	\$15,118.67	\$15,118.67
 Install Waterproofing	600.00	SF	\$25.20	\$15,118.67
 Install Waterproofing (450.00 SF/DY, 1.33 DY)	600.00	SF	\$3.70	\$2,218.67
 Pickup Truck	10.67	HR	\$15.00	\$160.00
 Carpenter - Journeyman (#792)	10.67	HR	\$96.00	\$1,024.00
 Laborer - Base (#32) Winnebago & Dekalb	10.67	HR	\$97.00	\$1,034.67
 Waterproofing	600.00	SF	\$21.50	\$12,900.00
D 006 - CONCRETE REPAIR WITH STEEL BEAM REPLACEMENT	1.00	LS	\$38,096.36	\$38,096.36
 Structural Repair Of Concrete	600.00	SF	\$48.91	\$29,346.36
 Concrete Removal Struct Repair Of Concrete (300.00 SF/DY, 2.00 DY)	600.00	SF	\$8.61	\$5,168.00
 Laborer - Base (#32) Winnebago & Dekalb	16.00	HR	\$97.00	\$1,552.00
 Laborer - Foreman (#32B) Winnebago & Dekalb	16.00	HR	\$100.00	\$1,600.00
 Pickup Truck	16.00	HR	\$15.00	\$240.00
 Air Compressor	16.00	HR	\$25.00	\$400.00
 Jackhammers	16.00	HR	\$15.00	\$240.00
 50K Excavator	16.00	HR	\$71.00	\$1,136.00
 Form/Pour Struct Repair Of Concrete Less Than 5" (150.00 SF/DY, 4.00 DY)	600.00	SF	\$25.51	\$15,303.36
 Pickup Truck	32.00	HR	\$15.00	\$480.00
 60' Jlg Crawler Manlift	32.00	HR	\$74.23	\$2,375.36
 Carpenter - Foreman (#792)	32.00	HR	\$99.00	\$3,168.00
 Carpenter - Journeyman (#792)	32.00	HR	\$96.00	\$3,072.00
 Laborer - Base (#32) Winnebago & Dekalb [2]	32.00	HR	\$97.00	\$6,208.00
 Form Access/Forms	600.00	SF	\$1.00	\$600.00
* Dump Fees (Concrete)	5.00	LOAD	\$55.00	\$275.00
* Trucking (Tandem)	24.00	HR	\$125.00	\$3,000.00
 Class SI/PV Concrete	25.00	CY	\$200.00	\$5,000.00
 Structural Steel	3,500.00	LB	\$2.50	\$8,750.00
D 007 - HMA PAVEMENT REPAIR	1.00	LS	\$6,472.35	\$6,472.35
 Construct HMA Pavement	33.00	SY	\$196.13	\$6,472.35
 Place HMA (33.00 SY/DY, 1.00 DY)	33.00	SY	\$165.37	\$5,457.35
 Laborer - Base (#1035B)Boone Co. [2]	8.00	HR	\$97.00	\$1,552.00
 Operating Engineer - Crane/Blade/Forklift (#150B) Class 3000 [2]	8.00	HR	\$123.00	\$1,968.00
 Track Skidsteer	8.00	HR	\$55.00	\$440.00
 Pickup Truck	8.00	HR	\$15.00	\$120.00
 48" Double Drum Roller	8.00	HR	\$17.17	\$137.35
 Asphalt Paver	8.00	HR	\$55.00	\$440.00
 Laborer - Foreman (#32B) Winnebago & Dekalb	8.00	HR	\$100.00	\$800.00
 Hot Mix Asphalt	8.00	TON	\$80.00	\$640.00
* Trucking (Semi)	0.00	HR	\$135.00	\$0.00
* Trucking (Tandem)	3.00	HR	\$125.00	\$375.00
D 008 - PAVEMENT MARKINGS	1.00	LS	\$1,500.00	\$1,500.00

Description	Quantity	UM	Unit Direct Cost	Total Direct Cost
(Item 008 - PAVEMENT MARKINGS continued)				
Pavement Markings (Countryman, Inc.)	1.00	LS	\$1,500.00	\$1,500.00
D 009 - INTERIOR REPAIRS - SUPERSEDED BY UEP	1.00	LS	\$9,578.17	\$9,578.17
Interior Building	1.00	LS	\$9,578.17	\$9,578.17
Interior Building (0.33 LS/DY, 3.00 DY)	1.00	LS	\$8,078.17	\$8,078.17
Pickup Truck	24.00	HR	\$15.00	\$360.00
Cutoff Saw	24.00	HR	\$12.59	\$302.17
Laborer - Base (#32) Winnebago & Dekalb [2]	24.00	HR	\$97.00	\$4,656.00
Laborer - Foreman (#32B) Winnebago & Dekalb	24.00	HR	\$100.00	\$2,400.00
Jackhammers	24.00	HR	\$15.00	\$360.00
Precast Drop Box	1.00	EACH	\$1,500.00	\$1,500.00

Indirect Items

Description	Quantity	UM	Unit Indirect Cost	Total Indirect Cost
D General Conditions	1.00	LS	\$550.00	\$550.00
Project Manager	0.00	HR	\$0.00	\$0.00
Project Superintendent	1.00	LS	\$0.00	\$0.00
Mobilization	0.00	EACH	\$0.00	\$0.00
Small Tools	0.00	HR	\$0.00	\$0.00
Concrete QC	0.00	EACH	\$0.00	\$0.00
Building Permit	1.00	LS	\$0.00	\$0.00
Site Cleanup	1.00	LS	\$0.00	\$0.00
Dumpsters	1.00	EACH	\$550.00	\$550.00

Direct Cost Totals

	Amount	Percent of Direct Cost
Labor:	\$45,354.67	36.66%
Equipment Owned:	\$11,206.89	9.06%
Equipment Rented:	\$0.00	0.00%
Materials Owned:	\$0.00	0.00%
Materials Purchased:	\$38,346.00	30.99%
Subcontracted:	\$23,000.00	18.59%
Trucking Owned:	\$0.00	0.00%
Trucking Hired:	\$0.00	0.00%
Miscellaneous:	\$5,810.00	4.70%
Plug:	\$0.00	0.00%
Direct Cost:	<u>\$123,717.55</u>	

Indirect Cost Totals

	Amount	Percent of Indirect Cost
Labor:	\$0.00	0.00%
Equipment Owned:	\$0.00	0.00%
Equipment Rented:	\$0.00	0.00%
Materials Owned:	\$0.00	0.00%
Materials Purchased:	\$550.00	100.00%
Subcontracted:	\$0.00	0.00%
Trucking Owned:	\$0.00	0.00%
Trucking Hired:	\$0.00	0.00%
Miscellaneous:	\$0.00	0.00%
Plug:	\$0.00	0.00%
Indirect Cost:	<u>\$550.00</u>	

Pay Item Summary

	Amount	Percent of Bid Price
Total Direct Cost:	\$123,717.55	74.71%
Total DC Adds/Cuts:	\$0.00	0.00%
Total Indirect Cost:	\$550.00	0.33%
Total Bond:	\$1,799.00	1.09%
Total Overall Cost:	\$126,066.55	76.13%
Total Overhead:	\$0.00	0.00%
Total Profit:	\$39,524.45	23.87%
Total Margin:	\$39,524.45	23.87%
Total Bid Price:	<u>\$165,591.00</u>	



1238 Shappert Dr. Machesney Park, IL 61115

CONTACT: Chad Oates

PHONE: 815-543-6907

FAX: 779-210-4213

EMAIL: chad@kojaconstruction.com

KOJA Job #

Furnished & Installed	Yes
Furnished Materials Only	No
Scope Letter	No
Cert. AFL/CIO Union Labor	Yes
Freight Included	Yes
Sales Tax Included	Yes

SUBMITTED TO: UEP

PROJECT: 401 E. State St. City Repairs

BID DATE: 5/19/2026 PLAN DATES:

ADDENDUMS RECEIVED #1 THRU: BID SUMMARY: PER PLANS & SPECS: No

BASE BID \$65,200.00

SCOPE of WORK

Remove wall paper, guardz wall, patch cracks and holes, skim walls smooth ready for primer and paint by others. Supply and install new ceiling grid, and mid level reveal tile. Both white in color.

CLARIFICATIONS:

Certificate of insurance based on KOJA's standard coverage and limits. Sample certificate available upon request

Standard one year warranty on KOJA's scope of work from substantial completion applies.

Notice to proceed to be given within 30 days of proposal date or material increases may need to be passed along.

EXCLUSIONS:

No demolition of drywall, ACT, or any other work misc. demo and no temp. barriers, dust partitions, floor protection, assumed by GC.

No painting

No dumpsters, provided by general contractor.

No OT, shiftwork, or phased work figured in base bid, normal working hours assumed.

No pre-fabrication of MEP devices that can impact KOJA's quality, production, or standard install processes.

No level 5, Tuff hide Primers, textures.

No Plaster patching, EIFS, or painting of existing EIFS.

No In pro corners, corner guards, or wall protection

No wall Base patching if wall base is removed on existing walls.

No metal trims, vents, Fry-Reglets, access panels, low wall supports

No insulation over ceilings, fireproofing/patching, acoustical outlet boxes pads, hanger wires for lights, or MEPFS drywall/ACT patching.

No metal backing, wood blocking, plywood sheathing, rough/finish carpentry, FRP, wall protection, flashing, wall caps, doors/hardware.

No AV barrier, mock-ups, metal panels, siding, girts, mineral wool for girts, attic vents, spray foam, rigid foam, or EFIS.

No framing or wood framing is assumed on recessed openings for toilet accessories, fire cabinets, etc., assumed by GC or others.

No sealing/caulking around MEPFS penetrations above ceiling or caulking of dissimilar material, i.e., conduits, ducts, sprinklers, etc.

No testing, permits, or inspections for cold-formed framing are assumed in KOJA's scope of work.

No environmental conditions-including but not limited to fans, heat, AC, dehumidifiers. Climate control is expected per specifications.

This proposal shall become part the contract documents.

Textura is not assumed for billing purposes. No liquidated damages or liable for bonds unless detailed per specifications.

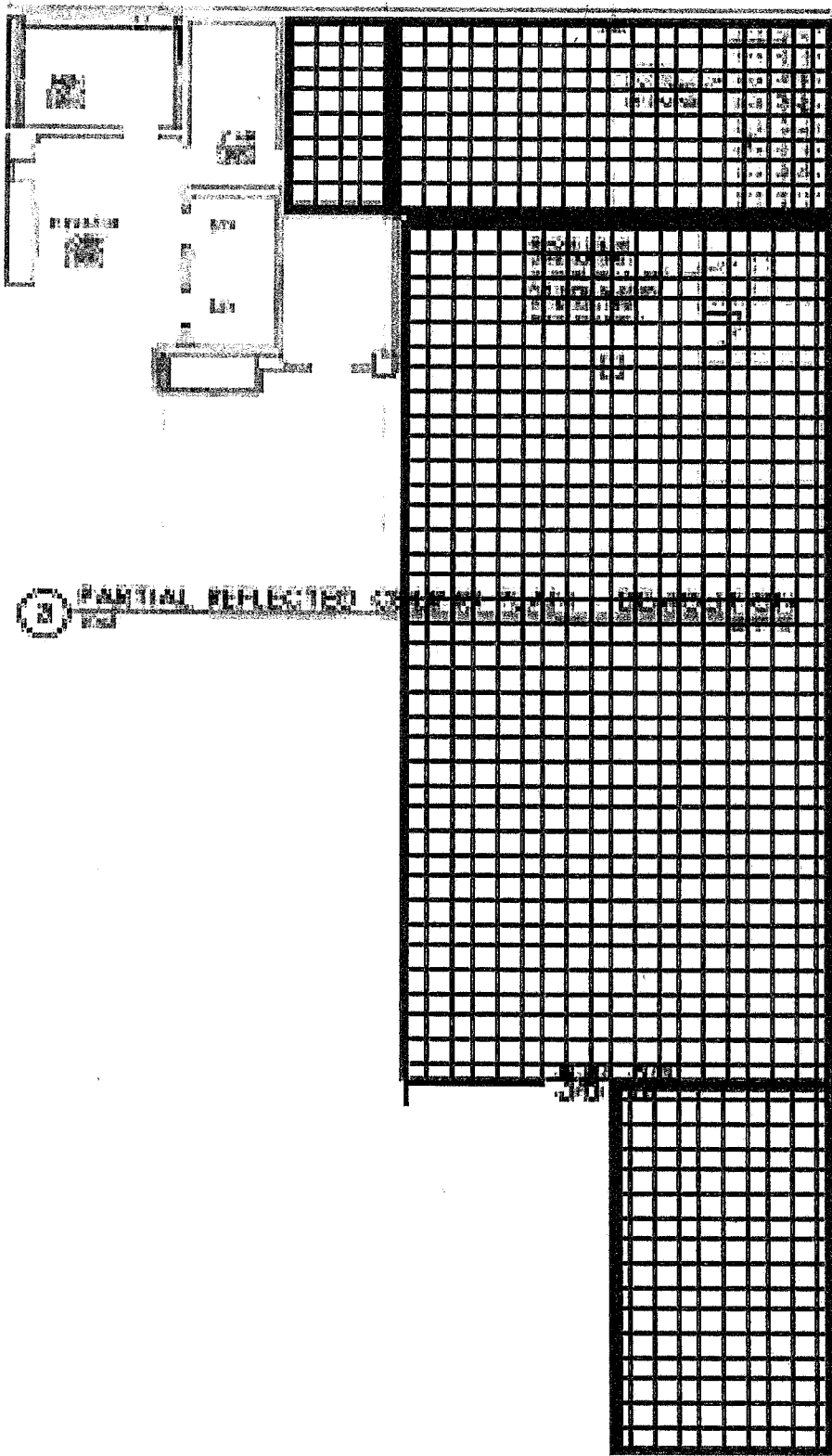
No other scope of work is assumed by KOJA unless noted above.



① PARTIAL BASEMENT PLAN - DEMOLITION

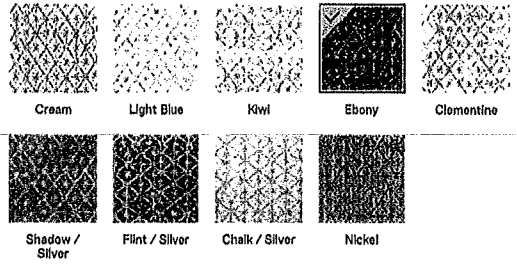
① 1 - 2x2 ACT-reveal - 4,005 SF ; 477 LF

② 2 - WALL PAPER REMOVE-GUARDIZ AND S



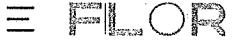
①
 DEMOLITION WORK
 TO BE PERFORMED
 IN ACCORDANCE WITH
 THE FOLLOWING
 SPECIFICATIONS:
 1. ALL WORK SHALL BE
 ACCORDING TO THE
 DRAWINGS AND NOTES
 UNLESS OTHERWISE
 SPECIFIED.
 2. THE CONTRACTOR SHALL
 BE RESPONSIBLE FOR
 OBTAINING ALL NECESSARY
 PERMITS AND APPROVALS
 FROM THE LOCAL
 AUTHORITIES.
 3. THE CONTRACTOR SHALL
 MAINTAIN ACCESS TO ALL
 ADJACENT PROPERTIES
 AT ALL TIMES.
 4. ALL DEBRIS SHALL BE
 PROPERLY DISPOSED OF
 AT AN APPROVED
 WASTE TREATMENT FACILITY.

② PARTIAL REFLECTED WALL PLAN - DEMOLITION

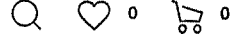


2. CHOOSE TILE QUANTITY

Enjoy 25% Off Sitewide! Exclusions apply

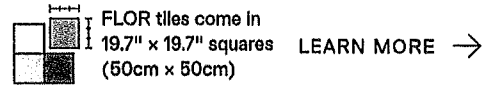
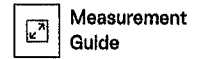


Search...



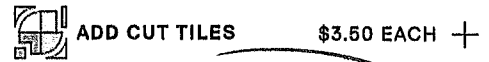
5' x 7' 12 tiles | 8' x 10' 30 tiles | 10' x 12' 42 tiles | Custom size 999 tiles

Enter Number of Items: — 999



3. ADD CUTS Optional

You can use cut pieces to achieve your ideal rug dimensions, as a design element with your rug, or to properly proportion a border with an inset.



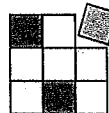
\$19,970.01 for 999 tiles

*+\$600
GLUE/MISC. MAT.*

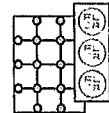
SAMPLE WITH SWATCHES (+\$2.00 EACH)

ADD TO CART

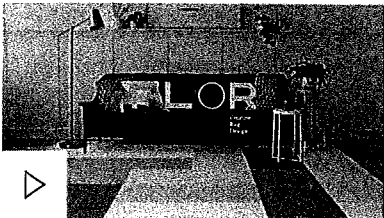
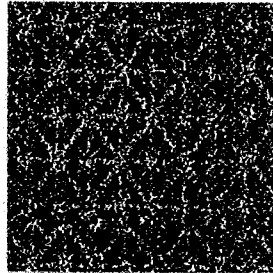
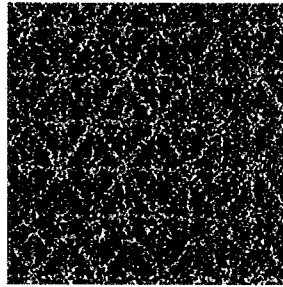
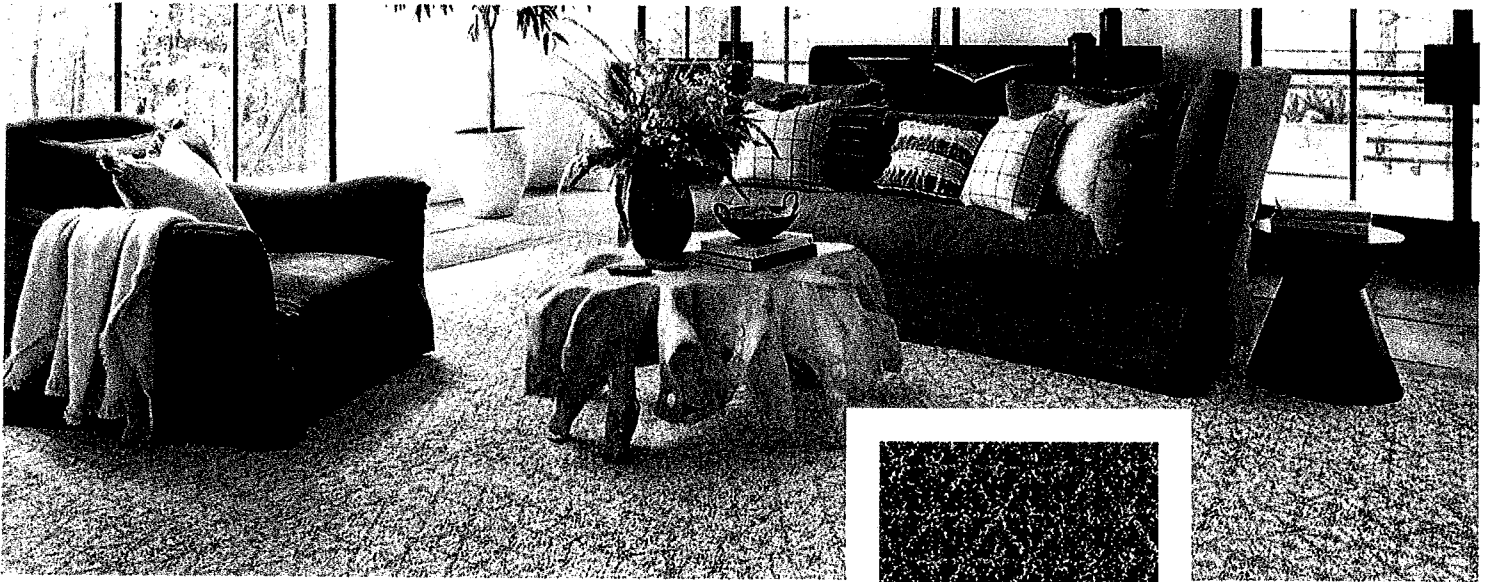
0% APR or as low as \$693/mo with **affirm**.
[See if you qualify](#)



HOW IT WORKS



FLOR DOTS



25% OFF SITEWIDE

VINTAGE VIBE - EBONY



\$19.99 per tile

A modern take on a traditional Moroccan rug style. This diamond patterned rug features subtle, natural imperfections to honor the ancient weaving technique it mimics. Now available in metallic options. This is a random pattern and no two carpet tiles are alike. The pattern will not align.

Item No. 21-1385

BUILD A RUG

DESIGN YOUR OWN

1. CHOOSE COLOR **Ebony**



SAMPLE WITH SWATCHES (+\$2.00 EACH)





A GMS COMPANY

Badgerland Supply
809 Watson Avenue
Madison, WI 53725

Quote Number: 875466
Quote Status: Quote In Process
Customer No: 1891
Sales Rep: dosgood@badgerlandsupply.com

Date Created: 05/18/2026
Quote Acceptance Date: 06/17/2026
Job End Date: 06/30/2026
Last Updated: 05/18/2026

Billing Information:

COD CHERRY VALLEY
VERIFY PAID BEFORE DELIVERY
1675 HUNTWOOD DR
CHERRY VALLEY, IL 61016-9560
United States
8153324124

Delivery Information:

401 E STATE ST
401 East State Street
Rockford, IL 61104
United States

#	Code	Description	Quantity	Selling UOM	Price	Total
1	CERBET-197	5/8 in x 2 ft x 4 ft CertainTeed Baroque Trim Panel / White - BET-197	56	CTN	\$38.59 / CTN \$603.00 / MSF	\$2,161.15
2	CEREZCS12-12-15	12 ft x 1 1/2 in CertainTeed 15/16 in EZ Stab Classic System Main Runner / White - EZCS12-12-15	80	PCS	\$8.36 / PCS \$697.00 / MLF	\$669.12
3	CEREZCS4-12-12	4 ft x 1 1/2 in CertainTeed 15/16 in EZ Stab Classic System Cross Tee / White - EZCS4-12-12	480	PCS	\$2.53 / PCS \$632.00 / MLF	\$1,213.44
4	CEREZCS2-12-12	2 ft x 1 1/2 in CertainTeed 15/16 in EZ Stab Classic System Cross Tee / White - EZCS2-12-12	480	PCS	\$1.26 / PCS \$632.00 / MLF	\$606.72
5	CERWA14-14WHT	12 ft x 7/8 in x 7/8 in CertainTeed Traditional Standard Wall Angle / White - WA14-14	40	PCS	\$5.96 / PCS \$497.00 / MLF	\$238.56
6	12HW12-140	12 ft x 12 Gauge Hanger Wire	140	EACH	\$1.04 / EACH \$145.30 / BDL	\$145.24

Add'l Charges:	DEL50: \$50.00
	Credit Card Surcharge 2%: \$100.68
	FSC40: \$40.00

Subtotal:	\$5,034.23
Shipping:	\$0.00
Extra Charge - Taxable:	\$0.00
Tax:	\$404.93
Add'l Charges:	\$190.68

Extra Charge:	\$0.00
Total:	\$5,629.84

Quote Terms

1. **All escalators beyond 90 days are for budgetary purposes only.**
2. **Acceptance period for a quote is thirty days from the date of that quote.**
3. Prices are not to exceed quoted numbers.
4. Quoted prices may be subject to sales tax.
5. Additional charges for exceptionally difficult deliveries such as elevators, holsts, and walk-ups may be added to quoted prices. We recommend consulting with your representative before having your project stocked with material.
6. Returns of stock materials are subject to an amount up to 30% restocking fee and must be approved in advance.
7. Orders for non-stock items are non-returnable once produced by the manufacturer.
8. Any damage of (or) loss incurred during delivery must be noted and signed on the delivery ticket at time of delivery.
9. All prices billed based on product ship date.
10. **This bid quotation is subject to the availability of goods. Seller does not represent or warrant that the goods referenced in this bid quotation will be available for purchase or delivery on any given date.**
11. **All prices based on date of jobsite delivery and not customer PO date.**
12. **Additional steel charges: minimum \$3.00 cut charge for all steel materials under 2', minimum \$1.50 cut charges for all steel materials between 2' and 6'2".**

This quote is also governed by the terms and conditions here: <https://www.gms.com/terms-conditions>



*Angela L. Hammer
Legal Director
Department of Law*

MEMORANDUM

Date: July 13, 2026

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

From: Charlotte Hoss, City Attorney

RE: Acquisition of 4100 East State Street by Rockford Public Library

Staff is recommending the approval of a plan of acquisition and renovation of 4100 East State Street by the Rockford Public Library. Section 5-1 of the Illinois Local Library Act requires the Board of Library Trustees cause a plan of such a purchase and renovation be prepared and an estimate made of the cost, which is to be submitted to the corporate authorities of the City for consideration and approval. A copy of the Library's plan and costs are included.

Description and Purpose of Building Purchase and Renovation by Rockford Public Library

In the past five years, the Rockford Public Library has seen growth in the use and demand for its Mobile Library Services. The Services bring library resources directly to district residents who lack convenient access or who are unable to visit the Library's physical locations. The Library currently operates three vehicles: the Mobile Library Bus, the Mini-Mobile Library, and the Digital Library Van, which provide these mobile library services to its patrons.

Recently, the Rockford Public Library has identified a need for better, more efficient storage of its mobile library vehicles, a larger workplace of the mobile library staff, and for storage of the collection items pertaining to mobile stops.

Accordingly, the Rockford Public Library would like to acquire a building located at 4100 E. State Street (the former Mobility Connection) and renovate it to house its mobile library buses. The location will not be open to the public. It will be used only by Library staff. In order to best utilize the building for the use of its mobile libraries, the Library plans to reconfigure the garage openings so the buses can be parked inside for loading and storage. The building would also be renovated to include the necessary office space for the support staff. The toilet rooms would be refurbished, with one toilet room upgraded to meet accessibility requirements. The roof would also be replaced.

The estimated costs of this project are attached hereto. The funding for the project will come from the Library's Fund balance and no additional funds or bond measures are anticipated to be needed fund the project. The Library Board of Trustees reviewed the purpose, cost, funding and necessity of the project on June 15, 2026 and approved purchase of the 4100 E. State St. property for this purpose.

Council Rooms, City of Rockford

Date: July 20, 2026

By Alderman Frost, on behalf of the Finance and Personnel Committee:

WHEREAS, the Board of Library Trustees has determined that the acquisition of the property at 4100 East State Street, Rockford, Illinois (the “Property”) is in the best interests of the Library for its Mobile Library Services; and

WHEREAS, upon acquisition, the building on the Property will be renovated by the Library to house its mobile library buses and provide necessary office space for support staff, along with replacing the roof and remodeling of one bathroom to meet accessibility requirements; and

WHEREAS, funding for the purchase and renovations will come from the Library’s fund balance with no additional funds or bond measures anticipated to fund the project; and

WHEREAS, Section 5-1 of the Illinois Local Library Act, 75 ILCS 5/5-1, requires that if the Board of Library Trustees determines to purchase a building or to repair, remodel or improve an existing library building, or build an addition thereto, or to furnish necessary equipment therefor, the Board of Library Trustees shall cause a plan to be prepared and an estimate to be made of the cost; and

WHEREAS, Section 5-1 of the Illinois Local Library Act further requires that such a plan be submitted to the corporate authorities of the City for their consideration and approval; and

WHEREAS, the Board of Library Trustees has presented the attached plan; and

WHEREAS, the Rockford City Council has considered and approved said plan.

THEREFORE, BE IT RESOLVED that the City Council of the City of Rockford, Illinois, has considered and hereby approves the plan of the Rockford Board of Library Trustees for the acquisition and renovation of 4100 East State Street, Rockford, Illinois, on the terms and conditions set forth in the plan.

ADOPTED by the City Council of the City of Rockford this ____ day of July, 2026.

APPROVED by the Mayor of the City of Rockford this ____ day of July, 2026.

Thomas J. McNamara, Mayor

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 a plan of acquisition of 4100 East State Street by the Rockford Board of Library Trustees. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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

Rockford Public Library
Purchase and Remodel of 4100 E State St
Architectural Estimates

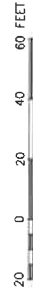
Acquisition	\$	305,000.00
Remodel	\$	945,000.00
Total	\$	1,250,000.00

Funding Source - Library Fund Balance

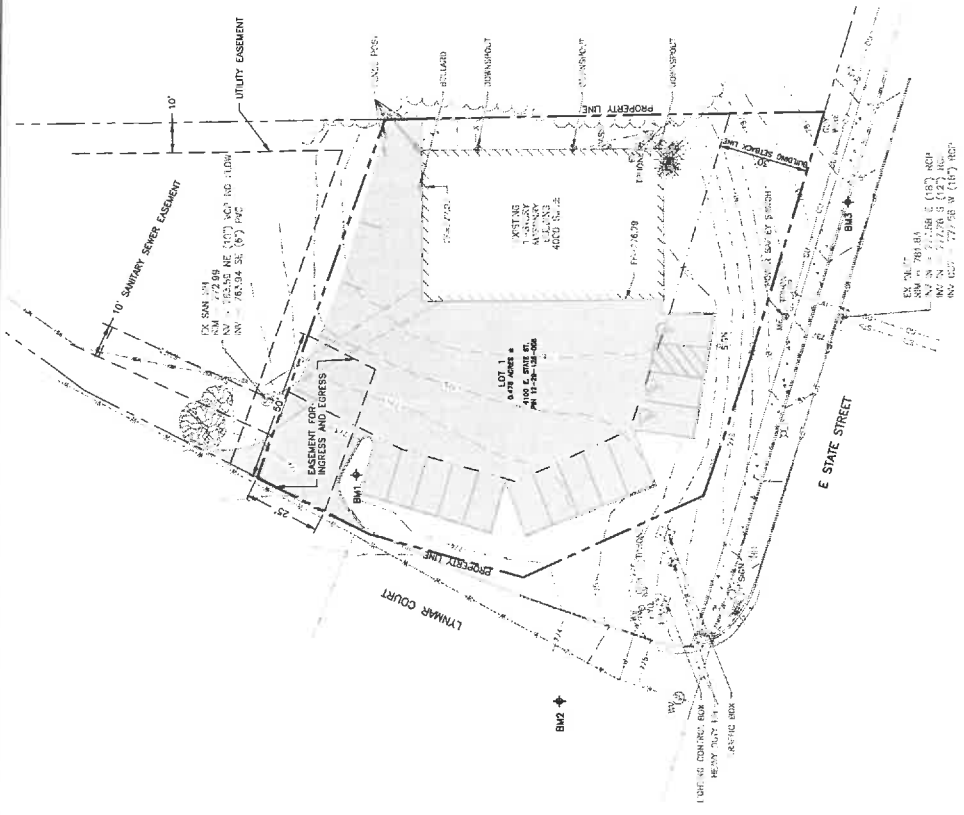
- NOTES:**
1. BOUNDARY AND EASEMENT INFORMATION HAS BEEN OBTAINED FROM THE CUT OF COMMERCIAL PLAZA, RECORDED IN BOOK 37, PAGE 92B IN THE WINNEBAGO COUNTY RECORDER'S OFFICE.
 2. UNDERGROUND UTILITY INFORMATION HAS BEEN OBTAINED FROM TOPOGRAPHIC SURVEY AND WINGS RECORDS.

LEGEND

- EXISTING HMA PAVEMENT
- EXISTING PCC SIDEWALK
- TELEPHONE RISER PEDESTRAL
- HEAVY-DUTY HAND HOLE
- FIRE HYDRANT
- WATER VALVE
- HAND HOLE
- DOUBLE HAND HOLE
- SIGN
- SIGNAL HEAD AND POST
- UTILITY POLE WITH TRANSFORMER
- GAS METER
- LIGHT POLE
- WATER METER
- DOWNSPOUT
- SANITARY MANHOLES
- STORM SEWER INLET
- BOLLARD
- EASEMENT
- PROPERTY LINE
- BUILDING SETBACK LINE
- SANITARY SEWER
- WATER MAIN
- STORM SEWER
- EXISTING ELEVATION CONTOURS
- WATER SERVICE LINE



DATUM INFORMATION	
VERTICAL CONTROL:	NAD83
HORIZONTAL CONTROL:	NAD83 1 WEST ZONE
BENCHMARK INFORMATION	
BM1 =	2/9 REBAR WITH FG CAP (CP1) N=2041537.55, E=2603040.50, ELEV=775.71
BM2 =	CUT X (CP2) N=2041538.14, E=2602984.84, ELEV=775.05
BM3 =	CUT X (CP3) N=2041539.50, E=2603131.28, ELEV=785.74



OWNER/DEVELOPER

ROCKFORD PUBLIC LIBRARY
214 N CHURCH STREET
ROCKFORD, IL 61101

ILLINOIS

IOWA

WISCONSIN

PROJECT AND LOCATION:

4100 E. STATE STREET SITE
ASSESSMENT
ROCKFORD, IL

DATE: 6/15/2026

SCALE: AS NOTED

DESIGNED BY: JH

APPROVED BY: DS

REVISIONS	DATE

PROJECT NUMBER: 2600131

SHEET NUMBER: 1 of 1

DATE: 6/15/2026

SCALE: AS NOTED

FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

ILLINOIS LICENSE NO. 184-000553

© 2026 FEHR GRAHAM

Special Meeting

ROCKFORD PUBLIC LIBRARY BOARD OF TRUSTEES

June 15, 2026

Boardroom, Main Library

215 N. Wyman St.

Meeting Minutes

A quorum being present, President Jamie Getchius called the meeting to order at 6:00 p.m.

Members present: Jamie Getchius, Paul Logli, Molly Brauns, Michael Laskonis, Cesar Sanchez, Henrietta Dotson-Williams, Janet Moore

Members Absent: Dennis Horton, Colleen O'Brien

Others present: Board Attorney Eileen Caver, Realtor Karen Walsh

Staff present: Anthony Cortez, Andrew Fischer, Dajana Glisic, Noel Devine, Mary Pat Muzzarelli

Public Speakers

None

Minutes

1. Motion for Closed Session: At 6:01 pm, President Getchius asked for a motion to go into Closed Session under 5 ILCS 120/2(c)(5) Purchase or Lease of real property. A motion was made by Molly Brauns and seconded by Michael Laskonis. With a unanimous Roll Call Vote, the motion passed and the Closed Session began. Also present at the meeting were Executive Director Cortez, Director of Finance Dajan Glisic, Facilities Director Noel Devine, IT Director Andrew Fischer, Realtor Karen Walsh, and Board Attorney Eileen Caver. Discussion Followed.

At 6:48 pm Paul Logli made a motion to come out of closed session and Janet Moore Seconded. With a unanimous Voice Vote, the Trustees moved to open session.

2. In Open Session, President Getchius asked for a motion to complete the purchase of the building and property at 4100 East State Street in Rockford, IL.

A motion was made by Paul Logli and Seconded by Henrietta Dotson-Williams, by a unanimous Roll Call vote, the motion passed.

3. Adjournment:

With no further business before the Board, President Getchius adjourned the special meeting at 6:50 pm.

The next regular meeting of the Board of Trustees is scheduled for Monday, June 22, 2026, at 6 p.m. in the Boardroom, Rockford Public Library Main Branch

Mary Pat Muzzarelli
Recorder



MEMORANDUM

Date: July 13, 2026

To: Alderman Kevin Frost, Chairman
Finance and Personnel Committee

From: Andrea Hinrichs, Housing and Program Manager

RE: Award of RFP– Environmental Review & Assessment Services (RFP No.: 326-CD-021)

Contract Details:

Proposals Opened: 4/9/2026

Product/Service/Project: Environmental Review & Assessment Services

Vendor(s): Professional Environmental Engineers, Inc. – St. Louis, MO
Specialty Consulting, Inc. – Chicago, IL
ECS Midwest, LLC – Buffalo Grove, IL

Contract Amount(s): \$84,450 (Annual Estimate)

Contract Duration: One (1) year, with four (4) possible one-year extensions

Funding Source: Various.

The Community & Economic Development Department requests approval to contract with the three (3) vendors mentioned above to provide services necessary for staff to complete the environmental reviews required for federal grants received within the municipal boundaries of the City of Rockford. This includes, but is not limited to, grants such as the City’s Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), Emergency Solutions Grant (ESG), the federal grants that the Rockford Housing Authority receives, and any Economic Development Initiative (EDI) – Community Project Funding Grants.

Every expenditure from a federal grant requires an environmental review (ER). The type of expenditure dictates the level of review, some being very complex and extensive, requiring property assessments such as a Phase I or II assessments, etc., that the vendors provide.

Additionally, the vendors are HUD Environmental Review Online System (HEROS) users, therefore, allowing them to upload their data/findings directly in the ER system, ultimately streamlining the process for City staff.

For more information about Environmental Reviews follow the link below.
<https://il-rockford.civicplus.com/689/Environmental-Reviews>

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

RESOLUTION AWARDING CONTRACT FOR ENVIRONMENTAL REVIEW & ASSESSMENT SERVICES

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:

ENVIRONMENTAL REVIEW & ASSESSMENT SERVICES

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: PROFESSIONAL ENVIRONMENTAL ENGINEERS, INC. – ST. LOUIS, MO
 SPECIALTY CONSULTING, INC. – CHICAGO, IL
 ECS MIDWEST, LLC – BUFFALO GROVE, IL
Amount: \$84,450.00 (ANNUAL ESTIMATE)

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

VARIOUS GRANTS

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with PROFESSIONAL ENVIRONMENTAL ENGINEERS, INC. of ST. LOUIS, MO, SPECIALTY CONSULTING, INC. of CHICAGO, IL, and ECS MIDWEST, LLC of BUFFALO GROVE, IL for ENVIRONMENTAL REVIEW & ASSESSMENT SERVICES in the estimated annual amount of \$84,450.00 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 PROFESSIONAL ENVIRONMENTAL ENGINEERS, INC. OF ST. LOUIS, MO, SPECIALTY CONSULTING, INC. of CHICAGO, IL, AND ECS MIDWEST, LLC OF BUFFALO GROVE, IL for ENVIRONMENTAL REVIEW & ASSESSMENT SERVICES in the estimated annual amount of \$84,450.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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



MEMORANDUM

Date: July 13, 2026

To: Alderman Kevin Frost, Chairman
Finance and Personnel Committee

From: Andrea Hinrichs, Housing and Program Manager

RE: Renewal of Contract: Neighborly Software (Grant Management System)

Contract Details:

Product/Service/Project: Grant Management System

Vendor(s): Benevate, LLC

Contract Amount(s): \$29,672.00

Contract Duration: One (1) year (7/1/26 – 6/30/2027)

Funding Source: Community Development Block Grant (CDBG), Illinois Housing Development Authority (IHDA) grants, and the Community & Economic Development operating budgets

The Community & Economic Development Department (CEDD) requests approval to renew the City's subscription to Neighborly Software, a grant management system, and the Craftsman Book Specification and Cost Estimate Database, which is required for some grants administered by the Department. Additionally, it allows for the City to accept applications for various CEDD programming online.

This is the 5th year for renewing this subscription.

Pricing increased 2.79% since last year.

Any questions, please contact Andrea Hinrichs at 779-348-7437.

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

RESOLUTION AWARDING RENEWAL OF CONTRACT FOR NEIGHORLY SOFTWARE (GRANT
MANAGEMENT SYSTEM)

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:

NEIGHORLY SOFTWARE (GRANT MANAGEMENT SYSTEM)

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: Benevate, LLC, of ATLANTA, GA
Amount: \$29,672.00

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

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG), ILLINOIS HOUSING DEVELOPMENT AUTHORITY
(IHDA) GRANTS, AND THE COMMUNITY & ECONOMIC DEVELOPMENT OPERATING BUDGETS

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with BENEVATE, LLC., of ATLANTA, GA for NEIGHORLY SOFTWARE (GRANT MANAGEMENT SYSTEM) in the amount of \$29,672.00, 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 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 renewal of the contract agreement with BENEVATE, LLC., of ATLANTA, GA for NEIGHBORLY SOFTWARE (GRANT MANAGEMENT SYSTEM) in the amount of \$29,672.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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



DATE: July 13, 2026

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

FROM: Scott Sanders, Public Works Director

RE: Award of Bid: 2026 City-Wide Pavement Marking (Thermo)

2026 City-Wide Pavement Marking (Thermo)			
Contract Details		Project Details	
Bids Opened	July 2, 2026	Design Engineering	N/A
Bids Received	2	Construction Inspection	N/A
Vendor	Precision Pavement Marking, Inc.	Construction	\$85,211.70
Contract Duration	October 2, 2026	Land Acquisition	N/A
Contract Award Amount	\$85,211.70	Utility Relocation (please indicate if a Rider will be used)	N/A
Engineer's Estimate	\$178,124.65	Demolition	N/A
Variance From Estimate	52% (Under)	Water Main Costs	N/A
Funding Source	Motor Fuel Tax	Misc/Contingency Costs	N/A
		Total Projected Project Cost	\$85,211.70

NARRATIVE

On July 2, 2026, the City of Rockford received bids on the above project. The project consists of pavement marking removal and installation, including roadway striping, pedestrian crossings, and bike lane striping on various streets within the City of Rockford.

Based on an evaluation of the bids received, it is the recommendation of the Department of Public Works that the bid be awarded to Precision Pavement Marking, Inc. of Pingree Grove, IL. in the amount of \$85,211.70. 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 City-Wide Maintenance 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 Carter, Traffic and Development Engineer, at (779) 348-7656.

Pavement Marking Location List by Ward:

Ward	Location	
1	Garrett Ln & Tralee Dr	Stop bars
1	Garrett Ln & Bienterra Trl	Stop bars
1	E State St & Trainer Rd	Stop bars, Arrows
1	Lexus Dr & S Trainer Rd	Crosswalk w/rungs, Stop bar
2	Rockford Ave & Augusta St	Stop bar
2	E State St & Summit St	**see exhibit
3	Pelham Rd & Parkview Ave	Crosswalks w/rungs
3	Brendenwood Rd & Parkview Ave	Crosswalk, Stop bar
3	Williamsburg & Guilford Rd	Stop bar
3	Spring Creek/Auburn/251 Ramps	Ped Crossings *see exhibit
5	Magnolia St & 15th Ave	Crosswalks, Stop bars
5	Christina St & 15th Ave	Crosswalk, Stop bar
5	Orange St & 15th Ave	Crosswalk, Stop bar
5	Nelson Blvd & 15th Ave	Stop bar
5	Michigan Ave & Clifton Ave	Crosswalks w/rungs
5	West St & Marchesano Dr	Crosswalk
5	Clifton Ave & Wisconsin Ave	Crosswalk
5	Clifton Ave & Cole Ave	Crosswalk
5	Clifton Ave & Indiana Ave	Crosswalk
5	Clifton Ave & Bishop Washington Ave	Crosswalk
5	Clifton Ave & Illinois Ave	Crosswalk
5	Clifton Ave & Island Ave	Crosswalks
5	West St & Island Ave	Crosswalks
5	Weldon St & Lincoln Ave	Crosswalk
5	Salter Ave & Court St	Crosswalk
5	Kent St & Ferguson St	Crosswalks w/rungs, Stop bars
5	Morgan St & Ferguson St	Crosswalks
5	Morgan St & Corbin St	Crosswalks w/rungs
5	Kent St & Corbin St	Crosswalks
5	Morgan St & Sanford St	Crosswalk, Stop bar

5	Morgan St & West St	Crosswalks
5	Kent St & S Winnebago St	Stop bar
5	Blake St & S Winnebago St	Stop bar
5	Seminary St & Blackhawk Park Ave	Crosswalk w/rungs, Stop bars
7	Oakley Ave & Ashland Ave	Stop bars
7	Oakley Ave & Sherman Ave	Stop bars
7	Oakley Ave & Arthur Ave	Stop bars
7	John St & Garrison Ave	Crosswalk w/rungs, Stop bar
7	N Church St & Reynolds St	Crosswalks add rungs
7	1200 N Church St - Mid block Crossings	Crosswalks w/rungs
7	N Church St & Salem St	Crosswalks w/rungs, stop bars
8	Westgate Pkwy & Eastgate Pkwy	Crosswalks w/rungs, Stop bars
8	Eastgate Pkwy & Idaho Pkwy	Crosswalks w/rungs, Stop bar
8	Wesleyan Ave & 24th St	Crosswalk, Stop bar
8	Wesleyan Ave & 23rd St	Crosswalk, Stop bar
8	Wesleyan Ave & 22nd St	Crosswalks, Stop bars
8	Wesleyan Ave & 21st St	Crosswalk, Stop bar
8	Wesleyan Ave & 20th St	Stop Bar
8	Idaho Pkwy & Wisconsin Rd	Crosswalks w/rungs
8	Eastgate Pkwy & Colorado Ave	Crosswalk
8	Eastgate Pkwy & California Rd	Crosswalk
9	Sauber Ave & N Rockton Ave	Stop bar
9	Overdene Ave & N Rockton Ave	Stop bars
9	Barton Blvd & N Rockton Ave	Stop bar
10	Maray Dr & N Alpine Rd	Crosswalk w/rungs
10	Roxbury Rd & Parliament Pl	Crosswalks w/rungs, Stop bars
10	Roxbury Rd & Regents Park Rd	Crosswalks w/rungs
10	Crosby St & Hemlock Ln	Crosswalk w/rungs, Stop bars
10	Charles St & 22nd St	Crosswalks w/rungs, Stop bars, Arrows
11	Broadway & 7th St	Stop bars
11	Broadway & 8th St	Stop bars
11	Broadway on-street Parking stalls (6th st to 7th St)	**see exhibit
11	Broadway on-street Parking stalls (7th st to 8th St)	**see exhibit

11	Broadway on-street Parking stalls (8th st to 9th St)	**see exhibit
11	Kishwaukee St & 15th Ave	Crosswalks w/rungs , Stop bars, Arrows
11	Kishwaukee St & Broadway	Crosswalks w/rungs, Stop bars, Arrows
11	Broadway & 6th St	Stop bars
11	6th St & 15th Ave	Crosswalks w/rungs, Stop bars
11	6th St & 18th Ave	Crosswalks w/rungs, Stop bars
11	7th St & 23rd Ave	Crosswalks w/rungs, Stop bar
11	2000 7th St - Midblock Crossing	Crosswalk w/rungs
11	7th St & 20th Ave	Crosswalks w/rungs, Stop bars
11	7th St & 21st Ave	Crosswalks w/rungs, Stop bars
11	7th St & 22nd Ave	Crosswalks w/rungs, Stop bars
11	9th St & 23rd Ave	Stop bars
11	Kishwaukee St & 23rd Ave/Peoples Ave	Crosswalks w/rungs, Stop bars, Arrows
11	Kishwaukee St & 22nd Ave	Crosswalk w/rungs, Stop bar
11	Kishwaukee St & 21st Ave	Crosswalk w/rungs, Stop bar
11	Kishwaukee St & Blackhawk Park Ave	Crosswalks w/rungs, Stop bars, arrows
11	Kishwaukee St & 20th Ave	Crosswalk w/rungs, Stop bar, Arrows
11	Kishwaukee St & 18th Ave	Crosswalks w/rungs, Stop bars, Arrows
11	Kishwaukee St & 16th Ave	Crosswalks w/rungs, Stop bars
11	Kishwaukee St & 17th Ave	Crosswalk w/rungs, Stop bar
12	Oxford St & Fulton Ave	Crosswalks w/rungs, Stop bars
12	422 Fulton Ave - Mid Block Crossing	Crosswalk w/rungs
12	Van Wie Ave & Cumberland St	Stop bars
12	Brown Ave & Cumberland St	Stop bars
12	Harper Ave & Cumberland St	Stop bars
12	Cottage Grove Ave & Cumberland St	Stop bars
13	Elm St & S Winnebago St	Crosswalks w/rungs
13	N Rockton Ave & W State St	Crosswalk w/rungs, Stop bar
13	N Horsman St & W State St	Crosswalk w/rungs, Stop bar
13	Grant Ave & Napoleon St	Stop bars
13	Court St & Napoleon St	Crosswalks w/rungs, Stop bars
13	Church St & Napoleon St	Crosswalks w/rungs, Stop bars
13	Main St & Napoleon St	Stop bar

14	Cleveland Ave & Holmes St	Crosswalks w/rungs, Stop bars
14	Holmes St & Upland Dr	Stop bars
2/10	Guilford Rd/Skyline Dr & N Alpine Rd	Stop bars
2/10	Rockford Ave & Hooker Ave	Stop bar
2/10	Guilford Rd/Skyline Dr & N Alpine Rd	Stop bar
2/10	Charles St & 20th St	Crosswalks w/rungs, Stop bars , Arrows
2/11	1st Ave & Charles St	Crosswalks, stop bars, arrows
3/12	Auburn St & Cumberland St	Crosswalks w/rungs, Stop bars, Arrows, Only
7/9	2300 N Rockton Ave - Mid Block Crossing	Crosswalk w/rungs
7/9	Fulton Ave & N Rockton Ave	Stop bar
7/9	Bell Ave & N Rockton Ave	Crosswalks, stop bar
7/9	Sharon Ave & N Rockton Ave	Stop bar
7/9	Dresden Ave & N Rockton Ave	Stop bar
7/13	North Ave & Napoleon St	Crosswalks w/rungs, Stop bars
7/13	John St & Church St	Crosswalks w/rungs, Stop bars
7/13	John St & Grant Ave	Crosswalks w/rungs, Stop bars
7/13	John St & North Ave	Crosswalks w/rungs, Stop bars

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

RESOLUTION AWARDING CONTRACT FOR 2026 CITY-WIDE PAVEMENT MARKING (THERMO)

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:

2026 CITY-WIDE PAVEMENT MARKING (THERMO)

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: Precision Pavement Marking, Inc.
Amount: \$85,211.70

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

MOTOR FUEL TAX

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with Precision Pavement Marking, Inc. of Pingree Grove, IL. for 2026 CITY-WIDE PAVEMENT MARKING (THERMO) in the amount of \$85,211.70, 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 PRECISION PAVEMENT MARKING, INC of PINGREE, IL, for 2026 CITY-WIDE PAVEMENT MARKING (THERMO), in the amount of \$85,211.70. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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

**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: CITY WIDE PAVEMENT MARKING 2026 – THERMO
BID NO: 526-PW-045
OPENING: 07/02/26
VENDORS NOTIFIED: 236

FIRM	BID BOND	EEO's	APPRENT.	TOTAL
Precision Pavement Markings Pingree Grove, IL	X	X	X	\$85,210.55 * \$85,211.70 √ Ø
Countryman Inc. Rockford, IL	X	X	X	\$111,306.90

Ø RECOMMENDED AWARD

*** AS READ**

√ AS CORRECTED



DATE: July 13, 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. 6 – 2026 (Alleys)

CITY WIDE STREET REPAIRS GROUP NO. 6 - 2026 (ALLEYS)			
Contract Details		Project Details	
Bids Opened	July 2, 2026	Design Engineering	In House
Bids Received	4	Construction Inspection	In House
Vendor	Stenstrom Excavation	Construction	\$434,060.50
Contract Duration	Friday, October 2, 2026	Land Acquisition	N/A
Contract Award Amount	\$434,060.50	Utility Relocation (please indicate if a Rider will be used)	N/A
Engineer's Estimate	\$434,098.00	Demolition	N/A
Variance From Estimate	0%	Water Main Costs	N/A
Funding Source	1% Infrastructure Sales Tax / Parking Fund	Misc/Contingency Costs	N/A
		Total Projected Project Cost	\$434,060.50

NARRATIVE

This project consists of resurfacing and reconstruction of various parking lots and alleyways with curb and gutter repairs, sidewalk repairs, alleyway approaches, driveway approaches, structural repairs, and drainage repairs as needed 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” chapter 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 #	Location	From	To
2nd Ward	9403002	Alley 350	0100 Block of St. Louis Avenue	0100 Block of South Rockford Avenue
		Alley 664	2100 Block of 8th Avenue	2100 Block of 9th Avenue
		Alley 686	1500 Block of Daisy Avenue	End of Alley 686
		Alley 734	2200 Block of Jackson Street	2200 Block of Greenwood Avenue
		Alley 772	0700 Block of Market Street	0700 Block of East Jefferson Street
11th Ward	9403011	Alley 220	1100 Block of 23rd Avenue	End of Alley 220
		Alley 473	0700 Block of Buckbee Street	0700 Block of Broadway
		Alley 1106	1000 Block of 8th Avenue	1000 Block of 9th Avenue
13th Ward	9403013	Alley 954	0100 Block of Stewart Avenue	0100 Block of Webster Avenue
Parking		Parking Lot No. 4	East State Street and North Madison Street (115 North Madison Street)	
		Parking Lot No. 29	South Main Street and Morgan Street (1102 South Main Street)	

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. 6 – 2026
(ALLEYS)

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. 6 – 2026 (ALLEYS)

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: \$434,060.50

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

1% INFRASTRUCTURE SALES TAX / PARKING FUND

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. 6 – 2026 (ALLEYS) in the amount of \$434,060.50, 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 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. 6- 2026 (ALLEYS), in the amount of \$434,060.50. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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

**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: CITY WIDE STREET REPAIRS GROUP NO. 6 - 2026 (ALLEYS)
BID NO. 626-PW-050
OPENING: 07/02/26
VENDORS NOTIFIED: 236

FIRM	BID BOND	EEO's	APPRENT.	TOTAL
Stenstrom Excavation Rockford, IL	X	X	X	\$434,060.50 Ø
Norwest Construction South Beloit, IL	X	X	X	\$440,893.63
DPI Construction Pecatonica, IL	X	X	X	\$460,896.72
N-Trak Group Loves Park, IL	X	X	X	\$512,631.51

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



MEMORANDUM

DATE: July 13, 2026

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

FROM: *Rebecca Tyo, Fire Chief*

RE: **Award of Joint Purchasing Contract – Command Vehicle Upfitting**

CONTRACT DETAILS

Vendor: *MacQueen Equipment LLC, of St Paul, MN*

Contract Amount: *\$90,671.³⁶*

Contract Duration: *One-time purchase*

Funding Source: *Capital Lease Funds/Fire Department Capital Budget*

NARRATIVE

The Rockford Fire Department is recommending that the City Council authorize the Mayor to execute an agreement with MacQueen Equipment, LLC for the emergency vehicle upfitting of four (4) newly acquired Fire Department Chief Officer vehicles in an amount not to exceed \$90,671.36.

The Rockford Fire Department recently acquired four new Ford Expedition command vehicles to replace aging Chief Officer vehicles currently in service. Prior to being placed into operational service, each vehicle requires specialized emergency vehicle equipment installation to meet the operational needs of the command staff.

The proposed upfit includes installation of emergency warning lighting, siren systems, command vehicle controls, communications equipment mounting, mobile computer mounting hardware, power distribution systems, rear command storage cabinetry, scene lighting, and other mission-critical equipment necessary for emergency response. The proposal also includes pickup and delivery of the vehicles and a lifetime workmanship warranty from MacQueen Equipment.

MacQueen Equipment, LLC submitted quotes dated February 25, 2026, utilizing the State of Minnesota Cooperative Purchasing Contract No. 279139 for light-duty truck components and emergency vehicle equipment. Utilizing this cooperative purchasing contract allows the City to obtain competitive pricing while expediting procurement and ensuring compliance with applicable purchasing requirements.

The estimated cost to upfit each vehicle is \$22,667.84, for a total project cost of \$90,671.36.

If you have any questions, feel free to contact Rebecca Tyo, Fire Chief, at 779-500-6526.

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

RESOLUTION AWARDING JOINT PURCHASING CONTRACT FOR COMMAND VEHICLE UPFITTING

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, but the City has chosen to substitute a competitive solicitation conducted by another jurisdiction, as allowed in the Code of Ordinances, for the following:

COMMAND VEHICLE UPFITTING

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: MACQUEEN EQUIPMENT LLC, OF ST PAUL, MN
Amount: \$90,671.36

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

CAPITAL LEASE FUNDS/FIRE DEPARTMENT CAPITAL BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with MACQUEEN EQUIPMENT LLC, of ST PAUL, MN for COMMAND VEHICLE UPFITTING in the amount of \$90,671.36, 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 joint purchasing agreement with MACQUEEN EQUIPMENT LLC, of ST PAUL, MN for COMMAND VEHICLE UPFITTING in the amount of \$90,671.36. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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

MEMORANDUM

Date: July 13, 2026
To: Finance and Personnel Committee
From: Jennifer Cacciapaglia, Mayor's Office of Domestic and Community Violence Prevention
Re: Acceptance of the Illinois Attorney General's Office, Violent Crime Victims Assistance Grant Award

The Mayor's Office of Domestic and Community Violence Prevention (MODCVP) is seeking City Council approval to accept a Violent Crime Victims Assistance (VCVA) Grant from the Illinois Attorney General's Office (IAG) in the amount of \$63,505.00.

The grant does not require a cost match.

The grant term is from 07/01/2026 to 06/30/2027 and the granting agency-assigned award number is 27-1915.

The Grant Purpose

According to the IAG, the purpose of the Violent Crime Victim Assistance Grant Program is to provide funding to organizations, government entities and non-profit institutions to:

- Promote recognition of the rights, needs, and interests of crime victims
- Provide victims with access to programs that supply needed information, assistance, and advocacy
- Educate the public about victims' services
- Ensure that victims' service agencies provide quality services

The MODCVP has met the above objectives through services offered at the Family Peace Center, and will use grant funds to continue that work through front line crisis navigation for survivors of intimate partner violence.

How Grant Funds Will Be Used

FY26 VCVA Grant funds were previously provided to the City through the Office of the Illinois Attorney General and have been supporting a Front Line Crisis Navigator position since December of 2025. This position handles new client intakes, responds to incoming calls to the Center, refers survivors to partner agencies, staffs the main office, and assists with survivors' needs while they are accessing services at the Center. The current grant term ends on 6/30/2026. The funds allocated in the FY27 award will support this position for an additional year.

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

RESOLUTION APPROVING ACCEPTANCE OF GRANT AWARD

WHEREAS, the City of Rockford has been selected by the Illinois Attorney General's Office to receive a Violent Crime Victims Assistance grant award; and

WHEREAS, the grant has been awarded for the purpose of providing victims with access to programs that supply needed information, assistance, and advocacy; and

WHEREAS, the City of Rockford intends to use the funds to continue supporting a full-time Front-Line Crisis Navigator; and

WHEREAS, the City of Rockford will receive \$63,505.00 to provide such services.

BE IT RESOLVED, THEREFORE, by the City Council of the City of Rockford that the City of Rockford accept the grant award and that the Mayor execute a Grant Agreement and any necessary documents in furtherance of acceptance.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effective immediately upon its adoption.

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

Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

ANGELA HAMMER, Legal Director
Ex Officio Keeper of the Records and
Seal of the City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance & Personnel, to whom was referred the matter of approving acceptance of the Illinois Attorney General’s Office Violent Crimes Victims Assistance grant award, hereby begs leave to report recommending approval of said award. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

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



**OFFICE OF THE ATTORNEY GENERAL
STATE OF ILLINOIS**

Kwame Raoul
ATTORNEY GENERAL

**VIOLENT CRIME VICTIMS ASSISTANCE PROGRAM
GRANT AGREEMENT
Grant 27-1915**

This agreement, made this ____ day of _____, 2026, by and between the State of Illinois represented by the Attorney General of the State of Illinois, hereinafter referred to as Administrator, and Rockford Family Peace Center, an Illinois not-for-profit corporation, hereinafter referred to as Grantee, witnesseth:

WHEREAS, sections 6 and 7 of the Violent Crime Victims Assistance Act (725 ILCS 240/6, 7) authorize the Administrator to designate as victim and witness assistance centers, any public or private nonprofit agencies, and to award grants to such agencies for the establishment and operation of such centers pursuant to the Violent Crime Victims Assistance Act (725 ILCS 240/1 *et seq.*); and

WHEREAS, the Administrator has promulgated rules to implement the provisions of the Violent Crime Victims Assistance Act, which are codified at Title 89 of the Illinois Administrative Code, Part 1100 (hereafter referred to as the "Rules"); and including procedures for the designation and funding of victim and witness assistance centers; and

WHEREAS, Grantee has submitted to the Administrator a grant proposal dated 1/27/2026 4:20:00 PM, together with plans and specifications for the development and operation of a victim and witness assistance center(s) in the County of Winnebago, State of Illinois; and

WHEREAS, the grant proposal is acceptable to the Administrator and appears to comport with the standards, procedures, and objectives of the Violent Crime Victims Assistance Act and the rules implementing said Act; and

WHEREAS, the Administrator desires that Grantee perform services as hereinafter set forth in accordance with the terms and conditions hereinafter provided;

NOW, THEREFORE, pursuant to and for the purpose of carrying out the provisions of the Violent Crime Victims Assistance Act, and in consideration of Grantee's representations contained in its grant proposal dated 1/27/2026 4:20:00 PM, and of the benefits to accrue to the People of the State of Illinois from the accomplishment of the project detailed in said grant proposal, the parties hereto mutually promise and agree as follows:

1. TERM. The term of this Agreement is for a period of twelve (12) months, commencing July 1, 2026, and ending June 30, 2027, unless sooner terminated as herein provided.
2. PROVISION OF SERVICES AND GRANT ADMINISTRATION. Grantee agrees as follows:
 - (a) Grantee shall operate a program in accordance with "Program Description" and "Clients Served " of the application submitted to the Administrator;
 - (b) The Administrator hereby agrees to grant \$63,505.00 to the Grantee to carry out the activities as described in the Application's Goals and Objectives and Paragraph 2 (c) of the Agreement. Funds granted are available to program expenditures as shown in the Project Budget of Record, Exhibit A.
 - (c) Direct services to victims of domestic violence and their minor children include, but are not limited to: shelter assistance, assistance obtaining orders of protection, assistance obtaining a Stalking No Contact Order, safety planning, advocacy under the Illinois Domestic Violence Act, crisis intervention, 24-hour crisis line, individual issue counseling, domestic violence education groups, information about victims' rights, compensation and the Automated Victim Notification System, and networking with community groups, social service agencies, and law enforcement organizations that provide additional services for crime victims. Networking and case review meetings shall not exceed 10% of the required VCVA funded hours. Direct services do not include: supervision of staff, administration of the program, development of the program, or fundraising;
 - (d) Grantee shall maintain time and attendance records for funded staff reflecting the dates and hours providing direct services set forth in paragraph 2(b) and (c);
 - (e) Grantee may have funded staff complete an Administrator-sponsored training during the term of the grant period. Administrator-sponsored trainings are offered through webinars, including, but not limited to Crime Victims Compensation, Crime Victims' Rights, Address Confidentiality, Firearms Restraining Order, and Prosecutor-based Victim/Witness Assistance.
 - (f) Grantee shall maintain an accounting system in accordance with Section 1100.200 of the Rules;
 - (g) Grantee shall submit to the Administrator financial and activity reports each quarter covering the previous three (3) month period. Such reports shall be on forms specified by the Administrator. All reporting forms

must be received by the Administrator no later than fifteen (15) days following the end of the reporting period. Such reports shall contain the information required by Section 1100.270(a) and (b) of the Rules. Failure to comply with the deadlines for filing reports may result in the delay of payment, the withholding or suspension of the distribution of funds, or the termination of this Agreement.

- (h) Grantee shall provide information regarding the Illinois Crime Victims Compensation (CVC) program to all clients who have been victims of violent crime. Information, publications and the CVC application can be found at www.illinoisattorneygeneral.gov.
- (i) The Administrator may conduct random or for-cause on-site visits of a Grantee's program. The Grantee shall make available, and the Administrator may inspect all financial records, audits, time and attendance records of funded staff, client contact records, and case records in connection with funded programs. The Grantee shall make available, and the Administrator may inspect policies and procedures specified in Section 1100.70 of the Administrative Rules. In making case records available, the Grantee shall insure the confidentiality of each client pursuant to the Grantee's confidentiality standards.
- (j) Grantee shall permit agents of the Administrator to enter the premises of Grantee to observe the operation of Grantee's program. The Administrator shall give Grantee reasonable notice of intent to enter for purposes of observing, and such observation shall not unreasonably interfere with the conduct of Grantee in the providing of its services.

3. GRANT AWARD. Administrator agrees to contribute and provide financial support from the Violent Crimes Victims Assistance Fund to Grantee in the amount of \$63,505.00. Grantee agrees to use such funds solely for the provision of services as specified in paragraph 2 of this Agreement and strictly in accordance with the Project Budget of Record, which is attached hereto, marked as "Exhibit A," and by reference incorporated herein, unless Grantee has otherwise modified the program or provision of services, in accordance with paragraph 4 of this Grant Agreement. Administrator shall complete processing for payment of 25 percent of said grant award within 45 days of the execution of this Grant Agreement. The remaining, unpaid balance of said grant award shall be processed for payment in three (3) equal installments within 30 days after the end of each subsequent calendar quarter, provided that the Grantee has complied with quarterly reporting requirements as required under paragraph 2 of this Grant Agreement, on the conditions that sufficient funds have been deposited into the Violent Crimes Victims Assistance Fund and that such funds have been appropriated for the purposes of this Grant Agreement by the General Assembly of the State of Illinois and are available to the Administrator for disbursement for purposes of this Grant Agreement.

4. **MODIFICATION OF PROGRAM.** Grantee shall not change, modify, revise, alter, amend, or delete any part of the services it has agreed to provide or change, alter, or extend the time constraints for the provision of such services as provided herein unless it shall have first obtained the written consent for such change, modification, revision, alteration, amendment, deletion, or extension from the Administrator. Furthermore, unless Grantee obtains the prior written consent of the Administrator, Grantee shall not do or cause to be done any of the following:
 - (a) Incur any expense or financial obligation from the grant award except as authorized by and provided in paragraph 2 and the approved Project Budget of Record, which is attached hereto, marked as "Exhibit A," and by reference incorporated herein;
 - (b) Incur expenses or financial obligations from such grant award in any approved line-item category of such Project Budget of Record in excess of the amount provided in such approved line-item category; or
 - (c) Transfer any money from one approved line-item category of such Project Budget of Record to another approved line-item category of such Project Budget of Record without compliance to the requirements and restrictions of the applicable Grant Recipient Reporting Instructions.
5. **ASSIGNMENT.** Grantee shall make no assignment of this Agreement or of any right accruing under this Agreement or of any monies granted to Grantee pursuant to this Agreement without the written consent of the Administrator.
6. **TERMINATION OF AGREEMENT.** This Agreement may be terminated and canceled for cause by the Administrator, by giving written notice to Grantee thirty (30) days in advance of such termination and cancellation. In the event that this Agreement is terminated prior to the expiration date, Grantee shall promptly return to Administrator all unexpended or lapsed funds, as provided in the rules promulgated by the Administrator for the implementation of the Violent Crime Victims Assistance Fund.
7. **EXPENDITURE OF GRANT FUNDS.**
 - (a) All grant funds awarded hereunder shall be expended within the term of this Grant Agreement. Any grant funds not expended or legally obligated by the end of the term of this Grant Agreement must be returned to the Administrator within forty-five (45) days after the end of the term of this Grant Agreement. This Grant Agreement is subject to the Illinois Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), as now or hereafter amended; and all the terms, conditions, and provisions of the Illinois Grant Funds Recovery Act apply to this Grant Agreement and are made a part of this Grant Agreement the same as though they were expressly incorporated and included herein.
 - (b) Grantee agrees that neither it nor its employees shall:

1) knowingly use grant funds, or good or services purchased with grant funds, to engage, either directly or indirectly, in a prohibited political activity; or

2) be knowingly compensated from grant funds for time spent engaging in a prohibited political activity (30 ILCS 705/4.3).

For purposes of this paragraph, "prohibited political activity" has the meaning established in Section 1-5 of the State Officials and Employees Ethics Act (5 ILCS 430/1-5). Grantee acknowledges that a knowing violation of this paragraph is a business offense and that Grantee may be fined up to \$5,000.

8. SEVERABILITY. This Agreement and all provisions hereof are intended to be whole and entire, and no provision or any part hereof is intended to be severable. This Agreement contains all the terms and conditions agreed upon by the parties hereto, and no other Agreements, oral or otherwise, regarding the subject matter of the Agreement, shall be deemed to exist or bind any party hereto.
9. PERSONNEL. Grantee shall appoint, assign, and commit staff with the job title and description provided in the application. If for any reason, Grantee finds it necessary or desirable to substitute, add, or subtract personnel to perform its services under this Agreement, shall be provided on the form(s) prescribed by the Administrator and submitted in accordance with the Grant Recipient Reporting Instructions. Any substitutions or additional personnel must meet the qualifications of the written job description on file with the current application. Failure to provide notice may result in the delay of payment, the withholding or suspension of the distribution of funds, or the termination of this Agreement.
10. CHARITABLE ORGANIZATION STATUS. Grantee certifies that it is a charitable organization subject to Illinois' Charitable Trust Act (760 ILCS 55/1 *et seq.*) and the Solicitation For Charity Act (225 ILCS 460/0.01 *et seq.*), and, if subject to either of these Acts, that all appropriate registration materials and annual reports have been filed with the Attorney General's Charitable Trust Bureau. Grantee, if subject to either of these Acts, agrees to file appropriate registration materials and annual reports with the Attorney General's Charitable Trust Bureau. Failure to timely submit all appropriate materials and reports to the Charitable Trust Bureau may result in the delay of payment, the withholding or suspension of the distribution of funds, or the termination of this Agreement.
11. CONFLICT OF INTEREST. Grantee agrees to comply with the provisions of the Illinois Procurement Code (Procurement Code) prohibiting conflicts of interest (30 ILCS 500/50-13) and the Attorney General's rules relating to ethics (44 Ill. Adm. Code §§1300.5013 through 1300.5035); and all the terms, conditions, and provisions of those sections apply to this Agreement and are made a part of this Agreement the same as though they were incorporated and included herein.

12. DISCRIMINATION.

- (a) The provisions of Public Works Employment Discrimination Act (775 ILCS 10/0.01 *et seq.*) are applicable to this contract.
- (b) Grantee hereby agrees to:
 - 1) Refrain from unlawful discrimination and discrimination based on citizenship status in employment and undertake affirmative action to assure equality of employment opportunity and eliminate the effects of past discrimination;
 - 2) Comply with the procedures and requirements of the regulations of the Department of Human Rights concerning equal employment opportunities and affirmative action; and
 - 3) Provide such information, with respect to its employees and applicants for employment, and assistance as the Department of Human Rights may reasonably request. 775 ILCS 5/2-105.
- (c) The Americans with Disabilities Act of 1990 (42 U.S.C. §12101 *et seq.*) and the regulations promulgated thereunder (28 C.F.R. §35.130), hereinafter collectively referred to as the "ADA," prohibit discrimination against persons with disabilities by the State, whether directly or through contractual arrangements, in the provision of any aid, benefit, or service. As a condition to this Grant Agreement, Grantee certifies that services, programs, activities provided under this Grant Agreement are and will continue to be in compliance with the ADA.

13. SEXUAL HARASSMENT POLICIES. Grantee agrees to establish and maintain written sexual harassment policies that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of "sexual harassment" under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by section 6-101 of the Illinois Human Rights Act (775 ILCS 5/6-101). 775 ILCS 5/2-105(A)(4).

14. IMMIGRATION REFORM AND CONTROL ACT OF 1986. Grantee hereby certifies that, to the extent applicable to this Agreement, Grantee has complied with the provisions and requirements of the Immigration Reform and Control Act of 1986 (Public Law 99-603, effective November 6, 1986).

15. BRIBERY. Grantee hereby certifies that neither it nor any of its authorized agents has been convicted or made an admission as a matter of record of having

bribed or attempted to bribe an officer or employee of any federal, State, or local governmental entity. 30 ILCS 500/50-5. Grantee acknowledges that the Administrator may declare this contract void if this certification is false.

16. **FELONY CONVICTION.** Grantee certifies that it is not barred from being awarded a contract or subcontract under Section 50-10 of the Procurement Code (30 ILCS 500/50-10), which prohibits a person or business convicted of a felony from doing business with the State of Illinois or any State agency from the date of conviction until five (5) years after the completion of the sentence for that felony, unless the person(s) held responsible by a prosecutorial office for the facts upon which the conviction was based has no involvement with the business. Grantee acknowledges that the Administrator may declare this contract void if this certification is false.
17. **SARBANES-OXLEY ACT.** Grantee certifies that it is not barred from being awarded a contract under Section 50-10.5 of the Procurement Code (30 ILCS 500/50-10.5), which prohibits a business from bidding on or entering into a contract or subcontract under the Procurement Code, if the business or any officer, director, partner, or other managerial agent of the business has been convicted of a felony under the Sarbanes-Oxley Act of 2002 (15 U.S.C. §7201 *et seq.*) or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953 (815 ILCS 5/1 *et seq.*) for a period of five (5) years prior to the date of the bid or contract. Grantee acknowledges that the Administrator shall declare this contract void if this certification is false.
18. **NON-ASSISTANCE CERTIFICATION.** Grantee certifies that it is not barred from being awarded a contract under Section 50-10.5(e) of the Procurement Code (30 ILCS 500/50-10.5(e)), which prohibits a person or business from bidding on or entering into a contract with the State if the person or business:
 - (a) assisted the State or the Administrator in determining whether there is a need for the contract except as part of a response to a publicly issued request for information; or
 - (b) assisted the State or the Administrator by reviewing, drafting, or preparing any invitation for bids, a request for proposal, or request for information or provided similar assistance, except as part of a publicly issued opportunity to review drafts of all or part of these documents.

For purposes of this Certification, "business" includes all individuals with whom a business is affiliated, including, but not limited to, any officer, agent, employee, consultant, independent contractor, director, partner, manager, or shareholder of business.

19. **DEBT DELINQUENCY.** Grantee certifies that neither it nor any of its affiliates is barred from entering into a contract or subcontract under Section 50-11 of the Procurement Code (30 ILCS 500/50-11), which prohibits any person who knows or should know that he or she or any affiliate is delinquent in the payment of any

debt to the State from entering into a contract with a State agency, unless that person or affiliate of that person, has entered into a deferred payment plan to pay off the debt. Grantee acknowledges that the Administrator may declare this contract void if this certification is false.

20. USE TAX. Grantee certifies that neither it nor any of its affiliates is barred from entering into a contract or subcontract under Section 50-12 of the Procurement Code (30 ILCS 500/50-12), which prohibits a person from entering into a contract with a State agency, unless the person and all of the person's affiliates collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of Illinois' Use Tax Act (35 ILCS 105/1 *et seq.*) regardless of whether the person or affiliate is a "retailer maintaining a place of business within Illinois." Grantee acknowledges that the Administrator may declare this contract void if this certification is false.
21. ENVIRONMENTAL PROTECTION ACT. Grantee certifies that it is not barred from being awarded a contract or subcontract under Section 50-14 of the Procurement Code (30 ILCS 500/50-14), which prohibits for a period of five (5) years a person or business from doing business with the State of Illinois, including any State agency if the person or business has been found by a court or by the Pollution Control Board to have committed a willful or knowing violation of the Environmental Protection Act and unless the person or business can show that no person involved in the violation continues to have any involvement with the business or there is no practicable contractual alternative available to the State. Grantee acknowledges that the Administrator may declare this contract void if this certification is false.
22. FORCED LABOR. Grantee certifies, in accordance with Section 10 of the State Prohibition of Goods from Forced Labor Act (30 ILCS 583/10), that none of the equipment, materials or supplies furnished pursuant to the provisions of this contract constitute imported, foreign-made goods which were produced in whole or in part by forced labor, convict labor or indentured labor. Grantee acknowledges that providing a false certification under this Section of the contract may result in: (1) this contract being voided at the Administrator's option; (2) the Grantee being assessed a penalty of \$1,000 or an amount equal to 20% of the value of the equipment, materials or supplies produced by forced labor, convict labor or indentured labor; and/or (3) the Grantee being suspended from bidding on any State contract for up to 360 days.
23. CHILD LABOR CERTIFICATION. Grantee certifies, in accordance with Section 10 of the State Prohibition of Goods from Child Labor Act (30 ILCS 584/10), that none of the equipment, materials or supplies furnished pursuant to the provisions of this contract constitute imported, foreign-made goods which were produced in whole or in part by the labor of a child under the age of 12. Grantee acknowledges that providing a false certification under this Section of the contract may result in: (1) this contract being voided at the Administrator's option; (2) the Grantee being assessed a penalty of \$1,000 or an amount equal to 20% of the value of the equipment, materials or supplies produced by child labor;

and/or (3) the Grantee being suspended from bidding on any State contract for up to 360 days.

24. EDUCATIONAL LOANS. To the extent that the Educational Loan Default Act (5 ILCS 385/0.01 *et seq.*) applies hereto, Grantee certifies that it is not in default on an educational loan.
25. BID RIGGING AND BID ROTATING. Grantee certifies that it has not been barred from bidding on this contract as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS 5/33E-3, 33E-4).
26. DUES TO CLUBS WHICH DISCRIMINATE. Grantee certifies that it is not prohibited from providing goods or services to the State of Illinois or from receiving any award or grant from the State of Illinois because it pays dues or fees on behalf of its employees or agents or subsidizes or otherwise reimburses them for payment of their dues or fees to any club which unlawfully discriminates. 775 ILCS 25/2.
27. INTERNATIONAL ANTI-BOYCOTT. Grantee certifies and agrees that neither it nor any substantially-owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the United States Export Administration Act of 1979 (50 U.S.C. §4601 *et seq.*) or the regulations of the United States Department of Commerce promulgated under that Act.
28. DRUG FREE WORKPLACE CERTIFICATION. This Grant Agreement may be subject to the Drug Free Workplace Act (30 ILCS 580/1 *et seq.*). If it meets the definition of "grantee" under section 2 of the aforementioned Act (30 ILCS 580/2), Grantee certifies and agrees that it will provide a drug free workplace as provided under section 3 of the Drug Free Workplace Act (30 ILCS 580/3) by:
 - (a) Publishing a statement:
 - i) Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in Grantee's or contractor's workplace;
 - ii) Specifying the actions that will be taken against employees for violations of such prohibition; and
 - iii) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - A) Abide by the terms of the statement; and

- B) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - i) The dangers of drug abuse in the workplace;
 - ii) Grantee's or contractor's policy of maintaining a drug free workplace;
 - iii) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - iv) The penalties that may be imposed upon an employee for drug violations.
 - (c) Providing a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
 - (d) Notifying the Administrator within ten (10) days after receiving notice under part (B) of paragraph (iii) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
 - (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by section 5 of the Drug Free Workplace Act.
 - (f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.
 - (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
29. REVOLVING DOOR PROHIBITION CERTIFICATION. Grantee certifies that it is not barred from engaging in any procurement activities under Section 50-30 of the Procurement Code (30 ILCS 500/50-30).
30. TAXPAYER IDENTIFICATION NUMBER CERTIFICATION. Grantee certifies, under penalty of perjury, that its Federal Taxpayer Identification Number listed herein is accurate and true. Grantee further certifies that it is not subject to backup withholding because: (a) Grantee is exempt from backup withholding; or (b) Grantee has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends; or (c) the IRS has notified Grantee that it is no longer subject to backup withholding. Grantee also certifies that it is a U.S. citizen or other U.S. person.

Name of Grantee: Rockford Family Peace Center
(This must match the exact name on file with the IRS for the TIN Number provided below)

TIN Number (Federal Employer Identification Number): _____

Grantee certifies that it is performing the services covered by this Agreement as a
(check the appropriate box):

- Governmental Entity—Political Subdivision of the State of Illinois
- Nonprofit corporation exempt under IRS Code Section 501(c)(3)

31. **BOARD OF ELECTIONS REGISTRATION CERTIFICATION.** Grantee certifies that either **(check the appropriate box):**

- The Grantee is not required to register as a business entity with the State Board of Elections pursuant to sections 20-160 of the Procurement Code (30 ILCS 500/20-160) and Title 44, Section 1300.08 of the Attorney General's Procurement rules with respect to its contracts, bids, and proposals with the Office of the Attorney General; or
- The Grantee has registered as a business entity with the State Board of Elections with respect to its contracts, bids, and proposals with the Office of the Attorney General and acknowledges a continuing duty to update the registration.

This contract is voidable in accordance with the provisions of section 50-60 of the Procurement Code (30 ILCS 500/50-60) for Grantee's failure to comply with section 20-160 with respect to the Grantee's contracts, bids, and proposals with the Attorney General.

32. **EXPATRIATED ENTITY CERTIFICATION.** As a condition of this Contract, Grantee certifies that it is not barred from bidding or entering into a contract with the State of Illinois as an "expatriated entity," as that term is defined in Section 1-15.120 of the Procurement Code (30 ILCS 500/1-15.120), or a member of a "unitary business group," as that phrase is defined in the Illinois Income Tax Act (35 ILCS 5/1501(a)(27)) with an expatriated entity as a member. 30 ILCS 500/50-17.

33. NOTICES. Notices shall be sent to the parties at the addresses given below, unless otherwise instructed:

ADMINISTRATOR'S ADDRESS:

Attorney General of the State of Illinois
Violent Crime Victims Assistance Program
115 South LaSalle Street
Chicago, Illinois 60603

GRANTEE'S ADDRESS:

Rockford Family Peace Center
425 East State Street
Rockford, IL 61104

In all correspondence between the parties hereto with respect to this Grant Agreement, the grant number shall be clearly identified as 27-1915.

34. MAINTENANCE OF RECORDS. Grantee shall maintain and preserve all books, records, or papers relating to the programs or projects for which funds were provided under this contract, including the amounts, recipients, and uses of all disbursements of funds passing in conjunction with the contract for a period of five (5) years after the completion of the contract. Grantee shall make available the contract and all books, records, and papers related to the contract for review and audit by the Auditor General of the State of Illinois or the Administrator. Grantee agrees to cooperate fully with any audit conducted hereunder and to provide full and free access to all relevant materials. Grantee's failure to maintain the books, records, and papers required by this paragraph shall establish a presumption in favor of the Administrator for the recovery of any funds paid under the Grant Agreement for which adequate books, records, and supporting documentation are not available to support their purported disbursement.
35. INDEPENDENT CONTRACTOR. Nothing in this Agreement shall be considered to create the relationship of employer and employee or principal and agent between the parties hereto. In the performance of this Agreement, Grantee shall act as and shall be deemed at all times to be an independent contractor.
36. MODIFICATION OF AGREEMENT. No alteration, amendment, modification, variation, addition, or deletion of any provision of this Agreement shall be effective unless it is in writing and signed by the parties hereto.
37. APPLICABLE LAWS. The Grant Agreement and the Grantee's obligations and services under the Grant Agreement are hereby made subject to and must be performed in compliance with all Federal and State laws. The Grant Agreement shall be construed in accordance with and governed in all respects by the laws of the State of Illinois.

IN WITNESS WHEREOF the parties hereto have hereunto set their hands on the day and year first above written.

Administrator:

Signature: _____

By: Kwame Raoul, Attorney General

Date

Grantee:

CEO's Signature: _____

By: (print name and title)

Date

GRANTEE NOTARIZED CERTIFICATION:

I, _____, _____,
(Print CEO's Name) (Print CEO's Title)

hereby certify under oath, in accordance with section 4 of the Illinois Grant Funds Recovery Act (30 ILCS 705/4 (West 2018)), that all information in this Grant Agreement is true and correct to the best of my knowledge, information and belief. I further certify, under oath, that the funds shall be used only for the purposes set forth in this Grant Agreement and that the award of grant funds is conditioned upon this certification.

(CEO's Signature)

Subscribed and sworn before me on this ____ day of _____, 2026.

(Notary Public's Signature) (Notary Public's Stamp)

MEMORANDUM

Date: July 13, 2026
To: Finance and Personnel Committee
From: Jennifer Cacciapaglia, Mayor's Office of Domestic and Community Violence Prevention
Re: Acceptance of Department of Justice (DOJ)/Office on Violence Against Women (OVW) Grants to Improve the Criminal Justice Response (ICJR) Program Award, Fiscal Year 2025

Improve the Criminal Justice Response (ICJR) Award –The Mayor's Office of Domestic and Community Violence Prevention is seeking City Council approval to accept the Grants to Improve the Criminal Justice Response Program award from the Department of Justice/Office on Violence Against Women in the amount of **\$500,000.00**. The grant does not require a cost match. The grant term is from April 1, 2026 to 3/31/2029 and the granting agency-assigned award number is **15JOVW-25-GG-ICJR**.

The Grant Purpose

The City of Rockford has been selected to implement a project that will further strengthen the City's collaboration with the Winnebago County State's Attorney's Office of creating a community where people are safe from domestic and community violence.

This grant is part of OVW's ICJR Program, which aims to strengthen coordinated community responses to domestic violence, sexual assault, dating violence, and stalking by fostering collaboration among state, local, and Tribal governments, courts, victim service providers, coalitions, and rape crisis centers. The grant supports community efforts to enhance the criminal justice system's response to these crimes while promoting victim safety, autonomy, and access to services.

How Grant Funds Are Used

The primary ICJR program goal is to strengthen coordinated community responses to enhance the criminal justice system's response to domestic violence, sexual assault, dating violence, and stalking crimes. The project will accomplish this work through the Rockford Family Peace Center (FPC), a multi-agency, multi-disciplinary, co-located service center for survivors of domestic violence, sexual assault, child abuse, elder abuse, and trafficking. The award provides funding for one full-time Family Peace Center Legal Advocate and one part-time Case Manager.

The Family Peace Center Legal Advocate position will be dedicated to assisting survivors of intimate partner violence, sexual assault, dating violence, and stalking as they navigate Criminal Orders of Protection and related criminal court proceedings. The Legal Advocate will provide legal advocacy, system coordination, assistance with system coordination, and confidential, survivor-centered services to help meet both immediate and long-term needs. Funding includes salary and projected annual merit and cost-of-living increases in years two and three.

The Family Peace Center Case Manager position will be dedicated to providing ongoing case management and service coordination for survivors of domestic violence, dating violence, sexual

assault, and stalking. The Case Manager will connect survivors to housing, healthcare, counseling, childcare, safety planning, and other essential services, while coordinating support through the Family Peace Center's network of partner agencies. Funding includes salary and projected annual merit and cost-of-living increases in years two and three.

Grant funds will also cover fringe benefits for the Legal Advocate and Case Manager for the duration of the grant project, along with costs related to supplies and attending OVW-approved training and technical assistance events. **This award does not require a match and is budget neutral.**

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

RESOLUTION APPROVING ACCEPTANCE OF GRANT AWARD

WHEREAS, the City of Rockford has been selected by the Department of Justice Office on Violence Against Women to receive the Improve the Criminal Justice Response grant award; and

WHEREAS, the grant has been awarded for the purpose of implementing a project to further the City's collaboration with the Winnebago State's Attorney's Office to strengthen the coordination of community responses to domestic violence, sexual assault, dating violence, and stalking; and

WHEREAS, the City of Rockford intends to use the funds for one full-time Family Peace Center Legal Advocate and one part-time Case Manager; and

WHEREAS, the City of Rockford will receive \$500,000.00 to provide such services.

BE IT RESOLVED, THEREFORE, by the City Council of the City of Rockford that the City of Rockford accept the grant award and that the Mayor execute a Grant Agreement and any necessary documents in furtherance of acceptance.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effective immediately upon its adoption.

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

Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

ANGELA HAMMER, Legal Director
Ex Officio Keeper of the Records and
Seal of the City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance & Personnel, to whom was referred the matter of approving acceptance of the Department of Justice Office on Violence Against Women’s Improve the Criminal Justice Response grant award, hereby begs leave to report recommending approval of said award. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

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



Department of Justice (DOJ)

Office on Violence Against Women (OVW)

Washington, D.C. 20531

Name and Address of Recipient:		CITY OF ROCKFORD 425 E STATE ST	
City, State and Zip:		ROCKFORD, IL 61104	
Recipient UEI:		MPDSB2MNM19	
Project Title: Family Peace Center Criminal Legal Advocacy Project		Award Number: 15JOVW-25-GG-02295-ICJR	
Solicitation Title: OVW Fiscal Year 2025 Grants to Improve the Criminal Justice Response Program			
Federal Award Amount: \$500,000.00		Federal Award Date: 6/17/26	
Awarding Agency:		Office on Violence Against Women	
Award Type:		Initial	
Funding Instrument Type:		Grant	
Assistance Listing: 16.590 - Grants to Encourage Arrest Policies and Enforcement of Protection Orders Program			
Project Period Start Date: 4/1/26		Project Period End Date: 3/31/29	
Budget Period Start Date: 4/1/26		Budget Period End Date: 3/31/29	
Project Description: The Grants to Improve the Criminal Justice Response Program (ICJR Program)?assists?state, local, and Tribal governments, and courts to improve the criminal justice response to domestic violence, dating violence, sexual assault, and stalking as serious violations of criminal law, and to seek safety and autonomy for victims.? The project will support the following activities: 1) provide support to survivors of domestic violence, dating violence, sexual assault, and stalking in obtaining, extending, and enforcing criminal orders of protection; 2) connect victims to legal service providers and/or civil legal advocate; 3) provide safety planning to clients seeking to vacate or modify orders of protection; and 4) provide holistic support to survivors including safety planning, housing, and healthcare referrals.			

Award Letter

June 17, 2026

Dear CARRIE HAGERTY,

On behalf of the Attorney General, it is my pleasure to inform you the Office on Violence Against Women (OVW) has approved the application submitted by CITY OF ROCKFORD for an award under the funding opportunity entitled 2025 OVW Fiscal Year 2025 Grants to Improve the Criminal Justice Response Program. The approved award amount is \$500,000.

Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance. For COPS Office and OVW funding the Award Offer also includes any Other Award Documents.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the

award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by OVW, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven't already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations, and we look forward to working with you.

Ginger Baran Lyons

Deputy Director for Grants Management and Development (Supervisory Official)

Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) enforces federal civil rights laws and other provisions that prohibit discrimination by recipients of federal financial assistance from OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW).

Several civil rights laws, including Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance (recipients) to give assurances that they will comply with those laws. Taken together, these and other civil rights laws prohibit recipients from discriminating in the provision of services and employment because of race, color, national origin, religion, disability, and sex or from discriminating in the provision of services on the bases of age.

Some recipients of DOJ financial assistance have additional obligations to comply with other applicable nondiscrimination provisions like the Omnibus Crime Control and Safe Streets Act of 1968, which prohibits discrimination on the basis of religion in addition to race, color, national origin, and sex. Recipients may also have related requirements regarding the development and implementation of equal employment opportunity programs.

OCR provides technical assistance, training, and other resources to help recipients comply with civil rights obligations. Further, OCR administratively enforces civil rights laws and nondiscrimination provisions by investigating DOJ recipients that are the subject of discrimination complaints. In addition, OCR conducts compliance reviews of DOJ recipients based on regulatory criteria. These investigations and compliance reviews permit OCR to evaluate whether DOJ recipients are providing services to the public and engaging in employment practices in a nondiscriminatory manner.

For more information about OCR, your civil rights and nondiscrimination responsibilities, how to notify your employees or beneficiaries of their civil rights protections and responsibilities and how to file a complaint, as well as technical assistance, training, and other resources, please visit www.ojp.gov/program/civil-rights-office/outreach. If you would like OCR to assist you in fulfilling your civil rights or nondiscrimination responsibilities, please contact us at askOCR@ojp.usdoj.gov or www.ojp.gov/program/civil-rights-office/about#ocr-contacts.

Memorandum Regarding NEPA

NEPA Letter Type

OVW – Categorical Exclusion - No Renovations Allowed

NEPA Letter

Renovations and construction are unallowable under this grant, and therefore none of the following activities will be conducted under the OVW federal action (i.e., the OVW-funded grant project) or a related third-party action:??

1. New construction.??
2. Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including property (a) listed on or eligible for listing on the National Register of Historic Places, or (b) located within a 100-year flood plain, a wetland, or habitat for an endangered species.?
3. A renovation which will change the basic prior use of a facility or significantly change its size.?
4. Research and technology whose anticipated and future application could be expected to have an effect on the environment.?
5. Implementation of a program involving the use of chemicals.??

In addition, the OVW federal action is neither a phase nor a segment of a project that, when reviewed in its entirety, would not meet the criteria for a categorical exclusion.???

Consequently, the subject federal action meets the Office on Violence Against Women's criteria for a categorical exclusion as contained in paragraph 4(b) of Appendix D to Part 61 of Title 28 of the Code of Federal Regulations (adopted by OVW at 28 CFR § 0.122(b)).??Also, no further analysis is required under the National Historic Preservation Act or other related statutes and regulations.

NEPA Coordinator

First Name

Debra

Middle Name

no value

Last Name

Murphy

Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Recipient Information

Recipient Name

UEI

MPDSB2MNMM19

Street 1

425 E STATE ST

Street 2

City

ROCKFORD

State/U.S. Territory

Illinois

Zip/Postal Code

61104

Country

United States

County/Parish

Province

Award Details

Federal Award Date

6/17/26

Award Type

Initial

Award Number

15JOVW-25-GG-02295-ICJR

Supplement Number

00

Federal Award Amount

\$500,000.00

Funding Instrument Type

Grant

**Assistance Listing
Number**

16.590

Assistance Listings Program Title

Grants to Encourage Arrest Policies and Enforcement of Protection Orders Program

Statutory Authority

34 U.S.C. §§ 10461 – 10465 - 28 C.F.R. Part 90, Subpart D

[] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Solicitation Title

2025 OVW Fiscal Year 2025 Grants to Improve the Criminal Justice Response Program

Awarding Agency

OVW

Application Number

GRANT14426882

Grant Manager Name

Lashonde Beasley

Phone Number

202-353-5498

E-mail Address

lashonde.beasley@usdoj.gov

Project Title

Family Peace Center Criminal Legal Advocacy Project

**Performance Period Start
Date**

04/01/2026

Performance Period End Date

03/31/2029

Budget Period Start Date

04/01/2026

Budget Period End Date

03/31/2029

Project Description

The Grants to Improve the Criminal Justice Response Program (ICJR Program)?assists?state, loc

The project will support the following activities: 1) provide support to survivors of domestic violence, dating violence, sexual assault, and stalking in obtaining, extending, and enforcing criminal orders of protection; 2) connect victims to legal service providers and/or civil legal advocate; 3) provide safety planning to clients seeking to vacate or modify orders of protection; and 4) provide holistic support to survivors including safety planning, housing, and healthcare referrals.

I have read and understand the information presented in this section of the Federal Award Instrument.

Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

The recipient budget is currently under review.

I have read and understand the information presented in this section of the Federal Award Instrument.

Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Condition 1

Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with any one or more of these award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period - may result in the Office on Violence Against Women (OVW) taking appropriate action with respect to the recipient and the award. Among other things, OVW may withhold award funds, disallow costs, or suspend or terminate the award. The U.S. Department of Justice (DOJ), including OVW, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

Condition 2

Applicability of Part 200 Uniform Requirements and DOJ Grants Financial Guide

The recipient agrees to comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by the Department of Justice (DOJ) in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements"), and the current edition of the DOJ Grants Financial Guide as posted on the OVW website, including any updated version that may be posted during the period of performance. The recipient also agrees that all financial records pertinent to this award, including the general accounting ledger and all supporting documents, are subject to agency review throughout the life of the award, during the close-out process, and for three years after submission of the final Federal Financial Report (SF-425) or as long as the records are retained, whichever is longer, pursuant to 2 C.F.R. 200.334, 200.337.

Condition 3

Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify OVW in writing of the potential duplication, and, if so requested by OVW, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

Condition 4

Requirements related to System for Award Management and unique entity identifiers

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov>. This includes applicable requirements regarding registration with SAM, as well as maintaining current information in SAM.

The recipient also must comply with applicable restrictions on subawards (subgrants) to first-tier subrecipients (subgrantees), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier assigned by SAM.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OVW website at <https://www.justice.gov/ovw/award-conditions> (titled "Award Condition: Requirements related to System for Award Management (SAM) and unique entity identifiers") and are incorporated by reference here.

Condition 5

Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any subrecipient at any tier) must have written procedures in place to respond in the event of an actual or imminent breach (as defined in OMB M-17-12) if it (or a subrecipient)-- 1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of personally identifiable information (PII) (as defined in 2 C.F.R. 200.1) within the scope of an OVW grant-funded program or activity, or 2) uses or operates a Federal information system (as defined in OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OVW Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

Condition 6

Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OVW authority to terminate award)

The recipient, and any subrecipient (subgrantee) at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients (subgrantees), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OVW website at <https://www.justice.gov/ovw/award-conditions> (titled "Award Condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OVW authority to terminate award)") and are incorporated by reference here.

Condition 7

Determinations of suitability to interact with participating minors

This condition applies to this award if it is indicated in the application for the award (as approved by DOJ) (or in the application for any subaward at any tier), the DOJ funding announcement (notice of funding opportunity), or an associated federal statute that a purpose of some or all of the activities to be carried out under the award (whether by the recipient or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status. The details of this requirement are posted on the OVW website at <https://www.justice.gov/ovw/award-conditions> (titled "Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors") and are incorporated by reference here.

Condition 8

Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient (subgrantee) at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears on the OVW website at <https://www.justice.gov/ovw/conference-planning>.

Condition 9

OVW Training Guiding Principles

The recipient understands and agrees that any training or training materials developed or delivered with funding provided under this award must adhere to the OVW Training Guiding Principles for Grantees and Subgrantees, available at <https://www.justice.gov/sites/default/files/ovw/legacy/2012/06/28/ovw-training-guiding-principles-grantees-subgrantees.pdf>.

Condition 10

Effect of failure to address audit issues

The recipient understands and agrees that OVW may withhold award funds, or may impose other related requirements, if (as determined by OVW) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

Condition 11

Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by OVW during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

Condition 12

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient (subgrantee) at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42.

Condition 13

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient (subgrantee) at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38.

Among other things, 28 C.F.R. Part 38 states that a faith-based organization that participates in this program retains its independence from the Government and may continue to carry out its mission consistent with religious freedom and conscience protections in federal law. Part 38 further states that an organization may not use direct federal financial assistance from the Department of Justice to support or engage in explicitly religious activities except when consistent with the Establishment Clause of the First Amendment and any other applicable requirements. An organization receiving federal financial assistance also may not, in providing services funded by the Department of Justice, or in their outreach activities related to such services, discriminate against a program beneficiary on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38 also sets out rules and requirements that relate to engaging in or conducting explicitly religious activities.

Recipients and subrecipients that provide social services under this award must give written notice to beneficiaries and prospective beneficiaries prior to the provision of services (if practicable) which shall include language substantially similar to the language in 28 CFR Part 38, Appendix C, sections (1) through (4). A sample written notice may be found at https://www.ojp.gov/sites/g/files/xyckuh241/files/media/document/Written_Notice_of_Beneficiary_Protections.pdf.

In certain instances, a faith-based or religious organization may be able to take religion into account when making hiring decisions, provided it satisfies certain requirements.

For more information on the requirements referenced in this condition, see <https://www.ojp.gov/program/civil-rights-office/partnerships-faith-based-and-other-neighborhood-organizations>.

Condition 14

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient (subgrantee) at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

Condition 15

Federal civil rights and nondiscrimination laws (certification)

The recipient agrees that its compliance with all applicable federal civil rights and nondiscrimination laws is material to the government's decision to make this award and any payment thereunder, including for purposes of the False Claims Act (31 U.S.C. 3729-3730 and 3801-3812), and, by accepting this award, certifies that it does not operate any programs (including any such programs having components relating to diversity, equity, and inclusion) that violate any applicable federal civil rights or nondiscrimination laws.

Condition 16

Restrictions on "lobbying" and policy development

In general, as a matter of federal law, federal funds may not be used by the recipient, or any subrecipient (subgrantee) at any tier, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, in order to avoid violation of 18 U.S.C. 1913. The recipient, or any subrecipient (subgrantee) may, however, use federal funds to collaborate with and provide information to federal, state, local, tribal and territorial public officials and agencies to develop and implement policies and develop and promote state, local, or tribal legislation or model codes designed to reduce or eliminate domestic violence, dating violence, sexual assault, and stalking (as those terms are defined in 34 U.S.C. 12291(a)) when such collaboration and provision of information is consistent with the activities otherwise authorized under this grant program.

Another federal law generally prohibits federal funds awarded by OVW from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OVW for guidance, and may not proceed without the express prior written approval of OVW.

Condition 17

Compliance with general appropriations-law restrictions on the use of federal funds for this fiscal year

The recipient, and any subrecipient (subgrantee) at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, for each fiscal year, are set out at <https://www.justice.gov/ovw/award-conditions> (titled "Award Condition: General appropriations-law restrictions on use of federal award funds") and are incorporated by reference here. Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OVW for guidance, and may not proceed without the express prior written approval of OVW.

Condition 18

Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient and any subrecipients (subgrantees) must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award -- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by-- (1) online submission accessible via the OIG webpage at <https://oig.justice.gov/hotline/grant-complaint> (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; (3) by facsimile directed to the DOJ OIG Fraud Detection Office (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at <https://oig.justice.gov/hotline>.

Condition 19

Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient (subgrantee) under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards (subgrants), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward (subgrant), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

Condition 20

Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact OVW for guidance.

Condition 21

Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients (subgrantees) to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

Condition 22

Requirement to disclose whether recipient is designated high risk by a federal grant-making agency outside of DOJ

If the recipient is designated high risk by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OVW by email to OVW.GFMD@usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: (1) the

federal awarding agency that currently designates the recipient high risk; (2) the date the recipient was designated high risk; (3) the high-risk point of contact at that federal awarding agency (name, phone number, and email address); and (4) the reasons for the high-risk status, as set out by the federal awarding agency.

Condition 23

Availability of general terms and conditions on OVW website

The recipient agrees to follow the applicable set of general terms and conditions that are available at <https://www.justice.gov/ovw/award-conditions>. These do not supersede any specific conditions in this award document.

Condition 24

Compliance with statutory and regulatory requirements

The recipient agrees to comply with all relevant statutory and regulatory requirements, which may include, among other relevant authorities, the Violence Against Women Act of 1994, P.L. 103-322, the Violence Against Women Act of 2000, P.L. 106-386, the Violence Against Women and Department of Justice Reauthorization Act of 2005, P.L. 109-162, the Violence Against Women Reauthorization Act of 2013, P.L. 113-4, the Violence Against Women Act Reauthorization Act of 2022, P.L. 117-103, the Omnibus Crime Control and Safe Streets Act of 1968, 34 U.S.C. 10101 et seq., and OVW's implementing regulations at 28 C.F.R. Part 90.

Condition 25

Compliance with notice of funding opportunity requirements

The recipient agrees that it must be in compliance with requirements outlined in the notice of funding opportunity (NOFO) under which the approved application was submitted, the applicable Application Companion Guide, and any program-specific frequently asked questions (FAQs) on the OVW website (<https://www.justice.gov/ovw/resources-and-faqs-grantees>). The program NOFO, Companion Guide, and any program-specific FAQs are hereby incorporated by reference into this award.

Condition 26

VAWA 2013 nondiscrimination condition

The recipient agrees to comply with 34 U.S.C. 12291(b)(13) in any program or activity funded in whole or in part by OVW. Recipients may provide sex-segregated or sex-specific programming if doing so is necessary to the essential operations of a program, so long as the recipient provides comparable services to those who cannot be provided with the sex-segregated or sex-specific programming. The recipient also agrees to ensure that any subrecipients (subgrantees) at any tier will comply with this provision.

Condition 27

Misuse of award funds

The recipient understands and agrees that misuse of award funds may result in a range of penalties, including suspension of current and future funds, suspension or debarment from federal grants, recoupment of monies provided under an award, and civil and/or criminal penalties.

Condition 28

Limitation on use of funds to approved activities

The recipient agrees that grant funds will be used only for the purposes described in the recipient's application, unless OVW determines that any of these activities are out of scope or unallowable. The recipient must not undertake any work or activities that are not described in the recipient's application, award documents, or approved budget, and must not use staff, equipment, or other goods or services paid for with grant funds for such work or activities, without prior written approval, via Grant Award Modification (GAM), from OVW.

Condition 29

Non-supplantation

The recipient agrees that grant funds will be used to supplement, not supplant, non-federal funds that would otherwise be available for the activities under this grant.

Condition 30

Confidentiality and information sharing

The recipient agrees to comply with the provisions of 34 U.S.C. 12291(b)(2), nondisclosure of confidential or private information, which includes creating and maintaining documentation of compliance, such as policies and procedures for release of victim information. The recipient also agrees to comply with the regulations implementing this provision at 28 CFR 90.4(b) and "Frequently Asked Questions (FAQs) on the VAWA Confidentiality Provision (34 U.S.C. 12291(b)(2))" on the OVW website at <https://www.justice.gov/ovw/resources-and-faqs-grantees>. The recipient also agrees to ensure that all subrecipients (subgrantees) at any tier meet these requirements.

Condition 31

Activities that compromise victim safety and recovery or undermine offender accountability

The recipient agrees that grant funds will not support activities that compromise victim safety and recovery or undermine offender accountability, such as: procedures or policies that exclude eligible victims from receiving services based on the classifications identified in 34 U.S.C. 12291(b)(13)(A) or their actual or perceived mental health condition, physical health condition, criminal record, immigration status, employment history or status, income or lack of income, or the age and/or sex of their children; procedures or policies that compromise the confidentiality of information and privacy of persons receiving OVW-funded services; procedures or policies that impose requirements on victims in order to receive services (e.g., seek an order of protection, receive counseling, participate in couples' counseling or mediation, report to law enforcement, seek civil or criminal remedies, etc.); procedures or policies that fail to ensure service providers conduct safety planning with victims; project design and budgets that fail to account for the access needs of participants with disabilities and participants who have limited English proficiency or are Deaf or hard of hearing; or any other activities outlined in the notice of funding opportunity or companion guide under which the application was submitted.

Condition 32

Policy for response to workplace-related incidents of sexual misconduct, domestic violence, and dating violence

The recipient, and any subrecipient at any tier, must have a policy, or issue a policy within 270 days of the award date, to address workplace-related incidents of sexual misconduct, domestic violence, and dating violence involving an employee, volunteer, consultant, or contractor. The details of this requirement are posted on the OVW website at <https://www.justice.gov/ovw/award-conditions> (titled "Award Condition: Policy for response to workplace-related sexual misconduct, domestic violence, and dating violence") and are incorporated by reference here.

Condition 33

Termination or suspension

The Director of OVW, upon a finding that there (1) has been substantial failure by the recipient to comply with applicable laws, regulations, and/or the terms and conditions of the award or relevant notice of funding opportunity, (2) has been failure by the recipient to make satisfactory progress toward the goals, objectives, or strategies set forth in the application, or (3) have been project changes proposed or implemented by the recipient to the extent that, if originally submitted, the application would not have been selected for funding, will terminate or suspend until the Director is satisfied that there is no longer such failure or changes, all or part of the award, in accordance with the provisions of 28 C.F.R. Part 18, as applicable mutatis mutandis. The federal regulation providing uniform rules for termination of grants and cooperative agreements is 2 C.F.R. 200.340.

Condition 34

Semiannual and final performance report submission

The recipient agrees to submit semiannual performance reports that describe activities conducted during the reporting period, including program effectiveness measures. Reports must be submitted throughout the project period, even if no

funds were spent and no activities were conducted in a given reporting period. Delinquent reports may affect future discretionary award decisions and may lead to suspension and/or termination of the award.

The information that must be collected and reported to OVW can be found in the reporting form associated with the grant program or initiative under which this award was made. Performance reports must be submitted within 30 days after the end of the reporting periods, which are January 1 - June 30 and July 1 - December 31. Recipients are required to submit their reports through the Justice Grants System, unless and until OVW issues updated instructions for report submission. The final report is due 90 days after the end of the project period and should be marked "final" in the Report Type field.

Condition 35

Quarterly Federal Financial Reports

The recipient agrees that it will submit quarterly Federal Financial Reports (SF-425) to OVW in the Justice Grants System, not later than 30 days after the end of each calendar quarter. The final report shall be submitted not later than 120 days following the end of the award period. Delinquent reports may affect future discretionary award decisions and may lead to suspension and/or termination of the award.

Condition 36

Program income

Program income, as defined by 2 C.F.R. 200.1, means gross income earned by the non-federal entity that is directly generated by a supported activity or earned as a result of the federal award during the period of performance. Without prior approval from OVW, program income must be deducted from total allowable costs to determine the net allowable costs. In order to add program income to the OVW award, the recipient must seek approval from its program manager via a budget modification Grant Award Modification (GAM) prior to generating any program income. Any program income added to the federal award must be used to support activities that were approved in the budget and follow the conditions of the OVW award. Any program income approved via budget modification GAM must be reported in the recipient's quarterly Federal Financial Report SF-425 in accordance with the addition alternative. If the program income amount changes (increases or decreases) during the project period, it must be approved via a budget modification GAM by the end of the project period. If the budget modification is not submitted and approved, it could result in audit findings for the recipient.

Condition 37

FFATA reporting subawards and executive compensation

The recipient agrees to comply with applicable requirements to report first-tier subawards (subgrants) of \$30,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients of award funds. Such data will be submitted to the Federal Funding Accountability and Transparency Act of 2006 (FFATA) Subaward Reporting System (FSRS) through the System for Award Management (SAM) at <https://www.sam.gov/fsrs>. The details of recipient obligations, which derive from FFATA, are posted on the OVW website at <https://www.justice.gov/ovw/award-conditions> (titled "Award Condition: Reporting Subawards and Executive Compensation") and are incorporated by reference here.

Condition 38

Changes to MOU and/or IMOA

The recipient agrees to submit for OVW review and approval any anticipated addition of, removal of, or change in collaborating partner agencies or individuals who are signatories of the Memorandum of Understanding and, if applicable, the Internal Memorandum of Agreement.

Condition 39

Submission of all materials and publications

The recipient agrees to submit to OVW one copy of all materials and publications (written, web-based, audio-visual, or any other format) that are funded under this award not less than twenty days prior to distribution or public release. If the materials are found to be outside the scope of the program, or in some way to compromise victim safety, the

recipient will need to revise the materials to address these concerns or the recipient will not be allowed to use award funds to support the development or distribution of the materials.

Condition 40

Publication disclaimer

The recipient agrees that all materials and publications (written, web-based, audio-visual, or any other format) resulting from award activities shall contain the following statement: "This project was supported by Grant No. _____ awarded by the Office on Violence Against Women, U.S. Department of Justice. The opinions, findings, conclusions, and recommendations expressed in this publication/program/exhibition are those of the author(s) and do not necessarily reflect the views of the U.S. Department of Justice." The recipient also agrees to ensure that any subrecipient at any tier will comply with this condition.

Condition 41

Copyrighted works

Pursuant to 2 C.F.R. 200.315(b), the recipient may copyright any work that is subject to copyright and was developed, or for which ownership was acquired, under this award. OVW reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, or otherwise use the work, in whole or in part (including in the creation of derivative works), for federal purposes, and to authorize others to do so.

OVW also reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, or otherwise use, in whole or in part (including in the creation of derivative works), any work developed by a subrecipient (subgrantee) of this award, for federal purposes, and to authorize others to do so.

In addition, the recipient (or subrecipient, contractor, or subcontractor of this award at any tier) must obtain advance written approval from the OVW program manager assigned to this award, and must comply with all conditions specified by the program manager in connection with that approval, before: 1) using award funds to purchase ownership of, or a license to use, a copyrighted work; or 2) incorporating any copyrighted work, or portion thereof, into a new work developed under this award.

It is the responsibility of the recipient (and of each subrecipient, contractor, or subcontractor as applicable) to ensure that this condition is included in any subaward, contract, or subcontract under this award.

Condition 42

Grantee orientation - mandatory attendance

First-time recipients, or continuation recipients if requested, must agree to have key staff members, as identified by OVW, attend the OVW grantee orientation seminar, which may be offered in-person, online, or a combination of both. Additionally, if there is a change in the project director/coordinator during the grant period, the recipient agrees, at the earliest opportunity, to send the new project director/coordinator, regardless of prior experience with this or any other federal award, to an in-person OVW grantee orientation seminar or require completion of the orientation online, whichever is available.

Condition 43

Prior approval for non-OVW sponsored technical assistance

The recipient agrees that funds allocated for OVW-sponsored technical assistance may not be used for any other purpose without prior approval by OVW. To request approval, the recipient must submit a copy of the event's brochure, a curriculum and/or agenda, a description of the hosts or trainers, and an estimated breakdown of costs. The request must be submitted to OVW at least 20 days prior to registering for the event. Requests to attend non-OVW sponsored events will be considered on a case-by-case basis. This prior approval process also applies to requests for the use of OVW-designated technical assistance funds to pay a consultant or contractor not designated as an OVW technical assistance provider to develop and/or provide training and/or technical assistance.

Condition 44

Participation in OVW-sponsored technical assistance

The recipient agrees to attend and participate in OVW-sponsored technical assistance. Technical assistance includes, but is not limited to, national and regional conferences, audio conferences, webinars, peer-to-peer consultations, and workshops conducted by OVW-designated technical assistance providers.

Condition 45

Consultant compensation rates

The recipient acknowledges that consultants paid with award funds generally may not be paid at a rate in excess of \$81.25 per hour, not to exceed \$650 per day. To exceed this specified maximum rate, recipients must submit to OVW a detailed justification and have such justification approved by OVW, prior to obligation or expenditure of such funds. Issuance of this award or approval of the award budget alone does not indicate approval of any consultant rate in excess of \$81.25 per hour, not to exceed \$650 per day. Although prior approval is not required for consultant rates below this specified maximum rate, recipients are required to maintain documentation to support all daily or hourly consultant rates.

Condition 46

Prohibition on public awareness activities

The recipient agrees that grant funds will not be used to conduct public awareness or community education campaigns or related activities. Grant funds may be used to support, inform, and conduct outreach to victims about available services.

Condition 47

Obligation to comply with statutory eligibility requirements (victims/offenders)

The recipient must certify to OVW, no later than the end of the recipient's legislative session that begins after May 2, 2024, that it complies with the statutory requirements at 34 U.S.C. § 10461(c)(1)(A)-(E), related to: (A) arresting offenders based on probable cause; (B) dual arrests of victims and offenders; (C) issuing mutual protection orders; (D) requiring victims to pay fees and costs for criminal charges and protection orders; and (E) polygraphing victims.

Condition 48

Obligation to comply with statutory eligibility requirements (prosecution certification)

The recipient must certify to OVW, no later than three years from the award date, that it complies with the statutory requirements at 34 U.S.C. § 10461(c)(1)(F), related to implementing: (i) training on victim-centered prosecution approaches; (ii) policies that implement such training; and (iii) a protocol regarding compelling victim testimony as a last resort.

Condition 49

Obligation to comply with statutory eligibility requirement (prosecution of minors certification)

The recipient must certify to OVW, no later than the end of the recipient's legislative session that begins after May 2, 2024, that it complies with the statutory requirement at 34 U.S.C. § 10461(c)(1)(G), related to prohibiting the prosecution of minors under 18 for prostitution.

Condition 50

Compliance with certifications

The recipient acknowledges that it has a continuing obligation to remain in compliance with the applicable certification requirements of 34 U.S.C. 10461(c).

Condition 51

Indirect costs

The recipient may not obligate, expend, or draw down any award funds for indirect costs, unless and until either (1) the recipient submits to OVW a current, federally-approved indirect cost rate agreement, or (2) the recipient determines that it is eligible under the Part 200 Uniform Requirements to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and advises OVW in writing of both its eligibility and its election.

Condition 52

Conditional clearance with release of technical assistance funds

The recipient acknowledges that the budget for this award is pending review and approval. Until OVW approves the budget, any obligations or expenditures incurred by the recipient are made at the recipient's own risk. The recipient may obligate, expend, or draw down up to \$10,000 for participation in or travel-related expenses to attend OVW-sponsored technical assistance events, but these obligations and expenditures remain at the recipient's own risk until the budget is approved. Remaining funds will not be available for drawdown until OVW's Grants Financial Management Division has approved the budget and budget narrative via a Grant Award Modification (GAM). If applicable, the Indirect Cost Rate will be identified in the GAM when the budget is approved. If there is another condition on the award prohibiting any obligation, expenditure, and drawdown of any funds, that other condition will control.

Condition 53

Terms and conditions subject to court ordered stay

Award condition 15 ("Federal civil rights and nondiscrimination laws (certification)") and any certification submitted by the recipient regarding certain out-of-scope activities are subject to a preliminary stay in Rhode Island Coalition Against Domestic Violence, et al., v. Pamela Bondi, et al., and are not enforceable as to any OVW FY 2026 awards unless and until the preliminary stay is lifted. If the preliminary stay is lifted, OVW will process a modification identifying the award condition or out-of-scope activity that is no longer subject to the preliminary stay and has become enforceable and the date on which it becomes enforceable.

[] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Award Acceptance

Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

- A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.
- B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.
- C. Accept this award on behalf of the applicant.
- D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

Title of Approving Official

Deputy Director for Grants
Management and Development
(Supervisory Official)

Name of Approving Official

Ginger Baran Lyons

Signed Date And Time

6/15/26 8:45 PM

Authorized Representative

Declaration and Certification

Entity Acceptance

Title of Authorized Entity Official

no value

Signed Date And Time

no value