



Finance and Personnel Committee

Meeting Agenda

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

Monday, June 8, 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. Information Only Change Order: Multi Use Path (MUP) Reconstruction [26-00672](#)
2025 to Everlast Blacktop, of Elgin, Illinois.

Original Contract Amount:	\$577,006.49
Current proposed Change Order:	<u>\$37,796.93</u>
Amended Contract Amount Total:	\$614,803.42

The change order includes additional work required to achieve ADA compliance at roadway crossings along the multi-use path, including wider and longer curb ramps, additional concrete and detectable warning panels, and removal and replacement of unsuitable soil encountered during reconstruction of the Rote Road MUP. The funding source is the 1% Infrastructure Sales Tax.

III. COMMITTEE REPORTS

1. Approval of vouchers in the amount of \$9,207,129.56. [26-00673](#)
2. Approval of Lien Reduction Request from Z Financial, LLC to release [26-00621](#)
liens on various properties incurred from 1987 to 2017 in the total amount of \$15,495.50, upon payment in full of \$5,101.50.
3. Intergovernmental Agreement with Board of Education of the Rockford [26-00674](#)
Public Schools, District No. 205 for Police Services. The term is from July 1, 2026 through June 30, 2028.

4. Revisions to the City of Rockford Rules and Regulations: 1) Addition of definition of Illness. 2) Revised Residency section. 3) Addition to Cellular Phone Usage (VESSA-related). 4) Addition to Police for Usage of Computers, the Internet and E-Mail (VESSA-related). 5) Additions to Victims' Economic Safety and Security Act (VESSA) Leave as follows: a. Policy Procedures, b. Disclosures, c. Employees Concerned about Domestic Violence, d. Resources. 6) Addition of Item V. to General Employment Policies. [26-00687](#)

IV. RESOLUTIONS

1. Extension of Contract: Building Code Consulting Services to Fire Safety Consultants, Inc., of Elgin, Illinois in the amount of \$57,000.00 for Consulting Services and \$9,600.00-\$10,800.00 per month for Backup Code Official Services. The contract duration is six (6) months. The funding source is the Construction Services & Development Budget. [26-00628](#)
2. Award of Bid: City Wide Street Repairs Group No. 5 - 2026 (Parking Lots) (Bid No. 426-PW-042) to Stenstrom Excavation, of Rockford, Illinois in the amount of \$392,950.99. The contract duration is through September 18, 2026. The funding sources are Property Funds and Casino Funds. [26-00675](#)
3. Award of Bid: CW Excavation & Hauling Package 1 (Bid No. 526-PW-043) to Veterans Vac Services, of McHenry, Illinois in the amount of \$58,625.00. The contract duration is through August 28, 2026. The funding source is the CIP General Fund. [26-00676](#)
4. Award of Bid: Rental of Traffic Control Devices (Bid No. 1125-W-131) to FCS LLC., of Rockford, Illinois in the estimated annual amount of \$400,000.00 (based on unit pricing). The contract duration is one (1) year with four (4) possible one-year extension options. Annual price adjustments for CPI considered at contract renewal only. The funding source is Various Departmental Operating Budgets. [26-00677](#)
5. Rejection of Bid/Solicit New Bids: Coronado Performing Arts Center Interior Lighting Repairs Phase 1 (Bid No. 426-PW-041). Only one bid response was received. [26-00678](#)
6. Rejection of Bid/Solicit New Bids: Head Start and Early Head Start Child Care Meals (Bid No. 526-HS-047). Bids received did not meet the required nutrition specifications. [26-00697](#)

7. Award of RFP: Housing and Urban Development (HUD) Emergency Solutions Grant (ESG). The Health and Human Services Department received a grant in the amount of \$195,054.00 and of that amount \$119,634.00 will be retained internally for eligible ESG activities and \$75,420.00 will be sub granted to partner agencies. The funding is as follows: Institute for Community Alliances in the amount of \$30,000.00 for Homeless Management Information System (HMIS) and Administration costs; Shelter Care Ministries in the amount of \$40,420.00 for Emergency Shelter Operations and Services, and Administration costs; Remedies Renewing Lives in the amount of \$5,000.00 for Shelter Operations. The contract duration is one (1) year. The funding source is the HUD ESG. [26-00679](#)

8. Approval and Acceptance of Department of Commerce and Economic Opportunity (DCEO) Low Income Home Energy Assistance Program (LIHEAP) State Supplemental Grant Award in the amount of \$4,030,301.00. The grant does not require a cost match. The grant term is from June 1, 2026 to August 31, 2027. The grant award, if accepted, will be used to pay for approved clients' electric and/or heating bill, energy usage education, staff training, payroll, and administration costs. [26-00680](#)

9. Approval and Acceptance of Illinois Department of Human Services (IDHS), Family & Community Services Homeless System Capacity Expansion Pilot Program Grant Award in the amount of \$85,522.00. 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 provide funds for expanding capacity to local Continuums of Care to improve homeless crisis response systems. [26-00681](#)

10. Approval and Acceptance of Department of Commerce and Economic Opportunity (DCEO) Weatherization State Supplemental Grant Award in the amount of \$482,759.00. The grant does not require a cost match. The grant term is from June 1, 2026 to September 30, 2027. The grant award, if accepted, will be used to pay for approved clients' work orders, energy usage education, contractor services, staff training, payroll, and administration costs. [26-00682](#)

11. Approval and Acceptance of Department of Commerce and Economic Opportunity (DCEO) Weatherization Health and Human Services Grant Award in the amount of \$772,748.00. The grant does not require a cost match. The grant term is from June 1, 2026 to September 30, 2027. The grant award, if accepted, will be used to pay for approved clients' weatherization work orders, energy usage education, contractor services, staff training, payroll, and administration costs. [26-00683](#)

- 12. Authorization for reallocation of \$200,000.00 in partnership with Rockford Area Venue and Entertainment Authority (RAVE) to reduce user costs for community events at Davis Park [26-00684](#)

- 13. Allocation of funding in the amount of \$353,502.76 for the Community Healing Center to provide trauma-informed services to youth impacted by violence in Rockford. The funding will support operations from October 1, 2026 through September 30, 2027. The funding source is reallocated ARPA dollars from Excel Center and Corridor Signage. [26-00685](#)

- 14. Approval of the reallocation of \$250,000.00 in previously approved Cannabis Recreation Tax funds and allocation of an additional \$100,000.00 in 2026 Cannabis Recreation Tax funds for poverty reduction and childhood education through the Health and Human Services Department. [26-00686](#)

V. 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: June 8, 2026

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

FROM: Ken Mattson, CIP Operations Manager

RE: **Information Only Change Order: MUP Reconstruction 2025**

MUP Reconstruction 2025			
Change Order Details		Project Details	
Vendor	Everlast Blacktop	Design Engineering	In House
Original Contract Amount	\$577,006.49	Construction Inspection	In House
Previously Approved Change Orders	0	Construction	\$614,803.42
Current Proposed Change Order	\$37,796.93	Land Acquisition	\$
Amended Contract Amount	\$614,803.42	Utility Relocation (please indicate if a Rider will be used)	\$
Percentage Added to Original Contract	7%	Demolition	\$
		Water Main Costs	\$
Funding Source	1% Infrastructure Sales Tax	Misc/Contingency Costs	\$
		Total Projected Cost	\$614,803.42

NARRATIVE

City Council awarded the construction contract for MUP Reconstruction 2025 on October 14, 2025 to Everlast Blacktop.

During construction of the multi-use path reconstruction project, adjustments were required at roadway crossing locations to ensure compliance with current ADA accessibility standards. The original design included replacement of the existing asphalt path with concrete pavement at street crossings and installation of new ADA-compliant curb ramps. Unsuitable soil was also

encountered while reconstructing the Rote Road MUP which required removal and replacement with aggregate to ensure a stable base course.

As field conditions were evaluated during construction, it became necessary to increase the width of several curb ramps to provide compliant pedestrian access and appropriate transitions between the multi-use path and roadway crossings. The increased ramp widths required larger return radii and additional concrete placement and additional detectable warning panels. Additionally, the lengths of several ramps were extended to achieve ADA-compliant running slopes and landing areas.

This project is done in accordance with the “*Sidewalk and Active Transportation* ” chapter of the FY 2025-2029 Capital Improvement Program, adopted by City Council on December 2, 2024.

If you have any questions, please contact Pablo Solares, Sr. Project Manager at (779) 348-7639.



Carrie Hagerty
Director
Finance Department

June 8, 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: **\$9,207,129.56**

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

Sincerely yours,

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

Carrie Hagerty
Finance Director

cc: Finance and Personnel Committee



June 8, 2026

To the City Council of the City of Rockford:

Council Members:

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

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

Exhibits:

Total Vouchers: **\$9,207,129.56**

Respectfully submitted:

Chairman



June 8, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

Gaming Tax	\$	2,100,000.00
Water		2,042,389.78
General Fund		1,411,960.00
CIP		1,304,605.44
Health & Human Services		693,731.57
Health & Life Insurance		432,703.61
Kishwaukee/Harrison TIF #3		201,801.54
Redevelopment		198,975.29
Information Services		132,976.62
Building Maintenance		111,624.68
Central Garage		102,039.59
Amerock Hotel TIF		89,450.76
River North TIF		48,436.70
Health Insurance Medical		36,056.84
Midtown TIF		35,656.04
Risk Management		22,763.39
Motor Vehicle Parking		18,867.61
Rockford Global Trade Port TIF		14,847.46
Community Development		14,640.16
Workmen's Compensation		9,012.00
Mulford State TIF		6,845.00
Family Justice Center		3,927.14
911 Communications		1,578.72
Library		172,239.62
Total	\$	<u>9,207,129.56</u>

**CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
June 8, 2026**

FUND	ITEMS	COST
CIP	11th Street Reconstruction	640,676
	Well 45 Reservoir Replacement	597,015
	Auburn St Improvements	368,498
	Newburg Road Resurfacing	287,632
	Downtown Streetscape Improvements	184,280
	Contracted Engineering Services	158,606
	City Wide Sidewalk Repairs	90,474
Casino	Rockford Promise Agreement	2,100,000
Water	Lead Service Replacement	569,649
	IEPA Loan Payments	138,320
	Filter and Material Replacement	127,497
Health & Life	Employee Prescription Drugs	296,474
	Health & Wellness Clinic	108,182
	HSA & PPO Medical & Administration	165,113
General	Street Light Electric	381,341
	RAVE Subsidy	182,008
Community Development	Harrison Kishwaukee TIF Payment	201,802
	Property Tax Payments	114,041
Health & Human Services	Transportation Services	62,088

Total Vouchers - \$9,207,129.56



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
303 NORTH MAIN STREET LLC	BUILDING MAINTENANCE		ACCOUNTS PAYABLE RENT-2026-04IDES	\$14,697.44	\$14,697.44
4 REAL PROP INC	GENERAL FUND		UTIL TAX REC WATER	\$5.55	\$5.55
7820 VENUS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7902 VENUS DR # 4	\$468.00	\$468.00
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS JUNE PARKING	\$511.00	\$2,347.00
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS JUNE PARKING	\$1,836.00	
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING	\$124.40	\$248.80
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING	\$124.40	
ADAM HENDRIX	GENERAL FUND		TRAVEL HENDRIX - 06/17-06/19/26 - NORMAL IL	\$128.00	\$128.00
AFFORDABLE ALIGNMENTS & TIRES LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - EDGESTON	\$3,000.00	\$3,000.00
AIDA NAFTALIEYEV	WATER		ACCOUNTS RECEIVABLE	\$212.96	\$212.96
AIR ONE EQUIPMENT INC	CENTRAL GARAGE		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP	\$150.00	\$9,180.83
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	\$6,025.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	\$2,463.58	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	\$542.25	
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1325 RURAL ST # 3	\$825.00	\$1,569.00
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1329 RURAL ST # 5	\$744.00	
ALBINO, MUILO DALLA	GENERAL FUND		UTIL TAX REC WATER	\$181.59	\$181.59
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$9,603.50	\$11,782.75
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$2,179.25	
ALEXANDER FULLER	GENERAL FUND		TRAVEL FULLER - 06/17-06/19/26 - NORMAL IL	\$128.00	\$128.00
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING APRIL 2026 ADS	\$156.00	\$996.00
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING APRIL 2026 ADS	\$840.00	
ALLEN, BRANDON D.	GENERAL FUND		UTIL TAX REC WATER	\$62.69	\$62.69
ALTORFER INDUSTRIES INC	WATER		SERVICE CONTRACTS NON-COMPETITIVE- GENERATOR & S	\$4,410.00	\$8,820.00
ALTORFER INDUSTRIES INC	WATER		SERVICE CONTRACTS NON-COMPETITIVE- GENERATOR & S	\$4,410.00	
ALVAREZ, GUILLERMO / AYALA, JUANA	GENERAL FUND		UTIL TAX REC WATER	\$81.85	\$81.85
AMBER DACH	GENERAL FUND		SERVICE CONTRACTS GUARDRAIL INSTALLATION & REPAI	\$2,935.60	\$2,935.60
AMDG PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MCCALLISTER	\$419.00	\$1,514.00
AMDG PROPERTIES INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - MCCALLISTER	\$1,095.00	
AMERICAN TAX LIEN LLC	GENERAL FUND		UTIL TAX REC WATER	\$21.94	\$21.94
AMEZ ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - ADEGUNLE	\$4,240.00	\$4,240.00
AMY MORRIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT MORRIS - 05/01/26-05/29/26 - ROCKFORD IL	\$181.98	\$181.98
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$125.00	\$2,500.00
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$500.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 417 N ROCKTON AVE # 1	\$650.00	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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, BARTON/KAREN	GENERAL FUND		UTIL TAX REC WATER	\$24.25	\$24.25
ANDREA CARLSON	GENERAL FUND		TRAVEL CARLSON - 05/18-05/20/26 - WASHINGTON DC	\$48.83	\$48.83
ANNA GARRISON	GENERAL FUND		TRAVEL GARRISON - 05/18-05/20/26 - LAS VEGAS NV	\$74.00	\$74.00
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$280.00	\$19,071.00
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$3,355.00	
APITZ, CHRISTOPHER L / EMILY S	GENERAL FUND		UTIL TAX REC WATER	\$54.00	\$54.00
ARC DESIGN RESOURCES INC	MULFORD STATE TIF		ENG SERVICES-DESIGN STATE MULFORD SIDEWALK AND CROSS WALK DESIGN ENG	\$6,845.00	\$6,845.00
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	\$300.00
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	\$90.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	\$140.00	
ARREGUIN, FELIPE / GLORIA	GENERAL FUND		UTIL TAX REC WATER	\$112.17	\$112.17
ASE ENVIRONMENTAL LLC	WATER		MAINT-EQUIPMENT TRANSPORTATION AND 2026 ENERGY INSURANCE & ENVIRON	\$528.75	\$837.19
ASE ENVIRONMENTAL LLC	WATER		MAINT-EQUIPMENT TRANSPORTATION AND 2026 ENERGY INSURANCE & ENVIRON	\$308.44	
ASHLEY KENGOTT	GENERAL FUND		TRAVEL KENGOTT - 06/07/26-06/10/26 - DALLAS TX	\$196.00	\$196.00
ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING GREENWOOD - 05/28/26 - WEBINAR	\$80.00	\$80.00
AT&T	GENERAL FUND		TELEPHONE 831-000-1881 640 - 04/22/26-06/04/26	\$63.98	\$6,408.03
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 1717973656734 - 05/01/26-05/31/26	\$93.22	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8159632605372 - 05/07/26-06/06/26	\$53.89	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8310005136312 - 04/05/26-05/04/26	\$1,847.79	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8310005136346 - 05/05/26-06/04/26	\$2,635.91	
AT&T	INFORMATION SERVICES		TELEPHONE 831-000-1881 640 - 04/19/26-05/18/26	\$882.65	
AT&T	MOTOR VEHICLE PARKING		TELEPHONE 831-000-1881 640 - 01/01/26-06/04/26	\$137.76	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AT&T	MOTOR VEHICLE PARKING		TELEPHONE 831-000-1881 640 - 04/19/26-06/04/26	\$692.83	
AUSTIN SPENCER	GENERAL FUND		TRAVEL SPENCER - 06/17-06/19/26 - NORMAL IL	\$128.00	\$128.00
AUTO ENHANCERS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$955.00	\$8,032.76
AUTO ENHANCERS INC	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$7,077.76	
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			\$4.40	\$22.00
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			\$17.60	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 INSPECTIONS	\$315.52	\$3,277.43
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 INSPECTIONS	\$764.76	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 INSPECTIONS	\$2,197.15	
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$36.25	\$586.00
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	\$4.00	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$12.00	
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	\$420.00	\$8,702.50
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		SERVICE CONTRACTS WATER MODEL SUPPORT SERVICES	\$8,282.50	
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	\$40.95	\$40.95
BAKER TILLY US LLP	GENERAL FUND		SERVICE CONTRACTS AUDIT SERVICES RFP NO 924-FIN-	\$15,000.00	\$15,000.00
BALNIUS, JAVIER	GENERAL FUND		UTIL TAX REC WATER	\$45.36	\$45.36
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$40.00	\$70.00
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS SS	\$15.00	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS SS	\$15.00	
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$350.55	\$350.55
BAUDELIO HERRADA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1607 RURAL ST # 2E	\$950.00	\$950.00
BBGB PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 13517 HARVEST WAY UNIT F	\$1,141.00	\$1,141.00
BELOIT HEALTH SYSTEM INC	GENERAL FUND		WAGE EARNERS SUMNER 25-SC-2238	\$646.34	\$646.34
BENNETT, BROCK A / VICTORIA E	GENERAL FUND		UTIL TAX REC WATER	\$69.41	\$69.41
BLAINS FARM & FLEET	GENERAL FUND		SMALL EQUIPMENT AND TOOLS BLUE RHINO TANK INV SOI000000307 03/18/26	\$39.98	\$39.98
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS MADISON 2024AR000556	\$364.16	\$364.16
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		HEALTH INSURANCE JUNE HEALTH INS	\$16,943.12	\$102,772.33
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		LIBRARY HEALTH INSURANCE JUNE HEALTH INS	\$85,829.21	
BLUEPOINT ALERT SOLUTIONS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL C2 AND MONITORING SERVICE FEE AT CITY HALL	\$2,307.00	\$2,307.00
BOARD, RANDALL A JR	GENERAL FUND		UTIL TAX REC WATER	\$68.88	\$68.88
BOBBIE JACKSON	HEALTH & HUMAN SERVICES		TRAVEL JACKSON - 06/09/26 - SPRINGFIELD IL	\$52.00	\$52.00



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BONNELL INDUSTRIES INC	CENTRAL GARAGE		MAINT-VEHICLES PLOW BLADE REPAIR PARTS 323-PW	\$29,780.00	\$34,018.82
BONNELL INDUSTRIES INC	CENTRAL GARAGE		MAINT-VEHICLES SNOW & ICE PLOW PARTS	\$4,238.82	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$1,165.21	\$16,105.19
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$7,347.23	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$171.59	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$142.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$1,095.64	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$119.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$93.78	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$543.27	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$1,149.38	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$180.86	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$2,079.71	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$119.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$152.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$608.42	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$159.79	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$193.90	
BRAD FOSBERG	GENERAL FUND		LIQUOR LICENSE RECEIVABLE	\$11.25	\$11.25
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$51.41	\$2,431.92
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$89.70	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$231.99	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$40.02	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$894.22	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$565.21	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$313.68	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$60.95	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$273.70	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	(\$88.96)	
BRANDON HARVEY	HEALTH & HUMAN SERVICES		TRAVEL HARVEY - 06/08-06/09/26 - SPRINGFIELD IL	\$66.00	\$66.00



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRANDON MATHER	GENERAL FUND		TRAVEL MATHER - 05/11/26 - ANDOVER MN	\$60.53	\$89.34
BRANDON MATHER	GENERAL FUND		TRAVEL MATHER - 05/15/26 - ANDOVER MN	\$28.81	
BRANDON S WALLACE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 517 ISLAND AVE TERMIT	\$150.00	\$150.00
BRENZ, JOSHUA F / NICHOLE S	GENERAL FUND		UTIL TAX REC WATER	\$22.01	\$22.01
BRIAN CARLSON	GENERAL FUND		FOOD REIMB BRIAN CARLSON FOR FOOD FOR PERSONNEL	\$93.31	\$93.31
BRIAN TEPP	CENTRAL GARAGE		CLOTHING BOOT ALLOWANCE 2026	\$150.00	\$150.00
BRIDGEWAY INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES-CITY HALL	\$12,985.53	\$12,985.53
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES 04/01/26-04/30/26	\$40.42	\$2,218.01
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES 05/01/26-05/31/26	\$492.90	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES 05/01/26-05/31/26	\$1,684.69	
BRIO PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 119 SOUTH 3RD STREET # 4	\$506.00	\$506.00
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$29.94	\$1,339.62
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$323.45	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$14.97	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$277.20	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$212.15	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$62.83	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$35.10	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$130.90	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$184.65	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$68.43	
BUCKEYE POWER SALES CO INC	GENERAL FUND		SERVICE CONTRACTS GENERATOR PM RENEWAL QUOTE 2YR QUOTE NO PMQ2000945	\$9,945.00	\$9,945.00
BURTON, LUCILLE	GENERAL FUND		UTIL TAX REC WATER	\$7.62	\$7.62
BUSCEMI GUTIERREZ APARTMENT INC	WATER		ACCOUNTS RECEIVABLE	\$292.76	\$399.96
BUSCEMI GUTIERREZ APARTMENT INC	WATER		ACCOUNTS RECEIVABLE	\$107.20	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER	\$104.67	\$2,635.17
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$1,560.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$312.50	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS SHIRTS FOR SCHOOLS SAFETY CAMP	\$658.00	
C/O WEICHERT REALTORS - TOVAR PROPERTIES	GENERAL FUND		UTIL TAX REC WATER	\$505.17	\$505.17
CAGE HOME INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	\$26.84	\$26.84
CALACCI, MCKENZIE	GENERAL FUND		UTIL TAX REC WATER	\$70.21	\$70.21
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	
CHARLES BROWNE	GENERAL FUND		MAINT-COMMUNICATION EQUIP SQUAD CAR EQUIPMENT REPAIR	\$1,370.00	\$1,370.00



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CHEMTREAT INC	LIBRARY		SERVICE CONTRACTS BOILER CHEMICALS-JUNE 2026	\$241.67	\$241.67
CHERYL T SOLDIN/MARSHA PUTNAM	GENERAL FUND		UTIL TAX REC WATER	\$48.09	\$48.09
CHRISTINA HARGROVE	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CHRISTINA HARGROVE SOMOS ERG REIMBURSEMENT	\$30.00	\$79.98
CHRISTINA HARGROVE	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CHRISTINA HARGROVE -SOMOS ERG WELLNESS REIMBURSE	\$49.98	
CHRISTOPHER GREENWOOD	HEALTH & HUMAN SERVICES		TRAVEL GREENWOOD - 06/08-06/10/26 - SPRINGFIELD IL	\$66.00	\$99.00
CHRISTOPHER GREENWOOD	HEALTH & HUMAN SERVICES		TRAVEL GREENWOOD - 06/08-06/10/26 - SPRINGFIELD IL	\$33.00	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	\$2,836.84
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$59.42	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$43.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$59.42	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$276.33	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FIRST AID SUPPLIES	\$152.38	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$94.40	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$94.40	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$44.80	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$29.47	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$50.92	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$29.47	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$50.92	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$4.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$4.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CITY OF LOVES PARK	GENERAL FUND		PASS THROUGH GRANT	\$10,656.75	\$10,656.75
CLARK, DENNIS L	WATER		ACCOUNTS RECEIVABLE	\$450.80	\$450.80
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS STERI-SAFE OSHA COMP SUB 06/01/26-06/30/26	\$536.02	\$536.02
CMBC INVESTMENTS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - POSAS	\$345.00	\$2,199.00
CMBC INVESTMENTS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - POSAS	\$1,854.00	
COHEN R CARPENTER	GENERAL FUND		DUES CARPENTER - 05/18/26 - CDL ROCKFORD IL	\$60.00	\$60.00
COLLABORATIVE SUMMER LIBRARY PROGRAM	LIBRARY		GROUP PROGRAMS/EXHIBITS SRC PROGRAMING SUPPLIES/REF TICK 638	\$188.24	\$188.24
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350198964 -05/16/26-06/15/26	\$171.85	\$2,875.62
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350199822 -05/16/26-06/15/26	\$171.85	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 453864680 -05/16/26-06/15/26	\$114.49	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452387634 -05/16/26-06/15/26	\$210.18	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505888 -05/16/26-06/15/26	\$121.90	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505912 -05/16/26-06/15/26	\$206.22	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452514617 -05/16/26-06/15/26	\$486.42	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452615984 -05/16/26-06/15/26	\$192.05	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 480772021 -05/16/26-06/15/26	\$539.40	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450040417 -05/16/26-06/15/26	\$42.64	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450692399 -05/16/26-06/15/26	\$618.62	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/06/26-05/05/26-500 S INDEPE	\$215.73	\$381,341.00
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/08/26-05/07/26-6540 PORTER	\$41.59	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/09/26-05/10/26-425 E STATE	\$6,694.11	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/16/26-05/15/26-713 E STATE	\$96.28	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/17/26-05/18/26-SIGN 3921 E	\$102.69	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/24/26-05/26/26-1052 RESEARC	\$44.24	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/24/26-05/26/26-700 RESEARCH	\$39.87	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 03/05/26-04/06/26-214 N CHURCH	\$101.61	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 04/06/26-05/05/26-214 N CHURCH	\$109.91	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 04/06/26-05/05/26-1E PIERPONT	\$42.41	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 04/16/26-05/15/26-623 N ALPINE	\$56.63	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/07/25-02/06/25-CHURCH & MAI	\$24.18	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/07/25-02/06/25-MAIN ST & CL	\$57.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/08/25-02/12/25-425 E STATE	\$94.17	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/10/26-02/09/26-425 E STATE	\$55.73	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/10/26-02/09/26-CHURCH & MAI	\$17.38	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/10/26-02/09/26-MAIN ST & CL	\$41.48	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/06/25-03/10/25-CHURCH & MAI	\$25.06	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/06/25-03/10/25-MAIN ST & CL	\$60.24	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/06/26-03/06/26-215 WYMAN ST	\$106.68	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-425 E STATE	\$20.94	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-CHURCH & MAI	\$5.94	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-MAIN ST & CL	\$17.22	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/12/25-03/14/25-425 E STATE	\$74.55	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/06/26-04/06/26-215 WYMAN ST	\$123.87	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/25-04/09/25-CHURCH & MAI	\$18.64	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/25-04/09/25-MAIN ST & CL	\$47.08	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-425 E STATE	\$47.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/14/25-04/15/25-425 E STATE	\$58.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-128 N PIERPO	\$886.81	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-CEDAR & S MA	\$212.99	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-CHESTNUT & S	\$151.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-NW CORNER OF	\$373.71	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-SW CORNER OF	\$269.09	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/05/26-05/04/26-610 S MAIN S	\$666.52	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/05/26-05/04/26-ROCK ST WEST	\$178.67	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/05/26-05/04/26-W STATE ST &	\$274.08	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/05/26-05/04/26-W STATE ST &	\$288.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/06/26-04/29/26-215 WYMAN ST	\$105.27	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/06/26-05/05/26-111 N MAIN S	\$172.70	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/07/26-05/06/26-2010 N MAIN	\$134.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/07/26-05/06/26-SW CORNER OF	\$368.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/08/26-05/07/26-2640 N MAIN	\$149.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/08/26-05/07/26-4060 N ROCKT	\$75.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/25-05/09/25-CHURCH & MAI	\$18.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/25-05/09/25-MAIN ST & CL	\$50.38	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-1003 S MAIN	\$0.69	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-1012 S MAIN	\$22.65	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-1524 S MAIN	\$4,608.60	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-425 E STATE	\$4.46	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-534 DIVISION	\$2.55	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-600 AUBURN S	\$19.72	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-NE MULFORD R	\$5.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-NW FORESTVIE	\$63.81	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-NW HARRISON	\$65.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-SE STOWMARKE	\$68.41	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/13/26-05/08/26-425 E STATE	\$383.50	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/15/25-05/13/25-425 E STATE	\$44.05	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/15/26-05/14/26-8101 E RIVER	\$244.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/15/26-05/14/26-8495 E RIVER	\$205.56	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/15/26-05/14/26-NE CORNER AN	\$93.61	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/19/26-05/18/26-4100 1/2 E S	\$109.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/19/26-05/18/26-4437 1/2 E S	\$135.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/20/26-05/19/26-1625 W STATE	\$20.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/20/26-05/19/26-313 7TH ST	\$215.17	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/21/26-05/20/26-AIRPORT DR &	\$76.36	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/21/26-05/20/26-SE CORNER OF	\$60.21	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/22/26-05/21/26-2315 HARRISO	\$126.72	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/22/26-05/21/26-LITE 2525 25	\$48.34	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/23/26-05/22/26-110 15TH AVE	\$75.55	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/23/26-05/25/26-1500 HARRISO	\$134.44	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/23/26-05/25/26-1911 HARRISO	\$104.45	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/24/26-05/26/26-PRAIRE RD N/	\$213.88	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/26/26-05/26/26-NW CORNER OF	\$47.44	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/26/26-05/26/26-SE CORNER OF	\$47.04	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/29/26-05/05/26-215 WYMAN ST	\$23.68	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/06/26-05/11/26-SW CORNER OF	\$94.13	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/09/25-06/10/25-CHURCH & MAI	\$11.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/09/25-06/10/25-MAIN ST & CL	\$39.24	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/13/25-06/10/25-425 E STATE	\$32.16	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/07/24-07/09/24-425 E STATE	\$42.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/10/25-07/10/25-425 E STATE	\$31.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/10/25-07/10/25-CHURCH & MAI	\$10.00	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/10/25-07/10/25-MAIN ST & CL	\$31.81	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/09/24-08/07/24-425 E STATE	\$55.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/08/25-425 E STATE	\$43.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/11/25-211 ELM ST	\$49.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/11/25-CHURCH & MAI	\$15.72	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/11/25-MAIN ST & CL	\$41.09	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/07/24-09/08/24-425 E STATE	\$52.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/11/25-09/09/25-211 ELM ST	\$62.44	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/11/25-09/09/25-CHURCH & MAI	\$11.52	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/11/25-09/09/25-MAIN ST & CL	\$29.31	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/08/24-10/07/24-425 E STATE	\$69.40	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/09/25-10/09/25-211 ELM ST	\$130.91	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/09/25-10/09/25-CHURCH & MAI	\$23.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/09/25-10/09/25-MAIN ST & CL	\$50.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/07/24-11/05/24-425 E STATE	\$70.05	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/09/25-11/07/25-211 ELM ST	\$36.88	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/09/25-11/07/25-CHURCH & MAI	\$6.45	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/09/25-11/07/25-MAIN ST & CL	\$17.51	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/05/24-12/05/24-425 E STATE	\$75.61	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/07/25-12/09/25-425 E STATE	\$224.49	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/07/25-12/09/25-CHURCH & MAI	\$25.42	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/07/25-12/09/25-MAIN ST & CL	\$59.73	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/05/24-01/07/25-CHURCH & MAI	\$5.98	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/05/24-01/07/25-MAIN ST & CL	\$36.26	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/05/24-01/08/25-425 E STATE	\$74.57	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/09/25-01/10/26-425 E STATE	\$60.89	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/09/25-01/10/26-CHURCH & MAI	\$19.22	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/09/25-01/10/26-MAIN ST & CL	\$43.29	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$13.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$4.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$1,226.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$17.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$159.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$195.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$189.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$105.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$86.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$50.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537968	\$1,500.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537968	\$14,772.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538040	\$7,742.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538097	\$217.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538097	\$11,767.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538173	\$14,415.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538240	\$22,296.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538318	\$15,682.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538386	\$8,042.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538513	\$546.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538513	\$9,712.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538578	\$1,129.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538578	\$31,162.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537775	\$1,664.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537775	\$6,396.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537968	\$4,063.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537968	\$3,291.00	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537968	\$347.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538040	\$1,549.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538040	\$4,945.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538097	\$1,984.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538097	\$6,169.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538173	\$578.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538173	\$3,639.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538240	\$598.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538240	\$6,056.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538240	\$683.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538318	\$1,498.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538318	\$5,512.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538318	\$352.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538386	\$2,750.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538386	\$6,924.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538386	\$538.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538513	\$385.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538513	\$1,030.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538513	\$1,421.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538578	\$958.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538578	\$1,271.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538578	\$4,849.00	
COMMONWEALTH EDISON COMPANY	LIBRARY		UTILITIES-BLDG & OFF 03/04/26-04/03/26-1238 S WINNE	\$2,517.82	
COMMONWEALTH EDISON COMPANY	LIBRARY		UTILITIES-BLDG & OFF 04/03/26-05/04/26-1238 S WINNE	\$3,095.19	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/03/26-05/04/26-120 S MAIN S	\$120.43	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/03/26-05/04/26-211 ELM ST U	\$799.42	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/03/26-05/04/26-211 S CHURCH	\$228.42	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/06/26-05/05/26-301 W STATE	\$1,430.42	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/09/26-05/08/26-1002 S MAIN	\$481.38	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/03/26-05/04/26-130 S MAIN S	\$139.08	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/03/26-05/04/26-302 S MAIN S	\$123.66	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/03/26-05/04/26-322 W STATE	\$74.73	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/03/26-05/04/26-330 CEDAR ST	\$239.38	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/06/26-05/05/26-101 MULBERRY	\$522.43	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/07/26-05/06/26-1429 LATHAM	\$52.44	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/07/26-05/06/26-510 TONER AV	\$54.87	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/09/26-05/08/26-114 S MADISO	\$52.44	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/16/26-05/15/26-110 KISHWAUK	\$61.95	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/20/26-05/19/26-313 7TH ST	\$59.20	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/22/26-05/21/26-1401 8TH ST	\$63.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 01/05/26-02/02/26-1206 ELMWOOD	\$3,770.31	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/02/26-03/03/26-1206 ELMWOOD	\$3,205.80	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-1206 ELMWOOD	\$3,709.78	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26- ZONE CONTRO	\$52.58	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-0 S CEDAR ST	\$44.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-1141 CEDAR S	\$6,979.63	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-1404 RIVER B	\$3,366.74	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-1409 S JOHNS	\$4,197.53	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-1780 BELL SC	\$3,636.89	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-205 DAISYFIE	\$2,925.35	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2102 HUFFMAN	\$4,238.27	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2513 SANDYHO	\$44.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2526 PELHAM	\$7,505.96	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2604 19TH AV	\$3,452.03	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2708 CROSBY	\$1,701.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2929 SAMUELS	\$70.56	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2944 BILDAHL	\$29.95	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-3400 HIGHCRE	\$44.37	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-3447 PUBLISH	\$2,506.45	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-3788 CHRISTO	\$91.22	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-3945 DAWES R	\$16,168.79	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-4141 SAMUELS	\$3,248.61	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-4316 NEWBURG	\$6,575.44	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-4750 PEPPER	\$7,181.60	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-4834 N ROCKT	\$89.08	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5110 AUBURN	\$1,101.80	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5250 OWEN CE	\$1,122.41	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5516 E STATE	\$3,651.89	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5602 SPRINGC	\$149.75	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5834 GUILFOR	\$1,180.52	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-6475 CESSNA	\$181.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-6544 PALO VE	\$5,961.10	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-6733 NEWBURG	\$5,713.19	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-788 N LYFORD	\$4,778.20	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-930 ARTHUR A	\$102.72	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-ZONE CONTROL	\$60.40	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/03/26-7423 SPRINGB	\$11,179.81	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/03/26-05/04/26-1100 PRESTON	\$424.13	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/03/26-05/04/26-7500 AUBURN	\$454.06	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/16/26-05/15/26-2301 HIGHCRE	\$48.16	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/16/26-05/15/26-WELLHSE 13 4	\$1,039.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/16/26-05/15/26-ZONE CONTROL	\$30.17	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/16/26-05/15/26-ZONE CONTROL	\$24.98	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/17/26-05/18/26-ZONE CONTROL	\$50.71	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/17/26-05/18/26-ZONE CONTROL	\$46.50	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/21/26-05/20/26-2310 WENTWOR	\$117.74	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/23/26-05/22/26-2600 HARRISO	\$75.82	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 09/02/25-10/02/25-1206 ELMWOOD	\$4,540.63	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 10/02/25-11/06/25-1206 ELMWOOD	\$6,662.52	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 11/06/25-12/02/25-1206 ELMWOOD	\$3,125.39	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 12/02/25-01/05/26-1206 ELMWOOD	\$2,256.66	
COMMUNITY OF CHRIST % KRIS PEELE	GENERAL FUND		UTIL TAX REC WATER	\$45.65	\$45.65
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,488.55	\$2,533.70
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$758.65	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$286.50	
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 JUNE FACILITY RENTAL - PO	\$450.00	\$2,450.00
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS JUNE FACILITY RENTAL - PO	\$350.00	
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS LEASE FOR OFFICE SPACE - PO	\$1,650.00	
CONSERV FS INC	GENERAL FUND		PUBLIC WORKS 50GL RANGER PRO INV 45068203	\$1,200.00	\$1,312.50
CONSERV FS INC	GENERAL FUND		PUBLIC WORKS 50LBS GREENSKEEPER SUNNY GLAMOUR MIX INV 45067923	\$112.50	
CONSTELLATION NEWENERGY INC	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	\$14,263.61	\$27,304.60
CONSTELLATION NEWENERGY INC	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	\$13,040.99	
COPENHAVER CONSTRUCTION INC	CIP		CONSTRUCTION PROJ DOWNTOWN STREETScape IMPROVEMENTS 2026	\$184,279.77	\$184,279.77
CORNWELL ENGINEERING GROUP	WATER		SERVICE CONTRACTS CORROSION CONTROL STUDY PHASE 2	\$14,082.68	\$14,082.68



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COUNTRYMAN INC	CIP		SERVICE CONTRACTS CW PAVEMENT MARKING PAINT	\$17,716.86	\$38,823.33
COUNTRYMAN INC	CIP		SERVICE CONTRACTS CW PAVEMENT MARKING PAINT 2026 - YR 2 OPTION 1	\$21,106.47	
COX, JOHNNY F JR/ VALERIE	GENERAL FUND		UTIL TAX REC WATER	\$112.05	\$112.05
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES POLICY 107286693 6/18/26-6/18/27	\$1,714.00	\$1,714.00
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-CONSTRUCTION 11TH ST RECONSTRUCTION STAGE I	\$24,922.94	\$81,113.23
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 6TH & 9TH ST TWO-WAY CONVERSION RR COORDINATION	\$552.50	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN AUBURN ST OVER KENT CREEK DESIGN	\$17,764.58	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 1&2 CHARLES TO HARRISON	\$7,751.16	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 3 HARRISON TO SANDY HOLL	\$2,008.59	
CRAWFORD MURPHY & TILLY	CIP		LAND ACQUISITION E STATE STREET SIDEWALK GAPS - LAND ACQ	\$12,392.50	
CRAWFORD MURPHY & TILLY	GENERAL FUND		ENG SERVICES-DESIGN AUBURN ST IMPROVEMENTS DESIGN ENG	\$15,720.96	
CRAWFORD MURPHY & TILLY	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS DESIGN ENG	(\$15,720.96)	
CRAWFORD MURPHY & TILLY	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS DESIGN ENG	\$15,720.96	
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 05/24/26	\$11.00	\$11.00
CT 10011 LLC	WATER		ACCOUNTS RECEIVABLE	\$28.90	\$28.90
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$549.95	\$549.95
DALE WILLIAMS	RISK MANAGEMENT		RISK-CITY LOSSES MAILBOX REIMB FROM DAMAGE DURING SNOW REMOVAL	\$68.83	\$68.83
DANJENPK LLC	GENERAL FUND		LIQUOR LICENSE RECEIVABLE	\$840.25	\$840.25
DAVID KNOUP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - FISHER	\$5,710.00	\$5,710.00
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$19.78	\$644.56
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$89.53	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.84	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$23.36	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$69.32	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$10.91	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$36.43	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$8.09	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.35	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$4.67	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$36.69	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$46.85	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.05	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$60.27	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$35.97	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$65.16	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$11.80	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$76.49	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/11/26-05/15/26	\$1,926.63	\$4,373.79
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/11/26-05/15/26	\$496.63	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/18/26-05/22/26	\$7.50	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/18/26-05/22/26	\$1,058.67	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/18/26-05/22/26	\$2.50	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/18/26-05/22/26	\$471.83	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/26/26-05/29/26	\$8.00	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/26/26-05/29/26	\$402.03	
DELONG CAR WASH	CENTRAL GARAGE		VEHICLE VENDOR SERVICE APRIL 2026 CARWASHES	\$924.00	\$1,842.00
DELONG CAR WASH	CENTRAL GARAGE		VEHICLE VENDOR SERVICE MARCH 2026 CARWASHES INV 030126033126	\$918.00	
DEMCO INC	LIBRARY		OFFICE GENERAL SUPPLIES LABELS	\$96.68	\$96.68
DESTINY NEWTON	HEALTH & HUMAN SERVICES		TRAVEL NEWTON - 06/09/26 - SPRINGFIELD IL	\$39.00	\$52.00
DESTINY NEWTON	HEALTH & HUMAN SERVICES		TRAVEL NEWTON - 06/09/26 - SPRINGFIELD IL	\$13.00	
DFC FENCE INC	GENERAL FUND		BUILDINGS & IMPROV NONCAPITAL REPAIR DAMAGED GATE AT 1233 REVELL - ROCK HOUSE	\$1,295.00	\$1,295.00
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING BULLARD LEATHER HELMET FRONT INV 86910 05/26/26	\$109.75	\$456.47
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING BULLARD LEATHER HELMET FRONT INV 86943 05/27/26	\$346.72	
DOLPHIN, JACK / JUDY	WATER		ACCOUNTS RECEIVABLE	\$15.50	\$15.50
DOM PARIS & SONS	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$8,360.27	\$8,360.27
DORA AVILA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT AVILA - 05/04-05/29/26 - ROCKFORD IL	\$166.03	\$166.03
DOTSON, THOMAS P / CHRISTINE M	GENERAL FUND		UTIL TAX REC WATER	\$12.22	\$12.22
DPI CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP 15TH AVE EMERGENCY BRIDGE REPAIR	\$2,076.19	\$129,428.89
DPI CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP MERCY WAY & PALADIN PKWY BOX CULVERT CLEANING	\$8,600.00	
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	\$3,098.75	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$14,500.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,543.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,159.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$10,153.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$10,693.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$13,057.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,308.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$11,244.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$30,678.20	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	\$3,658.87	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	\$3,658.88	
DTN LLC	GENERAL FUND		SERVICE CONTRACTS WEATHER FORECAST & SERVICES FROM 22ND - 21ST OF EA	\$2,096.64	\$2,096.64
DURACLEAN SPECIALISTS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL LABOR TO CLEAN INSIDE OF VEHICLE	\$225.00	\$225.00
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$348.87	\$12,344.29
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$77.36	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$279.71	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$77.36	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$174.60	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$3,186.72	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$58.71	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$2,026.51	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$115.92	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,002.80	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$78.11	
DYTECH AUTO GROUP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-DEBENEDETTO	\$2,904.19	
DYTECH AUTO GROUP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-THOMPSON	\$2,013.43	
EBSCO INDUSTRIES INC	LIBRARY		COMPUTER MEDIA LIBRARY AWARE 01 JAN 26- 31 DEC 26	\$4,164.00	\$4,202.50
EBSCO INDUSTRIES INC	LIBRARY		MAGAZINES & PERIODICALS NAT GENEALOGICAL SOCIETY-JAN 26-DEC 26	\$38.50	
EDITH DUNK	HEALTH & HUMAN SERVICES		CLIENT HOUSING DAMAGE 4534 APPLE ORCHARD LN	\$1,250.00	\$2,529.00
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4536 APPLE ORCHARD LN	\$1,279.00	
EGGLESTON, A EDWARD / CAROL A	GENERAL FUND		UTIL TAX REC WATER	\$60.14	\$60.14
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 5410 MIDVALE ELEVATOR INSP	\$50.00	\$50.00
ELLISON, RICHARD	GENERAL FUND		UTIL TAX REC WATER	\$9.64	\$9.64
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	
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		AMBULANCE FEE RECV EMS MEDICAL BILLING	\$2,394.19	\$40,423.48
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS CREDIT MEMO	(\$104.18)	
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS EMS MEDICAL BILLING	\$38,129.46	
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS UNDERPAYMENT ON 022024RDIL	\$4.01	
ENHANCED NETWORKS INC	WATER		OTHER CONTRACTUAL SERVICE SCADA CONSULTING AND SUPPORT S	\$375.00	\$375.00
ERIN STOCK	LIBRARY		GROUP PROGRAMS/EXHIBITS MOTHERS DAY TEATIME PROGRAM	\$35.42	\$35.42
EVERGREEN IRRIGATION INC	GENERAL FUND		SERVICE CONTRACTS	\$150.00	\$7,703.78
EVERGREEN IRRIGATION INC	GENERAL FUND		SERVICE CONTRACTS	\$648.79	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$493.40	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$350.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$495.26	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$411.56	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$571.50	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$360.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$285.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$367.34	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$630.90	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$886.57	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$403.46	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE 05/09/26-05/22/26 PRESCRIPTION DRUGS / PHARMACY	\$296,474.24	\$296,474.24
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		CLIENT HOUSING DAMAGE 6220 EAST DR	\$1,600.00	\$9,280.00
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1023 RIDGE AVE # 1	\$900.00	
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	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1130 N MAIN ST	\$730.00	\$8,352.00
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 125 N BURBANK AVE	\$1,400.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2821 KENMORE AVE	\$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 OAKLEY	\$1,561.00	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - WHITMAN	\$3,100.00	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$341.82	\$721.76
FCS LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$379.94	
FEHR-GRAHAM & ASSOCIATES	CIP		SERVICE CONTRACTS STORMWATER SAMPLING 2021	\$179.00	\$179.00
FENN, DELORES M	GENERAL FUND		UTIL TAX REC WATER	\$40.02	\$40.02
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$5,977.50	\$7,818.44
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	\$1,773.07	
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	\$67.87	
FILIPPINI LAW FIRM LLP	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 22663 AND 22546 PROFESSIONAL SERVICES	\$390.00	\$1,479.00
FILIPPINI LAW FIRM LLP	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 22663 AND 22546 PROFESSIONAL SERVICES	\$1,089.00	
FIRE-DEX GW LLC	GENERAL FUND		CLOTHING TURN OUT GEAR INSPECTION REPAI	\$94.10	\$4,844.45
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	\$4,750.35	
FIRST CHOICE RESEARCH AND INVESTIGATIONS LLC	GENERAL FUND		SERVICE CONTRACTS POLICE DEPARTMENT BACKGROUND S	\$1,194.00	\$1,194.00
FIRST STUDENT INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS 04/2026 TRANSPORTATION	\$62,088.00	\$62,088.00
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	\$4,800.00	\$640,676.35
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	\$124,441.63	
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	\$511,434.72	
FISCHER EXCAVATING INC	CIP		TRANF FRM WATER UTILITY 11TH ST CORRIDOR IMPROVEMENTS PH2	(\$124,441.63)	
FISCHER EXCAVATING INC	WATER		CONSTRUCTION-IN-PROGRESS 11TH ST CORRIDOR IMPROVEMENTS PH2	\$124,441.63	
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4863 FLINTRIDGE CT #3	\$289.00	\$289.00
FLORES, KARI	GENERAL FUND		UTIL TAX REC WATER	\$33.13	\$33.13
FLORES, RAFAEL	GENERAL FUND		UTIL TAX REC WATER	\$5.66	\$5.66
FLYING W TREE SERVICE	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$6,208.00	\$6,208.00
FOOD EQUIPMENT ROCKFORD LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS DISHWASHER REPAIR	\$106.87	\$142.50
FOOD EQUIPMENT ROCKFORD LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS DISHWASHER REPAIR	\$35.63	
FOREST CITY PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - CASTRO	\$1,700.00	\$1,700.00
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 2117 CALGARY CT	\$84.27	\$1,284.27
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT COMMERCIAL WASTEWATER DISCHARGE PERMIT FEE RENEWAL	\$600.00	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT COMMERCIAL WASTEWATER DISCHARGE PERMIT FEE RENEWAL	\$600.00	
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2622 HANSON ST # 3	\$550.00	\$550.00
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS MOWING BOTH SIDES OF NEW PARTS OF W STATE AND W ST	\$853.00	\$1,706.00
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
GANN, MICHAEL C / PATRICIA S TRUSTEES	GENERAL FUND		UTIL TAX REC WATER	\$232.17	\$232.17
GARRETT ALLEY	WATER		DUES ALLEY - 04/09/26 - CDL	\$60.00	\$60.00



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		ADVERTISING ADVERTISING-CITY OF ROCKFORD JOBS-ACCT#636245	\$2,416.67	\$2,416.67
GEETERS, MARTIN L. TRUST 2014	GENERAL FUND		UTIL TAX REC WATER	\$87.96	\$87.96
GENERAL COMMUNICATIONS INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL EQUIPMENT INV 357498 05/11/26	\$606.23	\$606.23
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$420.29	\$1,406.02
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$9.84	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$468.56	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$25.20	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$9.00	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$10.15	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$17.39	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$112.00)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$110.13	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$261.00	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$65.89	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$120.57	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$4,130.00	\$4,130.00
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$277.50	\$832.50
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$185.00	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$370.00	
GERSCH, WILLIAM J	WATER		ACCOUNTS RECEIVABLE	\$35.78	\$35.78
GOELLNER ENTERPRISES, INC	GENERAL FUND		UTIL TAX REC WATER	\$59.17	\$135.94
GOELLNER ENTERPRISES, INC	GENERAL FUND		UTIL TAX REC WATER	\$76.77	
GONZALEZ, JESUS/ MARGARITA	GENERAL FUND		UTIL TAX REC WATER	\$248.51	\$248.51
GOODMARK NURSERIES LLC	CIP		SERVICE CONTRACTS TREE PURCHASING 2026 CW REFORESTATION	\$31,045.00	\$31,045.00
GOVERNMENTJOBS COM INC	GENERAL FUND		SERVICE CONTRACTS INSIGHT SUBSCRIPTION INV-126412	\$8,330.70	\$44,399.14
GOVERNMENTJOBS COM INC	GENERAL FUND		SERVICE CONTRACTS INSIGHT SUBSCRIPTION INV-149536	\$8,997.16	
GOVERNMENTJOBS COM INC	GENERAL FUND		SERVICE CONTRACTS SOFTWARE SUBSCRIPTION RENEWAL - PO	\$650.00	
GOVERNMENTJOBS COM INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE SOFTWARE SUBSCRIPTION RENEWAL - PO	\$26,421.28	
GRACE UNITED METHODIST CHURCH	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$416.00	\$416.00
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$1,081.20	\$2,100.00
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$139.00	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$879.80	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$228.22	\$228.22
HAMMERTIME SPORTS INC	GENERAL FUND		SERVICE CONTRACTS POST ACCIDENT VEHICLE INSPECTION	\$168.54	\$168.54
HARDIMON, RODNEY ALLEN	WATER		ACCOUNTS RECEIVABLE	\$16.50	\$70.03



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
HARDIMON, RODNEY ALLEN	WATER		ACCOUNTS RECEIVABLE	\$53.53	
HARMONY 5 PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3104 SCHOOL ST	\$1,200.00	\$1,200.00
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$381.61	\$2,734.89
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$126.51	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$124.77	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$607.78	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$158.51	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$455.59	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$633.90	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$174.81	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$12.31	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$17.24	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$41.86	
HEIDI LASHOCK	HEALTH & HUMAN SERVICES		LAST MONTHS RENT IDHS-RR-LANDERHOLM	\$750.00	\$3,000.00
HEIDI LASHOCK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RR-LANDERHOLM	\$750.00	
HEIDI LASHOCK	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RR-LANDERHOLM	\$1,500.00	
HERITAGE BT PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$67.75	\$117.98
HERITAGE BT PROPERTIES LLC	WATER		ACCOUNTS RECEIVABLE	\$50.23	
HIER, JACOB R	GENERAL FUND		UTIL TAX REC WATER	\$10.53	\$10.53
HILLHOUSE, DAVID L	GENERAL FUND		UTIL TAX REC WATER	\$8.94	\$8.94
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 12634607 - 12634598 PROFESSIONAL SERVICES	\$4,222.50	\$4,732.50
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 12634607 - 12634598 PROFESSIONAL SERVICES	\$510.00	
HNTB CORPORATION	CIP		ENG SERVICES-DESIGN ALPINE DAM REHAB DESIGN	\$1,572.52	\$1,572.52
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 2ND FLOOR 05/27/26	\$20.48	\$128.00
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 2ND FLOOR 05/27/26	\$37.11	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 2ND FLOOR 05/27/26	\$7.68	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 2ND FLOOR 05/27/26	\$51.21	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 2ND FLOOR 05/27/26	\$6.40	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 2ND FLOOR 05/27/26	\$2.56	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 2ND FLOOR 05/27/26	\$2.56	
HOWE, JACOB M.	WATER		ACCOUNTS RECEIVABLE	\$141.45	\$141.45
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION CONSTRUCT ENG - MAIN ST STREETScape JFRSN- PARK	\$17,632.16	\$36,625.81
HR GREEN INC	CIP		ENG SERVICES-DESIGN HARRISON AVE BRIDGE OVER ROCK RIVER REPAIRS	\$16,278.90	
HR GREEN INC	CIP		SERVICE CONTRACTS STORMWATER ORDINANCE REVISIONS	\$2,714.75	
HUDZINSKI, JM	GENERAL FUND		UTIL TAX REC WATER	\$2.94	\$2.94



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
HUFFINGTON, ROBERT D / MARY	GENERAL FUND		UTIL TAX REC WATER	\$4.08	\$4.08
HUNDEN STRATEGIC PARTNERS	GENERAL FUND		SERVICE CONTRACTS HOTEL MARKET AND NEW HOTEL FEA	\$15,000.00	\$20,000.00
HUNDEN STRATEGIC PARTNERS	GENERAL FUND		SERVICE CONTRACTS HOTEL MARKET AND NEW HOTEL FEA	\$5,000.00	
IDEXX DISTRIBUTION INC	WATER		LABORATORY VESSELS 200 PK INV 318737126	\$5,731.32	\$20,080.21
IDEXX DISTRIBUTION INC	WATER		LABORATORY VESSELS 200 PK INV 318737126	\$1,645.45	
IDEXX DISTRIBUTION INC	WATER		LABORATORY VESSELS 200 PK INV 318737126	\$2,134.23	
IDEXX DISTRIBUTION INC	WATER		LABORATORY WP200I-18 GAMMA IRAD 200 PACK INV 3194091256	\$6,423.19	
IDEXX DISTRIBUTION INC	WATER		LABORATORY WP200I-18 GAMMA IRAD 200 PACK INV 3194091256	\$398.90	
IDEXX DISTRIBUTION INC	WATER		LABORATORY WP200I-18 GAMMA IRAD 200 PACK INV 3200744590	\$3,747.12	
IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 5169 E STATE ST C-109	\$615.00	\$615.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT # L17-2992	\$73,541.13	\$138,320.34
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT # L17-2992	\$60,051.44	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT # L17-2992	\$4,727.77	
ILLINOIS TAX INCREMENT ASSOCIATION	GENERAL FUND		DUES ITIA 2026 MEMBERSHIP DUES	\$2,200.00	\$2,200.00
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	\$14,400.00	\$14,400.00
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	\$738.00
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$528.94	\$5,573.13
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$190.79	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$728.62	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$993.89	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$254.47	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$174.29	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$1,150.63	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$362.55	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$50.28	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$356.73	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$104.52	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$52.67	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$16.95	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$28.80	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$52.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$72.75	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$120.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$36.75	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$174.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$59.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$54.75	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$777.00	\$62,340.70
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,878.82	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$22,628.04	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$5,390.00	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$30,666.84	
INTERNATIONAL PAPER COMPANY, A NEW YORK	GENERAL FUND		UTIL TAX REC WATER	\$425.71	\$1,154.98
INTERNATIONAL PAPER COMPANY, A NEW YORK	GENERAL FUND		UTIL TAX REC WATER	\$729.27	
IRMA ANDRADE	LIBRARY		PRINTING SERVICES CUSTOMER PRINTING AT MONTAGUE	\$40.00	\$40.00
ITS ONLY LLC	BUILDING MAINTENANCE		MAINT-BUILDING 66 11/16 X 26 1/2 OA 1/4 TEMPERED INSULATED UNIT L	\$738.13	\$738.13
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2206 9TH AVE	\$950.00	\$950.00
J & R SUPPLY INC	WATER		WATER VALVE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$3,575.00	\$3,575.00
J J KELLER & ASSOCIATES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$170.55	\$1,895.00
J J KELLER & ASSOCIATES INC	CENTRAL GARAGE		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$132.65	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$18.95	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$113.70	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$189.50	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$511.65	
J J KELLER & ASSOCIATES INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$37.90	
J J KELLER & ASSOCIATES INC	WATER		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$720.10	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS MOWING AT LANE ST & S MAIN INV 14040	\$330.00	\$12,595.00
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS MOWING AT LANE ST & S MAIN INV 14040	\$90.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CLEAN UP AND MULCH IN GROUND PLANTS ON BORADWAY IN	\$285.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CLEAN UP AND MULCH IN GROUND PLANTS ON BORADWAY IN	\$1,950.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$9,750.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT CITY YARDS & COAL BINS INV 14041	\$80.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT CITY YARDS & COAL BINS INV 14041	\$110.00	
JACQUELINE AGUILAR	GENERAL FUND		UTIL TAX REC WATER	\$11.73	\$11.73
JANE FRANCESCON	GENERAL FUND		PUBLIC WORKS GRAY IRON SEWER CASTINGS 126-P	\$1,892.98	\$1,892.98
JENNIFER CACCIAPAGLIA	GENERAL FUND		TRAVEL CACCIAPAGLIA - 05/18-05/21/26 - WASHINGTON DC	\$138.83	\$138.83
JENNY PHILLIPS	GENERAL FUND		FOOD AFSCME MEAL REIMBURSEMENT 05/21/26	\$6.56	\$6.56



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
JENSEN, TIMOTHY S / CONSTANCE S	GENERAL FUND		UTIL TAX REC WATER	\$50.55	\$50.55
JEREMIAH HEDLUND	GENERAL FUND		TRAVEL HEDLUND - 06/17-06/19/26 - NORMAL IL	\$128.00	\$128.00
JEREMY LOPEZ JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1131 N MAIN ST #1 LOWER	\$1,175.00	\$1,175.00
JOE COOLING & SONS INC	WATER		WATER SUPPLIES & MATERIAL SCREENED PREMIUM TOPSOIL INV 220792	\$528.00	\$528.00
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-11	\$3,474.20	\$78,511.94
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-11	\$3,989.08	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-11	\$1,343.78	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-15	\$3,310.68	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-15	\$3,989.08	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-15	\$3,602.80	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-11	\$17,869.47	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-11	\$14,147.48	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-11	\$190.80	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-15	\$13,995.67	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-15	\$12,033.50	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-15	\$565.40	
JORGE MORALES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3137 SEWELL ST	\$1,099.00	\$1,099.00
JOSEPH C ZIMMER	REDEVELOPMENT		BUILDINGS CORONADO PAC LIGHTING PROJECT	\$280.00	\$280.00
JUDITH GOUDY	HEALTH & HUMAN SERVICES		TRAVEL GOUDY - 06/07-06/13/26 - ORLANDO FL	\$315.98	\$427.00
JUDITH GOUDY	HEALTH & HUMAN SERVICES		TRAVEL GOUDY - 06/07-06/13/26 - ORLANDO FL	\$111.02	
JUSTIN GRACEFFA	GENERAL FUND		TRAVEL GRACEFFA - 06/14-06/19/26 - BYHALIA MS	\$312.00	\$312.00
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$500.00	\$4,150.00
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,000.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$2,000.00	
JUSTIN LOPEZ	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$650.00	
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
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1702 S 5TH ST # 1	\$1,100.00	\$1,100.00
KBLOCK AUTOMOTIVE LLC	GENERAL FUND		VEHICLE VENDOR SERVICE VEHICLE SERVICE INV 6169322 05/06/26	\$7,311.28	\$7,311.28
KELSO BURNETT CO	BUILDING MAINTENANCE		MAINT-BUILDING ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT PO	\$690.00	\$2,450.00
KELSO BURNETT CO	BUILDING MAINTENANCE		MAINT-BUILDING ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT PO	\$408.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT FP	\$676.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF THE FIRE ALARM SYSTEM A	\$676.00	
KHULLAR, AASHISH	GENERAL FUND		UTIL TAX REC WATER	\$47.59	\$47.59
KIMBERLY L QUINTERO	CIP		MAINT-INFRASTRUCTURE-NON CAP CW SIDEWALKS 2026 - 3802 HERMITAGE TRAIL	\$5,800.00	\$5,800.00



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
KIRBY CABLE SERVICE	GENERAL FUND		SERVICE CONTRACTS KCS DIRECTIONAL BORE 120FT OF 2IN CONDUIT FROM TRA	\$2,350.00	\$2,350.00
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - 612 N CHURCH - 06/01/26-06/30/26	\$1,352.03	\$3,756.18
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - FAIRGROUNDS 06/01/26-06/30/26	\$2,404.15	
KPOCH INTERMEDIATE INC	INFORMATION SERVICES		SERVICE CONTRACTS USIC - FIBER LOCATING SERVICES	\$889.34	\$6,071.99
KPOCH INTERMEDIATE INC	INFORMATION SERVICES		SERVICE CONTRACTS USIC - FIBER LOCATING SERVICES	\$1,429.30	
KPOCH INTERMEDIATE INC	INFORMATION SERVICES		SERVICE CONTRACTS USIC - FIBER LOCATING SERVICES	\$1,825.72	
KPOCH INTERMEDIATE INC	INFORMATION SERVICES		SERVICE CONTRACTS USIC - FIBER LOCATING SERVICES	\$1,927.63	
KRISTEN HUGHES	HEALTH & HUMAN SERVICES		TRAVEL HUGHES - 06/09/26 - SPRINGFIELD IL	\$52.00	\$52.00
KRUSE, MELVIN	GENERAL FUND		UTIL TAX REC WATER	\$72.12	\$72.12
KYLE J CUSHING PSY D	911 COMMUNICATIONS		SERVICE CONTRACTS PRE-EMPLOYMENT ASSESSMENTS FOR 911 DISPATCHER	\$900.00	\$900.00
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$529.75	\$6,256.67
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$415.61	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$275.38	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$2,862.48	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$452.10	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$289.13	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,432.22	
LAPEY & WILLIARD PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$59.80	\$59.80
LARSON, JEROME E	GENERAL FUND		UTIL TAX REC WATER	\$87.80	\$87.80
LAWNCARE BY WALTER INC	CIP		SERVICE CONTRACTS TREE PLANTING 2026 CW REFORESTATION	\$1,250.00	\$1,250.00
LAYNE CHRISTENSEN COMPANY	WATER		SERVICE CONTRACTS SUBMERSIBLE PUMP SERVICES	\$44,280.00	\$171,776.50
LAYNE CHRISTENSEN COMPANY	WATER		SERVICE CONTRACTS WELL AND PUMP REHABILITATION S	\$77,220.50	
LAYNE CHRISTENSEN COMPANY	WATER		SERVICE CONTRACTS WELL AND PUMP REHABILITATION S	\$50,276.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$510.00	\$1,820.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$690.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$620.00	
LEE JENSEN SALES CO INC	WATER		MAINT-EQUIPMENT CHLORINE MONITOR INV 0039408-00	\$1,737.00	\$1,737.00
LESLIE HAZELBAUER-WETTER	HEALTH & HUMAN SERVICES		TRAVEL HAZELBAUER-WETTER - 06/07-06/13/26 - ORLANDO FL	\$315.98	\$427.00
LESLIE HAZELBAUER-WETTER	HEALTH & HUMAN SERVICES		TRAVEL HAZELBAUER-WETTER - 06/07-06/13/26 - ORLANDO FL	\$111.02	
LEVEL ONE LLC	GENERAL FUND		BILLING PENALTIES UTILITY BILL PRINTING RFP NO 1	(\$4,173.39)	\$14,713.25
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$44,497.56	
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	(\$26,000.00)	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$389.08	
LEWANDOWSKI, JOSHUA	GENERAL FUND		UTIL TAX REC WATER	\$12.59	\$12.59
LEWIS, TRAVIS	GENERAL FUND		UTIL TAX REC WATER	\$100.46	\$100.46



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
LIEBGOTT, JESSICA	GENERAL FUND		UTIL TAX REC WATER	\$50.39	\$50.39
LILLY, JEFFERY	GENERAL FUND		UTIL TAX REC WATER	\$345.52	\$345.52
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1412 24TH ST	\$1,558.00	\$2,508.00
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1809 2ND AVE	\$950.00	
LIZA GRISALES-BUELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WELLNESS WORKSHOP - PO	\$207.22	\$207.22
LODESTAR CLAIMS & RISK SERVICES INC	RISK MANAGEMENT		RISK-ADMINISTRATION LIABILITY CLAIMS ADMIN RFP NO	\$4,862.00	\$13,874.00
LODESTAR CLAIMS & RISK SERVICES INC	WORKMEN'S COMPENSATION		ADMINISTRATION SRVC FEE WORKERS COMP CLAIMS ADMIN RFP	\$9,012.00	
LOGSDON STATIONERS INC	BUILDING MAINTENANCE		OFFICE GENERAL SUPPLIES	\$23.05	\$2,023.43
LOGSDON STATIONERS INC	FAMILY JUSTICE CENTER		OFFICE GENERAL SUPPLIES	\$26.93	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$59.90	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$299.88	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$55.86	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$4.40	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$365.32	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$66.95	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$117.85	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$317.70	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$178.69	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$160.00	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$216.55	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$55.29	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$37.99	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$37.07	
LOPEZ, CATALINA	GENERAL FUND		UTIL TAX REC WATER	\$5.08	\$5.08
LORRAINE WEATHERS	CIP		MAINT-INFRASTRUCTURE-NON CAP 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$90,474.00	\$90,474.00
LORRAINE WEATHERS	CIP		TRANF FRM GENERAL FD 2026 WORKFORCE DEVELOPMENT SIDEWALKS	(\$90,474.00)	
LORRAINE WEATHERS	GENERAL FUND		DEFERRED REVENUE 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$90,474.00	
LOSCHIEDER, KATHLEEN A TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$4.93	\$4.93
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	CENTRAL GARAGE		MAINT-BUILDING KEY AND LOCK MAINTENANCE	\$20.00	\$168.50
M SPINELLO & SON LOCKSMITHS	FAMILY JUSTICE CENTER		MISCELLANEOUS SUPPLIES KEY AND LOCK MAINTENANCE	\$33.50	
M SPINELLO & SON LOCKSMITHS	MOTOR VEHICLE PARKING		MISCELLANEOUS SUPPLIES KEY AND LOCK MAINTENANCE	\$115.00	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$3,250.27	\$4,557.12
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$778.22	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$113.44	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$415.19	
MACVENN, WILLA	GENERAL FUND		UTIL TAX REC WATER	\$15.54	\$15.54
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING CORNILSEN - 05/11/26 - ONLINE	\$1,072.26	\$5,796.00
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING CORNILSEN - 05/11/26 - ONLINE	\$376.74	
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING MONTALVO - 05/11/26 - ONLINE	\$1,072.26	
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING MONTALVO - 05/11/26 - ONLINE	\$376.74	
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING PAREDES - 05/11/26 - ONLINE	\$1,072.26	
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING PAREDES - 05/11/26 - ONLINE	\$376.74	
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING REYNOLDS - 05/11/26 - ONLINE	\$1,072.26	
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING REYNOLDS - 05/11/26 - ONLINE	\$376.74	
MANSAVAGE, DEAN M	GENERAL FUND		UTIL TAX REC WATER	\$70.97	\$70.97
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 PURCHASED RX & LAB FEES - APRIL 2026	\$2,457.65	\$110,639.74
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PROF FEES - MISC HEALTH & WELLNESS CLINIC - MAY 2026	\$108,182.09	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$830.00	\$5,360.00
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$4,530.00	
MARTINEZ RODRIGUEZ, KARLA PATRICIA	GENERAL FUND		UTIL TAX REC WATER	\$5.29	\$5.29
MARTINEZ, FRANCISCO	GENERAL FUND		UTIL TAX REC WATER	\$12.27	\$12.27
MARY TRUJILLO	FAMILY JUSTICE CENTER		TRAVEL TRUJILLO - 06/08 - 06/10/26 - DALLAS TX	\$87.00	\$189.92
MARY TRUJILLO	FAMILY JUSTICE CENTER		TRAVEL TRUJILLO - 06/08 - 06/10/26 - DALLAS TX	\$87.00	
MARY TRUJILLO	GENERAL FUND		MISCELLANEOUS CONTRACTUAL MIND MATTERS ERG - PLANTS FOR DIRT THERAPY	\$15.92	
MATTHEW EBERT	GENERAL FUND		EDUCATION AND TRAINING EBERT - 01/19-03/13/26 - ONLINE	\$1,740.00	\$1,740.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1223 S. COURT ST	\$850.00	\$10,200.00
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 IDHS-RR-MACDONALD	\$1,500.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - YANCY	\$1,500.00	
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,953.40	\$4,037.99



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,364.59	
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$360.00	
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$360.00	
MEEKS, ANDREW J	GENERAL FUND		UTIL TAX REC WATER	\$68.92	\$68.92
MEF CORPORATION	HEALTH & LIFE INSURANCE		SERVICE CONTRACTS 2026 WELLNESS FAIR CATERING	\$6,616.25	\$6,616.25
MERIDIAN NURSERY INC	MOTOR VEHICLE PARKING		PUBLIC WORKS 3 YDS CHOC MULCH INV 26-2	\$127.50	\$127.50
METLIFE	GENERAL FUND		VOLUNTARY LEGAL CITY OF ROCKFORD #122407	\$3,704.40	\$30,339.74
METLIFE	GENERAL FUND		VOLUNTARY LIFE CITY OF ROCKFORD #122407	\$26,635.34	
MICHAEL BRANUM	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-CLARKE	\$3,000.00	\$3,000.00
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1345 7TH AVE # 2	\$900.00	\$900.00
MICHALSEN OFFICE FURNITURE INC	BUILDING MAINTENANCE		EQUIP & FURNITURE NONCAPITAL GROOVI TASK CHAIR INV 35423	\$349.00	\$349.00
MIDTOWN WESTTOWN LOFTS LLC	MIDTOWN TIF		COMM DEVELOP PROJECT MIDTOWN WESTTOWN LOFTS TIF PAYMENT	\$35,656.04	\$35,656.04
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$86.74	\$150.50
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$63.76	
MILLER ENGINEERING CO	BUILDING MAINTENANCE		MAINT-BUILDING ELECTRICAL SERVICES 225-PW-019	\$580.00	\$1,829.56
MILLER ENGINEERING CO	BUILDING MAINTENANCE		MAINT-BUILDING REPLACED 20FT GALVANIZED PIPE & FITTINGS AT FIRE	\$1,249.56	
MISSOURI NETWORK ALLIANCE LLC	LIBRARY		DATA TRANSFER SERVICE MONTHLY SERVICES INTERNET / WAN	\$557.05	\$557.05
MISTRETTA, M P	GENERAL FUND		UTIL TAX REC WATER	\$24.03	\$24.03
MITSUBISHI ELECTRIC POWER PRODUCTS INC	BUILDING MAINTENANCE		MAINT-BUILDING M1100A-A-20-208-208 UPS 1100 20KVA W/ BATT TRAYS I	\$4,092.66	\$8,185.32
MITSUBISHI ELECTRIC POWER PRODUCTS INC	BUILDING MAINTENANCE		MAINT-BUILDING M1100A-A-20-208-208 UPS 1100 20KVA W/ BATT TRAYS I	\$4,092.66	
MOHAMMAD BHATTI	GENERAL FUND		COMM DEVELOP PROJECT PROPERTY TAX REFUND YEAR 2	\$6,121.96	\$6,121.96
MOLLN, ARLEN	GENERAL FUND		UTIL TAX REC WATER	\$73.86	\$73.86
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
MORSE ELECTRIC INC	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$348.00	\$696.00
MORSE ELECTRIC INC	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$348.00	
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 - PORTABLE RADIO RENTAL	\$21,160.00	\$21,160.00
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF GARBAGE PICK UP	\$392.78	\$801.14
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF GARBAGE PICK UP	\$408.36	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ LOWER JEFFERSON ST STORM SEWER IMPROVEMENTS	\$62,860.68	\$1,070,481.77
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT	(\$202,044.14)	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT	\$202,044.14	
N TRAK GROUP LLC	COMMUNITY DEVELOPMENT		DEMOLITIONS DEMO GROUP 32/DEMO PIERPONT & WENTWORTH	\$949.00	
N TRAK GROUP LLC	COMMUNITY DEVELOPMENT		DEMOLITIONS DEMO GROUP 32/DEMO PIERPONT & WENTWORTH	\$1,566.71	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 CENTRAL-N MAIN	\$46,886.49	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 CENTRAL-N MAIN	\$321,612.00	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 CENTRAL-N MAIN	(\$321,612.00)	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 CENTRAL-N MAIN	(\$46,886.49)	
N TRAK GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS PH1 CENTRAL-N MAIN	\$368,498.49	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT	\$202,044.14	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT	\$367,605.00	
N TRAK GROUP LLC	WATER		SERVICE CONTRACTS WATER SYSTEM CONTRACT-PROJ#17055 02/17/26- 05/05/26	\$65,176.35	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$634.41	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$634.41	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$256.29	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$256.29	
NAGEL, DAVID J	WATER		ACCOUNTS RECEIVABLE	\$92.40	\$92.40
NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	COMMUNITY DEVELOPMENT		DUES NCDA 2026 MEMBERSHIP 07/01/26-06/30/27	\$1,545.00	\$1,545.00
NATIONSTAR MORTGAGE HOLDING INC	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE CSBG-DCA - HORTON	\$2,290.62	\$2,290.62
NAVARRETE, JOEL	GENERAL FUND		UTIL TAX REC WATER	\$55.18	\$55.18
NICHOLAS GRENLUND	GENERAL FUND		TRAVEL GRENLUND - 06/17-06/19/26 - NORMAL IL	\$128.00	\$128.00
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$4.51	\$347.31
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$2.83	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$11.52	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$42.70	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$43.66	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$25.61	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$36.15	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$8.35	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$63.05	
NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$46.50	
NICHOLSON HARDWARE	CENTRAL GARAGE		SMALL EQUIPMENT AND TOOLS	\$44.76	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$10.31	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$7.36	
NIMMO, THOMAS / MARY ANN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$57.45	\$112.03
NIMMO, THOMAS / MARY ANN	WATER		ACCOUNTS RECEIVABLE	\$54.58	
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	
NO 5 PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$8.88	\$8.88
NOLAN, HEATHER	GENERAL FUND		UTIL TAX REC WATER	\$6.76	\$6.76



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 120 N 3RD ST	\$273.34	\$83,359.68
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 300 N MADISON ST	\$140.05	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 424 BUCKBEE ST	\$226.60	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 425 E STATE ST	\$73.23	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 713 E STATE ST	\$84.02	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1004 7TH ST	\$282.75	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1045 W STATE ST	\$195.67	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1233 REVELL AVE	\$37.96	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1410 BROADWAY ST	\$442.17	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 204 S 1ST ST	\$664.03	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2959 SHAW WOODS	\$297.50	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4979 FALCON RD	\$371.00	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 505 SHERMAN ST	\$132.73	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 888 MARCHESANO DR	\$387.48	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537952	\$7,028.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538026	\$4,983.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538079	\$416.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538079	\$7,793.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538157	\$8,285.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538233	\$4,556.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538310	\$5,517.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538374	\$1,500.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538387	\$3,597.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538454	\$2,048.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538552	\$954.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538552	\$5,488.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537952	\$2,410.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537952	\$116.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537952	\$132.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538026	\$2,388.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538026	\$116.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538079	\$4,139.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538079	\$112.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538157	\$2,555.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538157	\$328.00	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538233	\$1,570.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538310	\$1,927.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538310	\$507.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538310	\$108.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538374	\$1,022.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538374	\$116.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538387	\$3,484.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538454	\$969.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538552	\$2,031.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 04/01/26-05/01/26	\$214.69	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 04/01/26-05/01/26	\$71.56	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 05/01/26-06/02/26	\$154.73	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 05/01/26-06/02/26	\$51.58	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 04/01/26-05/01/26	\$1,447.35	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 04/01/26-05/01/26	\$739.10	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 04/02/26-05/04/26	\$469.64	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$171.88	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$171.89	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES-BLDG & OFF 1141 CEDAR ST	\$63.73	
NORTHERN ILLINOIS SERVICE CO	WATER		SERVICE CONTRACTS SANDY HOLLOW LOADING FEE AND RAP INV 69524	\$236.74	\$236.74
NORTHMEN INC	GENERAL FUND		UTIL TAX REC WATER	\$13.67	\$13.67
OCCIDENTAL DEVELOPMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - MURDOCK	\$2,772.00	\$2,772.00
OCLC INC	LIBRARY		BOOKS ADULT SERVICES CLOUD LIBRARY	\$8,552.89	\$27,001.65
OCLC INC	LIBRARY		BOOKS CHILDREN CLOUD LIBRARY	\$1,226.57	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	\$8,804.40	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	\$2,788.74	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	(\$1,759.48)	
OCLC INC	LIBRARY		RECORDINGS CLOUD LIBRARY	\$7,388.53	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$178.12	\$3,058.98
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$43.77	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$45.80	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$54.64	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$128.06	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$16.99	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$67.50	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$9.24	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$32.61	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$144.98	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$424.68	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$33.30	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$22.84	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$64.03	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$115.47	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$136.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$68.87	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$143.88	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$85.24	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$212.34	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$205.50	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$264.53	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$52.41	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$80.10	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$120.87	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$35.09	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$23.39	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$5.85	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$14.00	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$9.75	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$206.45	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$6.13	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$6.55	
OLDENBURG REPORTING PLLC	RISK MANAGEMENT		PROF FEE LEGAL DEPOSITION OF A WILLIAMS 03/09/26	\$339.30	\$339.30
OLSON HOME & APARTMENT RENTAL LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2008 HUTCHINS AVE	\$606.00	\$606.00
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	\$9,202.96
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$160.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$140.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$560.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2509 LAWNDALE	\$750.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 106	\$442.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 209	\$700.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - REAL	\$890.96	
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2927 GRINNELL CT # 9	\$696.00	\$696.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2214 AUBURN ST #9	\$406.00	\$3,526.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - OAKES	\$520.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - OAKES	\$1,040.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - OAKES	\$1,560.00	
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #208	\$184.00	\$934.00
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #308	\$750.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	\$316.00
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON-LINE SECURITY SYSTEMS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS SECURITY SERVICES MAY 2026	\$15,724.00	\$15,724.00
ORTEGA, ALFREDO	GENERAL FUND		UTIL TAX REC WATER	\$88.04	\$88.04
ORTLOFF, JOSHUA / ELISE C	WATER		ACCOUNTS RECEIVABLE	\$13.69	\$13.69
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING 422-W-0	\$160.00	\$160.00
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$170.54	\$170.54
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,584.60	\$11,584.60
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN	\$37.50	\$2,675.00
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN	\$12.50	
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING REPLACE FAUCET CARTRIDGES/FAUCETS	\$1,815.00	
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING REPLACE FAUCET CARTRIDGES/FAUCETS	\$605.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$205.00	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
PEREIRA, JESUS	GENERAL FUND		UTIL TAX REC WATER	\$94.19	\$94.19
PETER CRANE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 616 ACORN ST #1W	\$1,000.00	\$1,000.00
PETER CULVEY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - WAYMAN	\$3,990.00	\$3,990.00
PHILLIPS, ADRIAN	GENERAL FUND		UTIL TAX REC WATER	\$16.58	\$16.58
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$320.00	\$859.00
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$279.00	
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$260.00	
PLANET DEPOS LLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 853471 DATE 5-21-26 LTAB ZBA MEETING	\$495.00	\$495.00
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,501.33	\$11,501.33
POLK, RICHARD JR	GENERAL FUND		UTIL TAX REC WATER	\$11.02	\$11.02
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$2,048.92	\$3,589.51
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$174.60	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$486.88	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$381.72	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$60.52	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$120.35	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$316.52	
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	
POWERSEAL PIPELINE PROD	WATER		WATER MAIN SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$3,072.26	\$3,241.92
POWERSEAL PIPELINE PROD	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$169.66	
PPG ARCHITECTURAL FINISHES INC	WATER		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$217.04	\$217.04
PRECISION DRIVE & CONTROL	WATER		SERVICE CONTRACTS MOTOR REPAIR AND MAINTENANCE 1	\$3,931.84	\$3,931.84
R A SEATON CONTRACTOR SERVICES LLC	WATER		SERVICE CONTRACTS SEMI DUMP INV 17823	\$2,500.00	\$10,156.25
R A SEATON CONTRACTOR SERVICES LLC	WATER		SERVICE CONTRACTS SEMI DUMP INV 17823	\$2,500.00	
R A SEATON CONTRACTOR SERVICES LLC	WATER		SERVICE CONTRACTS SEMI DUMP INV 17823-02	\$2,578.12	
R A SEATON CONTRACTOR SERVICES LLC	WATER		SERVICE CONTRACTS SEMI DUMP INV 17823-02	\$2,578.13	
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	\$33.06	\$4,144.47
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		CLOTHING DRY CLEANING OF UNIFORMS	\$764.38	
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		CLOTHING DRY CLEANING OF UNIFORMS	\$353.63	
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY BID #	\$1,958.66	
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY BID #	\$1,034.74	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
RAASCH FAMILY TRUST	GENERAL FUND		UTIL TAX REC WATER	\$164.68	\$164.68
RAMIREZ MENDEZ, IGNACIO ALFONSO	GENERAL FUND		UTIL TAX REC WATER	\$22.47	\$22.47
RAY OHERRON CO INC	GENERAL FUND		CLOTHING BALLISTIC VEST CARRIERS	\$3,180.00	\$10,812.78
RAY OHERRON CO INC	GENERAL FUND		CLOTHING BALLISTIC VEST PANELS	\$7,632.78	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$5,375.00	\$13,004.75
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$2,542.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$1,430.50	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$1,246.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$746.50	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$618.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$496.75	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$380.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$170.00	
REBECCA ELLIS	HEALTH & HUMAN SERVICES		TRAVEL ELLIS - 06/09/26 - SPRINGFIELD IL	\$39.00	\$52.00
REBECCA ELLIS	HEALTH & HUMAN SERVICES		TRAVEL ELLIS - 06/09/26 - SPRINGFIELD IL	\$13.00	
RICHARD J DIEHL JR	WATER		ACCOUNTS RECEIVABLE	\$13.72	\$13.72
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4232 MIDDLEBURY AVE # D	\$585.00	\$585.00
RIEDEL, BRANDON / RANDOLPH G / MICHELE /	GENERAL FUND		UTIL TAX REC WATER	\$98.37	\$98.37
RILCO INC	CENTRAL GARAGE		MAINT-VEHICLES BULK LUBRICANTS BID NO 724-PW-	\$1,043.20	\$1,043.20
RIPLEY LLC	HEALTH & HUMAN SERVICES			\$200.00	\$7,400.00
RIPLEY LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - COZZA	\$5,400.00	
RIPLEY LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD-COZZA	\$1,800.00	
ROADEL INVESTMENT GROUP LLC	GENERAL FUND		UTIL TAX REC WATER	\$195.21	\$195.21
ROBERT MONTGOMERY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CABG-DCA-COLLINS	\$750.00	\$750.00
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,875.50	\$1,875.50
ROBINSON, VICTORIA	GENERAL FUND		UTIL TAX REC WATER	\$40.05	\$40.05
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538009	\$1,075.00	\$3,409.00
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538095	\$1,182.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538147	\$172.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538340	\$260.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538009	\$340.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538147	\$170.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538340	\$210.00	
ROCK ROAD COMPANIES INC	CIP		CONSTRUCTION PROJ NEWBURG ROAD RESURFACING	\$287,632.34	\$291,794.38
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$482.40	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$556.77	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$274.03	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$563.47	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$285.42	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$574.86	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$148.74	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$558.78	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$556.77	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$160.80	
ROCKFORD CARPETLAND USA INC	BUILDING MAINTENANCE		MAINT-BUILDING CARPET INSTALLED AT WELLNESS CENTER INV 100813	\$8,584.00	\$8,584.00
ROCKFORD CONSULTING & BROKERAGE	HEALTH & LIFE INSURANCE		CONSULTING FEE JULY 2026 - BENEFITS CONSULTING SERVICES	\$9,486.69	\$18,973.38
ROCKFORD CONSULTING & BROKERAGE	HEALTH & LIFE INSURANCE		CONSULTING FEE JUNE 2026 - BENEFITS CONSULTING SERVICES	\$9,486.69	
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$1,997.52	\$1,997.52
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - GALAN	\$264.00	\$414.00
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - GALAN	\$150.00	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-JUNE-2026	(\$15,977.00)	\$182,007.86
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-JUNE-2026	(\$2,015.14)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-JUNE-2026	\$15,977.00	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-JUNE-2026	\$184,023.00	
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$144,628.50	\$144,628.50
ROCKFORD ORNAMENTAL IRON INC	GENERAL FUND		PUBLIC WORKS 100 LONG BANNER ARMS PAINTED BLACK INV 1670	\$9,250.00	\$10,640.00
ROCKFORD ORNAMENTAL IRON INC	GENERAL FUND		PUBLIC WORKS 20 - 3X3/16X1 ROUND TUBE PAINTED BLACK INV 1681	\$1,390.00	
ROCKFORD PROMISE	GAMING TAX		CASINO TAX REVENUE WAGERING ROCKFORD PROMISE IGA	\$2,100,000.00	\$2,100,000.00
ROMANO, CHARLES A / MARYANN J	GENERAL FUND		UTIL TAX REC WATER	\$51.48	\$51.48
RONALD E SCHWARTZ	HEALTH & HUMAN SERVICES		LAST MONTHS RENT CSBG-DCA - HORN	\$731.00	\$6,362.00
RONALD E SCHWARTZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - BARNETT	\$3,500.00	
RONALD E SCHWARTZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - HORN	\$731.00	
RONALD E SCHWARTZ	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - HORN	\$1,400.00	
ROSECRANCE INC	GENERAL FUND		PASS THROUGH GRANT	\$55,135.24	\$71,085.24
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$81.00	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$250.00	
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			\$288.00	
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			\$84.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$102.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$39.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$54.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$138.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$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	
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	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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		RENTAL ASSISTANCE 1014 CROSBY ST #3	\$459.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 2	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1509 BENTON ST	\$105.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1511 BENTON ST	\$1,050.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2014 AUBURN ST #2	\$217.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR # 3	\$340.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #2	\$406.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 3	\$292.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 4	\$551.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 8	\$650.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #1	\$263.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #2	\$162.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #6	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST 7	\$420.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 1/2 DARWOOD DRIVE	\$465.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 DARWOOD DRIVE	\$733.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 1/2 DARWOOD DRIVE	\$390.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 DARWOOD DR	\$481.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 1	\$478.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 2	\$112.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 6	\$291.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN 4	\$429.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 10	\$362.00	
ROSELLA, STEVEN	GENERAL FUND		UTIL TAX REC WATER	\$23.10	\$23.10
ROVER CAPITAL LLC	GENERAL FUND		UTIL TAX REC WATER	\$5.32	\$5.32
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION FIRE DEPARTMENT RECYCLING PICK	\$1,170.75	\$1,170.75
RUSSELL, LAVENIA M	WATER		ACCOUNTS RECEIVABLE	\$3.78	\$3.78
RYAN DAVIS	GENERAL FUND		PHOTOGRAPHY & REPRODUCTN PROMOTIONS CEREMONY PHOTOGRAPHY INV 4473 05/26/26	\$375.00	\$375.00



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SACRED CONNECTIONS REIKI WRITING & RETREATS LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS JOURNALING WORKSHOP	\$250.00	\$250.00
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	
SARA KASZCZUK	HEALTH & HUMAN SERVICES		TRAVEL KASZCZUK - 06/07-06/13/26 - ORLANDO FL	\$427.00	\$427.00
SARAH LEYS	GENERAL FUND		TRAVEL LEYS - 05/03-05/06/26 - WASHINGTON DC	\$205.00	\$339.17
SARAH LEYS	GENERAL FUND		TRAVEL LEYS - 05/18-05/20/26 - LAS VEGAS NV	\$134.17	
SARAH SCHNEIDER	GENERAL FUND		UTIL TAX REC WATER	\$23.64	\$23.64
SCANDROLI CONSTRUCTION CO	CIP		CONSTRUCTION PROJ WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	\$597,014.77	\$630,976.42
SCANDROLI CONSTRUCTION CO	CIP		TRANF FRM WATER UTILITY WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	(\$597,014.77)	
SCANDROLI CONSTRUCTION CO	GENERAL FUND		CONSTRUCTION PROJ RFD EOC CONSTRUCTION BID NO 325-FD-031 CONSTRUCTION-IN-PROGRESS	\$33,961.65	
SCANDROLI CONSTRUCTION CO	WATER		WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	\$597,014.77	
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FIRE DEPARTMENT FOOD PRODUCT	\$106.10	\$374.61
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04/30/26	\$90.06	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04/30/26	\$30.02	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 05/08/26	\$12.64	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 05/08/26	\$4.22	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 05/27/26	\$11.97	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD FAMILY FUN NIGHT	\$59.96	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SNACKS SUMMERDALE	\$59.64	
SCHWARTZLOW, RANDALL	GENERAL FUND		UTIL TAX REC WATER	\$26.28	\$26.28
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 11201	\$151.00	\$1,368.00
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 21035	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 21044	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 21088	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 21107	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 21188	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 21197	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 21204	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 22734	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	\$9.00	
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 - FMLA LEAVE MANAGEMENT	\$2,994.37	\$2,994.37
SERRANO, MARCUS/HELL, MALIQUE	GENERAL FUND		UTIL TAX REC WATER	\$3.11	\$3.11
SHAWN POSTLEWAITE	GENERAL FUND		EDUCATION AND TRAINING POSTLEWAITE - 05/18/26-05/20/26 - PEORIA IL	\$172.00	\$172.00
SHELLIE R LOWERY	GENERAL FUND		UTIL TAX REC WATER	\$17.56	\$17.56
SIGNS ROCKFORD LLC	CENTRAL GARAGE		MAINT-VEHICLES 1INCH REFLECTIVE NUMBER DECALS	\$34.00	\$149.00



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SIGNS ROCKFORD LLC	CENTRAL GARAGE		MAINT-VEHICLES 4INCH NUMBER DECALS	\$115.00	
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	\$995.00	\$995.00
SKYWARD CORP	LIBRARY		ADVERTISING FOAMCORE SIGN	\$134.00	\$134.00
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$331.00	\$5,198.65
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$4,487.00	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$380.65	
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$1,202.08	\$2,736.14
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$658.17	
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		SERVICE CONTRACTS CHEMICAL FEED EQUIPMENT SUPPLI	\$623.33	
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		SERVICE CONTRACTS CHEMICAL FEED EQUIPMENT SUPPLI	\$252.56	
SMITHGROUP INC	REDEVELOPMENT		ENG SERVICES-DESIGN DAVIS PARK IMPROVEMENTS ENG PH	\$16,516.49	\$16,516.49
SPECIALTY CONSULTING INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS LEAD CLX - 3419 LATHAM	\$800.00	\$800.00
STANKIEWICZ, ABBY	LIBRARY		TRAVEL APRIL 2026 MILEAGE	\$8.70	\$13.78
STANKIEWICZ, ABBY	LIBRARY		TRAVEL JAN 2026 MILEAGE	\$5.08	
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
STEELE'S 126 LLC	GENERAL FUND		UTIL TAX REC WATER	\$16.63	\$16.63
STEVEN DEMODICA	GENERAL FUND		COMM DEVELOP PROJECT 2026 PROPERTY TAX REBATE	\$4,551.49	\$4,551.49
STEVEN SCHABACKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 614 W LOCUST	\$1,250.00	\$1,250.00
STRATUS NETWORKS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE FIBER CONNECTION-JUNE 2026-SERVICES ONLY	\$14,720.00	\$29,440.00
STRATUS NETWORKS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE FIBER CONNECTION-MAY 2026-SERVICES ONLY	\$14,720.00	
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	\$206.00	\$206.00
SUNBELT RENTALS INC	BUILDING MAINTENANCE		RENTAL EQUIPMENT SWEEPER RENTAL	\$3,237.20	\$3,237.20
SUNIL PURI	KISHWAUKEE/HARRISON TIF #3		COMM DEVELOP PROJECT HARRISON KISHWAUKEE TIF PAYMENT	\$201,801.54	\$201,801.54
SVL PRODUCTIONS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE AUDIO EQUIP RENTAL - PO	\$500.00	\$12,694.45
SVL PRODUCTIONS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE AUDIO PROCESSOR - PO	\$12,194.45	
SWANSON, REBECCA	GENERAL FUND		UTIL TAX REC WATER	\$52.33	\$52.33
SWEDISHAMERICAN HOSPITAL	GENERAL FUND		PASS THROUGH GRANT	\$52,923.69	\$52,923.69
TAPIA, ROSA	GENERAL FUND		UTIL TAX REC WATER	\$39.10	\$39.10
TARDIO, JOSEPH LOUIS / NICOLE BERNADETTE	WATER		ACCOUNTS RECEIVABLE	\$191.99	\$191.99
TAURUS INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 409 N HORSMAN ST #3	\$657.00	\$657.00
TEAIRIA ROBINSON	HEALTH & HUMAN SERVICES		TRAVEL ROBINSON - 06/08-06/10/26 - SPRINGFIELD IL	\$99.00	\$99.00
THAYER LIGHTING INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS EV CHARGER FOBS	\$88.66	\$88.66
THE BRIAN R MILLER TRUST DATED FEB 2, 20	GENERAL FUND		UTIL TAX REC WATER	\$57.35	\$57.35
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$518.00	\$2,343.50



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,825.50	
THE PETERS FAMILY TRUST DATED MARCH 30, 2012	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1116 BLACKHAWK BLVD #4	\$724.00	\$724.00
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$77.34	\$77.34
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,881.60	\$21,667.76
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46159	\$2,827.37	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46159	\$266.78	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46159	\$3,352.32	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46166	\$2,674.34	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46166	\$300.30	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46166	\$3,396.27	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$95.70	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$117.74	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$73.43	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$209.48	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$73.65	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$99.23	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$2,623.95	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$2,646.00	
THOMAS MCNAMARA	GENERAL FUND		TRAVEL MCNAMARA - 05/20/26-05/21/26 - WASHINGTON DC	\$30.95	\$30.95
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$205.80	\$443.78
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$230.80	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$6.02	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$1.16	
THORNE, JANET C	WATER		ACCOUNTS RECEIVABLE	\$125.50	\$125.50
TIMOTHY R MORRIS JR	GENERAL FUND		FOOD REIMB TIM MORRIS FOR FOOD AT FIRE INCIDENT 9TH ST	\$118.25	\$118.25
TIMOTHY SHIPBAUGH	GENERAL FUND		TRAVEL SHIPBAUGH - 06/17-06/19/26 - NORMAL IL	\$128.00	\$128.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	LIBRARY		BUILDINGS EARNEST MONEY - 4100 E STATE ST SMALL EQUIPMENT AND TOOLS SB9B 9MM 124GR AMMUNITION FOR TRAINING DEPARTMENT	\$15,000.00	\$15,000.00
TJ CONEVERAS INC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$84.28	\$42,759.84
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$225.54	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$22.64	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$22.64	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$65.98	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$90.56	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	CENTRAL GARAGE		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$134.12	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$88.61	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$824.82	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$93.16	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$186.29	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$22.64	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$22.64	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$31.98	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$44.42	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$89.70	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$135.84	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$223.82	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$12.44	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$14.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$14.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$22.21	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$22.23	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$37.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$45.28	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$45.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$45.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$67.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$72.78	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$78.12	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$78.12	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$89.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$89.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$109.20	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$112.96	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$130.20	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$135.84	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$139.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$142.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$143.24	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$159.24	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$200.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$230.06	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$246.80	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$295.68	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$304.58	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$312.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$329.36	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$400.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$472.41	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$496.16	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$626.56	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$627.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$727.52	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$1,524.72	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$1,823.52	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$3,249.95	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$6,044.00	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$13,192.27	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$6.66	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$80.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$0.71	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$656.32	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$65.01	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$194.79	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$211.66	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$0.44	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$1.69	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$44.42	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$25.63	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$44.42	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$109.24	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$10.99	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$25.08	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$63.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$115.74	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$160.16	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$10.80	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$68.94	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$1.78	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$14.56	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$97.48	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$19.74	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$64.62	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$7.96	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$57.36	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$4.40	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$23.15	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$2.14	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$11.57	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$71.32	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$3.91	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$4.80	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$1.07	
T-MOBILE USA	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$1,312.35	
T-MOBILE USA	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$45.28	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$65.52	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$134.98	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$251.58	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$416.92	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$547.70	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$649.23	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$1,071.11	
TOMMY CARPENTER	CENTRAL GARAGE		EDUCATION AND TRAINING CARPENTER - 05/07/26 - ONLINE	\$52.00	\$52.00
TONYS AND SONS AUTO SHOP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-ANGEL	\$2,457.88	\$2,457.88
TORRES, JULIO / MARLENY	GENERAL FUND		UTIL TAX REC WATER	\$53.47	\$53.47
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA-STAATS	\$1,290.00	\$36,889.14
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-36	\$69.90	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-36	\$1,344.69	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-36	\$310.90	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-37	\$296.25	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-37	\$1,302.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-36	\$9,521.74	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-36	\$1,364.51	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-36	\$280.30	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-37	\$8,335.05	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-37	\$414.40	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-37	\$7,076.20	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-37	\$5,283.20	
TOUCHPHRASE DEVELOPMENT LLC	GENERAL FUND		SUBSCRIPTIONS SOFTWARE AND IMPLEMENTATION INV 26-1177 05/21/26	\$2,720.00	\$2,720.00
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	GENERAL FUND		SERVICE CONTRACTS SWEEPER DUMP TICKETS INV 3963	\$240.00	\$4,090.00
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$700.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$700.00	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$1,225.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$1,225.00	
TRAFFIC CONTROL CORPORATION	GENERAL FUND		PUBLIC WORKS TRAFFIC SIGNALS & LIGHTING BID	\$9,135.00	\$9,135.00
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$54,760.05	\$54,760.05
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$680.00	\$2,540.00
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL-4200 PRUNING	\$1,860.00	
TRETARA FLOWERS	FAMILY JUSTICE CENTER		FOOD REIMBURSEMENT - PO	\$52.57	\$52.57
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,352.79	\$6,352.79
UEP JEFFERSON LLC	RIVER NORTH TIF		COMM DEVELOP PROJECT UEP JEFFERSON LLC TIF PAYMENT	\$48,436.70	\$48,436.70
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$368.90	\$27,541.16
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$50.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$316.78	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$35.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$132.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$400.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$169.48	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$56.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$35.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$263.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$265.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$598.92	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$569.97	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$608.92	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$738.92	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$44.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$664.41	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$544.41	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$584.41	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$705.46	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$544.41	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$634.41	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$569.02	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$360.00)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$475.95)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$181.99	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$279.95)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$318.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$692.56	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$187.99	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$255.96	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$39.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$531.79	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$157.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$475.30	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$264.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$154.97	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$418.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.66	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$428.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$324.99	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$72.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$32.27	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$237.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,280.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$617.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$83.46	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$616.20	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$207.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$2,988.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$292.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$162.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$390.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$505.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$149.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$198.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$209.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$227.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$149.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$145.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$79.60	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$662.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$80.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$32.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$456.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$377.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,282.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$304.75	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$105.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$79.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$62.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$43.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$60.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$47.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$45.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$36.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$69.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$57.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$19.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$130.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$38.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$89.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$88.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$45.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$63.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$26.00	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$65.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$23.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$11.20	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$33.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$33.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING BALLISTIC VEST/PANELS	\$1,053.35	
UNITED WAY OF ROCK RIVER VALLEY	GENERAL FUND		UNITED WAY	\$1,184.50	\$1,184.50
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIBRARY		VOLUNTARY LIFE VOL LIFE INSURANCE 0426	\$269.68	\$269.68
URREA ARBELAEZ LLC	GENERAL FUND		UTIL TAX REC WATER	\$20.69	\$20.69
US BANK NATIONAL ASSOCIATION	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE CSBG-DCA - GULLEY	\$756.99	\$21,121.07
US BANK NATIONAL ASSOCIATION	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE CSBG-DCA-CARDENAS	\$1,341.56	
US BANK NATIONAL ASSOCIATION	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE CSBG-DCA-GULIK	\$1,828.86	
US BANK NATIONAL ASSOCIATION	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP-CARDENAS	\$8,049.36	
US BANK NATIONAL ASSOCIATION	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP-GULIK	\$9,144.30	
USW HOLDING COMPANY LLC	BUILDING MAINTENANCE		MAINT-BUILDING PELLET SALT SOLAR SALT	\$530.75	\$871.55
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 06/01/26-06/30/26	\$35.21	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT 06/01/26-06/30/26	\$11.74	
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB	\$179.00	
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB JUNE 2026	\$95.90	
VANIA REGINA GUETTEN DE ALMEIDA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT GUETTEN DE ALMEIDA - 04/06-04/26/26 - ROCKFORD IL	\$152.25	\$250.85
VANIA REGINA GUETTEN DE ALMEIDA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT GUETTEN DE ALMEIDA - 05/08-05/29/26 - ROCKFORD IL	\$98.60	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$182.39	\$578.99
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$128.40	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$134.20	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$134.00	
VERISMA SYSTEMS INC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SUBPOENA FEE FOR MEDICAL RECORDS	\$79.00	\$79.00
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR19-MAY18	\$36.01	\$2,398.38
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR19-MAY18	\$39.38	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR19-MAY18	\$180.05	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR19-MAY18	\$257.54	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR19-MAY18	\$865.09	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR19-MAY18	\$938.71	
VERIZON WIRELESS SERVICES LLC	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR19-MAY18	\$81.60	
VIB BROTHERS OF ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$7.13	\$7.13



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VICKERY, GISELLE	GENERAL FUND		UTIL TAX REC WATER	\$52.25	\$52.25
VIEYRA, RAMIRO MORA	GENERAL FUND		UTIL TAX REC WATER	\$58.80	\$58.80
VISION REMODELING	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 512 SHAW ST ERA IHDA REHAB	\$9,350.00	\$9,350.00
WASHINGTON, TERRELL / WHITMORE, RAQUEL	GENERAL FUND		UTIL TAX REC WATER	\$19.23	\$19.23
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIRS	\$8,058.35	\$8,058.35
WHITE, LAVERNE C	GENERAL FUND		UTIL TAX REC WATER	\$48.85	\$48.85
WILLETT HOFMANN & ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION CW CONSTRUCTION ENGINEERING 2026	\$31,040.67	\$31,040.67
WILLIAMS, TONGELA	GENERAL FUND		UTIL TAX REC WATER	\$2.79	\$2.79
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	\$2,849.11
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL USER-RKLG01 / OWNER-LEGAL	\$338.50	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN01 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN02 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN03 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD01 / OWNER-JOCELYN	\$578.56	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD02 / OWNER-REA	\$414.63	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	
WINNEBAGO COUNTY SHERIFFS DEPT	GENERAL FUND		PASS THROUGH GRANT	\$26,404.24	\$26,404.24
WINNEBAGO COUNTY TREASURER	AMEROCK HOTEL TIF		PROPERTY TAXES 11-23-355-003	\$88,481.68	\$114,041.50
WINNEBAGO COUNTY TREASURER	AMEROCK HOTEL TIF		PROPERTY TAXES 11-23-355-007	\$969.08	
WINNEBAGO COUNTY TREASURER	BUILDING MAINTENANCE		PROPERTY TAXES 11-34-477-001	\$3,339.58	
WINNEBAGO COUNTY TREASURER	MOTOR VEHICLE PARKING		PROPERTY TAXES 11-23-312-008	\$2,369.62	
WINNEBAGO COUNTY TREASURER	MOTOR VEHICLE PARKING		PROPERTY TAXES 11-23-312-009	\$1,700.74	
WINNEBAGO COUNTY TREASURER	MOTOR VEHICLE PARKING		PROPERTY TAXES 11-23-312-011	\$2,162.40	
WINNEBAGO COUNTY TREASURER	REDEVELOPMENT		PROPERTY TAXES 11-23-310-002	\$87.94	
WINNEBAGO COUNTY TREASURER	REDEVELOPMENT		PROPERTY TAXES 11-26-260-002	\$83.00	
WINNEBAGO COUNTY TREASURER	ROCKFORD GLOBAL TRADE PORT TIF		LOANS AND GRANTS 15-26-151-006	\$2,037.82	
WINNEBAGO COUNTY TREASURER	ROCKFORD GLOBAL TRADE PORT TIF		LOANS AND GRANTS 15-26-151-007	\$12,809.64	
WK ENTERPRISES	RISK MANAGEMENT		RISK-CITY LOSSES INSTALLATION FEE FOR SIGN REPLACEMENT INV 251393-3	\$1,995.00	\$1,995.00
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$123.37	\$4,910.89
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$102.33	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$163.32	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$326.64	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$35.90	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$466.42	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$472.92	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$798.80	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$8.07	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$388.29	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$241.60	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$44.92	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$109.17	
WW GRAINGER INC	WATER		MAINT-EQUIPMENT	\$1,629.14	
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT ACCT NO RC07-R-K	\$45.00	\$630.00
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT ACCT NO RC07-R-K	\$90.00	
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT ACCT NO RC07-R-K	\$450.00	
XEROX CORPORATION	WATER		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT ACCT NO RC07-R-K	\$45.00	
YECH, JASON	GENERAL FUND		UTIL TAX REC WATER	\$27.75	\$27.75
YELLOWSTONE LANDSCAPE INC	CIP		SERVICE CONTRACTS TREE PLANTING 2026 CW REFORESTATION	\$26,000.00	\$26,000.00
YOUR RENTAL SOLUTIONS - REALINGTON ENTER	GENERAL FUND		UTIL TAX REC WATER	\$34.04	\$34.04
YOUTH SERVICES NETWORK INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PARTNER SERVICES COLLAB HS2026-04	\$7,518.33	\$7,518.33
Z FINANCIAL	GENERAL FUND		UTIL TAX REC WATER	\$100.21	\$100.21
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$103.78	\$1,473.58
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$82.43	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$249.32	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$6.28	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$165.67	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$56.55	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$84.72	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$97.67	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$80.08	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$69.13	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$58.04	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$48.70	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$148.24	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$71.46	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$85.01	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	WATER		ACCOUNTS RECEIVABLE	\$66.50	
ZION DEVELOPMENT CORP	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - JACOBS	\$596.00	\$596.00
ZOHO CORPORATION	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE SOFTWARE RENEWAL - 06/02/26-07/16/27	\$35,711.00	\$35,711.00
ZONOSANITECH LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT OZONE GENERATING LIGHT BULB	\$344.25	\$459.00



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ZONOSANITECH LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT OZONE GENERATING LIGHT BULB	\$114.75	
TOTAL					9,207,129.56

City of Rockford
Travel, Training & Education Report
June 8, 2026

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
TOMMY CARPENTER	39003471	CENTRAL GARAGE	PW P&E VEHICLE MAINTENANCE	\$ 52.00	ASE APP FOR 1 YEAR 4/22/26-4/21/27	TOMMY CARPENTER CARPENTER - 05/07/26 - ONLINE	CENTRAL GARAGE CREW LEAD AFS1
MARY TRUJILLO	13202900	EMERGENCY SERVICES	DOMESTIC & COMMUNITY VIOLENCE	\$ 87.00	NATIONAL CO-RESPONDERS CONFERENCE	TRUJILLO - 06/08 - 06/10/26 - DALLAS TX	MENTAL HEALTH PRGRM MANAGER
MARY TRUJILLO	13202900	EMERGENCY SERVICES	DOMESTIC & COMMUNITY VIOLENCE	\$ 87.00	NATIONAL CO-RESPONDERS CONFERENCE	TRUJILLO - 06/08 - 06/10/26 - DALLAS TX	MENTAL HEALTH PRGRM MANAGER
ADAM HENDRIX	10101192	GENERAL FUND	SCHOOL LIASION	\$ 128.00	2026 ILSROA SCHOOL SAFETY CONFERENCE	HENDRIX - 06/17-06/19/26 - NORMAL IL	POLICE OFFICER
ALEXANDER FULLER	10101192	GENERAL FUND	SCHOOL LIASION	\$ 128.00	2026 ILSROA SCHOOL SAFETY CONFERENCE	FULLER - 06/17-06/19/26 - NORMAL IL	POLICE OFFICER
AUSTIN SPENCER	10101192	GENERAL FUND	SCHOOL LIASION	\$ 128.00	2026 ILSROA SCHOOL SAFETY CONFERENCE	SPENCER - 06/17-06/19/26 - NORMAL IL	POLICE OFFICER
JEREMIAH HEDLUND	10101192	GENERAL FUND	SCHOOL LIASION	\$ 128.00	2026 ILSROA SCHOOL SAFETY CONFERENCE	HEDLUND - 06/17-06/19/26 - NORMAL IL	POLICE INVESTIGATOR
NICHOLAS GRENLUND	10101192	GENERAL FUND	SCHOOL LIASION	\$ 128.00	2026 ILSROA SCHOOL SAFETY CONFERENCE	GRENLUND - 06/17-06/19/26 - NORMAL IL	POLICE OFFICER
TIMOTHY SHIPBAUGH	10101192	GENERAL FUND	SCHOOL LIASION	\$ 128.00	2026 ILSROA SCHOOL SAFETY CONFERENCE	SHIPBAUGH - 06/17-06/19/26 - NORMAL IL	POLICE OFFICER
SHAWN POSTLEWATE	10103410	GENERAL FUND	PW TRAFFIC SIGNALS	\$ 172.00	ISMA TRAFFIC SIGNAL TECHNICIAN CERTIFICATION	POSTLEWATE - 05/18/26-05/20/26 - PEORIA IL	TRAFFIC SIGNAL REPAIRER AFS1
JUSTIN GRACEFFA	10101190	GENERAL FUND	POL STREET PATROL	\$ 312.00	MECHANICAL & BALLISTIC BRACHING INSTRUCTOR COURSE	GRACEFFA - 06/14-06/19/26 - BYHALIA MS	POLICE INVESTIGATOR
THOMAS MCNAMARA	10101101	GENERAL FUND	MAYOR'S OFFICE	\$ 30.95	FJC LEADERSHIP SUMMIT-UBER REIMBURSEMENT	MCNAMARA - 05/20/26-05/21/26 - WASHINGTON DC	MAYOR
BRANDON MATHER	10101237	GENERAL FUND	IDENTIFICATIONS SERVICES UNIT	\$ 60.53	FUEL REIMB 05/11/26 - PRACTICAL SHOOTING RECONS	MATHER - 05/11/26 - ANDOVER MN	POLICE INVESTIGATOR
BRANDON MATHER	10101237	GENERAL FUND	IDENTIFICATIONS SERVICES UNIT	\$ 28.81	FUEL REIMB 05/15/26 - PRACTICAL SHOOTING RECONS	MATHER - 05/15/26 - ANDOVER MN	POLICE INVESTIGATOR
MATTHEW EBERT	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 1,740.00	INTRO TO RESEARCH 7 WRITING	EBERT - 01/19-03/13/26 - ONLINE	FIREFIGHTER 51 HR
JENNIFER CACCIAPAGLIA	10102800	GENERAL FUND	FAMILY PEACE CENTER PD	\$ 138.83	FJC LEADERSHIP SUMMIT	CACCIAPAGLIA - 05/18-05/21/26 - WASHINGTON DC	EXEC DIR OF DOM&COMM VIOLENCE
ANDREA CARLSON	10102800	GENERAL FUND	FAMILY PEACE CENTER PD	\$ 48.83	FJC LEADERSHIP SUMMIT	CARLSON - 05/18-05/20/26 - WASHINGTON DC	DEP DIR MO DOM & COM VIO PREV
ASHLEY KENGOTT	10101205	GENERAL FUND	CRISIS CO-RESPONSE TEAM UNIT	\$ 196.00	NATIONAL CO-RESPONDER CONFERENCE-DALLAS TX	KENGOTT - 06/07/26-06/10/26 - DALLAS TX	POLICE INVESTIGATOR
ANNA GARRISON	10104580	GENERAL FUND	CD ECONOMIC DEVELOPMENT	\$ 74.00	ICSC LAS VEGAS	GARRISON - 05/18-05/20/26 - LAS VEGAS NV	ECONOMIC DEV MANAGER
SARAH LEYS	10104545	GENERAL FUND	CD ADMINISTRATION	\$ 205.00	SELECT USA	LEYS - 05/03-05/06/26 - WASHINGTON DC	DIR COMM & ECON DEVELOP
SARAH LEYS	10104545	GENERAL FUND	CD ADMINISTRATION	\$ 134.17	ICSC LAS VEGAS	LEYS - 05/18-05/20/26 - LAS VEGAS NV	DIR COMM & ECON DEVELOP
TEAIRIA ROBINSON	53665672	HUM SERV	PROGRAM SUPPORT	\$ 99.00	2026 CSBG ANNUAL MEETING	ROBINSON - 06/08-06/10/26 - SPRINGFIELD IL	CSBG PROGRAM COORDINATOR
ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	53665672	HUM SERV	PROGRAM SUPPORT	\$ 80.00	CSBG T-TA	GREENWOOD - 05/28/26 - WEBINAR	COMMUNITY SERVICES DIRECTOR
CHRISTOPHER GREENWOOD	53665672	HUM SERV	PROGRAM SUPPORT	\$ 66.00	2026 CSBG ANNUAL MEETING	GREENWOOD - 06/08-06/10/26 - SPRINGFIELD IL	COMMUNITY SERVICES DIRECTOR
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52175676	HUM SERV	HS-HEAD START PROGRAM	\$ 1,072.26	2026 TRAINING SCRAMBLE	CORNILSEN - 05/11/26 - ONLINE	STAFF
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52175676	HUM SERV	HS-HEAD START PROGRAM	\$ 1,072.26	2026 TRAINING SCRAMBLE	MONTALVO - 05/11/26 - ONLINE	STAFF
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52175676	HUM SERV	HS-HEAD START PROGRAM	\$ 1,072.26	2026 TRAINING SCRAMBLE	PEREDES - 05/11/26 - ONLINE	STAFF
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52175676	HUM SERV	HS-HEAD START PROGRAM	\$ 1,072.26	2026 TRAINING SCRAMBLE	REYNOLDS - 05/11/26 - ONLINE	STAFF
LESLIE HAZELBAUER-WETTER	52135676	HUM SERV	HS PROG SUPP	\$ 315.98	CONCIOUS DISCIPLINE INSTITUTE BIRTH - 5YRS	HAZELBAUER-WETTER - 06/07-06/13/26 - ORLANDO FL	PARTNER SERVICES TEAM LEADER
BRANDON HARVEY	57865704	HUM SERV	HS HM WEATH ASST	\$ 66.00	IHLOAP POLICY WORKSHOP	HARVEY - 06/08-06/09/26 - SPRINGFIELD IL	WEATHERIZATION SPECIALIST II
SARA KASZCZUK	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 427.00	CONCIOUS DISCIPLINE INSTITUTE BIRTH - 5YRS	KASZCZUK - 06/07-06/13/26 - ORLANDO FL	HEAD START SITE COORDINATOR
JUDITH GOUDY	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 315.98	CONCIOUS DISCIPLINE INSTITUTE BIRTH - 5YRS	GOUDY - 06/07-06/13/26 - ORLANDO FL	EARLY CHILDHOOD COACH / MENTOR
BOBBIE JACKSON	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 52.00	IDOC RE ENTRY SIMULATION	JACKSON - 06/09/26 - SPRINGFIELD IL	FAMILY SPT SPEC AFHN 49 WK
KRISTEN HUGHES	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 52.00	IDOC RE ENTRY SIMULATION	HUGHES - 06/09/26 - SPRINGFIELD IL	FAMILY SPT SPEC AFHN 49 WK
DESTINY NEWTON	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 39.00	IDOC RE ENTRY SIMULATION	NEWTON - 06/09/26 - SPRINGFIELD IL	FAMILY SPT SPEC AFHN 49 WK
REBECCA ELLIS	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 39.00	IDOC RE ENTRY SIMULATION	ELLIS - 06/09/26 - SPRINGFIELD IL	FAMILY SERVICES TEAM LEADER
CHRISTOPHER GREENWOOD	57965735	HUM SERV	HS ENERGY-EVAL PROJ-PROG SUPP	\$ 33.00	2026 CSBG ANNUAL MEETING	GREENWOOD - 06/08-06/10/26 - SPRINGFIELD IL	COMMUNITY SERVICES DIRECTOR
JUDITH GOUDY	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 111.02	CONCIOUS DISCIPLINE INSTITUTE BIRTH - 5YRS	GOUDY - 06/07-06/13/26 - ORLANDO FL	EARLY CHILDHOOD COACH / MENTOR
LESLIE HAZELBAUER-WETTER	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 111.02	CONCIOUS DISCIPLINE INSTITUTE BIRTH - 5YRS	HAZELBAUER-WETTER - 06/07-06/13/26 - ORLANDO FL	PARTNER SERVICES TEAM LEADER

City of Rockford
Travel, Training & Education Report
June 8, 2026

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
DESTINY NEWTON	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 13.00	IDOC RE ENTRY SIMULATION	NEWTON - 06/09/26 - SPRINGFIELD IL	FAMILY SPT SPEC AFHN 49 WK
REBECCA ELLIS	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 13.00	IDOC RE ENTRY SIMULATION	ELLIS - 06/09/26 - SPRINGFIELD IL	FAMILY SERVICES TEAM LEADER
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52775342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 376.74	2026 TRAINING SCRAMBLE	CORNILSEN - 05/11/26 - ONLINE	STAFF
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52775342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 376.74	2026 TRAINING SCRAMBLE	MONTALVO - 05/11/26 - ONLINE	STAFF
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52775342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 376.74	2026 TRAINING SCRAMBLE	PAREDES - 05/11/26 - ONLINE	STAFF
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52775342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 376.74	2026 TRAINING SCRAMBLE	REYNOLDS - 05/11/26 - ONLINE	STAFF
				<u>\$ 11,764.12</u>			



*Angela L. Hammer
Legal Director
Department of Law*

MEMORANDUM

Date: June 2, 2026

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

From: Charlotte Hoss, City Attorney

RE: Lien Reduction Request from Z Financial

Staff is recommending approval of a request from Z Financial, LLC to release liens on various properties incurred from 1987 to 2017 in the total amount of \$15,495.50 upon payment in full of \$5,101.50.

The liens include the following:

\$5,603.00 in mowing and clean-up costs;
\$8,750.00 in fines in three code enforcement proceedings;
\$795.50 in recording fees; and
\$347.00 in administrative fees.

All properties are now in compliance.

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 Lien Reduction Request from Z Financial, LLC to release liens on various properties incurred from 1987 to 2017 in the total amount of \$15,495.50, upon payment in full of \$5,101.50. 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

To: Finance & Personnel Committee

From: Angela L. Hammer, Legal Director

Subject: Intergovernmental Agreement with Board of Education of the Rockford Public Schools, District No. 205 for Police Services

Date: June 4, 2026

Staff recommends approval of the attached Intergovernmental Agreement (“IGA”) with the Board of Education of the Rockford Public Schools, District No. 205 (“RPS 205”) for police services. The most recent IGA with RPS 205 for police services will expire on June 30, 2026.

Under the terms of this one-year Agreement, the Rockford Police Department will assign up to ten (10) School Liaison Officer’s to provide security at RPS 205 schools. RPS 205 is responsible for paying the actual costs of the officers, including salary, benefits, and supplies not to exceed \$1,235,514.86. In addition, RPS 205 will be responsible for overtime for school officers and additional police personnel required to staff extra-curricular or evening school events at the district’s request.

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the Intergovernmental Agreement with Board of Education of the Rockford Public Schools, District No. 205 for Police Services. 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:___

MAY 19 2026

Rockford Public Schools

MOUMEMORANDUM OF UNDERSTANDING
FOR SCHOOL RESOURCE OFFICERS

This Memorandum of Understanding ("MOU") is made this 19 day of May, 2026, by and between the City of Rockford, Illinois (the "City") and the Board of Education of the Rockford Public Schools, District No. 205, Winnebago and Boone Counties, Illinois (the "District"), and with such entities collectively referred to in this MOU as the "Parties".

WHEREAS a safe, productive education learning environment for Rockford Public School students is a matter of public concern, and the provision of such safety is in the public interest; and

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

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

I. AUTHORITY

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

shall set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties."

- F. Section 10-20.68 (a-5) of the Illinois School Code provides that "a memorandum of understanding between a local law enforcement agency and a school district is required for any school district who uses a school resource officer."

II. PURPOSE

The purpose of this MOU is to conduct a School Resource Officer program with the District's schools to provide school security during the school day and for after school events, including establishing guidelines for the District, City, and the City of Rockford Police Department ("Department") as to the role and responsibilities of each in the use of the District's security cameras and surveillance in the District schools.

III. TERM

The term of this MOU shall be from July 1, 2026, and shall expire June 30, 2028, unless sooner terminated or canceled as provided herein.

IV. DEPARTMENT RESPONSIBILITIES

A. Establish School Resource Officers

1. Composition:

The school resource officer unit ("unit") shall consist of ten (10) full time police personnel, including one (1) supervising sergeant. The Department must endeavor to use best efforts by taking, in good faith, all reasonable steps to maintain a full unit during the Term of this MOU. Each school resource officer shall serve in the unit for the full Term of the MOU, subject to the requirements of Section IV.B.5. of this MOU.

2. Purpose:

At the District and the Department's direction, the school resource officers will provide school security in District Schools, on District property.

B. School Resource Officers

1. Selection:

The school resource officers will be selected by the Department with the concurrence of the District, however, such selection and concurrence shall not violate any tentative agreements and/or provisions of the collective bargaining agreement between the City of Rockford and Policemen's Benevolent and Protective Association, Unit 6, including bidding and posting procedures.

The City shall use its best efforts to negotiate a provision in its collective bargaining agreement with the Policemen's Benevolent and Protective Association, Unit 6 wherein the term limit of the supervising sergeant and the term limits of the school resource officers may be extended for an additional term based upon the approval

of the City and the recommendation of the District. School resource officers are employed by the City.

2. **Qualifications and Certification:**

School resource officers will have standardized police officer training, have completed their probationary period of service within the Department, and have the minimum qualifications for school resource officers established by the State of Illinois. resource

The Department must provide to the District evidence that school resource officers working with the District pursuant to 105 ILCS 5/10-20.68, have either of the following qualifications issued by the Ill. Law Enforcement Training Standards Board under Section 10.22 of the Ill. Police Training Act (50 ILCS 705/10.22): (1) a certificate of completion for the required course of instruction or (2) an approved waiver (prior experience and training only). Such training must include specific training on working with students with disabilities to ensure appropriate and effective interactions that support their educational and behavioral needs. The certificate of completion or waiver of it must be obtained within one year of assignment to the District.

School resource officers shall complete the District's Crisis Prevention Institute ("CPI") Training or other similar designated District training within six (6) months of becoming school resource officers.

3. **Authority:**

School resource officers are authorized to enter into or on all District property with full rights to enforce law and order.

a. **Prohibition on Issuing Tickets or Citations.** In accordance with 105 ILCS 5/10-22.6(i), school resource officers are prohibited from issuing municipal code tickets or citations to students for incidents occurring: (1) on school property during school hours; or (2) during school-related transportation. 105 ILCS 5/10-20.68(a-5)(3).

4. **Scheduling and Deployment:**

School resource officers shall be assigned to District buildings by the Department with input from the District. All the school resource officers shall work eight (8) hours per school day, excluding any overtime. Ten (10) school resource officers shall work on all scheduled school days, including staff improvement days and school breaks shorter than one week during each academic term for the duration of this MOU. School resource officers shall begin work prior to the start of the school day at four (4) high school locations (East, Jefferson, Auburn, and Guilford High Schools). School resource officers shall arrive at four (4) high school locations (East, Jefferson, Auburn, and Guilford High Schools) prior to admittance of students into the buildings. After a school resource works eight (8) hours, another school resource officer can cover the remaining hour(s) left in the four (4) high schools' school days if possible, otherwise work over eight (8) hours shall be

considered overtime and shall be in addition to the not-to-exceed amount set forth in Section V(E) of this MOU. The unit shall have Labor Day, Memorial Day and Thanksgiving Day as holidays. The supervising sergeant shall work throughout the calendar year during the term of this MOU. School resource officers will be scheduled and deployed in a manner mutually agreed on by the District and the Department through a school resource officer deployment plan. A split shift schedule may be used in order to ensure coverage of regular school hours. All overtime events shall be immediately reported to the District's Director of Security Services. The City and the District's Director of Security Services shall work collaboratively to ensure that daily overtime is minimized.

5. **Removal:**

- a. A school resource officer shall be removed immediately from the School Resource Officer program at the sole discretion of the Department's Chief of Police upon request of the District's Superintendent of Schools or the Superintendent's designee, if an allegation of misconduct is made against a school resource officer in connection with a school resource officer's alleged abuse or mistreatment of a District student or violation of District policy. In such event, the Department must endeavor to make best efforts by taking, in good faith, all reasonable steps to provide another school resource officer to serve as a replacement.
- b. The Department shall accommodate the District Superintendent of Schools', or his/her designee's, request that identified school resource officer(s) not be assigned to work in specified District properties.
- c. The Department must provide 14 days advanced notice to the District in the event of a planned removal of a school resource officer from the unit, for example, promotion, transfer, or resignation, of a school resource officer from the unit. In the event of a planned or unexpected removal of a school resource officer from the unit, the Department must meet with the District immediately, without delay, to create an agreed action plan to fill the unit.

6. **Annual Performance Review:**

The District shall provide annual performance reviews on all school resource officers assigned to the unit. The City shall address performance issues from those reviews and shall consider said reviews in making assignments of school resource officers within the unit.

C. **School Resource Officers' Role, Duties, and Responsibilities**

School resource officers will perform such duties as assigned to it by the Department after consultation with the District. These shall include, but are not limited to, the following:

1. **Law Enforcement:**

School resource officers will enforce all applicable federal, state and local laws.

2. **Investigate Crime:**
School resource officers will investigate crime that takes place at assigned District schools.
3. **Coordination with District:**
All security issues, matters requiring investigation and the development of programs that reduce the level of vulnerability to criminal acts, will be coordinated with the District on-site school administrator and the school resource officer supervisor.
4. **Assist Others:**
School resource officers will provide emergency assistance to those in distress, assist in resolving conflicts that threaten personal safety, the security of personal and state property, and the educational process.
5. **Classroom Presentations.**
When requested by the District, school resource officers will be available for classroom presentations and question/answer sessions related to the law enforcement profession.
6. **Reporting:**
School resource officers shall be in their assigned Department patrol cars at the beginning of their shift and, without delay, report directly to their assigned school. Officers will participate in a virtual roll call at their assigned schools. All equipment required for the virtual roll call shall be provided by the District in accordance to the Information Technology needs of the District and Department.

D. Equipment

1. Police patrol cars as normally required by the Department will be made available to the school resource officers while this MOU is in effect.
2. The Department will provide school resource officers with police radios, armament, uniforms and other equipment normally available to Department personnel.

E. Method of Invoicing

The City of Rockford Finance Department will submit monthly to the District, an invoice for payment by the District. Invoices for the school resource officer services shall be sufficiently detailed so the District can track work activities and overtime events to specific personnel.

V. DISTRICT RESPONSIBILITIES

A. **Program Direction**

1. In consultation with the Department, provide program direction through the Department's supervising sergeant who is in charge of the School Resource program for the Department.
2. In consultation with the Department, the District shall implement the school resource officer deployment plan.
3. Request, through review with the Department's supervising sergeant, all required police reports and records.
4. Provide Department school resource officers with office space, which includes a desk, telephone and a locked filing cabinet in each District building in which school resource officers' work.
5. Coordinate school resource officer classroom presentations to District students.
6. With the agreement of the Department, prescribe any other duties that may be necessary consistent with the security and law enforcement purpose of this School Resource Officer program.

C. **Compensation**

The District shall pay the Department for the actual costs of ten (10) school resource officers, including benefits and supplies in accordance with Appendix A. Such payment shall not exceed one million two hundred thirty-five thousand five hundred fourteen and 86/100 (\$1,235,514.86) for the first year of the term and one million two hundred seventy-four thousand, nine hundred twenty-two and 06/100 (\$1,274,922.06) during the second year of the term. Total Compensation shall not exceed two million five hundred ten thousand four hundred thirty six dollars and 92/100 (\$2,510,436.92) during the term. In addition, the District shall be responsible for the actual costs of overtime worked by members of the unit, which may be necessitated by reporting to schools as requested by the District prior to the start of the regular school day, arrests, report writing and end of day matters that cannot be concluded within the normal hours of the school resource officers. In addition, the District shall be responsible for overtime for school resource officers and additional police personnel reasonably required to staff extra-curricular or evening school events at the District's request. The District shall pay the Department during the time school resource officers attend District CPI training or other similar District designated training. However, the District shall not pay the Department during the time school resource officers attend Department training. In addition, the District shall not pay compensation to the Department for school resource officers who are on sick leave for more than three consecutive work days. The District shall pay monthly invoices within forty-five (45) days of being submitted by the Department.

VI. JOINT RESPONSIBILITIES

A. School Resource Officer Program

The School Resource Officer program goals and objectives will be developed and mutually agreed on by the District and the Department.

B. Program Evaluation

The District and the Department will determine and implement a process for the regular review and evaluation of the School Resource Officer program, which shall include community and stakeholder input. At minimum, the parties will meet quarterly during the District's regular school calendar year, to evaluate the execution of the School Resource Officer program.

C. Data Collection

The Parties will outline a process for collecting data in accordance with 105 ILCS 5/2-3.206 on the number of students who are referred to a law enforcement agency or official and the number of instances of referrals to law enforcement that such students received. This District will annually report this data to the Ill. State Board of Education, disaggregated by race and ethnicity, sex, grade level, whether a student is an English learner, and disability. *Referral to law enforcement* means an action by which a student is reported to a law enforcement agency or official, including a school police unit, for an incident that occurred on school grounds, during school-related events or activities (whether in-person or virtual), or while taking school transportation, regardless of whether official action is taken. *Referral to law enforcement* includes citations, tickets, court referrals, and school-related arrests.

VII. VIDEO RECORDINGS & IMAGES FOR SECURITY PURPOSES

The images created on the District security cameras are created for security purposes and are therefore, generally, not school student records as defined by the Illinois School Student Record Act, 105 ILCS 10/1 et seq.; Section 375.10 of the Illinois Administrative Regulations, 23 ILADC 275.10; or Federal Educational Rights and Privacy Act (FERPA) 20 U.S.C. § 1232(g). Such images may, however, become student records if subsequently used by the District in a student matter, such as, for example, in student discipline matters. In such event, the Department shall erase any images that the Department has retained and that have become school records, unless such images are part of an active police investigation into actual or suspected criminal activity.

A. District Responsibilities – Video Recordings & Images

1. Effective on the date of execution of this MOU, in Emergency Situations as defined herein, the District shall provide the Department school resource officers access to real-time footage or video recordings from District security cameras and shall further provide for the integration of its cameras from all District Schools into the Department's video management and monitoring platform to allow remote video access. Such access shall be limited as set forth herein.

2. Emergency Situations: School resource officers will be provided access and monitor real-time footage or video recordings from school cameras, and the Department will be provided remote access to the District's cameras to view real-time footage and video recordings in the event of Emergency Situations, which shall be limited to:
 - a. Emergency Situations or circumstances that produce an immediate threat to life, limb, or public safety including but not limited to active shooters, bomb threats, or other dangerous situations;
 - b. Situations where real-time monitoring or remote access to camera feeds may prove essential in organizing the response of law enforcement, fire services, and/or emergency personnel for the safety of students, faculty, and staff; or
 - c. Other circumstances, as requested by the District.
3. Non-Emergency Situations: It is not intended or expected that District security cameras will be monitored in real time remotely by the Department and nothing in this MOU is intended or shall be construed as authorizing the Department to do so, except in Emergency Situations as set forth above. School resource officers may independently monitor real-time footage from District security cameras in non-emergency situations, with the approval of the District Superintendent, the District Director of Security Services or the District Legal Department.
4. Access to Video Recordings; Retention of Video Recordings: The Department and/or school resource officers may have independent access to video recordings for purposes of observing suspected criminal activity involving recent Emergency Situations. The Department may copy and/or retain any video recordings on its video management and monitoring system which are reasonably part of an active police investigation of Emergency Situations, or as may be necessary for evidentiary purposes related to said Emergency Situations.

The District will make video recordings available to the Department for internal review of possible officer misconduct issues related to or occurring on District premises. Said recordings are intended to be utilized pursuant to the Uniform Peace Officers' Disciplinary Act (50 ILCS 725/1 et al) and are not intended to be used as a part of the Department's investigations into actual or suspected criminal activity of District students.

B. Department Responsibilities – Video Recordings & Images

1. The Department may only remotely access District security cameras in non-emergency situations after receiving approval from the District Superintendent, the District Director of Security Services or the District Legal Department.
2. Equipment at the Department, used to remotely access the District security cameras, shall remain off until such time as there is an Emergency Situation or the Department has received authority to access the cameras in non-emergency situations.

3. In the event that images or recordings are used by the District in a student matter, the Department shall erase any such images in its possession that have become school student records, unless such images are subject to a court order, or retention of said image(s) is otherwise approved by the District. In such event, the District shall notify the Department to erase images in its possession.
4. The Department shall not disseminate real-time footage or video recordings from District security cameras. Good faith compliance with the Illinois Freedom of Information Act shall not constitute a violation of this MOU.

VII. LABOR GUIDELINES

The District shall not be considered a party to the collective bargaining agreement between the City of Rockford and the Department. The District understands this MOU is subject to the general and/or special orders of the Department relating to school resource officer's compensation. School resource officers are entitled to any additional overtime or premium compensation for their work under this MOU, under any collective bargaining agreement or any Federal, State, local law or judicial ruling.

VIII. CLAIM PROCEDURES

The City of Rockford on receipt of reasonable notice of a claim or suit shall be responsible for officers, shall hold officers harmless, and shall pay for damages or moneys that may be adjudged, assessed, or otherwise levied against any officer working under this MOU, subject to the conditions set forth herein. School resource officers shall have legal representation by the City of Rockford in any civil cause of action brought against a school resource officer resulting from or arising out of the performance of duties under this MOU. The City of Rockford will provide the protection set forth above so long as the school resource officer is acting within the scope of his/her employment under this MOU and the school resource officer cooperates with the City of Rockford during the course of investigation, administration and/or litigation of the claim.

IX. CONSENT

Whenever the consent of the approval of one or both Parties to this MOU is required under this MOU, such consent or approval shall not be unreasonably withheld.

X. NOTICES

All notices required hereby shall be addressed to:

To the City:

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

To the District:

Rockford School District No. 205
Attn: Superintendent
501 7th Street
Rockford, IL 61104

With copies to:
Rockford School District No. 205
Attn: General Counsel
501 7th Street
Rockford, IL 61104

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

XI. WAIVERS

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

XII. HOLD HARMLESS

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

XIII. TERMINATION AND EXTENSIONS

This MOU shall expire on June 30, 2028. This MOU may be terminated by either Party, for no cause, upon thirty (30) days written notice to the other Party. In no event can this MOU be extended without mutual written consent of the Parties.

XIV. AUTHORITY

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

XV. AMENDMENTS

No changes, amendments, modifications or revisions of this MOU, or to any Party hereof, shall be valid unless in writing and signed by the authorized agent of the City and by the President of the District or his/her respective designee.

XVI. GOVERNING LAW

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

XVII. ASSIGNMENT

No party to this MOU may assign it or its rights or obligations.

XVIII. SEVERABILITY

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

----- THIS PORTION INTENTIONALLY LEFT BLANK -----

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

CITY OF ROCKFORD, a Municipal Corporation

By _____
Thomas P. McNamara, Mayor

ATTEST:

By _____
Angela Hammer, Legal Director

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

By  _____
Dr. Ehren Jarrett, Superintendent

BOARD APPROVED

MAY 19 2026

Rockford Public Schools

Appendix A

2026-2027 SCHOOL YEAR

Salaries	1,184,394.21
Contractual-Supplies	51,120.65
	<u>1,235,514.86</u>

2027-2028 SCHOOL YEAR

Salaries	1,223,036.92
Contractual-Supplies	51,885.14
	<u>1,274,922.06</u>

TOTAL FOR AGREEMENT PERIOD	<u>2,510,436.92</u>
-----------------------------------	---------------------



MEMORANDUM

To: Alderman Frost, Finance and Personnel Committee Chairman

From: Shurice Hunter, Human Resources Director

Re.: Revisions to the City of Rockford Rules and Regulations

Date: May 26, 2026

Please refer to the updated City of Rockford Personnel Rules and Regulations to the Finance and Personnel Committee. The Human Resources Department recommends approval of the revised document which includes the following changes:

1. Addition of definition of Illness
2. Revised Residency section
3. Addition to Cellular Phone Usage (VESSA-related)
4. Addition to Police for Usage of Computers, the Internet and E-Mail (VESSA-related)
5. Additions to Victims' Economic Safety and Security Act (VESSA) Leave as follows:
 - a. Policy Procedures
 - b. Disclosures
 - c. Employees Concerned about Domestic Violence
 - d. Resources
6. Addition of Item V. to General Employment Policies

The City of Rockford is committed to maintaining up-to-date policies and procedures, which adhere to State and Federal laws and reflect the most up to date policies.

Staff seeks the approval of the revised City of Rockford Rules and Regulations to be effective June 1, 2026.

Thank you for your consideration

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 Revisions to the City of Rockford Rules and Regulations. 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:___

I. SECTION 1: DEFINITION OF TERMS

Appeal: An employee's request for a hearing.

Applicant: An individual who has completed and submitted an application for employment or promotion.

Appointed Service: A position specifically excluded from classified service by ordinance. Appointed service does not include elected officials.

Appointment: The offer and acceptance of a person to a position either on a regular or temporary basis.

At-Will Employment: Unless there is a collective bargaining agreement or other contract, statute or ordinance to the contrary, the right of either an employee or the City to terminate employment without cause at any time for any reason, with or without notice.

City of Rockford: The City of Rockford, Illinois (referred to in these Rules and Regulations as "City of Rockford" or "City")

Classification: A group of positions which are sufficiently alike in general duties and responsibilities, education, knowledge, experience, skills and abilities to warrant the use of the same title, class specification and pay range.

Class Specification: A written description of a classification consisting of a classification title, a general statement of the level of work and of the distinguishing features of work, and examples of the duties and desirable qualifications for the classification.

Classification Code: The identifying number for each job title, which may be present in one or more City departments.

Classification Plan: The system grouping positions into classes consisting of: 1) an index of the class specifications; 2) the class specifications; and 3) rules for administering the classification plan.

Classified Service: Except for appointed service, all offices and positions in the service of the City of Rockford.

Compensatory Time: Paid time off provided to the employee by the City in lieu of monetary payment for overtime worked by the employee. Compensatory Time is earned at the rate of 1.5 compensatory hours for each hour of overtime worked.

Day(s): Calendar day(s), unless otherwise specified. Calendar days shall mean consecutive days.

Demotion: A change in employment status from a higher paid employment classification to another employment classification having a lower maximum rate of pay.

Department: The primary organizational unit under the immediate supervision of a Department Head.

Division: An organizational sub-unit within a department.

Dismissal: Termination from City employment.

Employee: An individual who is employed or appointed to City employment, and is compensated by the City for services rendered to the City of Rockford. Individuals or groups compensated on a fee basis are not included.

Exempt: Employees whose primary duties consist of administrative, executive or professional work as defined by the Illinois Minimum Wage Law and/or Fair Labor Standards Act (FLSA) and who do not qualify for overtime payment or compensatory time.

Full-time Employee: An employee who works more than thirty (30) hours per week.

Illness: A physical or mental health condition that substantially interferes with an employee's regular daily activities or prevents the employee from safely and effectively performing the essential functions of their position.

Immediate Family: An employee's spouse or civil union partner and dependent children.

Introductory Period: All City employees service an Introductory Period. The length of the Introductory Period may vary by job classification. Neither the introductory period nor the completion of the introductory period changes an employee's at-will employment status.

Length of Service: Days of continuous employment with the City from the most recent date of hire.

Mayoral Appointment: The Mayor shall appoint Department Heads on an annual basis as provided in the Code of Ordinances, Section 2.9. The Mayor may elect to utilize the regular hiring process or appoint individuals directly with City Council approval. Appointees shall accrue benefits, including insurance, vacation, holiday and sick leave according to the provisions set forth in these Rules and Regulations.

Merit Increases: An increase in compensation established in the compensation plan that may be awarded to an employee for exemplary service and completion of the minimum prescribed period of employment in the employee's classification.

Non-Exempt: An employee whose primary duties under the definitions of the Illinois Minimum Wage Law and/or Fair Labor Standards Act (FLSA) render the employee eligible for overtime payment.

Outside Employment: Any other employment relationship maintained by a City employee, including but not limited to, self-employment.

Overtime: Supervisor-Authorized time worked by non-exempt employees in excess of forty (40) hours per workweek pursuant to the City's Hours of Work/Overtime Policy. Non-exempt 911 Telecommunicators must work in excess of forty-two (42) hours pursuant to the City's Hours of Work/Overtime Policy.

Part-Time Employee: An employee who works less than thirty (30) hours per week. Except as specified in these Rules and Regulations, all part-time employee benefits are pro-rated.

Performance Appraisal/Performance Evaluation: A yearly review of an employee's work quantity and quality by the employee's supervisor and/or Department Head.

Personnel Appeals Board: An independent body of three (3) persons, as provided for by ordinance, which act in an advisory capacity to the Mayor.

Personnel File: The official record of original employment-related documents for each City employee (except sworn personnel) maintained in the Human Resources Department. Documents contained within the personnel file may include employment application, resume, performance evaluations, disciplinary records, references, recommendations, electronic document management records and background checks.

Place of Employment: Constitutes all areas within any building under the control of a business, nonprofit entity or governmental body that City employees normally frequent in the scope of employment related activities, including, but not limited to, work areas, conference rooms, classrooms, hallways, lounges, restrooms and cafeterias.

Promotion: A change in employment status from a lower paid employment classification to another employment classification having a higher maximum rate of pay.

Rate of Pay: A specific dollar amount, expressed as either an annual or hourly rate, as set forth in the compensation plan of the City.

Regular Appointment: Selection for a position, without time limitations or special restrictions as to continued employment, authorized to be filled and made as a result of the selection process specified by these Rules and Regulations.

Regular Employee: An individual hired without time limitations in either classified or appointed service for a position.

Resignation: The voluntary separation by an employee from City service.

Retirement: The voluntary separation from City service by an employee who qualifies for pension benefits.

Screening: The process of evaluating, testing, and investigating the fitness and qualifications of an applicant for City employment.

Seasonal / Internship Employee: Employee hired into a position for which the customary annual employment is six months or less and for which the period of employment begins each calendar year in approximately the same part of the year, such as summer, and may not exceed 600 hours worked within a 12-month period.

Sick Leave: Leave granted due to illness or other reason as authorized by law or these Rules and Regulations.

Supervisor: The person who manages an employee.

Sworn Personnel: Employees in the Police and Fire Departments who are under oath to provide City service.

Temporary Employee: Employee whose work is limited to a particular project or designated period of time.

Transfer: Assignment of an employee from one position to another position. Transfers can take place within a Department, between Departments, between positions of the same classification having the same pay range.

Work Day: Scheduled number of hours of employment an employee is required to perform per day.

V. SECTION 5: GENERAL EMPLOYMENT POLICIES

Applies to all employees with the exception of Sworn Personnel

B. Residency.

All employees (except Police, ~~and~~ Fire, and employees in the Head Start Program) shall reside anywhere in Winnebago County or anywhere within fifteen (15) miles of the Rockford City Hall within six (6) months of completion of their introductory period, department heads and City Administrator shall live within the municipal boundaries of the City of Rockford within six (6) months of their completion of their introductory period.

V. SECTION 5: GENERAL EMPLOYMENT POLICIES
Applies to all employees with the exception of Sworn Personnel

R. Cellular Phone Usage.

This section outlines the rules relating to the use of cell phones at work, including special issues relating to camera phones, the personal use of business cell phones and the safe use of cell phones by employees while operating a vehicle or machinery. Employees who violate this policy, except when exercising their rights under the Victims' Economic Security and Safety Act (VESSA), will be subject to discipline up to, and including dismissal.

1. Personal Cellular Phones.

Employees are expected to exercise their discretion when making personal phone calls during work hours on personal cellular phones, City of Rockford landline phones and City of Rockford cellular phones. Excessive personal calls during the workday interfere with employee productivity and distract others from their work, and are prohibited. Whenever possible, employees should make personal phone calls during work breaks. Any call on work time should be kept as brief as possible. The use of social media, accessing and responding to personal emails and text messages, downloading or viewing materials to your cell phone are restricted from use during work hours. Employees must also ensure that friends and family members are aware of the City of Rockford's policy.

The City of Rockford will not be liable for the loss of personal cellular phones.

2. Camera Phones.

Unless use of a camera is part of an employee's duties, the City of Rockford prohibits employees from using cameras, including cameras contained in cellular phones and other handheld devices, in the place of employment.

3. City of Rockford Provided Cellular Phones

When authorized by the Central Services Division and an employee's Department Head, designated employees, positions, and/or work groups may be provided cellular phones by the City. In these instances, the City will acquire and maintain the service plan and equipment. Such phones are to be used for City business only.

4. Reimbursement

For some designated employees authorized in paragraph 3 above, the employee will be required or may elect to purchase and maintain both the cellular equipment and plan. The City will provide a taxable monthly stipend to cover the costs of maintaining such a plan. These employees may use their phone for personal use and acquire additional plan coverage to accommodate personal calls, texts, etc. above and beyond that already required for City business.

Requests for employee reimbursement for cellular equipment or a service plan must be made in writing by a Department Head or Division manager. Requests are subject

to review by Central Services Division for appropriateness and approval. Only Central Services Division is authorized to purchase new lines of service or order replacement phones.

5. Safety Issues for Cellular Phone Use.

City of Rockford employees are prohibited by law from using a cellular phone while driving and performing work in furtherance of the interest of the City. In such cases, employees shall move their vehicle to a safe location, such as the side of the road, and stop the vehicle before placing or answering a call. If pulling to the side of the roadway is impossible, and the call **must** be answered, and when not prohibited by law, employees shall: keep the conversation as brief as possible, use hands-free options, if available, refrain from the discussion of complicated or emotional matters, and keep their eyes and attention on the road. Special care should be taken in situations where there is heavy traffic, road construction, inclement weather or unfamiliar driving conditions. Under no circumstances should employees place themselves or the public at risk to conduct City business.

Employees who are charged with traffic or other violations resulting from cell phone use while driving shall be solely responsible for all criminal liability which results from such use

VIII. SECTION 8: POLICY FOR USAGE OF COMPUTERS, THE INTERNET AND E-MAIL

1. General.

The City of Rockford e-mail, computer network, voice mail and/or related equipment (including, but not limited to, computer hard drives, software, telephone or other transmission lines, etc.) are to be used solely for City-related business. Notwithstanding any other provision of these Rules and Regulations restricting the use of electronic devices during working hours, an employee shall be permitted to use a personal or employer-issued cell phone or other electronic device to document incidents, evidence, or circumstances related to domestic violence, sexual violence, gender-based violence, stalking, or any other crime of violence, when such documentation is reasonably related to exercising rights under VESSA. **Without the prior approval of a supervisor, non-work related use of such equipment is strictly prohibited except as otherwise provided herein.** Employees are prohibited from:

1. Using passwords, accessing files or retrieving stored information without proper authorization.
2. Displaying or transmitting any communication which may be construed as harassment on the basis of race, sex, national origin, age, disability, pregnancy, religion, ancestry, genetic information, citizenship or other groups protected by law. Such prohibited communications include, but are not limited to, explicit images, messages, cartoons, ethnic slurs, racial epithets and similar communications.
3. Deleting, examining, copying or modifying or altering data, files, e-mail and/or voice mail belonging to the City or its employees, without prior consent.

4. Introducing computer viruses or other disruptive or destructive programs into the City's network, equipment or programs.
5. Accessing any inappropriate web site, including but not limited to all sex-related, dating, hate crime or other web sites inappropriate to the employment environment.
6. Using another employee's password or code without authorization.
7. Disclosing the employee's own password or code or the password or code of another employee without proper authorization.
8. Using the Internet or e-mail system for gambling.
9. Sending messages anonymously or with fictitious names.
10. Using e-mail, computer network, voicemail or related equipment in other non-business or a non-work related manner that the City, in its sole discretion, determines is inappropriate.

2. Computer Usage.

The Information Technology Department (IT) is responsible for ordering and installing all computer and computer related equipment and software. Regarding employee computer workstations:

1. The installation of non-standard hardware or other equipment on workstations or the network by employees is strictly prohibited without the approval of or installation by the IT department.
2. The installation of software by employees is prohibited. All software must be installed by IT.
3. Employees shall neither share any password for any City computer with any unauthorized person, nor obtain any other user's password by any unauthorized means.
4. Employees shall not connect their own personal computer or laptop computer to the City's network or phone lines without permission of the Department Head and IT.
5. Employees are prohibited from inserting any thumb drive/flash drive into City of Rockford computers or devices without prior authorization from the IT Department. This prohibition extends to personal devices used for work-related activities, including laptops and mobile devices connected to the organization's network.

If an employee discovers a thumb drive/flash drive, whether found within the premises or externally, they must refrain from inserting it into any computer or device. Instead, the employee should immediately report the presence of the thumb drive/flash drive to the IT department or designated IT personnel for further investigation.

3. Internet Access.

The Internet is a useful research and communication tool provided to City employees for performing work in furtherance of the interest of the City. The following guidelines pertain to accessing information from or on the Internet:

1. Employees may not represent the employee's individual opinion as City policy.
2. Employees shall report all suspected computer viruses, adware and malware to IT. IT will isolate the invading software, eradicate it, and notify other departments of the outbreak.
3. Any resource, website or information of any kind for which a fee is required **must not** be accessed or downloaded without prior approval of a Department Head or designee.

4. E-mail.

The following e-mail guidelines apply to users of both the City's internal e-mail system and non-City e-mail providers, who create, send or receive e-mails via a City computer or through the City's network or email system.

1. The City's e-mail system shall be used solely for performing work in furtherance of the interest of the City.
2. Individual users must be aware of and at all times attempt to prevent potential City liability in their use of e-mail. For that reason, all outgoing messages which do not reflect the official position of the City must include the following disclaimer:

"The opinions expressed in this e-mail are my own and not those of the City of Rockford, IL."

3. The following activities constitute abuse of the City's e-mail system and are strictly prohibited:
 - a. Sending messages, which disrupt or threaten to disrupt the efficient operation of City business or administration.
 - b. Sending messages, which violate existing law, public policy, or individual rights, and create potential liability for the City.
 - c. Sending messages, which contain confidential, privileged or private information except when such messages are transmitted for an authorized purpose and in an appropriately secure manner.
 - d. Sending personal messages, which include, but are not limited to, the following:
 - i. Messages for personal gain or for private commercial activity including personal research or surveys.
 - ii. Messages to promote, distribute materials, or solicit individuals for commercial ventures, political (unless specifically authorized), or religious causes, and/or

- charitable or other social organizations in which the user is involved.
 - iii. "Chain" or "junk" e-mail.
 - iv. E-mail sent via distribution lists that concern non-City business related topics.
 - v. Participation in non-City related "blogs" or "chat-room" discussions during work hours.
4. Employee e-mail messages may be subpoenaed as part of an investigation or requested pursuant to the State of Illinois Freedom of Information Act and/or may be used as evidence in court or other legal proceedings. The content of e-mail messages is subject to complete disclosure and may be publicly released without an employee's permission or knowledge.
 5. E-mail messages and the transfer of information by other means via the Internet are not secure. Any employee transmitting confidential information must use the United States Mail or other traditional couriers, i.e. FedEx or UPS.
 6. All emails must be maintained for a period of one (1) year. Emails cannot be deleted until the appropriate request for the destruction of records has been submitted and approved.

5. Penalties for Violation of Policy.

Failure by any employee to comply with the provisions of this policy may result in suspension or revocation of the privilege of accessing e-mail or the Internet, in addition to disciplinary action up to and including dismissal.

6. Notice.

All computer systems, hardware, software and related equipment are the property of the City. All electronically generated information and files, including e-mail, produced on City equipment are the property of the City.

Employees shall have no expectation of privacy in their use of any City computer equipment. To ensure the proper use of City computers, e-mail, computer network, and/or related equipment, the **CITY RESERVES THE RIGHT TO MONITOR AND ACCESS ANY OF THOSE SYSTEMS AND EQUIPMENT AT ANY TIME, WITH OR WITHOUT NOTICE TO THE INVOLVED EMPLOYEE.**

XXXV. SECTION 25: VICTIMS' ECONOMIC SAFETY AND SECURITY ACT (VESSA) LEAVE

A. City of Rockford Domestic Violence Policy

1. Statement of Policy

The City of Rockford (“the City”) is committed to promoting the health and safety of its employees. The City does not tolerate domestic violence and offers support and referrals to assist employees who disclose concerns or request ~~for~~ help. City employees are highly encouraged to report threats or acts of domestic violence to local law enforcement authorities. Employees found to have committed an act of domestic violence will be subject to discipline as set forth in this policy.

Nothing in this policy is intended to reduce or modify existing directives and policies regarding the prevention of violence in the workplace.

2. Definition

Domestic violence can be physical, verbal, sexual, emotional, economic, or psychological actions or threats of actions that influence another person. Domestic violence includes, but is not limited to, actual or potential physical injury or harm, intimidation, stalking, sexual abuse or threats of physical injury or harm, or sexual abuse against a person with a past or present intimate relationship such as marriage, Civil Union, dating, family, friends or cohabitation.

3. Persons Covered by this Policy

Persons covered by this policy include City employees, seasonal hires, interns, contractors, volunteers, elected officials and temporary employees in any workplace locations

4. Policy Purpose

The purpose of this policy is to:

Promote the health and safety of City employees;- Create a supportive workplace for employees who are survivors of domestic violence, in which employees feel comfortable discussing and seeking assistance regarding domestic violence; Provide responsive guidelines and procedures to assist employees who are affected by domestic violence; and Provide support and assistance to employees who are survivors of domestic violence.

5. Policy Procedures

The ~~Manager~~Executive Director of the Mayor’s Office of Domestic and Community Violence Prevention or designee shall serve as the City Domestic Violence Liaison who may assist with domestic violence issues within the City. Additionally, each department shall designate an individual who may assist with domestic violence issues within that Department. Employees who are survivors may choose to notify the City Domestic Violence Liaison, designated department individual or a supervisor, who shall then consult with Human Resources staff. Employees may also seek assistance directly from Human Resources. When appropriate, an employee who is a survivor of domestic violence may be referred to the City’s Employee Assistance Program (EAP); and be provided with information on domestic violence resources, which may also be found at <http://www.remediesrenewinglives.org/>—<https://rockfordfamilypeacecenter.org/> and in the Resources section of this Policy. Other assistance will be provided based on individual needs and availability consistent with existing regulations. Assistance may also be provided with work-related needs such as requests for work schedule adjustments or leave, as needed, to obtain assistance. (Please refer to the leave section of this policy for types of leave when this option is being considered).

In addition, the designated individual will disseminate information and then refer the employee to the ~~Manager~~Executive Director of the Office of Domestic and Community Violence Prevention

and/or Human Resources staff. The ~~Manager~~ Executive Director of the Mayor's Office of Domestic and Community Violence Prevention or Department Head and/or Human Resources staff will work with employees and coordinate with law enforcement and domestic violence service agencies, when appropriate, to develop and implement individualized safety plans at the direction of law enforcement and/or domestic violence service agencies. These plans may include, but are not limited to:

- Advising co-workers of the situation (subject to the Confidentiality Policy);
- Setting up procedures for alerting security and/or the police;
- Temporary relocation to a new work site;
- Assignment of parking space;
- Escort for entry to and exit from the building;
- Screening of telephone calls; and
- Providing a photograph of the perpetrator and/or a copy of any existing court orders to security, the City designee, and/or Human Resources personnel.

The posting of information about domestic violence in work areas is encouraged. Also, information may be made available where employees can obtain it without having to request it or be seen removing it. Some suggestions are: restrooms, lunchrooms, or where other employee resource information is located.

An employee using City-issued technology such as phones, laptops, or tablets to record evidence of domestic, sexual, or gender-based violence, committed against an employee or their family or household members shall not be subject to discipline.

The City shall grant employees access to any photographs, voice or video recordings, or other digital communications stored on City devices that document incidents covered by VESSA.

In cases where the alleged perpetrator and the employee are employed at the same work site, the City should give due consideration to an employee's request for a modification of duties, reassignment to another position or work shift, or relocation to separate work sites

6. Confidentiality

The City recognizes and respects an employee's right to privacy. Unless the substance of the employee's disclosure demands otherwise, strict confidentiality will be maintained by informing others only to the extent necessary to protect the safety of the individual or other individuals in the workplace. Except in times of extreme emergency where the timeframe does not permit disclosure, the employee will be given notice of necessary disclosures.

The limitations of confidentiality will be discussed with the employee who is a survivor of domestic violence. Those situations that are deemed to potentially put the employee and other employees at risk may require disclosure on a limited basis for those employees deemed to be at risk. Disclosure may be required in instances in which domestic violence has occurred at an employee's worksite.

7. Non-discrimination

The City is committed to working with employees to prevent abuse, harassment, and discrimination that may result from domestic violence. City agencies are prohibited from

discriminating against victims of domestic violence based on knowledge of the employee's current or past domestic violence incidents.

8. Leave

Every reasonable effort will be made to assist employees who are survivors of domestic violence with usage of available categories of leave where appropriate. Appropriate instances may include, but are not limited to, seeking medical attention or legal assistance, and court appearances including appearances for filings and appointments with domestic violence advocates/social workers. If time off from work is necessary, leave shall be taken in compliance with the Victims' Economic Safety and Security Act Leave as outlined in Section 25 of the City of Rockford Rules and Regulations.

Leave may include, as applicable, any available accrued leave time compensatory time (vacation, sick, or personal leave), unpaid leave if accrued time is not available (unless otherwise provided by the relevant collective bargaining agreement). This section is not intended to create compensatory or unpaid time that exceeds such compensatory or unpaid time as provided in the Rules and Regulations and/or the applicable collective bargaining agreement.

When on an approved absence/leave, the employee shall attempt to maintain contact about return to work plans. While absent, the employee must maintain contact with the appropriate supervisor and/or Human Resources staff (in accordance with the employee's respective department protocol). The employee will be asked to identify an emergency contact person in the event the employer is unable to contact the employee, and the contact person will be documented in the Human Resources Department, remain confidential, and be held separate from any personnel files.

9. Disclosures

Employees seeking to utilize the protections and benefits offered by the City of Rockford Domestic Violence Policy may make disclosures to supervisors, the designated domestic violence contact, management, and/or Human Resources staff.

Any individual who applies for and obtains a protective or restraining order is encouraged to provide a copy of the order to the City's staff listed above.

When a disclosure is made, the Manager-Executive Director of the Mayor's Office of Domestic and Community Violence Prevention and/or the Human Resources staff will meet with the employee to determine the appropriate action that should be taken to assist and support the employee. When appropriate, the City's EAP and domestic violence service agencies may be consulted for assistance with this process.

When an incident involves employees from more than one City department, Human Resources staff will ensure that appropriate responses to the situation are coordinated

10. Discipline

An employee who is convicted, found guilty or pleads guilty to or of domestic violence or domestic violence related offenses, or found using any City resources, including work time and/or equipment, to commit an act of domestic violence may be referred to counseling and/or subject

to discipline, up to and including dismissal, based on the standards set forth in the City of Rockford Rules and Regulations, collective bargaining agreements, or other applicable laws or policies.

11. Employees Concerned about Domestic Violence

If an employee becomes aware that a co-worker is a victim of domestic violence, the employee is encouraged to communicate that information to the City's Domestic Violence Liaison, designee, management, and/or Human Resources office.

In addition, the Human Resources staff, City's designee or management shall discuss the matter with other appropriate authorities if there is an immediate safety risk to anyone in the workplace, or if the perceived problem has an effect on the workplace, including but not limited to safety, job performance, and morale. The Human Resources staff, City designee or management will maintain the confidentiality of the disclosing employee to the extent permitted by law and this policy.

If an employee experiences or witnesses domestic violence or threats of violence in the workplace, the employee must report the incident to a supervisor, management, and/or Human Resources staff immediately.

12. Resources

When an individual becomes separated from work due to circumstances related to domestic violence, the individual will be informed that unemployment benefits may be available pursuant to Illinois law found at www.ides.il.gov.

The City will maintain current referral resources on domestic violence, ~~supplied by the 17th Judicial Family Violence Coordinating Council.~~ This information shall be accessible on the City website. Resources:

Family Peace Center

The Family Peace Center is a Rockford non-profit organization that offers many supportive services to survivors, including safety planning, case management, orders of protection assistance, children's services, access to civil legal services, mental health counseling, and medical services.
779-348-7600

Rockford Sexual Assault

Provides counseling services, crisis services, medical and legal advocacy, prevention education and professional education.
24-hour Crisis Hotline 815-636-9811

Rockford Alliance Against Sexual Exploitation

Provides resources and referrals to those seeking safety from sexual exploitation at their low-demand Drop-In Center.
888-823-2364

The Domestic Violence Assistance Center is located at 400 West State Street, Rockford, IL, and may provide assistance and guidance in obtaining an Order of Protection.
815-516-2440

Remedies Renewing Lives offers case management, emergency safety planning, counseling and shelter and is open 24 hours a day.
24 hour line 815-962-6102

If you feel that you are in danger, call 9-1-1.

13. Policy Dissemination

This policy will be distributed to employees covered by this policy, will be posted on the City of Rockford website and will be provided to all newly hired or promoted managers and supervisors. Employees will receive training on domestic violence as developed through this policy.

B. Victim's Economic Safety and Security Leave

1. Statement of Policy

Pursuant to the Illinois Victims' Economic Security and Safety Act ("VESSA"), the city will not discriminate against victims/ survivors of domestic, sexual violence or gender-based violence. The City grants job protection leave and other reasonable accommodation to its employees who are victims of domestic or sexual violence, gender-based violence or to those who have family members who are victims of domestic or sexual violence or gender-based violence. and whose interests are not adverse to the employee as it relates to the domestic or sexual violence or gender based violence based upon the following requirements, terms and conditions.

2. Eligibility

All employees are eligible for leave under this policy. Employees are entitled to a maximum of twelve (12) weeks of domestic or sexual or gender-based violence leave during a twelve (12) month period. VESSA does not create a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or in addition to, the unpaid leave time permitted by, the federal Family and Medical Leave Act. When applicable, time off for a leave under Family and Medical Leave Act (FMLA) will be counted against the 12 weeks allowed under the FMLA policy.

3. Reasons for Leave

An employee who is a victim of domestic or sexual violence or gender-based violence or who has a family or household member who is a victim of domestic or sexual violence and whose interests are not adverse to the employee as it relates to the domestic or sexual violence may be entitled to leave for the following reasons. ("Family or household member" means a spouse, parent, son, daughter, and persons residing in the same household.)

1. Seeking medical attention for or recovering from physical or psychological injuries caused by domestic or sexual violence to the employee or the employee's family or household member.
2. Obtaining services from a victim services organization for the employee or the employee's family or household member.

3. Obtaining psychological or other counseling for the employee or the employee's family or household member.
4. Participating in safety planning, temporarily or permanently relocating, or taking other actions to increase the safety of the employee or the employee's family or household member from future domestic or sexual violence or to ensure economic security.
5. Seeking legal assistance or remedies to ensure the health and safety of the employee or the employee's family or household member, including preparing for or participating in any civil or criminal legal proceeding related to or derived from domestic or sexual violence.

4. Notice

Employees must give at least forty-eight (48) hours' notice prior to the commencement of their leave, unless such notice is not practicable. If an employee cannot give forty-eight (48) hours' notice, the employee must provide certification of their need for leave as described below.

5. Certification

The City will require employees to provide certification that the employee or their family or household member is a victim of domestic or sexual violence or gender-based violence, and the leave is for one of the purposes outlined above.

Employees must provide certification to the Human Resources Department within a reasonable period after the certification is requested. The certification may take the form of a sworn statement by the employee, and upon obtaining such documents, the employee shall provide:

1. Documentation from an employee, agent, or volunteer of a victim services organization, an attorney, a member of the clergy, or a medical or other professional from whom the employee or the employee's family or household member has sought assistance in addressing domestic or sexual violence and the effects of the violence; or
2. A police or court record; or
3. Other corroborating evidence.

6. Confidentiality

All information pertaining to the use, notice and certification of domestic or sexual violence or gender-based violence leave provided to the City shall be retained in the strictest confidence, except to the extent that disclosure is requested or consented to in writing by the employee or otherwise required by applicable law.

7. Intermittent Leave

Intermittent leave or reduced work schedule leave (i.e., taking leave in separate blocks of time, rather than leave for a continuous period of time) may be available.

8. Twelve Months

The City will use the “12-month calendar” method in determining the number of weeks of leave to which an employee is entitled. Under this method, when you make a request for leave, the City examines your leave record for the past twelve (12) months. In that twelve (12) month time period, an employee will be entitled to take a maximum of twelve (12) weeks of domestic or sexual violence leave.

9. Paid or Unpaid Leave

When taking leave for VESSA, eligible employees may elect to use (1) unpaid leave, or (2) accrued or provided paid vacation, personal or sick time. On the notice required, employees should indicate whether the leave is elected to be unpaid or paid. Both unpaid and paid leave will be counted toward the twelve (12) week length of leave required to be provided under VESSA.

10. Health Insurance Benefits

During VESSA leave, health benefits will be continued under the same conditions as if the employee had remained actively employed.

When a paid leave is in effect, the employee’s share of the health insurance premium(s) will be paid through the payroll deduction method. Prior to the leave, arrangements must be clearly specified and made with the Human Resources Department if all or part of the leave will be unpaid. Health insurance premiums made by the employee must be submitted in a timely manner to the Human Resources Department. The City has the right to cancel health insurance coverage if an employee’s premium payment is more than thirty (30) days late. Nevertheless, health insurance benefits will be resumed upon the employee’s return to work.

11. Other Benefits

During an unpaid VESSA leave, other benefits do not continue to accrue.

12. Reporting

The City may require the employee to report periodically, in writing, of their status and intention of returning to work upon completion of leave.

13. Return to Work

Upon completion of leave, the City will restore the employee to the position held prior to the leave, or to a substantially equivalent position, subject to exceptions as provided by law.

VSECTION 5: GENERAL EMPLOYMENT POLICIES

Applies to all employees with the exception of Sworn Personnel

V. Illinois Municipal Retirement Fund (IMRF)-eligible employees may purchase military service time for the period of all such service time prior to their participation in IMRF.



MEMORANDUM

To: Alderman Kevin Frost, Chairman
Finance and Personnel Committee

From: Sarah Leys, Director
Community & Economic Development Department

Date: June 8, 2026

Re: Extension of Contract: Fire Safety Consultants, Inc., Building Code Consulting Services

CONTRACT DETAILS

Product/Service/Project: Building Code Consulting Services and Backup Code Official Duties

Vendor: Fire Safety Consultants, Inc.

Contract Amount: \$57,000 for Consulting Services
\$9,600-\$10,800 per month for Backup Code Official Services

Contract Extension: 6 months

Funding Source: Construction Services & Development Budget

The City is seeking permission to extend its contract with Fire Safety Consultants, Inc. to assist the Construction & Development Services with the following:

- Evaluating current staff and job descriptions
- Recommending management and staffing structure moving forward
- Reviewing policies and procedures and developing new SOPs
- Training staff thoroughly in the new expectations and roles
- Assessing code enforcement practices and making improvements where possible
- Onboarding a better software system for service requests, permits, licensing and plan review

The consultant's work has helped evaluate staff capacity, review efficiency in current software, and how the workload may be optimized by aligning roles and following best practices. Seth Sommer will continue as the contractor, and will provide a report of progress so far.

As a reminder, for the Community and Economic Development team, our first priority is advancing property improvement and development in Rockford, which will take focus from all of four of our divisions – Planning & Zoning, Construction & Development Services, Economic Development and Neighborhood Development. As Rockford has been experiencing success and attracting attention from businesses and developers, our department workload has filled with exciting opportunities to define future land use, lead efforts to preserve and create housing, offer more business

support programs, engage strategic partners in business and workforce growth, and so much more. This contract with Fire Safety Consultants will continue to advance improvement in code enforcement, centering this important City priority.

The extension will allow for the time to hire and train the new Deputy Director/Building Code Official, and will give overlap to ensure that the new software follows updated and development-friendly business practices. It will also give time for the new Deputy Director to become familiar with all policies and procedures and sign off on the final versions that are created by Mr Sommer.

If you have any questions, please give me a call at 779-348-7442 or 815-209-7077.

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

RESOLUTION AWARDING CONTRACT EXTENSION FOR BUILDING CODE CONSULTING SERVICES AND
BACKUP CODE OFFICIAL DUTIES

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:

BUILDING CODE CONSULTING SERVICES AND BACKUP CODE OFFICIAL DUTIES

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: FIRE SAFETY CONSULTANTS, INC.
Amount: \$57,000.00 for Consulting Services
\$9,600.00-\$10,800.00 per month for Backup Code Official Services

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

CONSTRUCTION SERVICES & DEVELOPMENT OPERATING BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with FIRE SAFETY CONSULTANTS, INC. of ELGIN, ILLINOIS for BUILDING CODE CONSULTING SERVICES AND BACKUP CODE OFFICIAL DUTIES in the amount of \$57,000 for CONSULTING SERVICES and \$9,600.00-\$10,800.00 PER MONTH for BACKUP CODE OFFICIAL SERVICES, 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:

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

Thomas P. McNamara, Mayor
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 contract extension with FIRE SAFETY CONSULTANTS, INC. of ELGIN, ILLINOIS for BUILDING CODE CONSULTING SERVICES AND BACKUP CODE OFFICIAL DUTIES in the amount of \$57,000.00 for Consulting Services and \$9,600.00-\$10,800.00 per month for Backup Code Official Services. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice Chair)

Frank Beach

Dawn Granath

Jamie 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 Council Update Outline

Building Code Consulting Services and Interim Building Code Official Support

City of Rockford | Consultant Update Framework

Framing note: The contract began as a broader observation, evaluation, and process-improvement engagement, with Building Official services available as needed. After Nelson’s retirement, the operating reality shifted to approximately 80% interim Building Code Official/department operations and 20% process-improvement consulting. This outline keeps the update council-facing while preserving a format that can be expanded with dates, examples, metrics, and next steps.

1. Executive Summary

- The engagement was initiated to provide observation, evaluation, process improvement, and Building Official support as needed, while allowing day-to-day Construction & Development Services operations to continue.
- Following Nelson’s retirement, the consultant role shifted substantially toward interim Building Code Official coverage, operational leadership, and day-to-day decision support.
- Current workload allocation is approximately 80% Building Code Official/department operations and 20% process improvement, SOP development, software/RFP support, policy support, training, and strategic planning.
- The process-improvement work remains tied to the CDS division goals identified in the staff update: permitting/planning/code enforcement software, staffing and organizational structure, process improvement, training, developing priorities, and vision/mission/values.
- The value to the City is both immediate and long-term: maintaining reliable code official coverage now while documenting procedures, improving systems, developing staff, and creating a more consistent operating model for the future.

Suggested short verbal summary for Council:

- “The consulting engagement has provided operational continuity during a leadership transition. While most of the current work is spent serving as Building Code Official and supporting daily operations, the remaining time is being used strategically to advance SOPs, software modernization, staff development, policy clarification, and process improvement.”

2. Work Performed - Organized for Council Update

Use this section as the main body of the update. Each subsection can be expanded with specific examples, dates, outcomes, and next steps before the final Council presentation.

2.1 Interim Building Code Official and Department Operations

- Serving as interim Building Code Official two days per week, with full support for code interpretations, escalated decisions, and operational direction.
- Providing leadership and day-to-day support for permit review, inspection issues, code enforcement matters, and applicant coordination.
- Leading weekly CDS staff meetings to maintain communication, accountability, priority tracking, and consistency across staff groups.
- Supporting continuity of service during the leadership transition and helping staff resolve issues that otherwise may delay permits, inspections, or enforcement outcomes.
- Participating in job meetings, site meetings, and inspections where Building Official input is needed.

2.2 Development Project and Field Support

- Assisting with development projects, including both smaller applicant-driven issues and larger, more complex projects requiring code-path coordination.
- Meeting on site for job meetings, inspections, and project coordination when early code official involvement can resolve issues or reduce avoidable delays.
- Coordinating with applicants, staff, and other City departments when projects involve cross-departmental review, infrastructure, inspections, code enforcement, or rehabilitation work.
- Providing professional recommendations and practical code guidance to support development while maintaining code compliance and public safety.

2.3 SOPs and Process Documentation

- Developing and refining SOPs to document repeatable workflows, reduce staff-by-staff variation, and preserve institutional knowledge.
- Current Rockford SOP topics include demolitions, vacant property process documentation, roofing permit valuation, and reroofing with solar process.
- Documenting and enhancing existing processes while evaluating where workflows can be simplified, clarified, or made more defensible.
- Recommended build-out for each SOP: trigger, responsible staff, required documents, approval path, software/data-entry steps, inspection/enforcement steps, handoffs, and closeout criteria.

2.4 Permitting, Planning, and Code Enforcement Software

- Assisted with development of the RFP for new permitting, planning, and code enforcement software.
- Supported evaluation of current system limitations and the operational need for software that is easier to use, more intuitive, and better aligned with best practices.
- Current staff-update framing: vendor review has been narrowed to approximately 3-4 vendors.
- Key desired capabilities include fewer clicks, streamlined workflows, mobile inspection functionality, field access to data, customer access, reporting, and workflow tracking.
- Recommended build-out: add RFP status, vendor evaluation stage, demonstration status, major decision points, anticipated benefits, and remaining City action items.

2.5 Staffing and Organizational Structure

- Observed and evaluated division needs and staff functions as part of the broader department assessment.
- Working toward an updated and aligned organizational chart that reflects current duties, reporting lines, supervision needs, and practical service delivery.
- Continuing to evaluate staffing versus budget and the level of service that can reasonably be provided with current resources.
- Helping identify where role clarity, workload balancing, or supervisor alignment can improve consistency and accountability.

2.6 Training, Certifications, and Staff Development

- Supported a holistic approach to staff training, including technical, leadership, administrative, and soft-skill development.
- Assisted in two supervisors and one staff person obtaining ICC certification.
- Continuing to support certification readiness, practical code-application consistency, and employee/division betterment.
- Council message: certification progress improves internal capacity, reduces dependence on outside support over time, and strengthens the quality and consistency of service delivery.

2.7 Developing Priorities, Level of Service, and Accountability

- Helping determine priorities for each staff group based on current staffing levels, budget, workload, and community/development needs.
- Supporting communication regarding what the division can provide, what level of service is realistic, and where priorities should be clearly documented.
- Continuing to evaluate all aspects of the division, including procedures, staffing, software, training, customer service, and metrics.
- Integrating a vision/mission/values framework: why the division does the work, how the work matters to the community, guiding principles, and measurable accountability.

2.8 Vacant Property, Problem Property, and Demolition Coordination

- Participating in Demo Team meetings.
- Participating in Problem Property / Property Solutions discussions.
- Continuing process documentation for vacant property identification, tracking, enforcement, and resolution.
- Supporting coordination between code enforcement, legal, inspections, demolition, rehabilitation, and property-solutions workflows.

2.9 Policy, Board, Energy Code, and Rehabilitation Support

- Prepared or supported Mechanical Board memos regarding statutory authorization and reciprocity.
- Assisting with Energy Code update work, including administrative impacts, applicant clarity, permitting effects, and staff implementation needs.
- Assisting with Community and Economic Development rehabilitation projects as requested.
- Supporting policy clarification where code administration, board authority, licensing, reciprocity, enforcement procedures, or energy-code implementation need a defensible written basis.

3. Status Matrix - Fill-In Format

Use this table to convert the outline into a final Council update. Fill in dates, examples, current status, metrics, and next steps where available.

Work Area	Current Status	Council-Friendly Update	Build-Out / Metrics to Add
Interim Building Code Official / Operations	Ongoing	Approx. 80% of current time; code decisions, department leadership, weekly CDS meetings, permit/inspection support.	Add reporting period examples; add count of escalated issues, meetings, inspections, or decisions handled.
Development Project Support	Ongoing	Supports small and large development projects; attends job meetings/site meetings/inspections.	Add 2-4 representative project examples and outcomes.
SOPs / Process Documentation	In progress	Demolitions; vacant property process documentation; roofing permit valuation; reroofing with solar.	Show each SOP as draft / under review / implemented; identify next SOPs.
Software RFP / Vendor Evaluation	In progress	RFP developed for permitting, planning, and code enforcement software; narrowed to approximately 3-4 vendors.	Add vendor-evaluation stage, demonstration schedule, scoring/evaluation status, and next decision point.
Staffing and Organizational Structure	In progress	Observed/evaluated division needs; working on updated and aligned org chart; staffing vs. budget analysis.	Add proposed org chart status, staffing gaps, and level-of-service implications.
Training and Certifications	Ongoing	Holistic training approach; technical, leadership, administrative, soft skills; assisted two supervisors and one staff person with ICC certification.	Add certifications obtained, in progress, and recommended next training priorities.
Priorities / Vision / Metrics	In progress	Developing priorities by group; communicating abilities and service level; vision, mission, values, metrics, and accountability.	Add 3-5 core metrics Council can understand and track over time.
Vacant / Problem Property / Demolition Coordination	Ongoing	Demo Team participation; Problem Property / Property Solutions participation; vacant property workflow documentation.	Add property/process metrics if available: verified vacant properties, demo cases, backlog, resolution status.
Policy / Board / Energy Code / Rehab Support	Ongoing	Mechanical Board memos; Energy Code update; CED rehab project support; defensible policy clarification.	Add completed memos, pending decisions, ordinance/checklist/training status, and remaining policy questions.



DATE: June 8, 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. 5 – 2026 (Parking Lots)

CITY WIDE STREET REPAIRS GROUP NO. 5 – 2026 (PARKING LOTS)			
Contract Details		Project Details	
Bids Opened	Friday, May 22, 2026	Design Engineering	In House
Bids Received	5	Construction Inspection	In House
Vendor	Stenstrom Excavation	Construction	\$162,391.22 (Property Funds) \$230,559.77 (Casino Funds)
Contract Duration	Friday, September 18, 2026	Land Acquisition	\$
Contract Award Amount	\$392,950.99	Utility Relocation (please indicate if a Rider will be used)	\$
Engineer’s Estimate	\$381,031.00	Demolition	\$
Variance From Estimate	+3.1%	Water Main Costs	\$
Funding Source	Property Funds Casino Funds	Misc/Contingency Costs	\$
		Total Projected Project Cost	\$392,950.99

NARRATIVE

This project consists of parking lot resurfacing and reconstruction with curb and gutter repairs, sidewalk repairs, parking lot approaches, driveway approaches, structural repairs, and drainage repairs as needed.

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 City of Rockford Municipal Parking Lots overall Maintenance Plan, the City of Rockford Fire Departments overall Maintenance Plan, and the City of Rockford Police Departments overall Maintenance Plan.

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

PW Funding Source

Funding Source		Parking Lots	Location
City Yards	39101030-16105	City Yards Parking Lot	523 South Central Avenue
Fire Department	10101254-79911	Fire Station No. 4	2959 Shaw Woods Drive
	10101258-79911	Fire Station No. 8	505 Sherman Street
	10101261-79911	Fire Station No. 11	2117 Calgary Court
Poice Department	10101230-72251	Police Department District 3	557 South New Towne Drive

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. 5 – 2026
(PARKING LOTS)

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. 5 – 2026 (PARKING LOTS)

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: \$392,950.99

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

PROPERTY FUNDS and CASINO FUNDS

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. 5 – 2026 (PARKING LOTS) in the amount of \$392,950.99, 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 the agreement with STENSTROM EXCAVATION of ROCKFORD, IL for CITY WIDE STREET REPAIRS GROUP NO. 5 -2026 (PARKING LOTS) in the amount of \$392,950.99 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. 5 - 2026 (PARKING LOTS)
BID NO: 426-PW-042
OPENING: 05/22/26
VENDORS NOTIFIED: 236

FIRM	BID BOND	EEO's	APPRENT.	TOTAL
DPI Construction Pecatonica, IL	X	X	X	475,287.50* 474,687.50√
Stenstrom Excavation Rockford, IL	X	X	X	392,950.99 Ø
N-Trak Group Loves Park, IL	X	X	X	456,744.09
Norwest Construction South Beloit, IL	X	X	X	453,264.13
TCI Concrete Rockford, IL	X	X	X	439,833.49

Ø RECOMMENDED AWARD

*** AS READ**

√ AS CORRECTED



DATE: June 8, 2025

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

FROM: Ken Mattson, CIP Operations Manager

RE: Award of Bid: CW Excavation & Hauling Package 1

CW Excavation & Hauling Package 1			
Contract Details		Project Details	
Bids Opened	5	Design Engineering	In House
Bids Received	5	Construction Inspection	In House
Vendor	Veterans Vac Services	Construction	\$58,625.00
Contract Duration	August 28, 2026	Land Acquisition	\$
Contract Award Amount	\$58,625.00	Utility Relocation (please indicate if a Rider will be used)	\$
Engineer's Estimate	\$69,225.00	Demolition	\$
Variance From Estimate	-15.3%	Water Main Costs	\$
Funding Source	CIP General Fund	Misc/Contingency Costs	\$
		Total Projected Project Cost	\$58,625.00

NARRATIVE

This project consists of installing rip rap and removing drift/shoaling at three separate box culverts. Additional work to regrade a drainage ditch and install rock check dams near Tatum Rd. & Forest Hills Rd. will included in this package.

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

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

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

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

RESOLUTION AWARDING OF BID CONTRACT FOR CW EXCAVATION & HAULING PACKAGE 1

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:

CW EXCAVATION & HAULING PACKAGE 1

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: VETERANS VAC SERVICES
Amount: \$58,625.00

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

CIP GENERAL FUND

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with VETERANS VAC SERVICES of MCHENRY, IL for the CW EXCAVATION & HAULING PACKAGE 1 in the amount of \$58,625.00, subject to the specifications in the invitation to bid.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

Angela 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 VETERANS VAC SERVICES of MCHENRY, IL for CW EXCAVATION & HAULING PACKAGE 1, in the amount of \$58,625.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

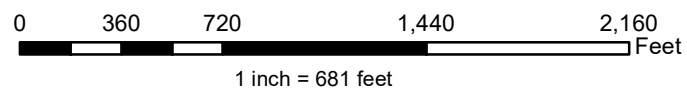
Jaime Salgado

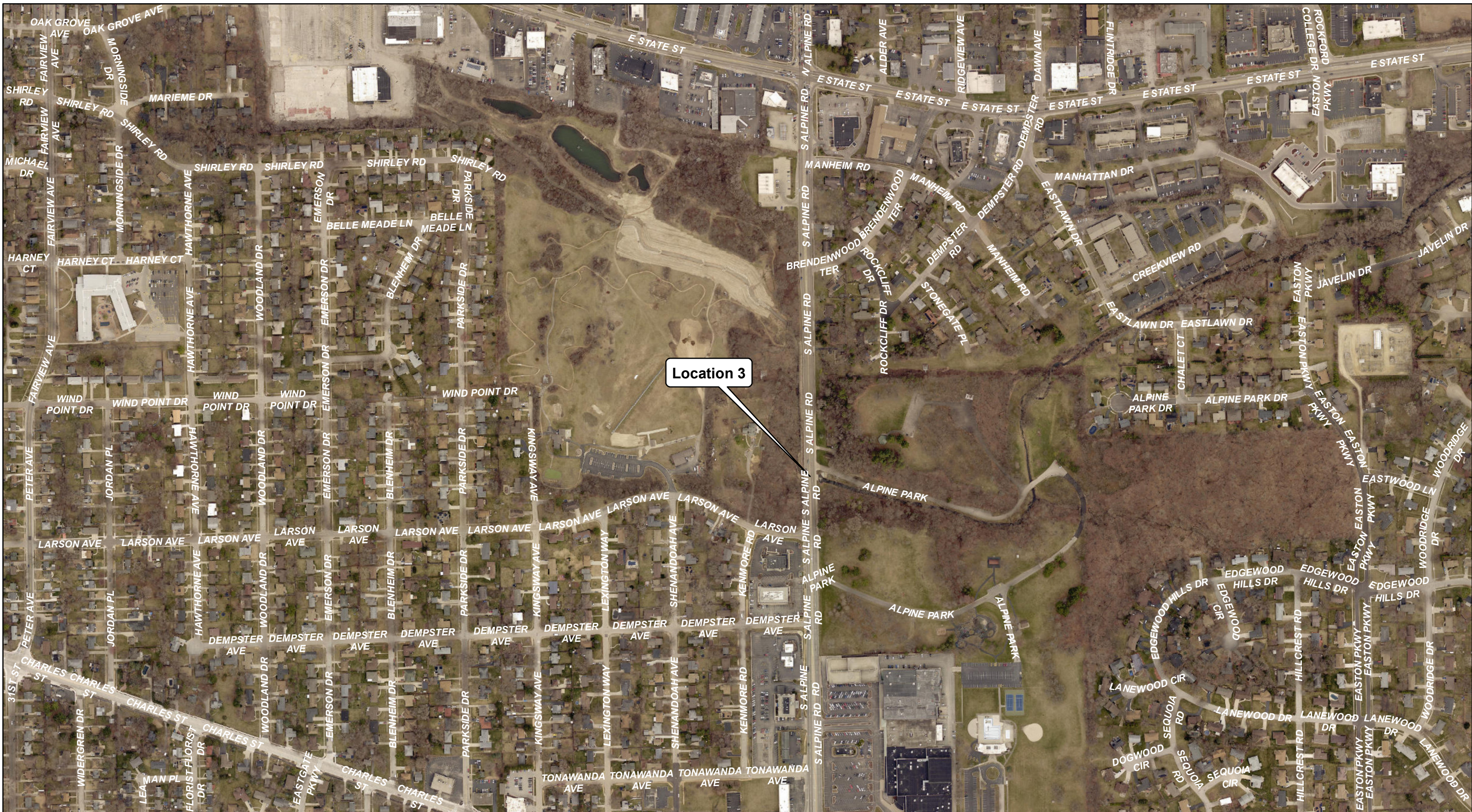
Committee Action Taken:

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



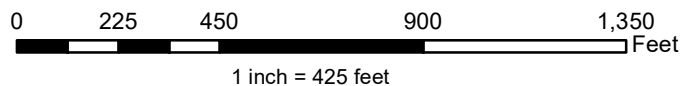
CW Excavation & Hauling Package I Location Map





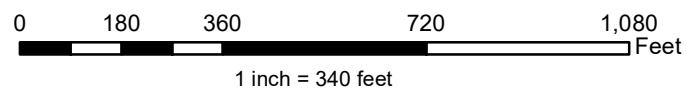
Location 3

CW Excavation & Hauling Package I Location Map





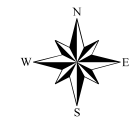
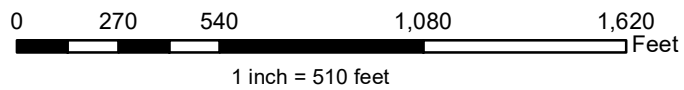
CW Excavation & Hauling Package I Location Map





Location 2

CW Excavation & Hauling Package I Location Map



**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: CITY WIDE EXCAVATION AND HAULING PKG 1
BID NO: 526-PW-043
OPENING: 05/22/26
VENDORS NOTIFIED: 236

FIRM	BID BOND	EEO's	APPRENT.	TOTAL
Veterans Vac Services McHenry, IL	X	X	X	58,625.00 Ø
TR Equipment Inc. Rockford, IL	X	X	X	81,245.00
N-Trak Group Loves Park, IL	X	X	X	107,200.02
Stenstrom Excavation Rockford, IL	X	X	X	89,555.00
DPI Construction Pecatonica, IL	X	X	X	98,473.00

Ø RECOMMENDED AWARD

*** AS READ**

√ AS CORRECTED



DATE: June 8, 2026

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

FROM: Jamie Rott, Water Superintendent

RE: Award of Bid: Rental of Traffic Control Devices (Bid No.1125-W-131)

CONTRACT DETAILS

Bids Opened: 12/25/2025

Product/Service/Project: Rental of Traffic Control Devices

Bids Received: Five (5)

Vendor: FCS LLC., Rockford, IL

Contract Amount: Estimated Annual Value \$400,000, based on unit pricing

Contract Duration: Date of contract award through December 31, 2026. One (1) year with four (4) possible one-year extension options. Annual price adjustments for CPI considered at contract renewal only.

Funding Source: Various Departmental Operating Budgets

This contract includes installing, maintaining, and removing traffic control devices for sponsored special events, street repairs, water main breaks, and various Water and Street Division work.

Based on the evaluation of the bids received and FCS LLC.'s successful completion of a 60-day probationary period, it is the recommendation of the Department of Public Works that the bid be awarded to FCS LLC. 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.

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

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

RESOLUTION AWARDING CONTRACT FOR RENTAL OF TRAFFIC CONTROL DEVICES

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:

RENTAL OF TRAFFIC CONTROL DEVICES

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: FCS LLC
Amount: Estimated Annual Value \$400,000, based on unit pricing
Duration: One (1) year with the option of four (4) one year extensions

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

Departmental Operating Budgets

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with FCS LLC. of Rockford, IL for Rental of Traffic Control Devices based on unit pricing, int the estimated annual amount of \$400,000.00, subject to the specifications in the invitation to bid.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with FCS LLC of ROCKFORD, IL for RENTAL OF TRAFFIC CONTROL DEVICES, based on unit pricing in the estimated annual amount of \$400,000.00. 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:___

**CITY OF ROCKFORD, ILLINOIS
TABULATION OF PROPOSALS**

BID ON: RENTAL OF TRAFFIC CONTROL DEVICES
BID NO.: 1125-W-131
OPENING: 12/22/25
VENDORS NOTIFIED: 139

VENDOR	EEO FORMS	Total Traffic Control Devices	Total Labor Rates	Total Special Event Labor Rates	Setup Cancellation Charge
HIGHSTAR TRAFFIC BARTLETT, IL	X	83,102.10	57,000	12,300	500
FCS, LLC ROCKFORD, IL	X	70,595.20	65,250	12,225	30
BARRICADE LITES ADDISON, IL	X	122,240.30	87,000	16,640	300
HIGHWAY SAFETY CORP ADDISON, IL	X	152,142.75	105,250	24,065	175
AWP SAFETY NORTH CANTON, OH	X	235,350.20	304,000	42,350	1,000

Ø RECOMMENDED AWARD



DATE: June 8, 2026

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

FROM: *Mitch Leatherby, Street & Transportation Superintendent*

RE: **Rejection of Bid/Solicit New Bid: Coronado Performing Arts Center Interior Lighting Repairs Phase 1 (Bid no. 426-PW-041)**

CONTRACT DETAILS

Bids Opened: *May 12, 2026*

Service: *Interior Lighting Repairs*

Bids Received: *One (1)*

Vendor: *N/A – Recommend bid be rejected and solicit new bids*

Contract Annual Value: *\$408,621*

Contract Duration: *One time bid*

Funding Source: *Redevelopment Fund*

NARRATIVE

During the bid opening on May 12th, 2026, only one bid responses received. Staff is recommending that council reject bids and authorize the Central Services Manager to solicit new bids for Coronado Performing Arts Center Interior Lighting Modernization Phase 1.

If you have any questions, please contact Mitch Leatherby, Street & Transportation Superintendent at 779-348-7631.

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

RESOLUTION REJECTING BIDS FOR CORONADO PERFORMING ARTS CENTER INTERIOR LIGHTING REPAIRS
PHASE 1

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:

CORONADO PERFORMING ARTS CENTER INTERIOR LIGHTING REPAIRS PHASE 1

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 rejecting the proposals received and taking new proposals immediately.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois 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.

Thomas P. McNamara, Mayor
City of Rockford, Illinois

ATTEST

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of Reject All, Take New Bids for Coronado Performing Arts Center Interior Lighting Repairs Phase 1. 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: June 8, 2026

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

FROM: Anne Wilkerson, Central Services Manager

RE: **Rejection of Bid/Solicit New Bid: HEAD START AND EARLY HEAD START CHILD CARE MEALS (Bid No.: 526-HS-047)**

CONTRACT DETAILS

Bids Opened: June 2, 2026

Service: Head Start and Early Head Start Child Care Meals

Bids Received: One (1)

Vendor: N/A – Recommend bid be rejected and solicit new bids

Contract Annual Value: \$500,000 Estimated

Contract Duration: Through June 30, 2027, with four (4) possible one-year extensions.

Funding Source: Head Start/Early Head Start Grant Funds

NARRATIVE

Upon review, bids received did not meet the required nutrition specifications. Due to the lack of responsive bids and subsequent review of the specifications, City staff recommends to reject all bids and take new.

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

RESOLUTION REJECTING BIDS FOR HEAD START AND EARLY HEAD START CHILD CARE MEALS

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:

HEAD START AND EARLY HEAD START CHILD CARE MEALS

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 rejecting the proposals received and taking new proposals immediately.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois 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.

Thomas P. McNamara, Mayor
City of Rockford, Illinois

ATTEST

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of Reject All, Take New Bids for Head Start and Early Head Start Child Care Meals. 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: June 15, 2026
To: Finance and Personnel Committee
From: Owen Carter, Community Services *W*
Re: Approval of (3) HUD, Emergency Solutions Grant (ESG) Sub Awards

The Department of Housing and Urban Development (HUD) has provided the City of Rockford with \$195,054 in funds for the Emergency Solutions Grant Program. The City of Rockford is permitted, under program rules, to utilize the funding directly for eligible services or to sub-grant funds to partnering agencies. An RFP for these funds was issued on November 18, 2025, and all applications met bid requirements and were reviewed by staff for eligible uses of funds. The Health and Human Services Department is seeking City Council approval to award (3) Emergency Solutions Grant (ESG) Sub Awards from the Department of Housing and Urban Development (HUD) totaling \$75,420. The Health and Human Services Department will award the following to partner agencies: Institute for Community Alliances (\$30,000), Shelter Care Ministries (\$40,420), and Remedies Renewing Lives (\$5,000). The Community Services Department will retain \$119,634. The grant term is from January 1, 2026 to December 31, 2026.

The Grant Purpose

Eligible clients receive housing and supportive services through a sub-recipient agreement with the Shelter Care Ministries, and Remedies Renewing Lives. This allows clients to alleviate housing cost burdens and prevent homelessness. ICA will be funded for the maintenance and upkeep of our Homeless Management Information System (HMIS).

How Grant Funds Will Be Used

The funds will reimburse sub-recipients for approved client's housing and supportive services. The grant does NOT require the city to bear any additional costs.

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

RESOLUTION APPROVING THREE SUB-AWARD AGREEMENTS FOR HUD'S
EMERGENCY SOLUTIONS GRANT

WHEREAS, the City of Rockford was selected by the Department of Housing and Urban Development (HUD) to receive the Emergency Solutions Grant Program grant award. An RFP to disseminate these funds was issued opened on November 18, 2025, allowing agencies to apply for funding; and

WHEREAS, all applications received met bid requirements and were reviewed by staff for eligible uses of funds; and

WHEREAS, the funds may be utilized for outreach, emergency shelter, Homeless Management Information System (HMIS), homeless prevention, and rapid rehousing; and

WHEREAS, the City of Rockford would grant \$75,420.00 in funds to partner agencies.

BE IT RESOLVED, THEREFORE, by the City Council of the City of Rockford that the following agencies' sub-award agreements be approved.

- | | | |
|----------------------------------|----------|---|
| A. Inst. For Community Alliances | \$30,000 | HMIS, Administration |
| B. Shelter Care Ministries | \$40,420 | Emergency Shelter Operations and Services, Administration |
| C. Remedies Renewing Lives | \$5,000 | Shelter Operations |

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 June 2026.

Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

ANGELA L. HAMMER, Interim 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 three sub-award agreements for the HUD Emergency Solutions Grant Program grant award, hereby begs leave to report recommending approval of said agreements.

Inst. For Community Alliances	\$30,000	HMIS, Administration
Shelter Care Ministries	\$45,420	Emergency Shelter Operations and Services, Administration
Remedies Renewing Lives	\$5,000	Shelter Operations

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:___

**CONTINUUM OF CARE PROGRAM
EMERGENCY SOLUTIONS GRANT AGREEMENT
Institute for Community Alliances**

THIS AGREEMENT is made and entered into this January 28, 2026 by and between the City of Rockford, a municipal corporation, by and through its Health and Human Services Department (hereinafter referred to as “City”) and **Institute for Community Alliances** (hereinafter referred to as the “Subrecipient”); and

WHEREAS the United States Department of Housing and Urban Development (hereinafter referred to as HUD) has established the Emergency Solutions Grant program (ESG) to provide grants to agencies to provide homeless prevention, rapid rehousing, HMIS and shelter services; and

WHEREAS HUD has approved the application of the City and the Subrecipient for grant funds under the ESG program; and

WHEREAS the Council of the City of Rockford approved awards for the 2025 ESG program on January 20, 2026; and

WHEREAS the proposal by the Subrecipient is to provide Emergency Shelter and Administration services; and

WHEREAS the purpose of this Agreement is to set forth the parameters for the implementation of the ESG Funds;

NOW THEREFORE, the City and the Subrecipient do mutually agree as follows:

I. INCORPORATION

The parties agree to be bound by the 2025 HUD ESG Application of the City to HUD and the ESG grant agreement between the City and to HUD. The terms and conditions of that Application and Agreement are incorporated in and made a part of this Agreement.

II. TERMS

This Agreement shall be in effect as from January 28, 2026 until December 31, 2026 subject to termination procedures as described herein.

III. SCOPE OF DUTIES -- CITY

3.1 The City’s total fund obligation for this project is \$30,000

IV. SCOPE OF DUTIES -- SUBRECIPIENT

4.1 This Agreement shall result in the payment to the Subrecipient of the following amounts for services:

HMIS	\$28,950
Administration	\$1,050

4.2 Justification of Expenditures and Payments

The funds provided under the HUD grant shall be placed in an escrow account by the City. The City shall develop a process and may draft a withdrawal form to allow for monthly draws by the Subrecipient through the City. Failure to expend funds and request reimbursement in a timely manner will result in grant sanctions or termination.

The Subrecipient is responsible for ensuring that their financial practices meet the standards established by the federal General Accounting Office, the OMB Circular "Uniformed Administrative Requirements, Cost Principles, and Audit requirements for Federal Awards" effective December 14, 2014, and the CFR (Code of Federal Regulations) 576 subpart B "Program Components and Eligible Activities", and any current applicable HUD governance.

DISBURSEMENT REQUESTS FOR THE PREVIOUS MONTH ARE DUE NO LATER THAN 15 DAYS FOLLOWING THE MONTH IN WHICH THE COSTS OCCUR. ANY REPORT RECEIVED AFTER THAT TIME MAY NOT BE REVIEWED UNTIL THE FOLLOWING MONTH. ALL REQUESTS FROM SUBRECIPIENT FOR REIMBURSEMENT WILL BE REVIEWED FOR ACCURACY. ONLY COSTS DETERMINED AS ELIGIBLE WILL BE PROCESSED FOR REIMBURSEMENT. IF A COST REQUIRES CLARIFICATION OR CORRECTION, IT WILL NOT BE REIMBURSED BUT WILL BE RETURNED TO THE SUBRECIPIENT FOR CLARIFICATION/CORRECTION. THESE COSTS, ONCE CORRECTED, CAN BE SUBMITTED IN THE FOLLOWING MONTH'S REQUEST.

All program costs and expenditures must be supported by properly executed invoices, contracts, vouchers, receipts or other official documentation evidencing in proper detail the nature and propriety of the charges. All checks, invoices, and accounting documents pertaining in whole or in part of this Agreement shall be clearly identified and readily accessible.

Subrecipient may not charge an indirect cost rate to the grant unless there is a federally approved cost rate assigned to the grant.

The Subrecipient must provide documentation of the cash match required by HUD when submitting disbursement requests. The Subrecipient shall provide the balance of funds requested.

The drawdown of funds must be at an acceptable rate (at or about 1/12th per month). 1/12th of administrative costs must be drawn and documented monthly. No more than 8% of each request may be drawn down in administrative funds per month.

No changes to the Subrecipient budget will be permitted without prior approval by the City. Any Subrecipient seeking changes to their budget

must submit in writing to the City the nature of their request including all supporting documentation that justifies the budget change. If a Subrecipient fails to request a needed modification, the City may choose to modify a Subrecipient budget by less than 10% without HUD's approval, or over 10% with HUD's approval, if spending does not occur across all budget categories as appropriate by month. This does not prohibit a Subrecipient from requesting a budget modification if needed.

ABSOLUTELY NO BUDGET CHANGES MAY BE MADE IN THE FINAL QUARTER (3 MONTHS) OF THE GRANT TERM. Budget requests must be received by the City of Rockford no later than 90 days prior to the end of the grant term.

A DEFAULT SHALL CONSIST OF ANY USE OF GRANT FUNDS FOR A PURPOSE OTHER THAN AUTHORIZED BY THIS GRANT AGREEMENT. DEFAULT SHALL REQUIRE AT A MINIMUM REPAYMENT OF FUNDS DETERMINED TO HAVE BEEN USED FOR OTHER THAN THE PURPOSES DEFINED IN THIS GRANT AGREEMENT AND MAY INCLUDE ADDITIONAL PENALTIES UP TO AND INCLUDING THE TERMINATION OF THE GRANT.

4.3 Inspection for Compliance

The Subrecipient agrees to have available to the City, upon request, all its books, documents, papers and records for inspection, audit and copying during normal business hours, by the administrator of this Agreement for the City named below, HUD, and the Comptroller General of the United States, or their duly authorized representatives concerning charges, fees, expenses and costs under this Agreement. Subrecipient also agrees to have available documentation of source and use of all other funds utilized in providing and supporting the services defined by this grant agreement.

4.4 Matching Funds

The Subrecipient shall provide the balance of the funds as required.

4.5 General Operation

a. Federal, State and Local Requirements

The Subrecipient must provide services that are in compliance with all applicable Federal, State, and local licensing requirements and other requirements regarding the condition of the structure and operation of the services.

b. Participation of Homeless Persons

1. The Subrecipient must provide for the consultation and participation of not less than one homeless person or formerly homeless person on the board of directors or an equivalent policy making entity of the Subrecipient, to the extent that such entity considers and makes policies and decisions regarding any project, supportive services, or assistance

provided under this part. This requirement is waived if an applicant is unable to meet it and presents a plan, for HUD approval, to otherwise consult with homeless or formerly homeless persons in considering and making such policies and decisions. Participation of such a person on boards or policy making entities who is also a participant in the program does not constitute a conflict of interest under 24 CFR Part 576.404.

2. The Subrecipient, to the maximum extent practicable, shall involve homeless individuals and families, through employment, volunteer services, or otherwise, in constructing, rehabilitating, maintaining, and operating the project and in providing supportive services for the project. Subrecipient may be required to submit a Section 3 report documenting this activity.
- c. Termination of Assistance to Participants and Appeal Procedures
The Subrecipient certifies that they have and will provide to the City a written procedure for termination of assistance and appeal procedure in accordance with 24 CFR Part 576.402 at the time of grant award. This procedure must be in compliance with HEARTH Act standards as implemented by the Continuum of Care. The Subrecipient must exercise judgment and examine all extenuating circumstances in determining when violations warrant termination so that a program participant's assistance is terminated ***only in the most severe cases.***
 - d. Displacement and Relocation
The Subrecipient shall minimize the displacement of program participants and provide relocation assistance in accordance with 24 CFR 576.408.
 - e. Records and Reports. The Subrecipient must keep any records and make any reports (including those pertaining to race, ethnicity, gender, and disability status data) that HUD may require within the time frame required. The Subrecipient must register on the Federal Funding Accountability and Transparency Act (FFATA) subaward reporting system within 30 days of this agreement signature date and provide documentation of completion to City.

The ESG program and fiscal report is due to the City no later than 15 days after the end of each month. At project completion, a final report is due within 15 days from the date of the final disbursement of funds. Also, all leveraged funds must be documented.

The Subrecipient agrees to provide information for, abide by and report on the ESG performance standards established in the most

recent local Consolidated Plan (<http://rockfordil.gov/community-economic-development/cedd-reports.aspx>) The Subrecipient also agrees to provide information for the Annual Housing Assessment Report (AHAR), Housing Inventory Count (HIC) report, and Point in Time (PIT) count.

The Subrecipient must document on a case-by-case basis that clients meet the HUD definition of homeless.

The Subrecipient shall maintain all records relating to this grant for no less than 5 years after the expenditure of funds from the grant under which participants were served. Where Continuum of Care funds are used for the acquisition, new construction or rehabilitation of a project site, records must be retained until 15 years after the date that the project site is first occupied, or used, by program participants.

- f. Annual Assurances. The Subrecipient must provide an annual assurance for each year assistance is received that the project will be operated for the purpose specified in the application.
- g. Applicability of OMB (Office of Management and Budget) Uniform Guidance. The policies, guidelines, and requirements of OMB Uniform Guidance 2 CFR part 200 apply except where inconsistent with the provisions of the McKinney Act, other Federal statutes, or this part.
- h. Audit
The financial management systems used by the Subrecipient under this program must provide for audits in accordance with 24 CFR part 45. If a single audit is required, the audit must be submitted to the City within ninety days of the end of the Subrecipient's fiscal year. If a Single Audit is not required, an audited financial statement must be submitted.
- i. Monitoring
 - The City reserves the right to conduct periodic site visits to monitor the project's progress and ensure compliance.
 - For this award, a minimum of one desk review will take place.
 - When feasible, a 30-day notice will be provided to the Subrecipient prior to the visit.
 - The Subrecipient shall cooperate fully with the City's monitoring efforts, including providing access to project sites, records, and personnel.

- The Subrecipient shall implement corrective action plans as needed to address any deficiencies or non-compliance identified during site visits.
- Failure to comply with monitoring requests, or failure to correct deficiencies identified through monitoring, may result in withholding of funds, disallowance of costs, suspension or termination of this agreement, or any other remedies as allowed under 2 CFR §200.339.

j. Site Change (if applicable)

The Subrecipient must utilize the site(s) specified in the application.

In the event that the Subrecipient wishes to change the project site(s), retention of this grant is subject to the new site(s) meeting all requirements by the City and HUD and requires written approval by the City.

k. Site Inspections (if applicable)

The Subrecipient shall inspect each permanent housing unit to assure that each unit meets the applicable Housing Quality Standards (HQS) under 24 CFR Part 982. Occupancy cannot occur until the unit satisfies the appropriate standards. The Subrecipient shall inspect all units at least annually and before any change in occupant during the grant period to ensure that the units continue to meet the HQS. For those units failing to meet the HQS, the owner shall have 30 days from the date of the lease agreement to correct the deficiencies. The Subrecipient will provide copies of all inspections to the City.

l. Centralized of Coordinated Assessment

The Subrecipient is required to participate in the Centralized or Coordinated Assessment process as established by the Northern IL Continuum of Care.

m. HMIS

Subrecipient agrees to participate in the homeless management information system (HMIS). Such participation will include, but is not limited to, entry and update of client data for all persons served under this project. This also includes utilizing HMIS to generate and submit timely and accurate reports. Subrecipient must participate in HMIS user and/or HMIS governance committees. Subrecipient further agrees to noncompliance terms of HMIS participation including loss of HUD funding. Subrecipients providing legal services or services to victims of domestic violence must use an HMIS comparable system and provide de-identified data quarterly to the City.

- n. The Subrecipient must abide by the Northern Illinois Homeless Coalition Policy on Chronic Homelessness which follows the HUD Notice CPD 14-012 regarding prioritization of persons experiencing homelessness in Continuum of Care funded Permanent Supportive Housing:

First Priority – Chronically homeless individuals and families with the longest history of homelessness and with the most severe needs.

Second Priority – Chronically homeless individuals and families with the longest history of homelessness.

Third Priority – Chronically homeless individuals and families with the most severe service needs.

Fourth Priority – All other chronically homeless individuals and families.

- o. The Subrecipient must abide by the Northern Illinois Homeless Coalition Policy on Involuntary Separation of Families which is as follows:

The Northern Illinois Homeless Coalition recognizes that a family unit is self-defined by the family at time of entrance into coordinated intake, emergency/transitional shelter or permanent housing. This family unit may not be discriminated against based upon any protected class status or marital status per HUD guidance.

Entities that engage in involuntary separation of families are not eligible to apply for HUD funding through the Continuum of Care.

Families who are involuntarily separated in a facility funded through the Continuum of Care may call the Homeless Hotline at 844-710-6919 to file a complaint.

The Continuum of Care Collaborative Applicant will provide training to members on this policy annually.

V. COMPLIANCE WITH LAW

In all matters pertaining to the execution of this Agreement, the Subrecipient shall conform strictly to all federal, state and municipal laws, applicable rules and regulations, and any and all amendments thereto, and to the methods and procedures of all governmental boards, bureaus, offices, commissions and other agencies. The Subrecipient agrees to comply with all requirements promulgated by HUD and enforce compliance with the following laws and regulations as are applicable to the provisions of services under this Agreement, incorporated herein by reference, and to inform any entities with which it associates itself for purposes of effectuation of this Agreement, of the parameters of the following federal laws with which all

parties must comply as well as all entities associated with this project:

- A. Subtitle C of Title IV of the Stewart B. McKinney Homeless Assistance Act 42 USC 11381 et seq., the HEARTH ACT, all applicable requirements under 24 CFR Parts 91 and 576 interim rule.
- B. Section 3 of the Housing and Urban Development Act of 1968: The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968 as amended (12 USC 1701 u). Section 3 requires that to the greatest extent feasible, opportunities for training and employment arising in connection with the planning and carrying out of this project shall be given to lower income persons residing within the City of Rockford or Metropolitan Area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the City of Rockford or the Metropolitan Area. Any agreements that include construction are required to file a Section 3 report with the City of Rockford annually.
- C. The Drug-Free Workplace Act of 1988 and HUD's implementing regulations at 24 CFR Part 24 subpart F.: Recipients are required to administer in good faith, a policy designed to ensure that homeless facilities are free from the illegal use, possession, or distribution of drugs or alcohol by participants. Recipients must also certify that they will provide a drug-free workplace.
- D. Title VI of the Civil Rights Act of 1964: This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P.L. 83-352) and HUD regulations with respect thereto, including the regulations under- 24 CFR Part 1. In the sale, lease or other transfer of land acquired, cleared or improved with assistance provided under this Agreement, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for-such transfer, prohibiting discrimination upon the basis of race, color, religion, sex, or national origin, in the sale, lease or rental or in the use or occupancy of such land or any improvements entered or to be erected thereon, and providing that the Subrecipient and the United States are beneficiaries of and entitled to enforce such covenant. The Subrecipient, in undertaking its obligations in carrying out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant and will not itself so discriminate.
- E. Equal Employment Opportunity: In carrying out this Agreement, the Subrecipient shall not discriminate against any employee or applicant for employment because of race, color, religion, age, sex,

national origin, mental disability or physical handicap. The Subrecipient shall take affirmative action to insure that applicants for employment are hired, managed and supervised without regard to their race, color, religion, age, sex, national origin, mental disability or physical handicap. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Subrecipient shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by the federal government setting forth the provisions of this nondiscrimination clause. The Subrecipient shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, age, sex, national origin, mental disability or physical handicap. The Subrecipient shall incorporate the foregoing requirements of this paragraph in all of its contracts for program work, and will require its contractors, if any, for such work to incorporate such requirements in all subcontracts for program work.

- F. Hatch Act (Title USCS Chapter 15): Neither the Human Services Department Program, nor funds provided thereof, nor the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in violation of this Act.
- G. Section 504 of the Rehabilitation Act of 1973: The Subrecipient agrees to comply with the appropriate provisions of Section 504 of the Rehabilitation Act of 1973: HUD regulations (24 CDR Part 8) and 24 CFR part 8.11 through part 8.14), and shall not discriminate against otherwise qualified applicants for employment on the basis of handicap or as defined in said Act, nor shall the Subrecipient discriminate in employment upgrading, demotion or transfer; recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection training, including apprenticeship based upon a handicapping condition.
- H. Procurement: The Subrecipient shall develop procedures for fair and competitive procurement of goods and services in compliance with federal standards.
- I. Equipment
The Subrecipient must maintain detailed and accurate inventory records of equipment purchased with HUD funds and follow control, disposition and other requirements as outlined in Part 84.34 of the Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals and other Non-Profit Organizations. Under specific circumstances under equipment

disposition, HUD may reserve the right to transfer the title of equipment to the Federal government or to a third party named by the Federal government.

- J. Administrative Assistance: At the request of the Subrecipient, the appropriate departments of the City shall provide appropriate technical assistance to the Subrecipient in complying with these laws and regulations as part of the City monitoring process.
- K. Conflict of Interest: The City and the Subrecipient hereby covenant and agree:
 - 1. No member of the City Council nor any other public official who exercises any functions or responsibilities with respect to this program during the individual's terms or for one year thereafter, shall have any personal or financial interest, direct or indirect, other than the employee's salary, in any matter to be performed in connection with the program assisted under this Agreement.
 - 2. The provisions of subparagraph 1 shall also apply to employees of the Subrecipient.
 - 3. The provisions of subparagraph 1 shall also apply to the unpaid members of the board of directors of the Subrecipient and the Community Action Agency.
- L. Lead Based Paint
The Subrecipient shall comply with the requirements of the Lead Based Paint Poisoning Prevention Act and the EPA Renovation, Repair and Painting Rule.
- M. HUD Approval A Subrecipient may not make any significant changes to their program without the approval of the City and HUD. Significant changes include, but are not limited to, a change in the project site, changes in the types of activities, any budget change, and a change in the category of participant to be served.
- N. Faith-based Activities Faith-based Subrecipient may not engage in explicitly religious activities (activities that involve overt religious content such as worship, religious instruction or proselytization) as part of the programs or services directly funded under a HUD program activity. Faith-based Subrecipients also must provide written notice to beneficiaries and prospective beneficiaries describing certain religious liberty protections available to them.
- O. HMIS. Subrecipient agrees to participate in the homeless management information system (HMIS). Such participation will

include, but is not limited to, entry and update of client data for all persons served under this project. This also includes utilizing HMIS to generate and submit timely and accurate reports. Subrecipient must participate in HMIS user and/or HMIS governance committees. Subrecipient further agrees to noncompliance terms of HMIS participation including loss of HUD funding. Subrecipients providing legal services or services to victims of domestic violence must use an HMIS comparable system and provide de-identified data quarterly to the City and complete monthly ESG reports as required.

VI. **PROGRAM AND AGENCY DOCUMENTS**

The City requires the Subrecipient to submit copies of the following program certifications to the City along with this executed agreement (only submit check marked documents; others are already on file with the City.)

- The forms and procedure utilized to document evidence of homelessness
- The form utilized to provide an assessment of needs/services of participants
- Procedure for providing case management services, including frequency
- Procedure for documenting income/need including the forms used
- Policy that states how the Subrecipient maintains the confidentiality of records and locations in accordance with 24 CFR 576.500 (c)(x)(i)(ii)(iii)(2)
- Policy that states the Subrecipient will ensure the confidentiality of records pertaining to any individual or family that was provided family violence prevention or treatment services through the project. (24 CFR 576.500 Subpart F)
- Policy that states the address or location of any family violence projects assisted with grant funds will not be made public, except with written authorization of the person responsible of the operation of such project (if applicable) (24 CFR 576.500 Subpart F)
- Policy addressing record retention (24 CFR 576.500)
- Conflict of interest policy (24 CFR 576.404)
- A list of the current Board of Directors list. Also, provide documentation of participation of a homeless or formerly homeless person on your board or equivalent decision making body. Provide minutes documenting their participation. (24 CFR 576.405)

- Policy addressing compliance with faith-based activities requirements in accordance with 24 CFR part 576.406, including that Subrecipient does not discriminate against a program participant or prospective program participant on the basis of religion or religious beliefs when providing program assistance. Also, a policy that states a faith-based Subrecipient will not engage in such explicitly religious activities (activities that involve overt religious content activities as worship, religious instruction or proselytization) as part of the programs or services directly funded under a HUD program activity. Faith-based Subrecipients also must provide a copy of the written notice to beneficiaries and prospective beneficiaries describing certain religious liberty protections available to them.
- Policy that states that to the maximum extent practical, individuals and families experiencing homelessness are involved, through employment, provision of volunteer services or otherwise in constructing, rehabilitating, maintaining, and operating facilities for the project and in providing supportive services for the project in accordance with 24 CFR 576.405(c)
- Non-discrimination/fair housing affirmation policy
- A list of properties in this program and dates of last Housing Quality Standards inspection for permanent housing units in accordance with IV 4.7 j of this document (if applicable)
- In the case of a project that provides housing or services to families, a policy that states that Subrecipient will ensure any children being served in the program are enrolled in school and connected to appropriate services in the community, including early childhood programs such as Head Start, part C of the Individuals with Disabilities Education Act, and programs authorized under subtitle B of title VII of the McKinney-Vento Act – including the name or position of the staff person that will ensure this compliance.
- Policy that states the Subrecipient will take the educational needs of children in account when families are placed in housing and will, to the maximum extent practicable, place families with children as close as possible to their school of origin so as not to disrupt such children's education.
- Confirmation that the Subrecipient, its officers, and employees are not debarred or suspended from doing business with the Federal Government
- Outreach plan to reach out to the chronically and most at risk of homelessness

- Discharge/termination policy and appeals process in accordance with CFR 24 part 576.402
- Most recent agency audit
- Proof of FFTA registration
- Proof of 501c3 or other non-profit status
- Proof of CCR registration
- DUNS #

VII. LIASON

The Director of the Human Services Department shall designate one member of the City staff as liaison with the Subrecipient. The Subrecipient must utilize the liaison for any requests regarding the Continuum of Care ESG grant. The liaison will consult with HUD as deemed necessary.

VIII. DEFAULT

7.1 If, through any cause, the Subrecipient shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if the Subrecipient shall violate any of the covenants, agreements or stipulations of this contract, the City shall thereupon have the right to terminate this Agreement by giving written notice to the Subrecipient of such termination and specifying the effective date of such termination, at least sixty (60) days before the effective date of such termination. In the event that the Subrecipient corrects or cures said default to the satisfaction of the City prior to said date, this Agreement shall not be terminated for cause by the City.

Notwithstanding the above, the Subrecipient shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of this Agreement.

7.2 Should review of Subrecipient performance show nonconformity with the Scope of Services, or any other terms or conditions herein, the Subrecipient shall be in breach of this Agreement, and the City may take appropriate actions as it deems necessary, including but not limited to temporary withholding or reduction of payment, suspension of program operations, or any remedy prescribed by the Rules and Regulations of the Office of Management and Budget of the United States Government and the United States Department of Housing and Urban Development.

IX. ADMINISTRATION

The terms and provisions of this Agreement shall be administered on behalf of the City of Rockford. Unless law otherwise requires, all necessary notices, submissions and approvals shall be given to or by the Mayor.

X. NOTICES

All notices, approvals, demands, requests or other documents required or permitted under this Agreement, other than routine communications necessary for the day-to-day operation of this program, shall be deemed properly given if hand delivered or sent by United States mail, postage prepaid, to the following addresses.

AS TO THE CITY: Mayor Tom McNamara
City of Rockford
425 East State Street
Rockford, Illinois 61104

AS TO THE SUBRECIPIENT: David Eberbach
Executive Director
Institute for Community Alliances
1111 – 9th St. Suite 245
Des Moines, IA 50314

XI. AMENDMENTS

This Agreement may be amended by written instrument executed by the parties hereto, acting therein by their duly authorized representatives. The City or the Subrecipient may request changes in the Scope of Services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation for the Subrecipient which are mutually agreed upon by and between the City and the Subrecipient shall be incorporated in written amendments to this Agreement.

XII. SEVERABILITY

If any term or provision of this Agreement of the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each remaining term and provision hereof shall be deemed valid and be enforced to the fullest extent permitted by law.

XIII. TERMINATION FOR CONVENIENCE

This Agreement may be terminated by either Party for any reason upon thirty (30) days' written notice to the other Party. This Agreement may be terminated by the City immediately due to lack of available funding or due to failure of Subrecipient to perform or comply with the terms of this Agreement. In the event of termination, Subrecipient shall be compensated for services rendered up to the date of termination. Any funds not expended by the termination date shall be returned by Subrecipient to the City within thirty (30) days of demand.

XIV. HOLD HARMLESS

The Subrecipient shall hold harmless, defend and indemnify the City from any and all claims, actions, suits, charges, and judgments whatsoever that arise out of the Subrecipient's performance or nonperformance of the services or subject matter in this Subrecipient Agreement.

XV. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and the Ordinances of the City of Rockford.

IN WITNESS WHEREOF, the City and the Subrecipient have executed this Agreement on the date above first written.

CITY OF ROCKFORD, a municipal corporation.

BY: _____
Thomas McNamara, Mayor
City of Rockford

BY: _____
David Eberbach, Executive Director
Institute for Community Alliances

**CONTINUUM OF CARE PROGRAM
EMERGENCY SOLUTIONS GRANT AGREEMENT
Shelter Care Ministries**

THIS AGREEMENT is made and entered into this January 28, 2026 by and between the City of Rockford, a municipal corporation, by and through its Health and Human Services Department (hereinafter referred to as "City") and **Shelter Care Ministries** (hereinafter referred to as the "Subrecipient"); and

WHEREAS the United States Department of Housing and Urban Development (hereinafter referred to as HUD) has established the Emergency Solutions Grant program (ESG) to provide grants to agencies to provide homeless prevention, rapid rehousing, HMIS and shelter services; and

WHEREAS HUD has approved the application of the City and the Subrecipient for grant funds under the ESG program; and

WHEREAS the Council of the City of Rockford approved awards for the 2025 ESG program on January 20, 2026; and

WHEREAS the proposal by the Subrecipient is to provide Emergency Shelter and Administration services; and

WHEREAS the purpose of this Agreement is to set forth the parameters for the implementation of the ESG Funds;

NOW THEREFORE, the City and the Subrecipient do mutually agree as follows:

I. INCORPORATION

The parties agree to be bound by the 2025 HUD ESG Application of the City to HUD and the ESG grant agreement between the City and to HUD. The terms and conditions of that Application and Agreement are incorporated in and made a part of this Agreement.

II. TERMS

This Agreement shall be in effect as from January 28, 2026 until December 31, 2026 subject to termination procedures as described herein.

III. SCOPE OF DUTIES -- CITY

3.1 The City's total fund obligation for this project is \$40,420

IV. SCOPE OF DUTIES -- SUBRECIPIENT

4.1 This Agreement shall result in the payment to the Subrecipient of the following amounts for services:

Shelter Operations	\$23,820
Shelter Case Management	\$15,200
Administration	\$1,400

4.2 Justification of Expenditures and Payments

The funds provided under the HUD grant shall be placed in an escrow account by the City. The City shall develop a process and may draft a withdrawal form to allow for monthly draws by the Subrecipient through the City. Failure to expend funds and request reimbursement in a timely manner will result in grant sanctions or termination.

The Subrecipient is responsible for ensuring that their financial practices meet the standards established by the federal General Accounting Office, the OMB Circular "Uniformed Administrative Requirements, Cost Principles, and Audit requirements for Federal Awards" effective December 14, 2014, and the CFR (Code of Federal Regulations) 576 subpart B "Program Components and Eligible Activities", and any current applicable HUD governance.

DISBURSEMENT REQUESTS FOR THE PREVIOUS MONTH ARE DUE NO LATER THAN 15 DAYS FOLLOWING THE MONTH IN WHICH THE COSTS OCCUR. ANY REPORT RECEIVED AFTER THAT TIME MAY NOT BE REVIEWED UNTIL THE FOLLOWING MONTH. ALL REQUESTS FROM SUBRECIPIENT FOR REIMBURSEMENT WILL BE REVIEWED FOR ACCURACY. ONLY COSTS DETERMINED AS ELIGIBLE WILL BE PROCESSED FOR REIMBURSEMENT. IF A COST REQUIRES CLARIFICATION OR CORRECTION, IT WILL NOT BE REIMBURSED BUT WILL BE RETURNED TO THE SUBRECIPIENT FOR CLARIFICATION/CORRECTION. THESE COSTS, ONCE CORRECTED, CAN BE SUBMITTED IN THE FOLLOWING MONTH'S REQUEST.

All program costs and expenditures must be supported by properly executed invoices, contracts, vouchers, receipts or other official documentation evidencing in proper detail the nature and propriety of the charges. All checks, invoices, and accounting documents pertaining in whole or in part of this Agreement shall be clearly identified and readily accessible.

Subrecipient may not charge an indirect cost rate to the grant unless there is a federally approved cost rate assigned to the grant.

The Subrecipient must provide documentation of the cash match required by HUD when submitting disbursement requests. The Subrecipient shall provide the balance of funds requested.

The drawdown of funds must be at an acceptable rate (at or about 1/12th per month). 1/12th of administrative costs must be drawn and documented monthly. No more than 8% of each request may be drawn down in administrative funds per month.

No changes to the Subrecipient budget will be permitted without prior approval by the City. Any Subrecipient seeking changes to their budget

must submit in writing to the City the nature of their request including all supporting documentation that justifies the budget change. If a Subrecipient fails to request a needed modification, the City may choose to modify a Subrecipient budget by less than 10% without HUD's approval, or over 10% with HUD's approval, if spending does not occur across all budget categories as appropriate by month. This does not prohibit a Subrecipient from requesting a budget modification if needed.

ABSOLUTELY NO BUDGET CHANGES MAY BE MADE IN THE FINAL QUARTER (3 MONTHS) OF THE GRANT TERM. Budget requests must be received by the City of Rockford no later than 90 days prior to the end of the grant term.

A DEFAULT SHALL CONSIST OF ANY USE OF GRANT FUNDS FOR A PURPOSE OTHER THAN AUTHORIZED BY THIS GRANT AGREEMENT. DEFAULT SHALL REQUIRE AT A MINIMUM REPAYMENT OF FUNDS DETERMINED TO HAVE BEEN USED FOR OTHER THAN THE PURPOSES DEFINED IN THIS GRANT AGREEMENT AND MAY INCLUDE ADDITIONAL PENALTIES UP TO AND INCLUDING THE TERMINATION OF THE GRANT.

4.3 Inspection for Compliance

The Subrecipient agrees to have available to the City, upon request, all its books, documents, papers and records for inspection, audit and copying during normal business hours, by the administrator of this Agreement for the City named below, HUD, and the Comptroller General of the United States, or their duly authorized representatives concerning charges, fees, expenses and costs under this Agreement. Subrecipient also agrees to have available documentation of source and use of all other funds utilized in providing and supporting the services defined by this grant agreement.

4.4 Matching Funds

The Subrecipient shall provide the balance of the funds as required.

4.5 General Operation

a. Federal, State and Local Requirements

The Subrecipient must provide services that are in compliance with all applicable Federal, State, and local licensing requirements and other requirements regarding the condition of the structure and operation of the services.

b. Participation of Homeless Persons

1. The Subrecipient must provide for the consultation and participation of not less than one homeless person or formerly homeless person on the board of directors or an equivalent policy making entity of the Subrecipient, to the extent that such entity considers and makes policies and decisions regarding any project, supportive services, or assistance

provided under this part. This requirement is waived if an applicant is unable to meet it and presents a plan, for HUD approval, to otherwise consult with homeless or formerly homeless persons in considering and making such policies and decisions. Participation of such a person on boards or policy making entities who is also a participant in the program does not constitute a conflict of interest under 24 CFR Part 576.404.

2. The Subrecipient, to the maximum extent practicable, shall involve homeless individuals and families, through employment, volunteer services, or otherwise, in constructing, rehabilitating, maintaining, and operating the project and in providing supportive services for the project. Subrecipient may be required to submit a Section 3 report documenting this activity.
- c. Termination of Assistance to Participants and Appeal Procedures
The Subrecipient certifies that they have and will provide to the City a written procedure for termination of assistance and appeal procedure in accordance with 24 CFR Part 576.402 at the time of grant award. This procedure must be in compliance with HEARTH Act standards as implemented by the Continuum of Care. The Subrecipient must exercise judgment and examine all extenuating circumstances in determining when violations warrant termination so that a program participant's assistance is terminated ***only in the most severe cases.***
 - d. Displacement and Relocation
The Subrecipient shall minimize the displacement of program participants and provide relocation assistance in accordance with 24 CFR 576.408.
 - e. Records and Reports. The Subrecipient must keep any records and make any reports (including those pertaining to race, ethnicity, gender, and disability status data) that HUD may require within the time frame required. The Subrecipient must register on the Federal Funding Accountability and Transparency Act (FFATA) subaward reporting system within 30 days of this agreement signature date and provide documentation of completion to City.

The ESG program and fiscal report is due to the City no later than 15 days after the end of each month. At project completion, a final report is due within 15 days from the date of the final disbursement of funds. Also, all leveraged funds must be documented.

The Subrecipient agrees to provide information for, abide by and report on the ESG performance standards established in the most

recent local Consolidated Plan (<http://rockfordil.gov/community-economic-development/cedd-reports.aspx>) The Subrecipient also agrees to provide information for the Annual Housing Assessment Report (AHAR), Housing Inventory Count (HIC) report, and Point in Time (PIT) count.

The Subrecipient must document on a case-by-case basis that clients meet the HUD definition of homeless.

The Subrecipient shall maintain all records relating to this grant for no less than 5 years after the expenditure of funds from the grant under which participants were served. Where Continuum of Care funds are used for the acquisition, new construction or rehabilitation of a project site, records must be retained until 15 years after the date that the project site is first occupied, or used, by program participants.

- f. Annual Assurances. The Subrecipient must provide an annual assurance for each year assistance is received that the project will be operated for the purpose specified in the application.
- g. Applicability of OMB (Office of Management and Budget) Uniform Guidance. The policies, guidelines, and requirements of OMB Uniform Guidance 2 CFR part 200 apply except where inconsistent with the provisions of the McKinney Act, other Federal statutes, or this part.
- h. Audit
The financial management systems used by the Subrecipient under this program must provide for audits in accordance with 24 CFR part 45. If a single audit is required, the audit must be submitted to the City within ninety days of the end of the Subrecipient's fiscal year. If a Single Audit is not required, an audited financial statement must be submitted.
- i. Monitoring
 - The City reserves the right to conduct periodic site visits to monitor the project's progress and ensure compliance.
 - For this award, a minimum of one Desk Review will take place.
 - When feasible, a 30-day notice will be provided to the Subrecipient prior to the visit.
 - The Subrecipient shall cooperate fully with the City's monitoring efforts, including providing access to project sites, records, and personnel.

- The Subrecipient shall implement corrective action plans as needed to address any deficiencies or non-compliance identified during site visits.
- Failure to comply with monitoring requests, or failure to correct deficiencies identified through monitoring, may result in withholding of funds, disallowance of costs, suspension or termination of this agreement, or any other remedies as allowed under 2 CFR §200.339.

j. Site Change (if applicable)

The Subrecipient must utilize the site(s) specified in the application.

In the event that the Subrecipient wishes to change the project site(s), retention of this grant is subject to the new site(s) meeting all requirements by the City and HUD and requires written approval by the City.

k. Site Inspections (if applicable)

The Subrecipient shall inspect each permanent housing unit to assure that each unit meets the applicable Housing Quality Standards (HQS) under 24 CFR Part 982. Occupancy cannot occur until the unit satisfies the appropriate standards. The Subrecipient shall inspect all units at least annually and before any change in occupant during the grant period to ensure that the units continue to meet the HQS. For those units failing to meet the HQS, the owner shall have 30 days from the date of the lease agreement to correct the deficiencies. The Subrecipient will provide copies of all inspections to the City.

l. Centralized of Coordinated Assessment

The Subrecipient is required to participate in the Centralized or Coordinated Assessment process as established by the Northern IL Continuum of Care.

m. HMIS

Subrecipient agrees to participate in the homeless management information system (HMIS). Such participation will include, but is not limited to, entry and update of client data for all persons served under this project. This also includes utilizing HMIS to generate and submit timely and accurate reports. Subrecipient must participate in HMIS user and/or HMIS governance committees. Subrecipient further agrees to noncompliance terms of HMIS participation including loss of HUD funding. Subrecipients providing legal services or services to victims of domestic violence must use an HMIS comparable system and provide de-identified data quarterly to the City.

- n. The Subrecipient must abide by the Northern Illinois Homeless Coalition Policy on Chronic Homelessness which follows the HUD Notice CPD 14-012 regarding prioritization of persons experiencing homelessness in Continuum of Care funded Permanent Supportive Housing:

First Priority – Chronically homeless individuals and families with the longest history of homelessness and with the most severe needs.

Second Priority – Chronically homeless individuals and families with the longest history of homelessness.

Third Priority – Chronically homeless individuals and families with the most severe service needs.

Fourth Priority – All other chronically homeless individuals and families.

- o. The Subrecipient must abide by the Northern Illinois Homeless Coalition Policy on Involuntary Separation of Families which is as follows:

The Northern Illinois Homeless Coalition recognizes that a family unit is self-defined by the family at time of entrance into coordinated intake, emergency/transitional shelter or permanent housing. This family unit may not be discriminated against based upon any protected class status or marital status per HUD guidance.

Entities that engage in involuntary separation of families are not eligible to apply for HUD funding through the Continuum of Care.

Families who are involuntarily separated in a facility funded through the Continuum of Care may call the Homeless Hotline at 844-710-6919 ext. 5 to file a complaint.

The Continuum of Care Collaborative Applicant will provide training to members on this policy annually.

V. COMPLIANCE WITH LAW

In all matters pertaining to the execution of this Agreement, the Subrecipient shall conform strictly to all federal, state and municipal laws, applicable rules and regulations, and any and all amendments thereto, and to the methods and procedures of all governmental boards, bureaus, offices, commissions and other agencies. The Subrecipient agrees to comply with all requirements promulgated by HUD and enforce compliance with the following laws and regulations as are applicable to the provisions of services under this Agreement, incorporated herein by reference, and to inform any entities with which it associates itself for purposes of effectuation of this Agreement, of the parameters of the following federal laws with which all

parties must comply as well as all entities associated with this project:

- A. Subtitle C of Title IV of the Stewart B. McKinney Homeless Assistance Act 42 USC 11381 et seq., the HEARTH ACT, all applicable requirements under 24 CFR Parts 91 and 576 interim rule.
- B. Section 3 of the Housing and Urban Development Act of 1968: The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968 as amended (12 USC 1701 u). Section 3 requires that to the greatest extent feasible, opportunities for training and employment arising in connection with the planning and carrying out of this project shall be given to lower income persons residing within the City of Rockford or Metropolitan Area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the City of Rockford or the Metropolitan Area. Any agreements that include construction are required to file a Section 3 report with the City of Rockford annually.
- C. The Drug-Free Workplace Act of 1988 and HUD's implementing regulations at 24 CFR Part 24 subpart F.: Recipients are required to administer in good faith, a policy designed to ensure that homeless facilities are free from the illegal use, possession, or distribution of drugs or alcohol by participants. Recipients must also certify that they will provide a drug-free workplace.
- D. Title VI of the Civil Rights Act of 1964: This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P.L. 83-352) and HUD regulations with respect thereto, including the regulations under- 24 CFR Part 1. In the sale, lease or other transfer of land acquired, cleared or improved with assistance provided under this Agreement, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for-such transfer, prohibiting discrimination upon the basis of race, color, religion, sex, or national origin, in the sale, lease or rental or in the use or occupancy of such land or any improvements entered or to be erected thereon, and providing that the Subrecipient and the United States are beneficiaries of and entitled to enforce such covenant. The Subrecipient, in undertaking its obligations in carrying out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant and will not itself so discriminate.
- E. Equal Employment Opportunity: In carrying out this Agreement, the Subrecipient shall not discriminate against any employee or applicant for employment because of race, color, religion, age, sex,

national origin, mental disability or physical handicap. The Subrecipient shall take affirmative action to insure that applicants for employment are hired, managed and supervised without regard to their race, color, religion, age, sex, national origin, mental disability or physical handicap. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Subrecipient shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by the federal government setting forth the provisions of this nondiscrimination clause. The Subrecipient shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, age, sex, national origin, mental disability or physical handicap. The Subrecipient shall incorporate the foregoing requirements of this paragraph in all of its contracts for program work, and will require its contractors, if any, for such work to incorporate such requirements in all subcontracts for program work.

- F. Hatch Act (Title USCS Chapter 15): Neither the Human Services Department Program, nor funds provided thereof, nor the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in violation of this Act.

- G. Section 504 of the Rehabilitation Act of 1973: The Subrecipient agrees to comply with the appropriate provisions of Section 504 of the Rehabilitation Act of 1973: HUD regulations (24 CDR Part 8) and 24 CFR part 8.11 through part 8.14), and shall not discriminate against otherwise qualified applicants for employment on the basis of handicap or as defined in said Act, nor shall the Subrecipient discriminate in employment upgrading, demotion or transfer; recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection training, including apprenticeship based upon a handicapping condition.

- H. Procurement: The Subrecipient shall develop procedures for fair and competitive procurement of goods and services in compliance with federal standards.

Equipment: The Subrecipient must maintain detailed and accurate inventory records of equipment purchased with HUD funds and follow control, disposition and other requirements as outlined in Part 84.34 of the Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals and other Non-Profit Organizations. Under specific circumstances under equipment disposition, HUD may reserve the right to transfer the title

of equipment to the Federal government or to a third party named by the Federal government.

- J. Administrative Assistance: At the request of the Subrecipient, the appropriate departments of the City shall provide appropriate technical assistance to the Subrecipient in complying with these laws and regulations as part of the City monitoring process.
- K. Conflict of Interest: The City and the Subrecipient hereby covenant and agree:
 - 1. No member of the City Council nor any other public official who exercises any functions or responsibilities with respect to this program during the individual's terms or for one year thereafter, shall have any personal or financial interest, direct or indirect, other than the employee's salary, in any matter to be performed in connection with the program assisted under this Agreement.
 - 2. The provisions of subparagraph 1 shall also apply to employees of the Subrecipient.
 - 3. The provisions of subparagraph 1 shall also apply to the unpaid members of the board of directors of the Subrecipient and the Community Action Agency.
- L. Lead Based Paint: The Subrecipient shall comply with the requirements of the Lead Based Paint Poisoning Prevention Act and the EPA Renovation, Repair and Painting Rule.
- M. HUD Approval: A Subrecipient may not make any significant changes to their program without the approval of the City and HUD. Significant changes include, but are not limited to, a change in the project site, changes in the types of activities, any budget change, and a change in the category of participant to be served.
- N. Faith-based Activities: Faith-based Subrecipient may not engage in explicitly religious activities (activities that involve overt religious content such as worship, religious instruction or proselytization) as part of the programs or services directly funded under a HUD program activity. Faith-based Subrecipients also must provide written notice to beneficiaries and prospective beneficiaries describing certain religious liberty protections available to them.
- O. HMIS: Subrecipient agrees to participate in the homeless management information system (HMIS). Such participation will include, but is not limited to, entry and update of client data for all persons served under this project. This also includes utilizing HMIS

to generate and submit timely and accurate reports. Subrecipient must participate in HMIS user and/or HMIS governance committees. Subrecipient further agrees to noncompliance terms of HMIS participation including loss of HUD funding. Subrecipients providing legal services or services to victims of domestic violence must use an HMIS comparable system and provide de-identified data quarterly to the City and complete monthly ESG reports as required.

VI. PROGRAM AND AGENCY DOCUMENTS

The City requires the Subrecipient to submit copies of the following program certifications to the City along with this executed agreement (only submit check marked documents; others are already on file with the City.)

- The forms and procedure utilized to document evidence of homelessness
- The form utilized to provide an assessment of needs/services of participants
- Procedure for providing case management services, including frequency
- Procedure for documenting income/need including the forms used
- Policy that states how the Subrecipient maintains the confidentiality of records and locations in accordance with 24 CFR 576.500 (c)(x)(i)(ii)(iii)(2)
- Policy that states the Subrecipient will ensure the confidentiality of records pertaining to any individual or family that was provided family violence prevention or treatment services through the project. (24 CFR 576.500 Subpart F)
- Policy that states the address or location of any family violence projects assisted with grant funds will not be made public, except with written authorization of the person responsible of the operation of such project (if applicable) (24 CFR 576.500 Subpart F)
- Policy addressing record retention (24 CFR 576.500)
- Conflict of interest policy (24 CFR 576.404)
- A list of the current Board of Directors list. Also, provide documentation of participation of a homeless or formerly homeless person on your board or equivalent decision making body. Provide minutes documenting their participation. (24 CFR 576.405)

- Policy addressing compliance with faith-based activities requirements in accordance with 24 CFR part 576.406, including that Subrecipient does not discriminate against a program participant or prospective program participant on the basis of religion or religious beliefs when providing program assistance. Also, a policy that states a faith-based Subrecipient will not engage in such explicitly religious activities (activities that involve overt religious content activities as worship, religious instruction or proselytization) as part of the programs or services directly funded under a HUD program activity. Faith-based Subrecipients also must provide a copy of the written notice to beneficiaries and prospective beneficiaries describing certain religious liberty protections available to them.
- Policy that states that to the maximum extent practical, individuals and families experiencing homelessness are involved, through employment, provision of volunteer services or otherwise in constructing, rehabilitating, maintaining, and operating facilities for the project and in providing supportive services for the project in accordance with 24 CFR 576.405(c)
- Non-discrimination/fair housing affirmation policy
- A list of properties in this program and dates of last Housing Quality Standards inspection for permanent housing units in accordance with IV 4.7 j of this document (if applicable)
- In the case of a project that provides housing or services to families, a policy that states that Subrecipient will ensure any children being served in the program are enrolled in school and connected to appropriate services in the community, including early childhood programs such as Head Start, part C of the Individuals with Disabilities Education Act, and programs authorized under subtitle B of title VII of the McKinney-Vento Act – including the name or position of the staff person that will ensure this compliance.
- Policy that states the Subrecipient will take the educational needs of children in account when families are placed in housing and will, to the maximum extent practicable, place families with children as close as possible to their school of origin so as not to disrupt such children's education.
- Confirmation that the Subrecipient, its officers, and employees are not debarred or suspended from doing business with the Federal Government
- Outreach plan to reach out to the chronically and most at risk of homelessness

- Discharge/termination policy and appeals process in accordance with CFR 24 part 576.402
- Most recent agency audit
- Proof of FFTA registration
- Proof of 501c3 or other non-profit status
- Proof of CCR registration
- DUNS #

VII. LIASON

The Director of the Human Services Department shall designate one member of the City staff as liaison with the Subrecipient. The Subrecipient must utilize the liaison for any requests regarding the Continuum of Care ESG grant. The liaison will consult with HUD as deemed necessary.

VIII. DEFAULT

7.1 If, through any cause, the Subrecipient shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if the Subrecipient shall violate any of the covenants, agreements or stipulations of this contract, the City shall thereupon have the right to terminate this Agreement by giving written notice to the Subrecipient of such termination and specifying the effective date of such termination, at least sixty (60) days before the effective date of such termination. In the event that the Subrecipient corrects or cures said default to the satisfaction of the City prior to said date, this Agreement shall not be terminated for cause by the City.

Notwithstanding the above, the Subrecipient shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of this Agreement.

7.2 Should review of Subrecipient performance show nonconformity with the Scope of Services, or any other terms or conditions herein, the Subrecipient shall be in breach of this Agreement, and the City may take appropriate actions as it deems necessary, including but not limited to temporary withholding or reduction of payment, suspension of program operations, or any remedy prescribed by the Rules and Regulations of the Office of Management and Budget of the United States Government and the United States Department of Housing and Urban Development.

IX. ADMINISTRATION

The terms and provisions of this Agreement shall be administered on behalf of the

City of Rockford. Unless law otherwise requires, all necessary notices, submissions and approvals shall be given to or by the Mayor.

X. NOTICES

All notices, approvals, demands, requests or other documents required or permitted under this Agreement, other than routine communications necessary for the day-to-day operation of this program, shall be deemed properly given if hand delivered or sent by United States mail, postage prepaid, to the following addresses.

AS TO THE CITY: Mayor Tom McNamara
City of Rockford
425 East State Street
Rockford, Illinois 61104

AS TO THE SUBRECIPIENT: Sarah Parker
Executive Director
Shelter Care Ministries
218 7th Street
Rockford, IL 61104

XI. AMENDMENTS

This Agreement may be amended by written instrument executed by the parties hereto, acting therein by their duly authorized representatives. The City or the Subrecipient may request changes in the Scope of Services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation for the Subrecipient which are mutually agreed upon by and between the City and the Subrecipient shall be incorporated in written amendments to this Agreement.

XII. SEVERABILITY

If any term or provision of this Agreement of the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each remaining term and provision hereof shall be deemed valid and be enforced to the fullest extent permitted by law.

XIII. TERMINATION FOR CONVENIENCE

This Agreement may be terminated by either Party for any reason upon thirty (30) days' written notice to the other Party. This Agreement may be terminated by the City immediately due to lack of available funding or due to failure of Subrecipient to perform or comply with the terms of this Agreement. In the event of termination, Subrecipient shall be compensated for services rendered up to the date of

termination. Any funds not expended by the termination date shall be returned by Subrecipient to the City within thirty (30) days of demand.

XIV. HOLD HARMLESS

The Subrecipient shall hold harmless, defend and indemnify the City from any and all claims, actions, suits, charges, and judgments whatsoever that arise out of the Subrecipient's performance or nonperformance of the services or subject matter in this Subrecipient Agreement.

XV. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and the Ordinances of the City of Rockford.

IN WITNESS WHEREOF, the City and the Subrecipient have executed this Agreement on the date above first written.

CITY OF ROCKFORD, a municipal corporation.

BY: _____
Thomas McNamara, Mayor
City of Rockford

BY: _____
Sarah Parker, Executive Director
Shelter Care Ministries

**CONTINUUM OF CARE PROGRAM
EMERGENCY SOLUTIONS GRANT AGREEMENT
Remedies Renewing Lives**

THIS AGREEMENT is made and entered into this January 28, 2026 by and between the City of Rockford, a municipal corporation, by and through its Health and Human Services Department (hereinafter referred to as “City”) and **Remedies Renewing Lives** (hereinafter referred to as the “Subrecipient”); and

WHEREAS the United States Department of Housing and Urban Development (hereinafter referred to as HUD) has established the Emergency Solutions Grant program (ESG) to provide grants to agencies to provide homeless prevention, rapid rehousing, HMIS and shelter services; and

WHEREAS HUD has approved the application of the City and the Subrecipient for grant funds under the ESG program; and

WHEREAS the Council of the City of Rockford approved awards for the 2025 ESG program on January 20, 2026 and

WHEREAS the proposal by the Subrecipient is to provide Emergency Shelter and Administration services; and

WHEREAS the purpose of this Agreement is to set forth the parameters for the implementation of the ESG Funds;

NOW THEREFORE, the City and the Subrecipient do mutually agree as follows:

I. INCORPORATION

The parties agree to be bound by the 2025 HUD ESG Application of the City to HUD and the ESG grant agreement between the City and to HUD. The terms and conditions of that Application and Agreement are incorporated in and made a part of this Agreement.

II. TERMS

This Agreement shall be in effect as from January 28, 2026 until December 31, 2026 subject to termination procedures as described herein.

III. SCOPE OF DUTIES -- CITY

3.1 The City’s total fund obligation for this project is \$5,000

IV. SCOPE OF DUTIES -- SUBRECIPIENT

4.1 This Agreement shall result in the payment to the Subrecipient of the following amounts for services:

Shelter Operations	\$5,000
--------------------	---------

4.2 Justification of Expenditures and Payments

The funds provided under the HUD grant shall be placed in an escrow account by the City. The City shall develop a process and may draft a withdrawal form to allow for monthly draws by the Subrecipient through the City. Failure to expend funds and request reimbursement in a timely manner will result in grant sanctions or termination.

The Subrecipient is responsible for ensuring that their financial practices meet the standards established by the federal General Accounting Office, the OMB Circular "Uniformed Administrative Requirements, Cost Principles, and Audit requirements for Federal Awards" effective December 14, 2014, and the CFR (Code of Federal Regulations) 576 subpart B "Program Components and Eligible Activities", and any current applicable HUD governance.

DISBURSEMENT REQUESTS FOR THE PREVIOUS MONTH ARE DUE NO LATER THAN 15 DAYS FOLLOWING THE MONTH IN WHICH THE COSTS OCCUR. ANY REPORT RECEIVED AFTER THAT TIME MAY NOT BE REVIEWED UNTIL THE FOLLOWING MONTH. ALL REQUESTS FROM SUBRECIPIENT FOR REIMBURSEMENT WILL BE REVIEWED FOR ACCURACY. ONLY COSTS DETERMINED AS ELIGIBLE WILL BE PROCESSED FOR REIMBURSEMENT. IF A COST REQUIRES CLARIFICATION OR CORRECTION, IT WILL NOT BE REIMBURSED BUT WILL BE RETURNED TO THE SUBRECIPIENT FOR CLARIFICATION/CORRECTION. THESE COSTS, ONCE CORRECTED, CAN BE SUBMITTED IN THE FOLLOWING MONTH'S REQUEST.

All program costs and expenditures must be supported by properly executed invoices, contracts, vouchers, receipts or other official documentation evidencing in proper detail the nature and propriety of the charges. All checks, invoices, and accounting documents pertaining in whole or in part of this Agreement shall be clearly identified and readily accessible.

Subrecipient may not charge an indirect cost rate to the grant unless there is a federally approved cost rate assigned to the grant.

The Subrecipient must provide documentation of the cash match required by HUD when submitting disbursement requests. The Subrecipient shall provide the balance of funds requested.

The drawdown of funds must be at an acceptable rate (at or about 1/12th per month). 1/12th of administrative costs must be drawn and documented monthly. No more than 8% of each request may be drawn down in administrative funds per month.

No changes to the Subrecipient budget will be permitted without prior approval by the City. Any Subrecipient seeking changes to their budget

must submit in writing to the City the nature of their request including all supporting documentation that justifies the budget change. If a Subrecipient fails to request a needed modification, the City may choose to modify a Subrecipient budget by less than 10% without HUD's approval, or over 10% with HUD's approval, if spending does not occur across all budget categories as appropriate by month. This does not prohibit a Subrecipient from requesting a budget modification if needed.

ABSOLUTELY NO BUDGET CHANGES MAY BE MADE IN THE FINAL QUARTER (3 MONTHS) OF THE GRANT TERM. Budget requests must be received by the City of Rockford no later than 90 days prior to the end of the grant term.

A DEFAULT SHALL CONSIST OF ANY USE OF GRANT FUNDS FOR A PURPOSE OTHER THAN AUTHORIZED BY THIS GRANT AGREEMENT. DEFAULT SHALL REQUIRE AT A MINIMUM REPAYMENT OF FUNDS DETERMINED TO HAVE BEEN USED FOR OTHER THAN THE PURPOSES DEFINED IN THIS GRANT AGREEMENT AND MAY INCLUDE ADDITIONAL PENALTIES UP TO AND INCLUDING THE TERMINATION OF THE GRANT.

4.3 Inspection for Compliance

The Subrecipient agrees to have available to the City, upon request, all its books, documents, papers and records for inspection, audit and copying during normal business hours, by the administrator of this Agreement for the City named below, HUD, and the Comptroller General of the United States, or their duly authorized representatives concerning charges, fees, expenses and costs under this Agreement. Subrecipient also agrees to have available documentation of source and use of all other funds utilized in providing and supporting the services defined by this grant agreement.

4.4 Matching Funds

The Subrecipient shall provide the balance of the funds as required.

4.5 General Operation

a. Federal, State and Local Requirements

The Subrecipient must provide services that are in compliance with all applicable Federal, State, and local licensing requirements and other requirements regarding the condition of the structure and operation of the services.

b. Participation of Homeless Persons

1. The Subrecipient must provide for the consultation and participation of not less than one homeless person or formerly homeless person on the board of directors or an equivalent policy making entity of the Subrecipient, to the extent that such entity considers and makes policies and decisions regarding any project, supportive services, or assistance

provided under this part. This requirement is waived if an applicant is unable to meet it and presents a plan, for HUD approval, to otherwise consult with homeless or formerly homeless persons in considering and making such policies and decisions. Participation of such a person on boards or policy making entities who is also a participant in the program does not constitute a conflict of interest under 24 CFR Part 576.404.

2. The Subrecipient, to the maximum extent practicable, shall involve homeless individuals and families, through employment, volunteer services, or otherwise, in constructing, rehabilitating, maintaining, and operating the project and in providing supportive services for the project. Subrecipient may be required to submit a Section 3 report documenting this activity.
- c. Termination of Assistance to Participants and Appeal Procedures
The Subrecipient certifies that they have and will provide to the City a written procedure for termination of assistance and appeal procedure in accordance with 24 CFR Part 576.402 at the time of grant award. This procedure must be in compliance with HEARTH Act standards as implemented by the Continuum of Care. The Subrecipient must exercise judgment and examine all extenuating circumstances in determining when violations warrant termination so that a program participant's assistance is terminated ***only in the most severe cases.***
 - d. Displacement and Relocation
The Subrecipient shall minimize the displacement of program participants and provide relocation assistance in accordance with 24 CFR 576.408.
 - e. Records and Reports. The Subrecipient must keep any records and make any reports (including those pertaining to race, ethnicity, gender, and disability status data) that HUD may require within the time frame required. The Subrecipient must register on the Federal Funding Accountability and Transparency Act (FFATA) subaward reporting system within 30 days of this agreement signature date and provide documentation of completion to City.

The ESG program and fiscal report is due to the City no later than 15 days after the end of each month. At project completion, a final report is due within 15 days from the date of the final disbursement of funds. Also, all leveraged funds must be documented.

The Subrecipient agrees to provide information for, abide by and report on the ESG performance standards established in the most

recent local Consolidated Plan (<http://rockfordil.gov/community-economic-development/cedd-reports.aspx>) The Subrecipient also agrees to provide information for the Annual Housing Assessment Report (AHAR), Housing Inventory Count (HIC) report, and Point in Time (PIT) count.

The Subrecipient must document on a case-by-case basis that clients meet the HUD definition of homeless.

The Subrecipient shall maintain all records relating to this grant for no less than 5 years after the expenditure of funds from the grant under which participants were served. Where Continuum of Care funds are used for the acquisition, new construction or rehabilitation of a project site, records must be retained until 15 years after the date that the project site is first occupied, or used, by program participants.

- f. Annual Assurances. The Subrecipient must provide an annual assurance for each year assistance is received that the project will be operated for the purpose specified in the application.
- g. Applicability of OMB (Office of Management and Budget) Uniform Guidance. The policies, guidelines, and requirements of OMB Uniform Guidance 2 CFR part 200 apply except where inconsistent with the provisions of the McKinney Act, other Federal statutes, or this part.
- h. Audit
The financial management systems used by the Subrecipient under this program must provide for audits in accordance with 24 CFR part 45. If a single audit is required, the audit must be submitted to the City within ninety days of the end of the Subrecipient's fiscal year. If a Single Audit is not required, an audited financial statement must be submitted.
- i. Monitoring
 - The City reserves the right to conduct periodic site visits to monitor the project's progress and ensure compliance.
 - For this award, a minimum of one desk review will take place.
 - When feasible, a 30-day notice will be provided to the Subrecipient prior to the visit.
 - The Subrecipient shall cooperate fully with the City's monitoring efforts, including providing access to project sites, records, and personnel.

- The Subrecipient shall implement corrective action plans as needed to address any deficiencies or non-compliance identified during site visits.
- Failure to comply with monitoring requests, or failure to correct deficiencies identified through monitoring, may result in withholding of funds, disallowance of costs, suspension or termination of this agreement, or any other remedies as allowed under 2 CFR §200.339.

j. Site Change (if applicable)

The Subrecipient must utilize the site(s) specified in the application.

In the event that the Subrecipient wishes to change the project site(s), retention of this grant is subject to the new site(s) meeting all requirements by the City and HUD and requires written approval by the City.

k. Site Inspections (if applicable)

The Subrecipient shall inspect each permanent housing unit to assure that each unit meets the applicable Housing Quality Standards (HQS) under 24 CFR Part 982. Occupancy cannot occur until the unit satisfies the appropriate standards. The Subrecipient shall inspect all units at least annually and before any change in occupant during the grant period to ensure that the units continue to meet the HQS. For those units failing to meet the HQS, the owner shall have 30 days from the date of the lease agreement to correct the deficiencies. The Subrecipient will provide copies of all inspections to the City.

l. Centralized of Coordinated Assessment

The Subrecipient is required to participate in the Centralized or Coordinated Assessment process as established by the Northern IL Continuum of Care.

m. HMIS

Subrecipient agrees to participate in the homeless management information system (HMIS). Such participation will include, but is not limited to, entry and update of client data for all persons served under this project. This also includes utilizing HMIS to generate and submit timely and accurate reports. Subrecipient must participate in HMIS user and/or HMIS governance committees. Subrecipient further agrees to noncompliance terms of HMIS participation including loss of HUD funding. Subrecipients providing legal services or services to victims of domestic violence must use an HMIS comparable system and provide de-identified data quarterly to the City.

n. The Subrecipient must abide by the Northern Illinois Homeless

Coalition Policy on Chronic Homelessness which follows the HUD Notice CPD 14-012 regarding prioritization of persons experiencing homelessness in Continuum of Care funded Permanent Supportive Housing:

First Priority – Chronically homeless individuals and families with the longest history of homelessness and with the most severe needs.

Second Priority – Chronically homeless individuals and families with the longest history of homelessness.

Third Priority – Chronically homeless individuals and families with the most severe service needs.

Fourth Priority – All other chronically homeless individuals and families.

- o. The Subrecipient must abide by the Northern Illinois Homeless Coalition Policy on Involuntary Separation of Families which is as follows:

The Northern Illinois Homeless Coalition recognizes that a family unit is self-defined by the family at time of entrance into coordinated intake, emergency/transitional shelter or permanent housing. This family unit may not be discriminated against based upon any protected class status or marital status per HUD guidance.

Entities that engage in involuntary separation of families are not eligible to apply for HUD funding through the Continuum of Care.

Families who are involuntarily separated in a facility funded through the Continuum of Care may call the Homeless Hotline at 844-710-6919 to file a complaint.

The Continuum of Care Collaborative Applicant will provide training to members on this policy annually.

V. **COMPLIANCE WITH LAW**

In all matters pertaining to the execution of this Agreement, the Subrecipient shall conform strictly to all federal, state and municipal laws, applicable rules and regulations, and any and all amendments thereto, and to the methods and procedures of all governmental boards, bureaus, offices, commissions and other agencies. The Subrecipient agrees to comply with all requirements promulgated by HUD and enforce compliance with the following laws and regulations as are applicable to the provisions of services under this Agreement, incorporated herein by reference, and to inform any entities with which it associates itself for purposes of effectuation of this Agreement, of the parameters of the following federal laws with which all parties must comply as well as all entities associated with this project:

- A. Subtitle C of Title IV of the Stewart B. McKinney Homeless Assistance Act 42 USC 11381 et seq., the HEARTH ACT, all applicable requirements under 24 CFR Parts 91 and 576 interim rule.
- B. Section 3 of the Housing and Urban Development Act of 1968: The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968 as amended (12 USC 1701 u). Section 3 requires that to the greatest extent feasible, opportunities for training and employment arising in connection with the planning and carrying out of this project shall be given to lower income persons residing within the City of Rockford or Metropolitan Area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the City of Rockford or the Metropolitan Area. Any agreements that include construction are required to file a Section 3 report with the City of Rockford annually.
- C. The Drug-Free Workplace Act of 1988 and HUD's implementing regulations at 24 CFR Part 24 subpart F.: Recipients are required to administer in good faith, a policy designed to ensure that homeless facilities are free from the illegal use, possession, or distribution of drugs or alcohol by participants. Recipients must also certify that they will provide a drug-free workplace.
- D. Title VI of the Civil Rights Act of 1964: This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P.L. 83-352) and HUD regulations with respect thereto, including the regulations under- 24 CFR Part 1. In the sale, lease or other transfer of land acquired, cleared or improved with assistance provided under this Agreement, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for-such transfer, prohibiting discrimination upon the basis of race, color, religion, sex, or national origin, in the sale, lease or rental or in the use or occupancy of such land or any improvements entered or to be erected thereon, and providing that the Subrecipient and the United States are beneficiaries of and entitled to enforce such covenant. The Subrecipient, in undertaking its obligations in carrying out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant and will not itself so discriminate.
- E. Equal Employment Opportunity: In carrying out this Agreement, the Subrecipient shall not discriminate against any employee or applicant for employment because of race, color, religion, age, sex, national origin, mental disability or physical handicap. The

Subrecipient shall take affirmative action to insure that applicants for employment are hired, managed and supervised without regard to their race, color, religion, age, sex, national origin, mental disability or physical handicap. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Subrecipient shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by the federal government setting forth the provisions of this nondiscrimination clause. The Subrecipient shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, age, sex, national origin, mental disability or physical handicap. The Subrecipient shall incorporate the foregoing requirements of this paragraph in all of its contracts for program work, and will require its contractors, if any, for such work to incorporate such requirements in all subcontracts for program work.

- F. Hatch Act (Title USCS Chapter 15): Neither the Human Services Department Program, nor funds provided thereof, nor the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in violation of this Act.
- G. Section 504 of the Rehabilitation Act of 1973: The Subrecipient agrees to comply with the appropriate provisions of Section 504 of the Rehabilitation Act of 1973: HUD regulations (24 CDR Part 8) and 24 CFR part 8.11 through part 8.14), and shall not discriminate against otherwise qualified applicants for employment on the basis of handicap or as defined in said Act, nor shall the Subrecipient discriminate in employment upgrading, demotion or transfer; recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection training, including apprenticeship based upon a handicapping condition.
- H. Procurement: The Subrecipient shall develop procedures for fair and competitive procurement of goods and services in compliance with federal standards.

Equipment: The Subrecipient must maintain detailed and accurate inventory records of equipment purchased with HUD funds and follow control, disposition and other requirements as outlined in Part 84.34 of the Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals and other Non-Profit Organizations. Under specific circumstances under equipment disposition, HUD may reserve the right to transfer the title of equipment to the Federal government or to a third party named by

the Federal government.

- J. Administrative Assistance: At the request of the Subrecipient, the appropriate departments of the City shall provide appropriate technical assistance to the Subrecipient in complying with these laws and regulations as part of the City monitoring process.
- K. Conflict of Interest: The City and the Subrecipient hereby covenant and agree:
 - 1. No member of the City Council nor any other public official who exercises any functions or responsibilities with respect to this program during the individual's terms or for one year thereafter, shall have any personal or financial interest, direct or indirect, other than the employee's salary, in any matter to be performed in connection with the program assisted under this Agreement.
 - 2. The provisions of subparagraph 1 shall also apply to employees of the Subrecipient.
 - 3. The provisions of subparagraph 1 shall also apply to the unpaid members of the board of directors of the Subrecipient and the Community Action Agency.
- L. Lead Based Paint: The Subrecipient shall comply with the requirements of the Lead Based Paint Poisoning Prevention Act and the EPA Renovation, Repair and Painting Rule.
- M. HUD Approval: A Subrecipient may not make any significant changes to their program without the approval of the City and HUD. Significant changes include, but are not limited to, a change in the project site, changes in the types of activities, any budget change, and a change in the category of participant to be served.
- N. Faith-based Activities: Faith-based Subrecipient may not engage in explicitly religious activities (activities that involve overt religious content such as worship, religious instruction or proselytization) as part of the programs or services directly funded under a HUD program activity. Faith-based Subrecipients also must provide written notice to beneficiaries and prospective beneficiaries describing certain religious liberty protections available to them.
- O. HMIS: Subrecipient agrees to participate in the homeless management information system (HMIS). Such participation will include, but is not limited to, entry and update of client data for all persons served under this project. This also includes utilizing HMIS to generate and submit timely and accurate reports. Subrecipient

must participate in HMIS user and/or HMIS governance committees. Subrecipient further agrees to noncompliance terms of HMIS participation including loss of HUD funding. Subrecipients providing legal services or services to victims of domestic violence must use an HMIS comparable system and provide de-identified data quarterly to the City and complete monthly ESG reports as required.

VI. PROGRAM AND AGENCY DOCUMENTS

The City requires the Subrecipient to submit copies of the following program certifications to the City along with this executed agreement (only submit check marked documents; others are already on file with the City.)

- The forms and procedure utilized to document evidence of homelessness
- The form utilized to provide an assessment of needs/services of participants
- Procedure for providing case management services, including frequency
- Procedure for documenting income/need including the forms used
- Policy that states how the Subrecipient maintains the confidentiality of records and locations in accordance with 24 CFR 576.500 (c)(x)(i)(ii)(iii)(2)
- Policy that states the Subrecipient will ensure the confidentiality of records pertaining to any individual or family that was provided family violence prevention or treatment services through the project. (24 CFR 576.500 Subpart F)
- Policy that states the address or location of any family violence projects assisted with grant funds will not be made public, except with written authorization of the person responsible of the operation of such project (if applicable) (24 CFR 576.500 Subpart F)
- Policy addressing record retention (24 CFR 576.500)
- Conflict of interest policy (24 CFR 576.404)
- A list of the current Board of Directors list. Also, provide documentation of participation of a homeless or formerly homeless person on your board or equivalent decision making body. Provide minutes documenting their participation. (24 CFR 576.405)
- Policy addressing compliance with faith-based activities requirements in

accordance with 24 CFR part 576.406, including that Subrecipient does not discriminate against a program participant or prospective program participant on the basis of religion or religious beliefs when providing program assistance. Also, a policy that states a faith-based Subrecipient will not engage in such explicitly religious activities (activities that involve overt religious content activities as worship, religious instruction or proselytization) as part of the programs or services directly funded under a HUD program activity. Faith-based Subrecipients also must provide a copy of the written notice to beneficiaries and prospective beneficiaries describing certain religious liberty protections available to them.

- Policy that states that to the maximum extent practical, individuals and families experiencing homelessness are involved, through employment, provision of volunteer services or otherwise in constructing, rehabilitating, maintaining, and operating facilities for the project and in providing supportive services for the project in accordance with 24 CFR 576.405(c)
- Non-discrimination/fair housing affirmation policy
- A list of properties in this program and dates of last Housing Quality Standards inspection for permanent housing units in accordance with IV 4.7 j of this document (if applicable)
- In the case of a project that provides housing or services to families, a policy that states that Subrecipient will ensure any children being served in the program are enrolled in school and connected to appropriate services in the community, including early childhood programs such as Head Start, part C of the Individuals with Disabilities Education Act, and programs authorized under subtitle B of title VII of the McKinney-Vento Act – including the name or position of the staff person that will ensure this compliance.
- Policy that states the Subrecipient will take the educational needs of children in account when families are placed in housing and will, to the maximum extent practicable, place families with children as close as possible to their school of origin so as not to disrupt such children's education.
- Confirmation that the Subrecipient, its officers, and employees are not debarred or suspended from doing business with the Federal Government
- Outreach plan to reach out to the chronically and most at risk of homelessness
- Discharge/termination policy and appeals process in accordance with CFR 24 part 576.402

- Most recent agency audit
- Proof of FFTA registration
- Proof of 501c3 or other non-profit status
- Proof of CCR registration
- DUNS #

VII. LIASON

The Director of the Human Services Department shall designate one member of the City staff as liaison with the Subrecipient. The Subrecipient must utilize the liaison for any requests regarding the Continuum of Care ESG grant. The liaison will consult with HUD as deemed necessary.

VIII. DEFAULT

7.1 If, through any cause, the Subrecipient shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if the Subrecipient shall violate any of the covenants, agreements or stipulations of this contract, the City shall thereupon have the right to terminate this Agreement by giving written notice to the Subrecipient of such termination and specifying the effective date of such termination, at least sixty (60) days before the effective date of such termination. In the event that the Subrecipient corrects or cures said default to the satisfaction of the City prior to said date, this Agreement shall not be terminated for cause by the City.

Notwithstanding the above, the Subrecipient shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of this Agreement.

7.2 Should review of Subrecipient performance show nonconformity with the Scope of Services, or any other terms or conditions herein, the Subrecipient shall be in breach of this Agreement, and the City may take appropriate actions as it deems necessary, including but not limited to temporary withholding or reduction of payment, suspension of program operations, or any remedy prescribed by the Rules and Regulations of the Office of Management and Budget of the United States Government and the United States Department of Housing and Urban Development.

IX. ADMINISTRATION

The terms and provisions of this Agreement shall be administered on behalf of the City of Rockford. Unless law otherwise requires, all necessary notices, submissions and approvals shall be given to or by the Mayor.

X. NOTICES

All notices, approvals, demands, requests or other documents required or permitted under this Agreement, other than routine communications necessary for the day-to-day operation of this program, shall be deemed properly given if hand delivered or sent by United States mail, postage prepaid, to the following addresses.

AS TO THE CITY: Mayor Tom McNamara
City of Rockford
425 East State Street
Rockford, Illinois 61104

AS TO THE SUBRECIPIENT: Gary Halbach
President/CEO
Remedies Renewing Lives
215 Easton Parkway
Rockford, IL 61108

XI. AMENDMENTS

This Agreement may be amended by written instrument executed by the parties hereto, acting therein by their duly authorized representatives. The City or the Subrecipient may request changes in the Scope of Services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation for the Subrecipient which are mutually agreed upon by and between the City and the Subrecipient shall be incorporated in written amendments to this Agreement.

XII. SEVERABILITY

If any term or provision of this Agreement or the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each remaining term and provision hereof shall be deemed valid and be enforced to the fullest extent permitted by law.

XIII. TERMINATION FOR CONVENIENCE

This Agreement may be terminated by either Party for any reason upon thirty (30) days' written notice to the other Party. This Agreement may be terminated by the City immediately due to lack of available funding or due to failure of Subrecipient to perform or comply with the terms of this Agreement. In the event of termination, Subrecipient shall be compensated for services rendered up to the date of termination. Any funds not expended by the termination date shall be returned by Subrecipient to the City within thirty (30) days of demand.

XIV. HOLD HARMLESS

The Subrecipient shall hold harmless, defend and indemnify the City from any and all claims, actions, suits, charges, and judgments whatsoever that arise out of the Subrecipient's performance or nonperformance of the services or subject matter in this Subrecipient Agreement.

XV. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and the Ordinances of the City of Rockford.

IN WITNESS WHEREOF, the City and the Subrecipient have executed this Agreement on the date above first written.

CITY OF ROCKFORD, a municipal corporation.

BY: _____
Thomas McNamara, Mayor
City of Rockford

BY: _____
Gary Halbach, President/CEO
Remedies Renewing Lives

MEMORANDUM

Date: June 8, 2026
To: Finance and Personnel Committee
From: Owen Carter, Deputy Director of Program Operations for Health & Human Services *OC*
Re: Acceptance of DCEO, Liheap State Supplemental Grant Award 27-254023

Community Services is seeking City Council approval to accept the Low Income Home Energy Assistance Program, Liheap State Supplemental grant from Department of Commerce and Economic Opportunity (DCEO) for \$4,030,301. The grant does NOT require a cost match. The grant term is from June 1, 2026 to August 31, 2027 and the granting agency-assigned award number is 27-254023.

The Grant Purpose

LIHEAP eligible clients receive a direct vendor payment to their electric and/or heating bill. This allows clients to alleviate utility cost burdens.

How Grant Funds Will Be Used

The funds will pay for approved client's electric and/or heating bills, client's energy usage education, staff training, payroll, and administration. The grant does NOT require the city to bear any additional costs.

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 Department of Commerce and Economic Opportunity to receive a Low Income Home Energy Assistance Program (LIHEAP) grant award; and

WHEREAS, the grant has been awarded for the purpose of providing eligible clients with a direct vendor payment to their electric and/or heating bill; and

WHEREAS, the City of Rockford intends to use the funds to pay for approved clients' electric and/or heating bill, energy usage education, staff training, payroll, and administration; and

WHEREAS, the City of Rockford will receive \$4,030,301.00 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 June 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 Department of Commerce and Economic Opportunity Low Income Home Energy Assistance Program (LIHEAP) 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:___

Illinois Grant Accountability and Transparency Notice of State Award

05/21/26

Page 1 of 5

STATE OF ILLINOIS GRANT INFORMATION	
State Award Identification	Name of State Agency (Grantor): Commerce And Econ Opp Department/Organziation Unit: Office of Community Assistance
State Award ID Number (SAIN)	90-65792
State Program Description	The Low Income Home Energy Assistance (LIHEAP) funded through the Department of Health and Human Services (HHS), and the Supplemental Low Income Energy Assistance Fund (SLIHEAP) is implemented through designated grantees to provide services to eligible low income households in Illinois. The client assistance funds available through this grant assist eligible households with the costs of home energy by incorporating fuel assistance, home weatherization and other related measures in accordance with the current LIHEAP regulations and requirements. Up to 15% of the HHS and 10% of the SLIHEAP funding can be utilized for Weatherization activities.
Announcment Type	Initial
Agency (Grantor) Contact Information	Name: Leslie Ann Lesko Phone: 217-552-2206 Email: LeslieAnn.Lesko@illinois.gov

GRANTEE INFORMATION	
Grantee / Subrecipient Information	Name: City of Rockford Health & Human Services Department Address: 612 N Church Street, Rockford, IL 61103 Phone: Email:
Grantee Identification	GATA: 671698 UEI: L8CRGBLX2DA3 FEIN: 366125747
Period of Performance	Start Date: 6/1/2026 End Date: 8/31/2027

FUNDING INFORMATION			
FUND	CSFA	CFDA	AMOUNT
550	420-70-0090	N/A	\$4,030,301.00
TOTAL			\$4,030,301.00

(M) Currently used by State of Illinois for "Match" or "Maintenance of Effort" (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.

Illinois Grant Accountability and Transparency Notice of State Award

TERMS AND CONDITIONS	
Grantee Indirect Cost Rate Information	Rate: 0% Base: Waive Period: 1/1/2026-12/31/2026
Research & Development	No
Cost Sharing or Matching Requirements	No
Uniform Term(s)	CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200) Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 Illinois Administrative Code
Grantor-Specific Term(s)	This Notice of State Award (NOSA) is not an agreement. This NOSA is not a guarantee of an agreement. Grantor-Specific Terms that will be included in the final grant agreement can be found by clicking on "Uniform Grant Agreement Template" under the Grant Agreement Overview section at: https://dceo.illinois.gov/aboutdceo/grantopportunities/learning-library.html
Program-Specific Term(s)	Information about the LIHEAP Specific Terms and requirements can be found in the Energy Assistance Act (305 ILCS 20) and the Illinois Administrative Rules (47 Ill Adm. Code 100). THE FOLLOW ARE GATA EXCEPTIONS AND ARE NOT REQUIRED FOR THIS PROGRAM: NOTICE OF FUNDING OPPORTUNITY 5/7/2026 DCEO needs to formalize this deviation in the CSFA. It was previously approved by Jennifer Butler on 5/18/16 however, that was prior to exceptions being tracked in the CSFA. It was previously approved, but the support was not maintained. Deviations to 2 CFR 200 Subpart C, Subpart D and Subpart E, except for 200.203, 200.216 and 200.331-200.333, and 44 IL Admin 7000.50(b) and all of 44 IL Admin 7000.310 except 7000.310(a)(1), 7000.310(a)(2), 7000.310(b)(1), 7000.310(b)(2)

Illinois Grant Accountability and Transparency Notice of State Award

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE

The nature of the additional requirements

GATA Conditions:

None

Agency Adjustments / Explanation:

NO FISCAL & ADMINISTRATIVE CONDITIONS

The reason why the additional requirements are being imposed

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The nature of the action needed to remove the additional requirement, if applicable

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The time allowed for completing the actions, if applicable

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The method for requesting reconsideration of the additional requirements imposed

GATA Conditions:

None

Agency Explanation:

Your assigned OCA Fiscal Monitor will review your ICQ responses and any associated risks during the next fiscal monitoring visit. No further action required at this time.

Illinois Grant Accountability and Transparency Notice of State Award

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - PROGRAMMATIC
The nature of the additional requirements
Agency Adjustments / Explanation:

NO PROGRAMMATIC CONDITIONS

The reason why the additional requirements are being imposed
Agency Adjustments / Explanation:
The nature of the action needed to remove the additional requirement, if applicable
Agency Adjustments / Explanation:
The time allowed for completing the actions, if applicable
Agency Adjustments / Explanation:
The method for requesting reconsideration of the additional requirements imposed
Agency Explanation:

Your assigned OCA LIHEAP Grant Manager will review your PRAQ responses and any associated risks during the next LIHEAP program monitoring visit. No further action required at this time.

Illinois Grant Accountability and Transparency Notice of State Award

SIGNATURE PAGE

Circle one: Accept NOSA / Reject NOSA

Institution / Organization

Signature

Name of Official

Title (Chief Financial Officer or equivalent)

Date of Execution

MEMORANDUM

Date: June 8, 2026
To: Finance and Personnel Committee
From: Owen Carter, Deputy Director of Program Operations for Health & Human Services *OC*
Re: Acceptance of Homeless System Capacity Expansion Pilot Program

Community Services is seeking City Council approval to accept Homeless System Capacity Expansion Pilot Program grant from Illinois Department of Human Services (IDHS), Family & Community Services provided to approved local Continuums of Care (CoCs) for \$85,522. The grant does NOT require a cost match. The grant term is from July 1, 2026 to June 30, 2027.

The Grant Purpose

This grant will provide funds for expanding capacity to local Continuums of Care (CoCs) to improve homeless crisis response systems to implement quality data systems, increase coordination and improve systems of care for people experiencing homelessness. Through this pilot, systems coordinators and/or Homeless Management Information Systems (HMIS) administrators will be added to the CoC staff to support coordination across service providers to house literally homeless households.

How Grant Funds Will Be Used

The CoCs will improve data quality to understand how to track and quickly house people experiencing homelessness. The goal of the project is to support communities in building their administrative and technical capacity to reach functional zero, a key component of the Governor's Executive Order to End Homelessness.

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 Department of Human Services to receive a Homeless System Capacity Expansion Pilot grant award; and

WHEREAS, the grant has been awarded for the purpose of providing funds for expanding capacity to local Continuums of Care to improve homeless crisis response systems; and

WHEREAS, the City of Rockford intends to use the funds to support coordination across service providers; and

WHEREAS, the City of Rockford will receive \$85,522.00 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 June 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 Department of Human Services Homeless System Capacity Expansion Pilot 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:___

Funding Plan

FY: FY27

Legal Name of Agency: City of Rockford Health & Human Services (IL-501)

FEIN #: 36-6125747

Requested Amount: \$88,522

Focus Areas: Data analysis & reporting, collaboration & networking, Center equity & lived experience

I. Organization Overview:

Provide a detailed overall description your program.

Currently the City of Rockford Health & Human Services department acts as the Collaborative Applicant and lead agency for the Northern Illinois Homeless Coalition. With this duty we oversee most of the work of the CoC including system development and capacity building needed to continue to be successful. We operate the CES system (Single point of entry for Winnebago & Boone Counties), oversee many of the committees/sub-committees of the CoC, manage the By-Name list, and work with Built for Zero on our homelessness efforts. Currently we do not plan to use these funds for a new system coordinator as we had already recently hired someone in a similar position to work with the CoC lead (Homeless Program Manager). This position has been paid for using CoC Planning funds so this grant will act as a match. Additionally, these funds will help fund 3 other partial positions—a person who will be working with data and reporting, someone else assisting with getting a PLE advisory board up and running, and someone working on more collaboration with private businesses and networking to bring in more “unusual” partners.

Include, but not limited to:

- **Description of how your CoC plans to engage in the required focus area, as well as the chosen additional focus area**

Key functions that our CoC plan to focus on:

1. Data analysis & reporting
2. Collaboration & networking
3. Center equity & lived expertise

- **How your organization plans to increase capacity of local homeless crisis response systems**

By using the 3 key functions above, we intend to continue to build our CoC capacity. By networking to bring in new partners and providing education. Recently as we have been participating in the 100 Day Shelter Diversion Challenge, we have brought in some new agency partners. We would like to continue to work with these partners, when appropriate, in our

homelessness work also. Continuing to build these relationships in order to have appropriate wrap around services set up with allow our system to thrive.

- **How your organization plans to expand local capacity for leading systems**

These funds are helping to pay for a data lead person, who can be more of a system leader since she will have more capacity to do this work. Additionally, we hope that by providing training to people with live experience and other new partners, we hope that we can cultivate new leaders to help oversee some of the work of the CoC.

- **How your organization plans to promote continuous quality improvement best practices to reshape the community processes**

Quality improvement has been something that our CoC has always been big at looking at. With our work through Built for Zero, we have done many “PDSA Cycles” to try new things and see how they work. When we have identified things that do not work well, we are very good about trying new things that may be better. We have conducted many “pilots” over the years to see how we can improve our overall system.

In June 2026, we will have the first meeting of our newly formed PLE advisory board. We see this board as a body that can help us continue doing quality improvement by sharing their ideas and those of others with lived experience. We have always had surveys conducted at various times throughout the year to solicit feedback, but we are excited to see what other ideas the PLE's will have, as we move forward.

II. Statutory Alignment: Home Illinois Plan and Illinois Homelessness Prevention Act

Provide a detailed description of how your organization aligns with the Home Illinois Plan and Illinois Homelessness Prevention Act.

The Northern IL Homeless Coalition began working with Community Solutions, Built for Zero, in 2015 reaching Functional Zero for veterans in 2015 and chronic homelessness in 2017. We are the only community in the country to reach functional zero for a third population (youth) but unfortunately have not been able to sustain that sub-population at this time. However, we are working to get the number back to that threshold of 6. Due to the work we have put in for all of these years and currently, we feel as though our CoC goals align with those of the Home Illinois Plan to end homelessness.

Some of the goals mentioned in the plan include:

- Address homelessness and reach functional zero of homelessness
- Address unnecessary institutionalization
- Improve health and human services outcomes for people experiencing homelessness
- Strengthen the safety nets that contribute to housing stability

Our CoC has worked very hard to address homelessness and work toward the goal of functional zero for all populations. We have worked with other partners and agencies to address institutionalization—especially around the criminalization of the homeless. We work extensively with our local Healthcare for the Homeless program, local hospital (UW Health), and our Mobile Integrated Healthcare program (through Rockford Fire Dept & UW Health) and in the last year started a Medical Respite program. Additionally, we have participated in the 100 Day Shelter Diversion Challenge to better streamline our system to stop people from entering the homelessness system and intend to try to work on a plan to get an advocate back into the courts. Our system is constantly changing and growing in order to better serve our homeless population and ensure that homelessness is rare, brief, and non-recurring.

III. Funding Allocation

Provide a detailed narrative description and use table below to show how funds will be allocated.

Category	FY27 Allocation	Description
Personnel Fringe benefits	41,918.68 22,288.48	Salary & benefits for 4 PT staff.
Travel	1384.00	state conferences (4 staff)
Line Items: PLE Stipends Collaboration & Networking Center equity Supplies	1,800.00 360.00 960.00 1036.00	Gift cards to pay PLE Marketing materials Food for PLE meetings General supplies-paper, flip charts, etc.

Direct administration	10,543.49	Supervision, fiscal staff, et c.
Contractual services Telecommunications Misc.	3,942.54 637.72 650.17	Computer/IT & audit services Phones Risk management

IV. Implementation Plan

Provide a detailed description of your organizations plans for implementation to include service goals

Most of the goals that we have were “started” in the FY2026 grant. However, because we got a slow start they are not necessarily completed yet. Some of the tasks took some time or preparation to get going. They are all in progress now. Therefore, implementation should be easy upon receiving the new funds. The staff are all in place in the different positions and they all know what tasks they need to complete.

FY27 Services Goals:

1. We will use data and reporting as a means to inform our decision making.
2. Staff will make contact with new partners and engage them to becoming new members of the CoC.
3. Get PLE board up and running with the first meeting being by June of this year, with ongoing meetings.

V. Reporting and Accountability

Provide a detailed description of your reporting and accountability methods.

Include, but not limited to:

- **Electronic management system used**

This agency has an extensive history of using electronic management systems. Currently we use the HMIS system to track our homeless data, we use the STARS systems to track outcomes for our CSBG and other funds, and many staff also entered into LIHEAP.net for clients accessing those services. In addition to those formal systems, staff also has extensive experience working in google docs and other data “sharing’ type systems. Fiscal staff provide all reporting in regards to the budgets and s

- Organizations history of tracking and reporting progress

Our agency has been around since 1965 and has always been funded through state and federal grants. Therefore, we have always had to track and report our outcomes. We are currently the recipients of CSBG, LIHEAP, Weatherization, HUD CoC & ESG, and IDHS (HP, SD, and RRH) grants that require a variety of tracking and reporting. We are willing to track and report on whatever is needed.

- Organizations effectiveness in evaluating progress and impact

Our agency is able to review our data as needed to evaluate our progress in the various programs. We can use that data to effectively make changes that will improve the programs impact and effectiveness. We have actually become very adept at looking at our homelessness program, in particular, to see what is working and what is not and then making the necessary changes to improve the program. We have several different meetings internally and with CoC partners where we get input into the effectiveness of the programs and ideas for improvements. Moving forward, we will also be getting more feedback from people with lived expertise which will allow us to take those suggestions into account also.

VI. Projected FY27 Outcomes

Provide a detailed description of your organizations projected FY27 outcomes

1. We will complete monthly dashboard which we will present at our CoC meetings and will post online for more community transparency
2. We will engage with and add 25 businesses to our CoC membership in the next year.
3. We will work to engage members to join committees. Currently we have multiple committees that only have a few members on each. Through this work, we would like to make sure each committee has at least 10 members who are engage and participating.

4. We will network (and provide some education to) at least 6 groups who are not CoC members in the next year. These may include civic groups, law enforcement, healthcare/hospitals, or educational facilities.

5. Staff will reach out to a minimum of 10 PLE's to join the advisory board. At least 6 PLE's will attend each scheduled meeting.

Illinois Grant Accountability and Transparency Notice of State Award

05/22/26

Page 1 of 5

STATE OF ILLINOIS GRANT INFORMATION	
State Award Identification	Name of State Agency (Grantor): Human Services Department/Organziation Unit: FCS/OHS
State Award ID Number (SAIN)	3520-66077
State Program Description	The program will support expanded capacity to local Continuums of Care (CoCs) to improve homeless crisis response systems to implement quality data systems, increase coordination and improve systems of care for people experiencing homelessness. Through this pilot, systems coordinators and/or Homeless Management Information Systems (HMIS) administrators will be added to the CoC staff to support coordination across service providers to house literally homeless households. The CoCs will improve data quality to understand how to track and quickly house people experiencing homelessness. The goal of the project is to support communities in building their administrative and technical capacity to reach functional zero, a key component of the Governor's Executive Order to End Homelessness.
Announcement Type	Initial
Agency (Grantor) Contact Information	Name: Shawna Sepich Phone: 217-299-7347 Email: shawna.sepich2@illinois.gov

GRANTEE INFORMATION	
Grantee / Subrecipient Information	Name: City of Rockford Health & Human Services Department Address: 612 N Church Street, Rockford, IL 61103 Phone: Email: angie.walker@rockfordil.gov
Grantee Identification	GATA: 671698 UEI: L8CRGBLX2DA3 FEIN: 366125747
Period of Performance	Start Date: 7/1/2026 End Date: 6/30/2027

FUNDING INFORMATION			
FUND	CSFA	CFDA	AMOUNT
Home Illinois	444-80-3520		\$85,522.00
TOTAL			\$85,522.00

(M) Currently used by State of Illinois for "Match" or "Maintenance of Effort" (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.

**Illinois Grant Accountability and Transparency
Notice of State Award**

05/22/26

Page 2 of 5

TERMS AND CONDITIONS	
Grantee Indirect Cost Rate Information	<p>Rate: 0%</p> <p>Base: Waive</p> <p>Period: 1/1/2026-12/31/2026</p>
Research & Development	No
Cost Sharing or Matching Requirements	No
Uniform Term(s)	<p>CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200)</p> <p>Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1</p> <p>Illinois Administrative Code</p>
Grantor-Specific Term(s)	<p>This Notice of State Award (NOSA) is not an agreement. This NOSA is not a guarantee of an agreement. IDHS will publish its agreements in the CSA Tracking System after you return a signed copy of this NOSA to IDHS.</p> <p>Please note the items identified for Section 3. Please contact your DHS program representative within 30 days to implement a plan to address the identified issues within the next 90 days. Should you have any questions please speak with the DHS contact for your award.</p>
Program-Specific Term(s)	<p>N/A</p> <p>THE FOLLOW ARE GATA EXCEPTIONS AND ARE NOT REQUIRED FOR THIS PROGRAM:</p> <p>MERIT BASED REVIEW The following was approved by OMB.GATA.Exceptions on 01/10/25:DHS plans to fund a pilot program titled "Homeless System Capacity Expansion Pilot." The program will support expanded capacity to local Continuums of Care (CoCs) to improve homeless crisis response systems to implement quality data systems, increase coordination and improve systems of care for people experiencing homelessness. Through this pilot, systems coordinators and/or Homeless Management Information Systems (HMIS) administrators will be added to the CoC staff to support coordination across service providers to house literally homeless households. The CoCs will improve data quality to understand how to track and quickly house people experiencing homelessness. The goal of the project is to support communities in building their administrative and technical capacity to reach functional zero, a key component of the Governor's Executive Order to End Homelessness.</p> <p>In September of 2021, Governor Pritzker signed EO 2021-21 (attached). This EO addresses the need to make homelessness brief and one-time, which is a key metric in reaching functional zero of homelessness. In July 2023, Governor Pritzker signed Public Act 103-0269, which codifies the work of the Illinois Interagency Task Force on Homelessness, Community Advisory Council on Homelessness and State Homelessness Chief. (attached) The Home Illinois Program implements the work of the Task Force and the state plan to prevent and end homelessness.</p> <p>The the FY25 budget appropriation bill, Public Act 103-0589, page 504 states: "Section 155. The sum of \$290,300,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Human Services for grants and administrative expenses of the Home Illinois Program, including pilot programs, to prevent and end homelessness in Illinois, including, but not limited to homelessness prevention, emergency and transitional housing, rapid rehousing, outreach, and related services and supports for individuals at risk or experiencing homelessness..." https://www.ilga.gov/legislation/publicacts/103/PDF/103-0589.pdf</p> <p>The purpose of this pilot is to increase efficiency and build capacity of local CoCs to be able to utilize existing and new housing resources, with the goal of reaching functional zero of homelessness for veterans. Once functional zero for veterans is reached, other populations would benefit from this data-driven approach.</p> <p>NOTICE OF FUNDING OPPORTUNITY The following was approved by OMB.GATA.Exceptions on 01/10/25:DHS plans to fund a pilot program titled "Homeless System Capacity Expansion Pilot." The program will support expanded capacity to local Continuums of Care (CoCs) to improve homeless crisis response systems to implement quality data systems, increase coordination and improve systems of care for people</p>

**Illinois Grant Accountability and Transparency
Notice of State Award**

05/22/26

Page 3 of 5

experiencing homelessness. Through this pilot, systems coordinators and/or Homeless Management Information Systems (HMIS) administrators will be added to the CoC staff to support coordination across service providers to house literally homeless households. The CoCs will improve data quality to understand how to track and quickly house people experiencing homelessness. The goal of the project is to support communities in building their administrative and technical capacity to reach functional zero, a key component of the Governor's Executive Order to End Homelessness.

In September of 2021, Governor Pritzker signed EO 2021-21 (attached). This EO addresses the need to make homelessness brief and one-time, which is a key metric in reaching functional zero of homelessness. In July 2023, Governor Pritzker signed Public Act 103-0269, which codifies the work of the Illinois Interagency Task Force on Homelessness, Community Advisory Council on Homelessness and State Homelessness Chief. (attached) The Home Illinois Program implements the work of the Task Force and the state plan to prevent and end homelessness.

The the FY25 budget appropriation bill, Public Act 103-0589, page 504 states:
"Section 155. The sum of \$290,300,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Human Services for grants and administrative expenses of the Home Illinois Program, including pilot programs, to prevent and end homelessness in Illinois, including, but not limited to homelessness prevention, emergency and transitional housing, rapid rehousing, outreach, and related services and supports for individuals at risk or experiencing homelessness..."
<https://www.ilga.gov/legislation/publicacts/103/PDF/103-0589.pdf>

The purpose of this pilot is to increase efficiency and build capacity of local CoCs to be able to utilize existing and new housing resources, with the goal of reaching functional zero of homelessness for veterans. Once functional zero for veterans is reached, other populations would benefit from this data-driven approach.

**Illinois Grant Accountability and Transparency
Notice of State Award****SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE****The nature of the additional requirements****GATA Conditions:**

None

Agency Adjustments / Explanation:

None

The reason why the additional requirements are being imposed**GATA Conditions:**

None

Agency Adjustments / Explanation:

None

The nature of the action needed to remove the additional requirement, if applicable**GATA Conditions:**

None

Agency Adjustments / Explanation:

None

The time allowed for completing the actions, if applicable**GATA Conditions:**

None

Agency Adjustments / Explanation:

None

The method for requesting reconsideration of the additional requirements imposed**GATA Conditions:**

None

Agency Explanation:

None

Illinois Grant Accountability and Transparency Notice of State Award

SIGNATURE PAGE

Circle one: Accept NOSA / Reject NOSA

Institution / Organization

Signature

Name of Official

Title (Chief Financial Officer or equivalent)

Date of Execution

MEMORANDUM

Date: June 8, 2026
To: Finance and Personnel Committee
From: Owen Carter, Deputy Director of Program Operations for Health & Human Services *W*
Re: Acceptance of DCEO, Weatherization State Supplemental Grant Award 27-251023

Health & Human Services Department/Community Services Division is seeking City Council approval to accept the Weatherization State Supplemental grant from Department of Commerce and Economic Opportunity (DCEO) for \$482,759. The grant does NOT require a cost match. The grant term is from June 1, 2026 to September 30, 2027 and the granting agency-assigned award number is 27-251023.

The Grant Purpose

Weatherization will assist eligible clients to conserve fuel and defray rising costs of energy by completing an energy audit of their home and creating a work order. A contractor that has won the bid for this grant will carry out the work order.

How Grant Funds Will Be Used

The funds will pay for approved client's weatherization work order, client's energy usage education, contractor(s), staff training, payroll, and administration. The grant does NOT require the city to bear any additional costs.

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 Commerce and Economic Opportunity to receive a Weatherization State Supplemental grant award; and

WHEREAS, the grant has been awarded for the purpose of assisting eligible clients with conserving fuel and defraying rising energy costs; and

WHEREAS, the City of Rockford intends to use the funds to pay for approved clients' work orders, energy usage education, contractor services, staff training, payroll, and administration; and

WHEREAS, the City of Rockford will receive \$482,759.00 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 June 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 Commerce and Economic Opportunity Weatherization State Supplemental 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:___

Illinois Grant Accountability and Transparency Notice of State Award

05/27/26

Page 1 of 5

STATE OF ILLINOIS GRANT INFORMATION	
State Award Identification	Name of State Agency (Grantor): Commerce And Econ Opp Department/Organziation Unit: Office of Community Assistance
State Award ID Number (SAIN)	87-66290
State Program Description	The Illinois Home Weatherization Assistance Program (IHWAP) funded through the Department of Energy (DOE), Department of Health and Human Services (HHS), and the State Supplemental Low Income Energy Assistance Fund (SLIHEAP), is implemented through designated grantees to provide services to eligible low income households in Illinois. The client assistance funds available through this grant help eligible households conserve fuel and defray rising costs of energy in accordance with the U.S. DOE Weatherization Assistance Program State Plan. Up to 15% of the HHS LIHEAP Block Grant and 10% of the SLIHEAP funding can be utilized for Weatherization activities.
Announcment Type	Initial
Agency (Grantor) Contact Information	Name: Ben Moore Phone: 217-558-2874 Email: Ben.Moore@illinois.gov

GRANTEE INFORMATION	
Grantee / Subrecipient Information	Name: City of Rockford Health & Human Services Department Address: 612 N Church Street, Rockford, IL 61103 Phone: Email:
Grantee Identification	GATA: 671698 UEI: L8CRGBLX2DA3 FEIN: 366125747
Period of Performance	Start Date: 6/1/2026 End Date: 9/30/2027

FUNDING INFORMATION			
FUND	CSFA	CFDA	AMOUNT
550	420-70-0087		\$482,759.00
TOTAL			\$482,759.00

(M) Currently used by State of Illinois for "Match" or "Maintenance of Effort" (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.

Illinois Grant Accountability and Transparency Notice of State Award

TERMS AND CONDITIONS	
Grantee Indirect Cost Rate Information	Rate: 0% Base: N/A Period: 6/1/2026-9/30/2027
Research & Development	No
Cost Sharing or Matching Requirements	No
Uniform Term(s)	CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200) Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 Illinois Administrative Code
Grantor-Specific Term(s)	This Notice of State Award (NOSA) is not an agreement. This NOSA is not a guarantee of an agreement. Grantor-Specific Terms that will be included in the final grant agreement can be found by clicking on "Uniform Grant Agreement Template" under the Grant Agreement Overview section at: https://dceo.illinois.gov/aboutdceo/grantopportunities/learning-library.html
Program-Specific Term(s)	Information about the Weatherization Specific Terms and requirements can be found in the Energy Assistance Act (305 ILCS 20), the Illinois Administrative Rules (47 Ill Adm. Code 100), the Weatherization Assistance Program for Low-Income Persons (42 USCA § 6861 et seq.) and the corresponding Department of Energy federal regulations (10 CFR 440).

Illinois Grant Accountability and Transparency Notice of State Award

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE
<p>The nature of the additional requirements</p> <p>GATA Conditions: None</p> <p>Agency Adjustments / Explanation: NO FISCAL AND ADMINISTRATIVE CONDITIONS.</p>
<p>The reason why the additional requirements are being imposed</p> <p>GATA Conditions: None</p> <p>Agency Adjustments / Explanation: None</p>
<p>The nature of the action needed to remove the additional requirement, if applicable</p> <p>GATA Conditions: None</p> <p>Agency Adjustments / Explanation: None</p>
<p>The time allowed for completing the actions, if applicable</p> <p>GATA Conditions: None</p> <p>Agency Adjustments / Explanation: None</p>
<p>The method for requesting reconsideration of the additional requirements imposed</p> <p>GATA Conditions: None</p> <p>Agency Explanation: None</p>

Illinois Grant Accountability and Transparency Notice of State Award

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - PROGRAMMATIC
<p>The nature of the additional requirements Agency Adjustments / Explanation: NO PROGRAMMATIC CONDITIONS.</p>
<p>The reason why the additional requirements are being imposed Agency Adjustments / Explanation:</p>
<p>The nature of the action needed to remove the additional requirement, if applicable Agency Adjustments / Explanation:</p>
<p>The time allowed for completing the actions, if applicable Agency Adjustments / Explanation:</p>
<p>The method for requesting reconsideration of the additional requirements imposed Agency Explanation:</p>

SIGNATURE PAGE

Circle one: Accept NOSA / Reject NOSA

Institution / Organization

Signature

Name of Official

Title (Chief Financial Officer or equivalent)

Date of Execution

MEMORANDUM

Date: June 8, 2026
To: Finance and Personnel Committee
From: Owen Carter, Deputy Director of Program Operations for Health & Human Services *o*
Re: Acceptance of DCEO, Weatherization HHS Grant Award 26-221023

Health & Human Services Department/Community Services Division is seeking City Council approval to accept Weatherization HHS grant from Department of Commerce and Economic Opportunity (DCEO) for \$772,748. The grant does NOT require a cost match. The grant term is from June 1, 2026 to September 30, 2027 and the granting agency-assigned award number is 26-221023.

The Grant Purpose

Weatherization will assist eligible clients to conserve fuel and defray rising costs of energy by completing an energy audit of their home and creating a work order. A contractor that has won the bid for this grant will carry out the work order.

How Grant Funds Will Be Used

The funds will pay for approved client's weatherization work order, client's energy usage education, contractor(s), staff training, payroll, and administration. The grant does NOT require the city to bear any additional costs.

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 Commerce and Economic Opportunity to receive a Weatherization HHS grant award; and

WHEREAS, the grant has been awarded for the purpose of assisting eligible clients to conserve fuel and defray rising energy costs; and

WHEREAS, the City of Rockford intends to use the funds to pay for approved clients' weatherization work orders, energy usage education, contractor services, staff training, payroll, and administration; and

WHEREAS, the City of Rockford will receive \$772,748.00 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 June 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 Commerce and Economic Opportunity Weatherization HHS 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:___

Illinois Grant Accountability and Transparency Notice of State Award

05/27/26

Page 1 of 5

STATE OF ILLINOIS GRANT INFORMATION	
State Award Identification	Name of State Agency (Grantor): Commerce And Econ Opp Department/Organziation Unit: Office of Community Assistance
State Award ID Number (SAIN)	87-66286
State Program Description	The Illinois Home Weatherization Assistance Program (IHWAP) funded through the Department of Energy (DOE), Department of Health and Human Services (HHS), and the State Supplemental Low Income Energy Assistance Fund (SLIHEAP), is implemented through designated grantees to provide services to eligible low income households in Illinois. The client assistance funds available through this grant help eligible households conserve fuel and defray rising costs of energy in accordance with the U.S. DOE Weatherization Assistance Program State Plan. Up to 15% of the HHS LIHEAP Block Grant and 10% of the SLIHEAP funding can be utilized for Weatherization activities.
Announcment Type	Initial
Agency (Grantor) Contact Information	Name: Ben Moore Phone: 217-558-2874 Email: Ben.Moore@illinois.gov

GRANTEE INFORMATION	
Grantee / Subrecipient Information	Name: City of Rockford Health & Human Services Department Address: 612 N Church Street, Rockford, IL 61103 Phone: Email:
Grantee Identification	GATA: 671698 UEI: L8CRGBLX2DA3 FEIN: 366125747
Period of Performance	Start Date: 6/1/2026 End Date: 9/30/2027

FUNDING INFORMATION			
FUND	CSFA	CFDA	AMOUNT
870	420-70-0087	93.568	\$772,748.00
TOTAL			\$772,748.00

(M) Currently used by State of Illinois for "Match" or "Maintenance of Effort" (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.

Illinois Grant Accountability and Transparency Notice of State Award

TERMS AND CONDITIONS	
Grantee Indirect Cost Rate Information	Rate: 0.00% Base: N/A Period: 6/1/2026-9/30/2027
Research & Development	No
Cost Sharing or Matching Requirements	No
Uniform Term(s)	CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200) Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 Illinois Administrative Code
Grantor-Specific Term(s)	This Notice of State Award (NOSA) is not an agreement. This NOSA is not a guarantee of an agreement. Grantor-Specific Terms that will be included in the final grant agreement can be found by clicking on "Uniform Grant Agreement Template" under the Grant Agreement Overview section at: https://dceo.illinois.gov/aboutdceo/grantopportunities/learning-library.html
Program-Specific Term(s)	Information about the Weatherization Specific Terms and requirements can be found in the Energy Assistance Act (305 ILCS 20), the Illinois Administrative Rules (47 Ill Adm. Code 100), the Weatherization Assistance Program for Low-Income Persons (42 USCA § 6861 et seq.) and the corresponding Department of Energy federal regulations (10 CFR 440).

Illinois Grant Accountability and Transparency Notice of State Award

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE

The nature of the additional requirements

GATA Conditions:

None

Agency Adjustments / Explanation:

NO FISCAL AND ADMINISTRATIVE CONDITIONS.

The reason why the additional requirements are being imposed

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The nature of the action needed to remove the additional requirement, if applicable

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The time allowed for completing the actions, if applicable

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The method for requesting reconsideration of the additional requirements imposed

GATA Conditions:

None

Agency Explanation:

None

Illinois Grant Accountability and Transparency Notice of State Award

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - PROGRAMMATIC

The nature of the additional requirements

Agency Adjustments / Explanation:
NO PROGRAMMATIC CONDITIONS.

The reason why the additional requirements are being imposed

Agency Adjustments / Explanation:

The nature of the action needed to remove the additional requirement, if applicable

Agency Adjustments / Explanation:

The time allowed for completing the actions, if applicable

Agency Adjustments / Explanation:

The method for requesting reconsideration of the additional requirements imposed

Agency Explanation:

Illinois Grant Accountability and Transparency Notice of State Award

SIGNATURE PAGE

Circle one: Accept NOSA / Reject NOSA

Institution / Organization

Signature

Name of Official

Title (Chief Financial Officer or equivalent)

Date of Execution



Thomas P. McNamara, Mayor

MEMORANDUM

TO: Finance and Personnel Committee

FROM: Todd Cagnoni, City Administrator

RE: Authorization for reallocation of \$200,000 in partnership with Rockford Area Venue and Entertainment Authority (RAVE) to reduce user costs for community events at Davis Park to Finance and Personnel committee.

DATE: June 8, 2026

For your consideration, is proposed resolution authorizing reallocation of \$200,000 in partnership with Rockford Area Venue and Entertainment Authority (RAVE) to reduce user costs for community events at Davis Park. The funds were previously approved from 2025 Casino tax funds as matching dollars for a DCEO Tourism Grant that was applied for, but not received.

RAVE, City and GoRockford have been working together in preparation of the completion of construction of Davis Park. In an effort to reduce user costs to support future community events at Davis Park, RAVE has prepared a list of items that would otherwise have to be rented by end users driving up costs.

Items to be purchased include:

Audio Package (Includes PA, monitors, audio console, mic package, power cables, & distro),
Lighting Package (Includes moving lights & console)
Trussing for lights and backdrop

City Council previously approved Casino Tax Revenue Plan allocating funds for Arts and Culture and Foundations. Staff finds the proposed funding an opportunity to leverage funds, make Davis Park more financially accessible and consistent with Arts and Culture and Foundation goals and recommends approval of the attached resolution.

Should you have any questions, please let me know.

RESOLUTION APPROVING FUNDS IN THE AMOUNT UP TO \$200,000 GRANT IN PARTNERSHIP WITH RAVE FOR DAVIS PARK AUDIO AND LIGHTING.

Resolution No: _____

WHEREAS, the Rockford Area Venue and Entertainment Authority (RAVE) manages Davis Park for the benefit of the community; and

WHEREAS, funding for the purpose of advancing economic development and cost reduction efforts to support entertainment and community events at Davis Park is consistent with the allocation of casino tax funds; and

WHEREAS, the City of Rockford, Illinois and RAVE will use the funds to purchase; Audio Package (Includes PA, monitors, audio console, mic package, power cables, & distro), Lighting Package (Includes moving lights & console), and Trusses for lighting at Davis Park; and

WHEREAS, RAVE will receive up to \$200,000 for such purchases; and

WHEREAS, the City of Rockford has certain monies allocated for the above-referenced project from the 2025 casino funds previously committed for matching funds up to \$200,000.

NOW THEREFORE BE IT 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 June 2026.

Thomas P. McNamara, Mayor
City of Rockford, Illinois

ATTEST:

Angela Hammer, Legal Director and
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 and Personnel having received a request hereby begs leave to report recommending **approval** of the Authorization for reallocation of \$200,000 in partnership with Rockford Area Venue and Entertainment Authority (RAVE) to reduce user costs for community events at Davis Park. 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

To: Finance and Personnel Committee

From: Todd Cagnoni, City Administrator
Jennifer Cacciapaglia, MODCVP
Diana Hernandez, Children Exposed to Violence Project Manager.

Re: Allocation of funding for Community Healing Center, trauma-informed services to youth impacted by violence in Rockford.

Date: June 8, 2026

The Community Healing Center was established through the Mayor's Office of Domestic and Community Violence Prevention through federal grant funding that is scheduled to end as of September 2026. To sustain the program through September 2027, we are requesting an allocation of funding in the amount of \$353,502.76 for the Community Healing Center. We will continue to seek grant funding to offset costs.

The Community Healing Center provides trauma-informed services to youth impacted by violence in Rockford. Core services include service navigation and case coordination, mentorship and youth engagement, mental health referrals, human trafficking prevention initiatives, school-based support, and leadership development through the Youth Advocacy Board. The program prioritizes youth at highest risk of violence exposure, school disengagement, and justice system involvement, offering consistent, relationship-based support.

The Community Healing Center serves youth under the age of 17 who have been impacted by violence, trauma, and high-stress environments. Many youths served are at increased risk of school disengagement, justice system involvement, or exposure to community violence. The program prioritizes youth from underserved communities and those with limited access to consistent support systems.

The team has outstanding success and outcomes that are identified in the attached report prepared by Diana Hernandez, Children Exposed to Violence Project Manager.

Staff recommends funding in the amount of \$353,502.76 for Community Healing Center, trauma-informed services to youth impacted by violence in Rockford. The funding source is reallocated ARPA dollars from Excel Center and Corridor Signage.

RESOLUTION _____

By: Alderman Kevin Frost, Chairman
On Behalf of the Finance & Personnel Committee

WHEREAS, the City has available funds as a result of ARPA (American Rescue Plan Act of 2021) funding to the benefit of the community and is allocating \$353,502.76 for the Community Healing Center; and

WHEREAS, The Community Healing Center provides trauma-informed services to youth impacted by violence in Rockford. Core services include service navigation and case coordination, mentorship and youth engagement, mental health referrals, human trafficking prevention initiatives, school-based support, and leadership development through the Youth Advocacy Board; and

WHEREAS, The Community Healing Center serves youth under the age of 17 who have been impacted by violence, trauma, and high-stress environments. Many youths served are at increased risk of school disengagement, justice system involvement, or exposure to community violence; and

WHEREAS, The program prioritizes youth from underserved communities and those with limited access to consistent support systems, including youth at highest risk of violence exposure, school disengagement, and justice system involvement, offering consistent, relationship-based support; and

NOW THEREFORE BE IT RESOLVED, BY THE COUNCIL OF THE CITY OF ROCKFORD, ILLINOIS as follows:

1. That the City of Rockford, Illinois will budget \$353,502.76 for the Community Healing Center.
2. The funding will support operation from October 1, 2026 – Sept 30, 2027.
3. This Resolution shall be in full force and effective immediately upon its adoption.

ADOPTED by the City Council of the City of Rockford, Illinois this _____ day of June, 2026.

APPROVED by the Mayor of the City of Rockford, Illinois this _____ day of June, 2026.

Thomas P. McNamara, Mayor
City of Rockford, Illinois

ATTEST:

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

Ayes:

Nays:

Absent:

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 Allocation of funding in the amount of \$353,502.76 for the Community Healing Center to provide trauma-informed services to youth impacted by violence in Rockford. 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:___

Community Healing Center
Budget Forecast & Sustainability Overview

Supporting Youth Impacted by Violence in Rockford

FY2022 (Extension Year: Oct 1, 2025 – Sept 30, 2026)

FY2026 Projection (Oct 1, 2026 – Sept 30, 2027)

City of Rockford
Mayor's Office of Domestic and Community Violence Prevention
April 2026

Prepared by:
Diana Hernandez
Children Exposed to Violence Project Manager

Executive Summary

FY2022 (Extension Year): \$333,190.86

FY2026 (Projection): \$353,502.76

Program Summary

The Community Healing Center provides trauma-informed services to youth impacted by violence in Rockford. Core services include service navigation and case coordination, mentorship and youth engagement, mental health referrals, human trafficking prevention initiatives, school-based support, and leadership development through the Youth Advocacy Board. The program prioritizes youth at highest risk of violence exposure, school disengagement, and justice system involvement, offering consistent, relationship-based support.

Key Highlights

- Serves youth across multiple schools and high-need neighborhoods
- Provides consistent mentorship and individualized support
- Offers prevention programming, including human trafficking awareness
- Supports youth through both community-based and school-based services
- Creates leadership opportunities through the Youth Advocacy Board

Purpose of This Document

This document outlines the cost to sustain current programming during the FY2026 extension year and provides a projected cost to maintain services in FY2027 in the absence of federal grant funding.

Program Overview & Impact

Who We Serve

The Community Healing Center serves youth under the age of 17 who have been impacted by violence, trauma, and high-stress environments. Many youth served are at increased risk of school disengagement, justice system involvement, or exposure to community violence. The program prioritizes youth from underserved communities and those with limited access to consistent support systems.

Program Model

The Community Healing Center provides a comprehensive, trauma-informed model of care that includes:

- Ongoing service navigation and case coordination for youth and families
- Mentorship and youth engagement focused on goal-setting and skill development
- Connection to mental health services through trusted community partners
- School-based support services, including restorative practices and conflict resolution
- Human trafficking prevention initiatives focused on awareness and safety
- A youth drop-in space offering structured activities and safe engagement
- Leadership development opportunities through the Youth Advocacy Board

Service Reach:

- 221 unduplicated youth served through intake-based services
- Approximately 320 total youth engaged across all programs and services
- 81 youth currently engaged in ongoing services
- 23 new youth intakes since January 1, 2026
- 59 referrals to community-based and therapeutic partners
- 65 youth participated in structured prevention groups

Community Presence:

- Services delivered across 5 school and community sites
- 1,865 individuals reached through outreach efforts

Outcomes and Indicators:

- 22 youth completed matched pre- and post-Hope Scale assessments
- 12 youth (55%) demonstrated measurable improvement in hope scores
- 27 youth completed matched pre- and post-program surveys

Greatest Areas of Improvement:

- Decision-making (average 7.69% increase)
- Peaceful conflict resolution (average 4.04% increase)

Why This Model Matters

The Community Healing Center provides both depth of service through sustained mentorship and case coordination, and broad community reach through outreach and partnerships across multiple sites. This integrated approach allows staff to build trust, respond to emerging needs, and provide continuity of care that is not typically available through single-service programs. The program intentionally builds protective factors such as decision-making, conflict resolution, and hope—key indicators linked to reduced risk-taking behavior and long-term positive outcomes for youth.

Budget Overview

The table below outlines the cost to sustain current programming during the FY2022 extension year and projected costs for FY2026.

BUDGET OVERVIEW	
CATEGORY	FY26 (Oct 2026-Sept 2027, (Projected))
Personnel	\$150,842.13
Fringe Benefits	\$50,671.47
Program Costs (Supplies)	\$4,500
Procurement/ Contractual Costs	\$92,373.00
Other Costs	\$25,625.00
Indirect Costs (10%)	\$29,491.16
Total	\$353,502.76

- Personnel represents the largest portion of the budget due to direct service delivery
- Program costs include youth incentives, supplies, and prevention programming materials
- Procurement/Contractual costs support community partnerships and specialized services
- The FY2027 projection reflects the full cost to sustain current programming without federal funding

Based on current reach, the estimated annual cost per youth is approximately \$1,040.

Key Considerations & Sustainability

The Community Healing Center has established a comprehensive, trauma-informed model that provides consistent support to youth impacted by violence across multiple settings. Sustaining current funding levels will allow the program to maintain staffing, partnerships, and core services that have been developed and refined over the course of the grant period.

Demand for services continues to grow, as reflected in ongoing youth engagement, new intakes, and outreach efforts across multiple neighborhoods. The program's presence in both school and community settings positions it to respond to emerging needs and provide early intervention and prevention services for youth at highest risk.

The Community Healing Center's model emphasizes relationship-based support, which relies on consistency in staffing and service delivery. Maintaining continuity of care is critical to building trust with youth and families and ensuring positive outcomes over time.

The program complements existing efforts across schools, community-based organizations, and city-led initiatives by providing coordinated support and strengthening referral pathways. This alignment reduces duplication of services and enhances overall system effectiveness.

Continued investment in the Community Healing Center will support the stability and continuity of services for youth most impacted by violence, while reinforcing the City's commitment to prevention, early intervention, and long-term community well-being.



Memorandum

To: Finance and Personnel Committee

From: Todd Cagnoni, City Administrator
Anquette Parham, Health and Human Services Department, Executive Director

Re: Request for allocation and reallocation of Cannabis Dollars for Health and Human Services Department.

Date: June 8, 2026

City Council previously approved the utilization of \$250,000 of the 3% Cannabis Recreation Tax for poverty reduction and childhood education through the Health and Human Services Department (HHS). This was the result of an ad-hoc bipartisan working group of four aldermen, (two democrats and two republicans) who had met with Health and Human Services Leadership to identify recommendations on the utilization of funds.

Of the approved funds, \$200,000 was allocated toward investments in technological infrastructure and \$50,000 toward contractual grant writing services. Because of the changing federal and state regulations, including state wide changes in software impacting operations, it has not been prudent to advance technology changes or grant writing services. However, to meet the changing environment, needs within the community, and the restrictions on grant funds, we are asking that those dollars be designated as unrestricted funds to support HHS operations and activities.

Additionally, we are recommending an additional utilization of Cannabis Funds in the amount of \$100,000 to sustain operations. These funds would offset previous unrestricted funds for operations support that have been depleted through normal operations.

The Health and Human Services Department team supports communities that have been disproportionately affected by past drug policies by improving housing assistance, youth programs, head start / early head start, and family services. HHS leads a critical role in deploying direct services to the community while also supporting all other departments in their work.

Staff recommends funding for Health and Human Services Department to assist in deployment of services to the community. These funds represent reallocation of \$250,000 previously approved funds and \$100,000 of 2026 Cannabis Funds. Utilization of funds will follow the City's financial policies.

RESOLUTION _____

By: Alderman Kevin Frost, Chairman
On Behalf of the Finance & Personnel Committee

WHEREAS, the City of Rockford, Illinois (City) collects a 3% Cannabis Recreation Tax with a designated purpose of funding programs for economic and business development; education; youth programming; job training; health; or other financial assistance to individuals, businesses, and communities within the City of Rockford that have been disproportionately impacted by cannabis-related laws; and

WHEREAS, the City’s Health and Human Services Department provides services to residents, including education, youth programming and other financial services to individuals and communities that have been disproportionately impacted by cannabis-related laws; and

WHEREAS, the City previously budgeted \$250,000 in 2024 to assist in poverty reduction and childhood education through the Health and Human Services Department through an ad-hoc bipartisan working group that is unspent; and

WHEREAS, the City desires to budget an additional \$100,000 of 2026 Cannabis funds to assist in poverty reduction and childhood education through the Health and Human Services Department

WHEREAS the Health and Human Services Department will benefit the community with unrestricted funds to meet certain obligations that are not covered by grant dollars for poverty reduction and childhood education.

NOW THEREFORE BE IT RESOLVED, BY THE COUNCIL OF THE CITY OF ROCKFORD, ILLINOIS as follows:

1. That the City of Rockford, Illinois budgets the previously unspent \$250,000 of the 3% Cannabis Recreation Tax from 2024, and \$100,000 of the 3% Cannabis Recreational Tax from 2026, for poverty reduction and childhood education as unrestricted funds through Health and Human Services Department.
2. That the Health and Human Services Department shall utilize said funds consistent with the City’s Financial Policies.
3. This Resolution shall be in full force and effective immediately upon its adoption.

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

APPROVED by the Mayor of the City of Rockford, Illinois this _____ day of June, 2026.

Thomas P. McNamara, Mayor
City of Rockford, Illinois

ATTEST:

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

Ayes:

Nays:

Absent:

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 reallocation of \$250,000.00 in previously approved Cannabis Recreation Tax funds and allocation of an additional \$100,000.00 in 2026 Cannabis Recreation Tax funds for poverty reduction and childhood education through the Health and Human Services Department. 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:___