



Finance and Personnel Committee

Meeting Agenda

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

Monday, January 12, 2026
5:30 PM

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

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

I. CALL TO ORDER

II. COMMITTEE REPORTS

1. Approval of vouchers in the amount of \$8,285,662.57 [26-00012](#)
2. Approval of an Agreement between the City of Rockford and Awaken Foundation L3C to provide on-the-job training (OJT) opportunities within the City's Weatherization Program. There is no fiscal impact to the City. Participant wages are paid entirely by Awaken Foundation using Illinois Climate and Equitable Jobs Act (CEJA) Grant funds. The agreement is from February 1, 2026 through June 30, 2027. [26-00041](#)

III. RESOLUTIONS

1. Approval and Acceptance of Illinois Housing Development Authority (IHDA) Homeowner Assistance Fund Home Repair (HAFHR) Grant extension in the additional amount of \$616,000.00 (the new total is \$3,076,000.00). [25-00182](#)
2. Approval and Acceptance of Illinois Department of Commerce and Economic Opportunity (DCEO) Rebuild Downtowns and Main Streets Grant Award in the amount of \$2,000,000.00. The grant requires a 25% cost match which will be paid for using the 1% Infrastructure Sales Tax. The grant term is from January 1, 2026 through December 31, 2027. If accepted, the grant funds will be used to reimburse construction costs of the Madison Street Corridor Improvements Project (Phase 2). [25-00183](#)
3. Award of Professional Services for Family Peace Center Architectural Services for Renovation of 214 North Church Street to Larson & Darby Group, of Rockford, Illinois in the amount of \$525,805.36. The contract duration is through December 31, 2026. The funding source is the Winnebago County Community Mental Health Board Accelerator Grant. [26-00021](#)

IV. ADJOURNMENT

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



***Carrie Hagerty
Director
Finance Department***

January 12, 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: **\$8,285,662.57**

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,

Carrie Hagerty
Finance Director

cc: Finance and Personnel Committee



January 12, 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: **\$8,285,662.57**

Respectfully submitted: _____
Chairman



January 12, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

| | | |
|--------------------------|----|--------------------------------|
| Health & Life Insurance | \$ | 2,444,552.94 |
| General Fund | | 2,361,032.53 |
| CIP | | 1,536,413.43 |
| Water | | 534,846.41 |
| Debt Service | | 449,505.00 |
| Health Insurance Medical | | 381,537.76 |
| Health & Human Services | | 158,509.53 |
| Information Services | | 120,523.56 |
| Redevelopment | | 115,174.02 |
| Building Maintenance | | 96,903.31 |
| Central Garage | | 48,405.84 |
| Motor Vehicle Parking | | 23,457.09 |
| Workmen's Compensation | | 9,012.00 |
| Family Justice Center | | 5,062.20 |
| Community Development | | 524.00 |
| Risk Management | | 202.95 |
| Total | \$ | <u><u>8,285,662.57</u></u> |

CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
January 12, 2026

| FUND | ITEMS | COST |
|---------------|---|---------------------------------|
| Health & Life | HSA & PPO Medical & Administration Stop/Loss Insurance Health & Wellness Clinic | 2,569,231 150,154 97,146 |
| General | GEMT Q1 FY2026 Road Salt Purchases RMTd Subsidy | 1,755,617 161,846 155,750 |
| CIP | Madison Streetscape Construction 11th St Reconstruction | 1,023,552 750,760 |
| Debt Service | Capital Lease Payments | 449,505 |
| IT | Virtual Server Infrastructure | 118,902 |
| Redevelopment | RAVE Subsidy | 114,908 |

Total Vouchers - \$8,285,662.57



VOUCHER DETAIL

January 12, 2026

| Vendor | Fund | Department / Division | Expense Code / Description | Amount | Total By Vendor |
|----------------------------------|-------------------------|-----------------------|--|-------------|-----------------|
| 303 NORTH MAIN STREET LLC | BUILDING MAINTENANCE | | ACCOUNTS PAYABLE RENT-2025-11IDES | \$14,697.44 | \$14,697.44 |
| ACCURATE BIOMETRICS INC | FAMILY JUSTICE CENTER | | SERVICE CONTRACTS FINGERPRINTING SERVICES | \$62.20 | \$124.40 |
| ACCURATE BIOMETRICS INC | HEALTH & HUMAN SERVICES | | OTHER CONTRACTUAL SERVICE FINGERPRINTING SERVICES SERVICE CONTRACTS | \$62.20 | |
| AED ESSENTIALS | BUILDING MAINTENANCE | | HEARTSTART AED SMART PADS II/AED BATTER/AED KIT | \$2,678.00 | \$3,914.00 |
| AED ESSENTIALS | GENERAL FUND | | SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT- EMS SUPPLIES | \$1,236.00 | |
| AIR ONE EQUIPMENT INC | GENERAL FUND | | MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP | \$34.00 | \$34.00 |
| ALEXANDER CHEMICAL CORPORATION | WATER | | WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID | \$5,528.00 | \$5,528.00 |
| ALTORFER INDUSTRIES INC | BUILDING MAINTENANCE | | MAINT-BUILDING LABOR & MATERIAL - REPLACE OLD RADIATOR & HOSE | \$23,984.43 | \$27,180.36 |
| ALTORFER INDUSTRIES INC | BUILDING MAINTENANCE | | MAINT-BUILDING TROUBLESHOOT GENERATOR AT SHEPHERD TR INV PK620033 | \$2,020.45 | |
| ALTORFER INDUSTRIES INC | BUILDING MAINTENANCE | | SERVICE CONTRACTS TROUBLESHOOT GENERATOR & REPLACE ENGINE COMPONENTS | \$1,175.48 | |
| AMPS ORG LLC | HEALTH & HUMAN SERVICES | | SECURITY DEPOSITS IDHS-HP - CURB | \$872.00 | \$872.00 |
| AMY MORRIS | HEALTH & HUMAN SERVICES | | STAFF MILEAGE REIMBURSEMENT MORRIS - 12/01-12/17/25 - ROCKFORD | \$131.60 | \$131.60 |
| ANDERSON ROCK RIVER FORD | RISK MANAGEMENT | | RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR | \$202.95 | \$202.95 |
| ANITA ENTERPRISE INC | HEALTH & HUMAN SERVICES | | RENTAL ASSISTANCE FED-ESG - MERCADO | \$1,200.00 | \$1,200.00 |
| ANTHONY GIACOMAZZO | GENERAL FUND | | CLOTHING BOOT ALLOWANCE | \$150.00 | \$150.00 |
| AT&T | GENERAL FUND | | MISCELLANEOUS CONTRACTUAL TOWER SEARCH FOR ISB | \$195.00 | \$270.92 |
| AT&T | GENERAL FUND | | WIRELESS SERVICE 028-313-0163 324-11/26/25-12/25/25 | \$36.24 | |
| AT&T | GENERAL FUND | | WIRELESS SERVICE 028-313-0163 324-11/26/25-12/25/25 | \$39.68 | |
| AUTOMATED MERCHANT SYSTEMS LLC | REDEVELOPMENT | | SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET | \$20.00 | \$266.00 |
| AUTOMATED MERCHANT SYSTEMS LLC | REDEVELOPMENT | | SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET | \$246.00 | |
| B & H OFFICE FURNITURE INC | BUILDING MAINTENANCE | | EQUIP & FURNITURE NONCAPITAL USED STEELCASE AMIRA AND NEW MESH BACK CHAIR | \$531.00 | \$531.00 |
| BALSLEY PRINTING | BUILDING MAINTENANCE | | OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP | \$40.00 | \$40.00 |
| BOVES AUTO AND TRUCK SERVICE LLC | CENTRAL GARAGE | | VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID | \$156.24 | \$865.80 |
| BOVES AUTO AND TRUCK SERVICE LLC | CENTRAL GARAGE | | VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO | \$151.37 | |
| BOVES AUTO AND TRUCK SERVICE LLC | CENTRAL GARAGE | | VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO | \$558.19 | |
| BRAD MANNING FORD INC | CENTRAL GARAGE | | MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES | \$211.56 | \$1,086.20 |
| BRAD MANNING FORD INC | CENTRAL GARAGE | | MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES | \$874.64 | |
| BRIDGEWAY INC | BUILDING MAINTENANCE | | CONTRACTED JANITORIAL SER DEC 2025 JANITORIAL SERVICES-CITY HALL | \$12,367.17 | \$12,367.17 |
| C & E SPECIALTIES INC | GENERAL FUND | | CLOTHING FINANCE DEPT APPAREL ORDER - KARLA HUNTER | \$112.85 | \$4,995.37 |
| C & E SPECIALTIES INC | GENERAL FUND | | CLOTHING FINANCE DEPT APPAREL ORDER-MIGUEL HERNANDEZ | \$106.00 | |
| C & E SPECIALTIES INC | GENERAL FUND | | CLOTHING FIRE STATION UNIFORM CLOTHING | \$720.00 | |
| C & E SPECIALTIES INC | GENERAL FUND | | SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS | \$393.81 | |
| C & E SPECIALTIES INC | GENERAL FUND | | SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS | \$411.10 | |
| C & E SPECIALTIES INC | GENERAL FUND | | SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS | \$321.67 | |
| C & E SPECIALTIES INC | GENERAL FUND | | SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS | \$288.57 | |



VOUCHER DETAIL

January 12, 2026

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|-------------------------|-------------------------|-----------------------|---|----------|-----------------|
| C & E SPECIALTIES INC | GENERAL FUND | | SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS | \$547.50 | |
| C & E SPECIALTIES INC | GENERAL FUND | | SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS | \$335.40 | |
| C & E SPECIALTIES INC | GENERAL FUND | | SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS | \$291.95 | |
| C & E SPECIALTIES INC | GENERAL FUND | | SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS | \$653.50 | |
| C & E SPECIALTIES INC | GENERAL FUND | | SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS | \$813.02 | |
| CHAD BLACKBURN | BUILDING MAINTENANCE | | CLOTHING BOOT ALLOWANCE 2025 | \$150.00 | \$150.00 |
| CHARLIE BYRD | GENERAL FUND | | CLOTHING BOOT ALLOWANCE 2025 | \$115.23 | \$115.23 |
| CINTAS CORPORATION NO 2 | BUILDING MAINTENANCE | | LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS | \$31.85 | \$776.11 |
| CINTAS CORPORATION NO 2 | BUILDING MAINTENANCE | | LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS | \$55.49 | |
| CINTAS CORPORATION NO 2 | BUILDING MAINTENANCE | | LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS | \$15.60 | |
| CINTAS CORPORATION NO 2 | BUILDING MAINTENANCE | | LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS | \$35.40 | |
| CINTAS CORPORATION NO 2 | BUILDING MAINTENANCE | | LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS | \$52.40 | |
| CINTAS CORPORATION NO 2 | BUILDING MAINTENANCE | | LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS | \$33.50 | |
| CINTAS CORPORATION NO 2 | BUILDING MAINTENANCE | | LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS | \$45.10 | |
| CINTAS CORPORATION NO 2 | BUILDING MAINTENANCE | | MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES | \$96.41 | |
| CINTAS CORPORATION NO 2 | CENTRAL GARAGE | | LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS | \$51.72 | |
| CINTAS CORPORATION NO 2 | CENTRAL GARAGE | | LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS | \$40.45 | |
| CINTAS CORPORATION NO 2 | GENERAL FUND | | LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS | \$4.00 | |
| CINTAS CORPORATION NO 2 | GENERAL FUND | | LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS | \$11.57 | |
| CINTAS CORPORATION NO 2 | GENERAL FUND | | LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS | \$10.00 | |
| CINTAS CORPORATION NO 2 | GENERAL FUND | | RENTAL EQUIPMENT CW UNIFORMS FLOOR MATS TOWELS | \$48.50 | |
| CINTAS CORPORATION NO 2 | GENERAL FUND | | SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS | \$3.80 | |
| CINTAS CORPORATION NO 2 | GENERAL FUND | | SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS | \$26.75 | |
| CINTAS CORPORATION NO 2 | GENERAL FUND | | SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS | \$25.05 | |
| CINTAS CORPORATION NO 2 | HEALTH & HUMAN SERVICES | | MAINT-BUILDING FLOOR MATS - 612 N CHURCH | \$10.19 | |
| CINTAS CORPORATION NO 2 | HEALTH & HUMAN SERVICES | | MAINT-BUILDING FLOOR MATS - 612 N CHURCH | \$0.72 | |
| CINTAS CORPORATION NO 2 | HEALTH & HUMAN SERVICES | | MAINT-BUILDING FLOOR MATS - 612 N CHURCH | \$1.00 | |
| CINTAS CORPORATION NO 2 | HEALTH & HUMAN SERVICES | | MAINT-BUILDING FLOOR MATS - 612 N CHURCH | \$2.44 | |
| CINTAS CORPORATION NO 2 | HEALTH & HUMAN SERVICES | | MAINT-BUILDING FLOOR MATS - FAIRGROUNDS | \$9.68 | |
| CINTAS CORPORATION NO 2 | HEALTH & HUMAN SERVICES | | MAINT-BUILDING FLOOR MATS - FAIRGROUNDS | \$3.22 | |
| CINTAS CORPORATION NO 2 | WATER | | LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS | \$6.55 | |
| CINTAS CORPORATION NO 2 | WATER | | LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS | \$38.94 | |
| CINTAS CORPORATION NO 2 | WATER | | LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS | \$8.58 | |
| CINTAS CORPORATION NO 2 | WATER | | LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS | \$13.72 | |
| CINTAS CORPORATION NO 2 | WATER | | LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS | \$39.68 | |



VOUCHER DETAIL

January 12, 2026

| Vendor | Fund | Department / Division | Expense Code / Description | Amount | Total By Vendor |
|---|-----------------------|-----------------------|---|-------------|---------------------|
| CINTAS CORPORATION NO 2 | WATER | | SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS | \$31.40 | |
| CINTAS CORPORATION NO 2 | WATER | | SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS | \$22.40 | |
| CITY OF LOVES PARK | GENERAL FUND | | PASS THROUGH GRANT | \$10,659.78 | \$10,659.78 |
| CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC | GENERAL FUND | | SERVICE CONTRACTS BIOHAZARD WASTE REMOVAL | \$471.70 | \$471.70 |
| COMCAST FINANCIAL AGENCY | BUILDING MAINTENANCE | | UTILITIES-BLDG & OFF 350198964 -12/05/25-01/04/26 | \$171.85 | \$2,827.10 |
| COMCAST FINANCIAL AGENCY | BUILDING MAINTENANCE | | UTILITIES-BLDG & OFF 350199822 -12/05/25-01/04/26 | \$171.85 | |
| COMCAST FINANCIAL AGENCY | BUILDING MAINTENANCE | | UTILITIES-BLDG & OFF 453864680 -12/14/25-01/15/26 | \$114.34 | |
| COMCAST FINANCIAL AGENCY | GENERAL FUND | | UTILITIES-BLDG & OFF 452387634 -12/05/25-01/04/26 | \$210.26 | |
| COMCAST FINANCIAL AGENCY | GENERAL FUND | | UTILITIES-BLDG & OFF 452505888 -12/05/25-01/04/26 | \$121.90 | |
| COMCAST FINANCIAL AGENCY | GENERAL FUND | | UTILITIES-BLDG & OFF 452505912 -12/05/25-01/04/26 | \$176.96 | |
| COMCAST FINANCIAL AGENCY | GENERAL FUND | | UTILITIES-BLDG & OFF 452514617 -12/05/25-01/15/26 | \$476.77 | |
| COMCAST FINANCIAL AGENCY | GENERAL FUND | | UTILITIES-BLDG & OFF 452615984 -12/05/25-01/04/26 | \$192.15 | |
| COMCAST FINANCIAL AGENCY | GENERAL FUND | | UTILITIES-BLDG & OFF 480772021 -12/05/25-01/15/26 | \$529.73 | |
| COMCAST FINANCIAL AGENCY | INFORMATION SERVICES | | UTILITIES-BLDG & OFF 450040417 -12/05/25-01/04/26 | \$42.68 | |
| COMCAST FINANCIAL AGENCY | INFORMATION SERVICES | | UTILITIES-BLDG & OFF 450692399 -12/05/25-01/15/26 | \$618.61 | |
| COMMONWEALTH EDISON COMPANY | BUILDING MAINTENANCE | | UTILITIES-BLDG & OFF 1052 RESEARCH PKWY | \$30.90 | \$656.73 |
| COMMONWEALTH EDISON COMPANY | BUILDING MAINTENANCE | | UTILITIES-BLDG & OFF 700 RESEARCH PKWY | \$26.28 | |
| COMMONWEALTH EDISON COMPANY | GENERAL FUND | | UTILITIES-STR LIGHT 110 15TH AVE | \$133.03 | |
| COMMONWEALTH EDISON COMPANY | GENERAL FUND | | UTILITIES-STR LIGHT 7561 E STATE ST | \$299.14 | |
| COMMONWEALTH EDISON COMPANY | GENERAL FUND | | UTILITIES-STR LIGHT NW CORNER OF NEW MILFORD SCHO | \$44.75 | |
| COMMONWEALTH EDISON COMPANY | GENERAL FUND | | UTILITIES-STR LIGHT SE CORNER OF BLACKHAWK RD & FA | \$44.94 | |
| COMMONWEALTH EDISON COMPANY | MOTOR VEHICLE PARKING | | UTILITIES-STR LIGHT 114 S MADISON ST | \$77.69 | |
| COMPASS MINERALS AMERICA INC | GENERAL FUND | | PUBLIC WORKS ROCK SALT BULK 2025-2026 WINT | \$14,752.41 | \$161,845.96 |
| COMPASS MINERALS AMERICA INC | GENERAL FUND | | PUBLIC WORKS ROCK SALT BULK 2025-2026 WINT | \$25,856.19 | |
| COMPASS MINERALS AMERICA INC | GENERAL FUND | | PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER | \$11,094.58 | |
| COMPASS MINERALS AMERICA INC | GENERAL FUND | | PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER | \$52,187.41 | |
| COMPASS MINERALS AMERICA INC | GENERAL FUND | | PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER | \$18,193.42 | |
| COMPASS MINERALS AMERICA INC | GENERAL FUND | | PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER | \$13,112.75 | |
| COMPASS MINERALS AMERICA INC | GENERAL FUND | | PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER | \$26,649.20 | |
| COMPLETE MECHANICAL SOLUTIONS LLC | BUILDING MAINTENANCE | | MAINT-BUILDING HVAC SERVICES 12/17/25 | \$122.50 | \$1,486.65 |
| COMPLETE MECHANICAL SOLUTIONS LLC | BUILDING MAINTENANCE | | MAINT-BUILDING HVAC SERVICES 225-PW-017 | \$898.50 | |
| COMPLETE MECHANICAL SOLUTIONS LLC | BUILDING MAINTENANCE | | MAINT-BUILDING HVAC SERVICES 225-PW-017 | \$465.65 | |
| CONDY HOLDINGS LLC | WATER | | WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC | \$9,128.99 | \$51,606.60 |
| CONDY HOLDINGS LLC | WATER | | WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC | \$7,715.24 | |
| CONDY HOLDINGS LLC | WATER | | WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC | \$2,663.46 | |



VOUCHER DETAIL

January 12, 2026

| Vendor | Fund | Department / Division | Expense Code / Description | Amount | Total By Vendor |
|-----------------------------|-------------------------|-----------------------|--|------------|--------------------|
| CONDY HOLDINGS LLC | WATER | | WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC | \$9,291.83 | |
| CONDY HOLDINGS LLC | WATER | | WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID | \$2,356.58 | |
| CONDY HOLDINGS LLC | WATER | | WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID | \$4,513.44 | |
| CONDY HOLDINGS LLC | WATER | | WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID | \$4,090.18 | |
| CONDY HOLDINGS LLC | WATER | | WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID | \$4,090.18 | |
| CONDY HOLDINGS LLC | WATER | | WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID | \$2,961.62 | |
| CONDY HOLDINGS LLC | WATER | | WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID | \$4,795.08 | |
| CONSTELLATION NEWENERGY INC | GENERAL FUND | | UTILITIES-STR LIGHT 716 22ND AVE | \$379.61 | \$379.61 |
| DCCI ENTERPRISES INC | BUILDING MAINTENANCE | | MAINT-BUILDING | \$65.88 | \$440.25 |
| DCCI ENTERPRISES INC | BUILDING MAINTENANCE | | MAINT-BUILDING | \$12.31 | |
| DCCI ENTERPRISES INC | BUILDING MAINTENANCE | | MAINT-BUILDING | \$33.79 | |
| DCCI ENTERPRISES INC | BUILDING MAINTENANCE | | MAINT-BUILDING | \$17.99 | |
| DCCI ENTERPRISES INC | BUILDING MAINTENANCE | | MAINT-BUILDING | \$7.19 | |
| DCCI ENTERPRISES INC | BUILDING MAINTENANCE | | MAINT-BUILDING | \$16.45 | |
| DCCI ENTERPRISES INC | BUILDING MAINTENANCE | | MAINT-BUILDING | \$12.59 | |
| DCCI ENTERPRISES INC | BUILDING MAINTENANCE | | MAINT-BUILDING | \$11.23 | |
| DCCI ENTERPRISES INC | BUILDING MAINTENANCE | | MAINT-BUILDING | \$79.93 | |
| DCCI ENTERPRISES INC | BUILDING MAINTENANCE | | MAINT-BUILDING | \$4.76 | |
| DCCI ENTERPRISES INC | BUILDING MAINTENANCE | | MAINT-BUILDING | \$67.22 | |
| DCCI ENTERPRISES INC | BUILDING MAINTENANCE | | MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE | \$20.22 | |
| DCCI ENTERPRISES INC | BUILDING MAINTENANCE | | SMALL EQUIPMENT AND TOOLS | \$14.84 | |
| DCCI ENTERPRISES INC | BUILDING MAINTENANCE | | SMALL EQUIPMENT AND TOOLS | \$7.55 | |
| DCCI ENTERPRISES INC | BUILDING MAINTENANCE | | SMALL EQUIPMENT AND TOOLS FACILITY MAINTENANCE-HARDWARE | \$1.79 | |
| DCCI ENTERPRISES INC | GENERAL FUND | | PUBLIC WORKS | \$24.40 | |
| DCCI ENTERPRISES INC | WATER | | WATER SUPPLIES & MATERIAL | \$38.13 | |
| DCCI ENTERPRISES INC | WATER | | WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE | \$3.98 | |
| DEANNA REYNOLDS | HEALTH & HUMAN SERVICES | | STAFF MILEAGE REIMBURSEMENT REYNOLDS - 11/05-12/18/25 - ROCKFORD IL | \$84.00 | \$84.00 |
| DELL MARKETING L P | GENERAL FUND | | COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS | \$302.00 | \$816.92 |
| DELL MARKETING L P | GENERAL FUND | | COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS | \$158.12 | |
| DELL MARKETING L P | GENERAL FUND | | COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS | \$158.12 | |
| DELL MARKETING L P | HEALTH & HUMAN SERVICES | | MAINT-EQUIPMENT TECHNOLOGY SOLUTIONS PRODUCTS | \$198.68 | |
| DELTA INDUSTRIES INC | WATER | | OTHER CONTRACTUAL SERVICE JOB WO-00016868 | \$4,228.56 | \$4,228.56 |
| DGO PREMIUM SERVICES CO | MOTOR VEHICLE PARKING | | SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK | \$7,000.00 | \$17,120.00 |
| DGO PREMIUM SERVICES CO | MOTOR VEHICLE PARKING | | SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK SALT | \$3,120.00 | |
| DGO PREMIUM SERVICES CO | MOTOR VEHICLE PARKING | | SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK SALT | \$7,000.00 | |



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| Vendor | Fund | Department / Division | Expense Code / Description | Amount | Total By Vendor |
|--|-------------------------|-----------------------|--|-------------|-----------------|
| DISTINCTIVE ROOFING INC | BUILDING MAINTENANCE | | MAINT-BUILDING ROOFING SERVICES - 2025 BID #2 | \$698.00 | \$698.00 |
| DORA AVILA | HEALTH & HUMAN SERVICES | | STAFF MILEAGE REIMBURSEMENT AVILA - 12/01/25-12/19/25 - ROCKFORD IL | \$96.60 | \$96.60 |
| EDWARD ZELDOVICH | HEALTH & HUMAN SERVICES | | RENTAL ASSISTANCE IDHS-HP - WILFORD | \$3,840.00 | \$3,840.00 |
| ENDRESS & HAUSER | WATER | | MAINT-EQUIPMENT PROMAG W/400/5W4C2F/DN250 10 INCH PER QUOTE#206137 | \$8,861.85 | \$8,861.85 |
| ERICH STASKAL | GENERAL FUND | | FOOD MEAL REIMBURSEMENT | \$11.00 | \$22.00 |
| ERICH STASKAL | GENERAL FUND | | FOOD MEAL REIMBURSEMENT | \$11.00 | |
| EVERARDO TORRES | HEALTH & HUMAN SERVICES | | RENTAL ASSISTANCE CSBG-DCA - COLBERT | \$1,000.00 | \$4,500.00 |
| EVERARDO TORRES | HEALTH & HUMAN SERVICES | | RENTAL ASSISTANCE SNAP-BRP - COLBERT | \$500.00 | |
| EVERARDO TORRES | HEALTH & HUMAN SERVICES | | SECURITY DEPOSITS SNAP-BRP - COLBERT | \$1,500.00 | |
| EVERARDO TORRES | HEALTH & HUMAN SERVICES | | SECURITY DEPOSITS SNAP-BRP - ROZIER | \$1,500.00 | |
| EVERGREEN IRRIGATION INC | MOTOR VEHICLE PARKING | | SERVICE CONTRACTS | \$429.00 | \$5,059.88 |
| EVERGREEN IRRIGATION INC | MOTOR VEHICLE PARKING | | SERVICE CONTRACTS | \$350.00 | |
| EVERGREEN IRRIGATION INC | MOTOR VEHICLE PARKING | | SERVICE CONTRACTS | \$275.00 | |
| EVERGREEN IRRIGATION INC | MOTOR VEHICLE PARKING | | SERVICE CONTRACTS | \$330.00 | |
| EVERGREEN IRRIGATION INC | MOTOR VEHICLE PARKING | | SERVICE CONTRACTS | \$660.00 | |
| EVERGREEN IRRIGATION INC | MOTOR VEHICLE PARKING | | SERVICE CONTRACTS | \$759.00 | |
| EVERGREEN IRRIGATION INC | MOTOR VEHICLE PARKING | | SERVICE CONTRACTS | \$2,256.88 | |
| FEHR-GRAHAM & ASSOCIATES | CIP | | LAND IMPROVEMENT UST CONFIRMATION SAMPLING | \$4,150.00 | \$6,550.00 |
| FEHR-GRAHAM & ASSOCIATES | GENERAL FUND | | SERVICE CONTRACTS 2024 BROWNFIELDS ASSESSMENT ASSISTANCE | \$2,400.00 | |
| FERGUSON US HOLDINGS INC | WATER | | MAINT-EQUIPMENT REPAIR LOCATOR | \$326.40 | \$326.40 |
| FIRST CHOICE RESEARCH AND INVESTIGATIONS LLC | GENERAL FUND | | MISCELLANEOUS CONTRACTUAL POLICE DEPARTMENT BACKGROUND S | \$1,686.00 | \$1,686.00 |
| FIRST STUDENT INC | HEALTH & HUMAN SERVICES | | SERVICE CONTRACTS 2025 DEC TRANSPORTATION | \$49,230.00 | \$49,230.00 |
| FLORENCIO BATISTA | GENERAL FUND | | FOOD MEAL TICKET-MCDONALD'S | \$9.86 | \$20.86 |
| FLORENCIO BATISTA | GENERAL FUND | | FOOD MEAL TICKET-MCDONALD'S | \$11.00 | |
| FLYING W TREE SERVICE | GENERAL FUND | | SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001 | \$3,542.00 | \$3,542.00 |
| FOUR RIVERS SANITATION AUTHORITY | WATER | | BACKWASH TREATMENT 0060008WS - 10/31/25-11/30/25 | \$2.53 | \$10,540.35 |
| FOUR RIVERS SANITATION AUTHORITY | WATER | | BACKWASH TREATMENT 0620191WS - 10/31/25-11/30/25 | \$428.49 | |
| FOUR RIVERS SANITATION AUTHORITY | WATER | | BACKWASH TREATMENT 0660073WS - 10/31/25-11/30/25 | \$615.47 | |
| FOUR RIVERS SANITATION AUTHORITY | WATER | | BACKWASH TREATMENT 0680025WS - 10/31/25-11/30/25 | \$878.68 | |
| FOUR RIVERS SANITATION AUTHORITY | WATER | | BACKWASH TREATMENT 0680026WS - 10/31/25-11/30/25 | \$603.36 | |
| FOUR RIVERS SANITATION AUTHORITY | WATER | | BACKWASH TREATMENT 0840026WS - 10/31/25-11/30/25 | \$2,264.91 | |
| FOUR RIVERS SANITATION AUTHORITY | WATER | | BACKWASH TREATMENT 0850162WS - 10/31/25-11/30/25 | \$792.99 | |
| FOUR RIVERS SANITATION AUTHORITY | WATER | | BACKWASH TREATMENT 0860247WS - 10/31/25-11/30/25 | \$452.72 | |
| FOUR RIVERS SANITATION AUTHORITY | WATER | | BACKWASH TREATMENT 0900084WS - 10/31/25-11/30/25 | \$670.52 | |
| FOUR RIVERS SANITATION AUTHORITY | WATER | | BACKWASH TREATMENT 09000849WS - 10/31/25-11/30/25 | \$389.59 | |



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| FOUR RIVERS SANITATION AUTHORITY | WATER | | BACKWASH TREATMENT 0900850WS - 10/31/25-11/30/25 | \$523.72 | |
| FOUR RIVERS SANITATION AUTHORITY | WATER | | BACKWASH TREATMENT 0900851WS - 10/31/25-11/30/25 | \$1,197.77 | |
| FOUR RIVERS SANITATION AUTHORITY | WATER | | BACKWASH TREATMENT 0900852WS - 10/31/25-11/30/25 | \$567.26 | |
| FOUR RIVERS SANITATION AUTHORITY | WATER | | BACKWASH TREATMENT 0900853WS - 10/31/25-11/30/25 | \$357.13 | |
| FOUR RIVERS SANITATION AUTHORITY | WATER | | BACKWASH TREATMENT 0900854WS - 10/31/25-11/30/25 | \$795.21 | |
| FRINKS SEWER SERVICE | BUILDING MAINTENANCE | | MAINT-BUILDING SERVICE TO PUMP OIL SEPARATORS AND TRENCH AT FIRE | \$516.00 | \$1,157.00 |
| FRINKS SEWER SERVICE | BUILDING MAINTENANCE | | MAINT-BUILDING SERVICE TO ROOTER 2IN CO AT 528 WOODLAWN AVE INV 1 | \$283.00 | |
| FRINKS SEWER SERVICE | BUILDING MAINTENANCE | | MAINT-BUILDING TELEvised CO AT 102 N MAIN ST INV 120109 | \$358.00 | |
| GENUINE PARTS COMPANY | CENTRAL GARAGE | | MAINT-VEHICLES | \$185.28 | \$704.69 |
| GENUINE PARTS COMPANY | CENTRAL GARAGE | | MAINT-VEHICLES | \$51.65 | |
| GENUINE PARTS COMPANY | CENTRAL GARAGE | | MAINT-VEHICLES | \$180.37 | |
| GENUINE PARTS COMPANY | CENTRAL GARAGE | | MAINT-VEHICLES | \$13.60 | |
| GENUINE PARTS COMPANY | CENTRAL GARAGE | | MAINT-VEHICLES | \$11.97 | |
| GENUINE PARTS COMPANY | CENTRAL GARAGE | | MAINT-VEHICLES | \$63.09 | |
| GENUINE PARTS COMPANY | CENTRAL GARAGE | | MAINT-VEHICLES | \$11.61 | |
| GENUINE PARTS COMPANY | CENTRAL GARAGE | | MAINT-VEHICLES | \$21.69 | |
| GENUINE PARTS COMPANY | CENTRAL GARAGE | | MAINT-VEHICLES | \$129.80 | |
| GENUINE PARTS COMPANY | CENTRAL GARAGE | | MAINT-VEHICLES AUTOMOTIVE PARTS AND SUPPLIES | \$35.63 | |
| GEOCON PROFESSIONAL SERVICES LLC | CIP | | ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1 | \$9,770.00 | \$70,455.00 |
| GEOCON PROFESSIONAL SERVICES LLC | CIP | | ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1 | \$560.00 | |
| GEOCON PROFESSIONAL SERVICES LLC | CIP | | ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1 | \$7,760.00 | |
| GEOCON PROFESSIONAL SERVICES LLC | CIP | | ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1 | \$5,560.00 | |
| GEOCON PROFESSIONAL SERVICES LLC | CIP | | ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1 | \$1,060.00 | |
| GEOCON PROFESSIONAL SERVICES LLC | CIP | | ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1 | \$12,705.00 | |
| GEOCON PROFESSIONAL SERVICES LLC | CIP | | ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1 | \$1,810.00 | |
| GEOCON PROFESSIONAL SERVICES LLC | CIP | | ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1 | \$12,890.00 | |
| GEOCON PROFESSIONAL SERVICES LLC | CIP | | ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1 | \$850.00 | |
| GEOCON PROFESSIONAL SERVICES LLC | CIP | | ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1 | \$7,660.00 | |
| GEOCON PROFESSIONAL SERVICES LLC | CIP | | ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1 | \$3,620.00 | |
| GEOCON PROFESSIONAL SERVICES LLC | CIP | | ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1 | \$2,820.00 | |
| GEOCON PROFESSIONAL SERVICES LLC | CIP | | ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1 | \$3,390.00 | |
| GEOSTAR MECHANICAL INC | BUILDING MAINTENANCE | | MAINT-BUILDING | \$843.33 | \$11,225.04 |
| GEOSTAR MECHANICAL INC | BUILDING MAINTENANCE | | MAINT-BUILDING | \$210.00 | |
| GEOSTAR MECHANICAL INC | BUILDING MAINTENANCE | | MAINT-BUILDING PLUMBING SERVICES 225-PW-016 | \$8,821.71 | |
| GEOSTAR MECHANICAL INC | WATER | | SERVICE CONTRACTS | \$150.00 | |



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| GEOSTAR MECHANICAL INC | WATER | | SERVICE CONTRACTS | \$150.00 | |
| GEOSTAR MECHANICAL INC | WATER | | SERVICE CONTRACTS | \$300.00 | |
| GEOSTAR MECHANICAL INC | WATER | | SERVICE CONTRACTS | \$300.00 | |
| GEOSTAR MECHANICAL INC | WATER | | SERVICE CONTRACTS | \$150.00 | |
| GEOSTAR MECHANICAL INC | WATER | | SERVICE CONTRACTS | \$300.00 | |
| GREEN BATTERY DISTRIBUTION INC | CENTRAL GARAGE | | MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP | \$409.84 | \$1,318.74 |
| GREEN BATTERY DISTRIBUTION INC | CENTRAL GARAGE | | MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP | \$102.86 | |
| GREEN BATTERY DISTRIBUTION INC | CENTRAL GARAGE | | MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP | \$299.11 | |
| GREEN BATTERY DISTRIBUTION INC | CENTRAL GARAGE | | MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP | \$387.27 | |
| GREEN BATTERY DISTRIBUTION INC | CENTRAL GARAGE | | MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP | \$119.66 | |
| GREEN ROAD TIRE RECYCLING | GENERAL FUND | | SERVICE CONTRACTS | \$537.50 | \$5,074.50 |
| GREEN ROAD TIRE RECYCLING | GENERAL FUND | | SERVICE CONTRACTS | \$752.50 | |
| GREEN ROAD TIRE RECYCLING | GENERAL FUND | | SERVICE CONTRACTS | \$1,144.50 | |
| GREEN ROAD TIRE RECYCLING | GENERAL FUND | | SERVICE CONTRACTS | \$1,012.50 | |
| GREEN ROAD TIRE RECYCLING | GENERAL FUND | | SERVICE CONTRACTS | \$805.00 | |
| GREEN ROAD TIRE RECYCLING | GENERAL FUND | | SERVICE CONTRACTS | \$521.50 | |
| GREEN ROAD TIRE RECYCLING | GENERAL FUND | | SERVICE CONTRACTS | \$301.00 | |
| HD SUPPLY INC | BUILDING MAINTENANCE | | MAINT-JANITORIAL & CLNG | \$308.94 | \$6,544.94 |
| HD SUPPLY INC | BUILDING MAINTENANCE | | MAINT-JANITORIAL & CLNG | \$119.92 | |
| HD SUPPLY INC | BUILDING MAINTENANCE | | MAINT-JANITORIAL & CLNG | \$119.92 | |
| HD SUPPLY INC | BUILDING MAINTENANCE | | MAINT-JANITORIAL & CLNG | \$101.18 | |
| HD SUPPLY INC | BUILDING MAINTENANCE | | MAINT-JANITORIAL & CLNG JOINT PURCHASING JANITORIAL SU | \$347.70 | |
| HD SUPPLY INC | BUILDING MAINTENANCE | | MAINT-JANITORIAL & CLNG JOINT PURCHASING JANITORIAL SU | \$347.70 | |
| HD SUPPLY INC | GENERAL FUND | | MAINT-JANITORIAL & CLNG | \$498.50 | |
| HD SUPPLY INC | GENERAL FUND | | MAINT-JANITORIAL & CLNG | \$195.78 | |
| HD SUPPLY INC | GENERAL FUND | | MAINT-JANITORIAL & CLNG | \$410.02 | |
| HD SUPPLY INC | GENERAL FUND | | MAINT-JANITORIAL & CLNG | \$690.84 | |
| HD SUPPLY INC | GENERAL FUND | | MAINT-JANITORIAL & CLNG | \$529.70 | |
| HD SUPPLY INC | GENERAL FUND | | MAINT-JANITORIAL & CLNG | \$325.64 | |
| HD SUPPLY INC | GENERAL FUND | | MAINT-JANITORIAL & CLNG | \$360.12 | |
| HD SUPPLY INC | GENERAL FUND | | MAINT-JANITORIAL & CLNG | \$72.14 | |
| HD SUPPLY INC | GENERAL FUND | | MAINT-JANITORIAL & CLNG | \$294.09 | |
| HD SUPPLY INC | GENERAL FUND | | MAINT-JANITORIAL & CLNG | \$144.22 | |
| HD SUPPLY INC | GENERAL FUND | | MAINT-JANITORIAL & CLNG | \$46.85 | |
| HD SUPPLY INC | GENERAL FUND | | MAINT-JANITORIAL & CLNG | \$432.66 | |



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| HD SUPPLY INC | GENERAL FUND | | MAINT-JANITORIAL & CLNG | \$54.00 | |
| HD SUPPLY INC | GENERAL FUND | | MAINT-JANITORIAL & CLNG | \$46.85 | |
| HD SUPPLY INC | GENERAL FUND | | MAINT-JANITORIAL & CLNG | \$77.68 | |
| HD SUPPLY INC | GENERAL FUND | | MAINT-JANITORIAL & CLNG | \$162.69 | |
| HD SUPPLY INC | GENERAL FUND | | MAINT-JANITORIAL & CLNG | \$96.40 | |
| HD SUPPLY INC | GENERAL FUND | | MAINT-JANITORIAL & CLNG | \$111.00 | |
| HD SUPPLY INC | GENERAL FUND | | MAINT-JANITORIAL & CLNG | \$178.85 | |
| HD SUPPLY INC | GENERAL FUND | | SMALL EQUIPMENT AND TOOLS | \$190.15 | |
| HD SUPPLY INC | GENERAL FUND | | SMALL EQUIPMENT AND TOOLS | \$72.00 | |
| HD SUPPLY INC | GENERAL FUND | | SMALL EQUIPMENT AND TOOLS | \$209.40 | |
| HEALTH CARE SERVICE CORPORATION | HEALTH & LIFE INSURANCE | | ADMINISTRATION SRVC FEE HSA & PPO MEDICAL & ADMINISTR | \$4,483.50 | \$2,569,231.14 |
| HEALTH CARE SERVICE CORPORATION | HEALTH & LIFE INSURANCE | | ADMINISTRATION SRVC FEE HSA & PPO MEDICAL & ADMINISTR | \$63,177.01 | |
| HEALTH CARE SERVICE CORPORATION | HEALTH & LIFE INSURANCE | | INSURANCE DENTAL CLAIMS HSA & PPO MEDICAL & ADMINISTR | \$121,052.23 | |
| HEALTH CARE SERVICE CORPORATION | HEALTH & LIFE INSURANCE | | INSURANCE MEDICAL CLAIMS HSA & PPO MEDICAL & ADMINISTR | \$1,998,980.64 | |
| HEALTH CARE SERVICE CORPORATION | HEALTH INSURANCE MEDICAL | | ADMINISTRATION SRVC FEE HSA & PPO MEDICAL & ADMINISTR | \$3,966.25 | |
| HEALTH CARE SERVICE CORPORATION | HEALTH INSURANCE MEDICAL | | INSURANCE MEDICAL CLAIMS HSA & PPO MEDICAL & ADMINISTR | \$302,768.45 | |
| HEALTH CARE SERVICE CORPORATION | HEALTH INSURANCE MEDICAL | | PHARMACY SCRIPT-SAVE HSA & PPO MEDICAL & ADMINISTR | \$74,803.06 | |
| HORIZONS INC | HEALTH & HUMAN SERVICES | | BOARD MEETINGS COFFEE 612 N CHURCH 12/18/25 | \$90.88 | \$367.70 |
| HORIZONS INC | HEALTH & HUMAN SERVICES | | BOARD MEETINGS COFFEE 612 N CHURCH 12/18/25 | \$6.40 | |
| HORIZONS INC | HEALTH & HUMAN SERVICES | | BOARD MEETINGS COFFEE 612 N CHURCH 12/18/25 | \$8.96 | |
| HORIZONS INC | HEALTH & HUMAN SERVICES | | BOARD MEETINGS COFFEE 612 N CHURCH 12/18/25 | \$21.76 | |
| HORIZONS INC | HEALTH & HUMAN SERVICES | | BOARD MEETINGS WATER COOLER OCTOBER-DECEMBER 2025 | \$19.18 | |
| HORIZONS INC | HEALTH & HUMAN SERVICES | | BOARD MEETINGS WATER COOLER OCTOBER-DECEMBER 2025 | \$34.75 | |
| HORIZONS INC | HEALTH & HUMAN SERVICES | | BOARD MEETINGS WATER COOLER OCTOBER-DECEMBER 2025 | \$7.19 | |
| HORIZONS INC | HEALTH & HUMAN SERVICES | | BOARD MEETINGS WATER COOLER OCTOBER-DECEMBER 2025 | \$47.94 | |
| HORIZONS INC | HEALTH & HUMAN SERVICES | | BOARD MEETINGS WATER COOLER OCTOBER-DECEMBER 2025 | \$5.99 | |
| HORIZONS INC | HEALTH & HUMAN SERVICES | | BOARD MEETINGS WATER COOLER OCTOBER-DECEMBER 2025 | \$2.40 | |
| HORIZONS INC | HEALTH & HUMAN SERVICES | | BOARD MEETINGS WATER COOLER OCTOBER-DECEMBER 2025 | \$2.40 | |
| HORIZONS INC | HEALTH & HUMAN SERVICES | | BOARD MEETINGS WATER COOLER OCTOBER-DECEMBER PACE | \$89.89 | |
| HORIZONS INC | HEALTH & HUMAN SERVICES | | BOARD MEETINGS WATER COOLER OCTOBER-DECEMBER PACE | \$29.96 | |
| HR GREEN INC | CIP | | ENGINEERING-DESIGN BRIDGE PRGM MGMT & RELATED ENG | \$1,175.00 | \$1,175.00 |
| HUB PRINTING | GENERAL FUND | | PRINTING & PUBLICATION PROMOTIONS PROGRAMS FOR 01/02/26 | \$429.02 | \$429.02 |
| HUNTINGTON PUBLIC CAPITAL CORPORATION | DEBT SERVICE | | CAPITAL LEASE INTEREST 2019 FIRE ENGINES & LADDER CPO | \$37,304.41 | \$449,505.00 |
| HUNTINGTON PUBLIC CAPITAL CORPORATION | DEBT SERVICE | | CAPITAL LEASE PRINCIPAL PYMT 2019 FIRE ENGINES & LADDER CPO | \$412,200.59 | |
| HYTECH AUTOMOTIVE INC | HEALTH & HUMAN SERVICES | | CLIENT VEHICLE REPAIR CSBG-DCA - JONES | \$2,556.92 | \$2,556.92 |


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| IL HEALTHCARE AND FAMILY SERVICES | GENERAL FUND | | GEMT PAYABLE GEMT FY2026 Q1 | \$1,755,617.09 | \$1,755,617.09 |
| ILLINOIS NURSING ACADEMY | HEALTH & HUMAN SERVICES | | CLIENT EDUCATION CSBG-DCA - GULLEY | \$1,100.00 | \$3,300.00 |
| ILLINOIS NURSING ACADEMY | HEALTH & HUMAN SERVICES | | CLIENT EDUCATION CSBG-DCA - HORTON | \$1,100.00 | |
| ILLINOIS NURSING ACADEMY | HEALTH & HUMAN SERVICES | | CLIENT EDUCATION CSBG-DCA - LEVINGSTON | \$1,100.00 | |
| ILLINOIS STATE TOLL HIGHWAY AUTHORITY | CENTRAL GARAGE | | VEHICLE VENDOR SERVICE TOLL FINES INV VW5909410147 | \$30.40 | \$30.40 |
| INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC | GENERAL FUND | | CONSULTING FEE LIEUTENANT PROMOTION PROCESS | \$14,243.33 | \$14,243.33 |
| INSIGHT PUBLIC SECTOR INC | INFORMATION SERVICES | | MAINT-OFFICE & FURNITURE VIRTUAL SERVER INFRASTRUCTURE - PO | \$118,901.76 | \$118,901.76 |
| INSTITUTE FOR COMMUNITY ALLIANCES | HEALTH & HUMAN SERVICES | | | \$1,574.12 | \$4,134.77 |
| INSTITUTE FOR COMMUNITY ALLIANCES | HEALTH & HUMAN SERVICES | | | \$2,625.39 | |
| INSTITUTE FOR COMMUNITY ALLIANCES | HEALTH & HUMAN SERVICES | | SUBRECIPIENT ADMINISTRATION OCT-25 ESG | (\$184.20) | |
| INSTITUTE FOR COMMUNITY ALLIANCES | HEALTH & HUMAN SERVICES | | SUBRECIPIENT ADMINISTRATION SEPT-25 ESG | \$119.46 | |
| INTERACTIVE DATA LLC | GENERAL FUND | | SERVICE CONTRACTS ONLINE SOCIAL MEDIA SEARCHES SMALL EQUIPMENT AND TOOLS ORAL FLUID MOBILE ANALYZER/TEST KITS FOR TRAFFIC | \$127.30 | \$127.30 |
| INTOXIMETERS INC | GENERAL FUND | | VEHICLE VENDOR SERVICE WINDOW GLASS REPLACEMENT AND R | \$5,645.00 | \$5,645.00 |
| ITS ONLY LLC | CENTRAL GARAGE | | | \$75.00 | \$1,207.00 |
| ITS ONLY LLC | HEALTH & HUMAN SERVICES | | MAINT-BUILDING SPEAK THROUGH GLASS | \$735.80 | |
| ITS ONLY LLC | HEALTH & HUMAN SERVICES | | MAINT-BUILDING SPEAK THROUGH GLASS | \$396.20 | |
| J & R SUPPLY INC | GENERAL FUND | | PUBLIC WORKS 16 INCH DIAMOND SAW BLADES | \$975.00 | \$975.00 |
| J J PARIS | BUILDING MAINTENANCE | | SERVICE CONTRACTS PLOW CITY YARDS INV 13877 | \$2,625.00 | \$7,220.00 |
| J J PARIS | GENERAL FUND | | SERVICE CONTRACTS SNOW MANAGEMENT AT STROLL ON STATE INV 13858 | \$4,595.00 | |
| JANESVILLE ACQUISITION INC | CENTRAL GARAGE | | VEHICLE VENDOR SERVICE COMMERCIAL PARTS & LABOR FOR SERVICE & REPAIR | \$2,788.42 | \$2,788.42 |
| JANET M SELANDER | GENERAL FUND | | EDUCATION AND TRAINING FINANCE DEPT - 11/13/25-12/31/25 - ROCKFORD IL | \$2,700.00 | \$2,700.00 |
| JASON BENNETT | HEALTH & HUMAN SERVICES | | RENTAL ASSISTANCE FEDERAL-ESG - SCOTT | \$1,416.00 | \$1,416.00 |
| JEANETTE MERRELL | GENERAL FUND | | CLOTHING BOOT ALLOWANCE EMPLOYEE EXPENSE REIMBURSEMENT | \$150.00 | \$150.00 |
| JEANNE NELSON-ETHEREDGE | GENERAL FUND | | CLOTHING EMPLOYEE EXPENSE REIMBURSEMENT-BOOT ALLOWANCE | \$134.32 | \$134.32 |
| JOANN CASH | HEALTH & HUMAN SERVICES | | STAFF MILEAGE REIMBURSEMENT CASH - 12/01/25-12/19/25 - ROCKFORD IL | \$129.50 | \$129.50 |
| JOEL MANAGBANAG | GENERAL FUND | | FOOD MEAL TICKET-TAQUERIA LA CHIQUI | \$11.00 | \$11.00 |
| JOHN LAWRENCE POZZI | HEALTH & LIFE INSURANCE | | INSUR - CITY RETIRED EMPY RETIREE HEALTH INSURANCE REFUND | \$836.25 | \$836.25 |
| JOHNSON CONTROLS INC | HEALTH & HUMAN SERVICES | | HEALTH AND SAFETY JOB 2025-023-201-1 | \$4,000.00 | \$33,229.92 |
| JOHNSON CONTROLS INC | HEALTH & HUMAN SERVICES | | HEALTH AND SAFETY JOB 2025-023-201-1 | \$811.40 | |
| JOHNSON CONTROLS INC | HEALTH & HUMAN SERVICES | | HEALTH AND SAFETY JOB 2025-023-201-1 | \$2,830.33 | |
| JOHNSON CONTROLS INC | HEALTH & HUMAN SERVICES | | MATERIALS AND LABOR JOB 2025-023-201-1 | \$20,000.00 | |
| JOHNSON CONTROLS INC | HEALTH & HUMAN SERVICES | | MATERIALS AND LABOR JOB 2025-023-201-1 | \$2,165.33 | |
| JOHNSON CONTROLS INC | HEALTH & HUMAN SERVICES | | MATERIALS AND LABOR JOB 2025-023-201-1 | \$3,422.86 | |
| JONATHON C LARSON | GENERAL FUND | | EDUCATION AND TRAINING JON LARSON-9/1/25-12/19/25-ONLINE | \$2,225.00 | \$2,225.00 |
| JOSEPH B KOSEK | GENERAL FUND | | PROF FEE LEGAL CODE VIOLATION HEARING OFFICER | \$1,947.50 | \$1,947.50 |


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| KEVIN COAN | CENTRAL GARAGE | | TOOL ALLOWANCE TOOL ALLOWANCE 05/21/25 | \$47.83 | \$508.99 |
| KEVIN COAN | CENTRAL GARAGE | | TOOL ALLOWANCE TOOL ALLOWANCE 06/09/25 | \$47.62 | |
| KEVIN COAN | CENTRAL GARAGE | | TOOL ALLOWANCE TOOL ALLOWANCE 12/10/25 | \$404.55 | |
| KEVIN COAN | GENERAL FUND | | FOOD MEAL TICKET-MCDONALD'S | \$8.99 | |
| KPOCH INTERMEDIATE INC | INFORMATION SERVICES | | SERVICE CONTRACTS USIC - FIBER LOCATING SERVICES | \$960.51 | \$960.51 |
| KRISTEN HUGHES | HEALTH & HUMAN SERVICES | | STAFF MILEAGE REIMBURSEMENT HUGHES - 12/02-12/17/25 - ROCKFORD | \$30.15 | \$30.15 |
| KYLE SMITH | GENERAL FUND | | FOOD MEAL REIMBURSEMENT | \$11.00 | \$11.00 |
| LABORATORY CORPORATION OF AMERICA HOLDINGS | GENERAL FUND | | PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S | \$23.00 | \$23.00 |
| LAKESIDE INTERNATIONAL LLC | CENTRAL GARAGE | | MAINT-VEHICLES | \$176.67 | \$7,735.75 |
| LAKESIDE INTERNATIONAL LLC | CENTRAL GARAGE | | MAINT-VEHICLES | \$289.57 | |
| LAKESIDE INTERNATIONAL LLC | CENTRAL GARAGE | | MAINT-VEHICLES | \$2,819.32 | |
| LAKESIDE INTERNATIONAL LLC | CENTRAL GARAGE | | MAINT-VEHICLES | \$850.53 | |
| LAKESIDE INTERNATIONAL LLC | CENTRAL GARAGE | | MAINT-VEHICLES | \$781.20 | |
| LAKESIDE INTERNATIONAL LLC | CENTRAL GARAGE | | MAINT-VEHICLES | \$33.53 | |
| LAKESIDE INTERNATIONAL LLC | CENTRAL GARAGE | | MAINT-VEHICLES | \$33.53 | |
| LAKESIDE INTERNATIONAL LLC | CENTRAL GARAGE | | MAINT-VEHICLES | \$2,058.82 | |
| LAKESIDE INTERNATIONAL LLC | CENTRAL GARAGE | | MAINT-VEHICLES | \$22.55 | |
| LAKESIDE INTERNATIONAL LLC | CENTRAL GARAGE | | MAINT-VEHICLES | \$1,975.43 | |
| LAKESIDE INTERNATIONAL LLC | CENTRAL GARAGE | | MAINT-VEHICLES | \$70.32 | |
| LAKESIDE INTERNATIONAL LLC | CENTRAL GARAGE | | MAINT-VEHICLES | \$357.02 | |
| LAKESIDE INTERNATIONAL LLC | CENTRAL GARAGE | | MAINT-VEHICLES | \$38.16 | |
| LAKESIDE INTERNATIONAL LLC | CENTRAL GARAGE | | MAINT-VEHICLES | \$743.09 | |
| LAKESIDE INTERNATIONAL LLC | CENTRAL GARAGE | | MAINT-VEHICLES | \$274.39 | |
| LAKESIDE INTERNATIONAL LLC | CENTRAL GARAGE | | MAINT-VEHICLES | (\$532.00) | |
| LAKESIDE INTERNATIONAL LLC | CENTRAL GARAGE | | MAINT-VEHICLES | (\$111.43) | |
| LAKESIDE INTERNATIONAL LLC | CENTRAL GARAGE | | MAINT-VEHICLES | (\$642.68) | |
| LAKESIDE INTERNATIONAL LLC | CENTRAL GARAGE | | MAINT-VEHICLES | (\$163.37) | |
| LAKESIDE INTERNATIONAL LLC | CENTRAL GARAGE | | MAINT-VEHICLES | (\$105.94) | |
| LAKESIDE INTERNATIONAL LLC | CENTRAL GARAGE | | MAINT-VEHICLES | (\$867.21) | |
| LAKESIDE INTERNATIONAL LLC | CENTRAL GARAGE | | MAINT-VEHICLES | (\$365.75) | |
| LOCALITY MEDIA INC | GENERAL FUND | | SMALL EQUIPMENT AND TOOLS FIRST DUE SOFTWARE SUBSCRIPTIO | \$36,465.19 | \$36,465.19 |
| LOGSDON STATIONERS INC | GENERAL FUND | | OFFICE GENERAL SUPPLIES | \$168.49 | \$318.77 |
| LOGSDON STATIONERS INC | GENERAL FUND | | OFFICE GENERAL SUPPLIES | \$109.74 | |
| LOGSDON STATIONERS INC | GENERAL FUND | | OFFICE GENERAL SUPPLIES | \$40.54 | |
| LOUIS BAGEANIS | HEALTH & HUMAN SERVICES | | SECURITY DEPOSITS IDHS-HP - BROADEN | \$1,395.00 | \$1,395.00 |


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| M R NYREN COMPANY | GENERAL FUND | | LINENS AND LAUNDRY LINEN FOR RFD STATION 10 INV 97770 12/23/25 | \$1,070.20 | \$1,070.20 |
| MACQUEEN EQUIPMENT LLC | GENERAL FUND | | MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA | \$790.64 | \$948.59 |
| MACQUEEN EQUIPMENT LLC | GENERAL FUND | | MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA | \$157.95 | |
| MARATHON HEALTH LLC | HEALTH & LIFE INSURANCE | | PHARMACY SCRIPT-SAVE NOV RX HEALTH & WELLNESS CLINIC RFP | \$5,800.85 | \$97,145.84 |
| MARATHON HEALTH LLC | HEALTH & LIFE INSURANCE | | PROF FEES - MISC DEC 2025 HEALTH & WELLNESS CLINIC RFP | \$91,344.99 | |
| MARIA PEDEMONTE | HEALTH & HUMAN SERVICES | | RENTAL ASSISTANCE IDHS-HP - THOMPSON | \$5,925.00 | \$5,925.00 |
| MARK KALOUSEK | GENERAL FUND | | FOOD MEAL TICKET-PANINO'S | \$11.00 | \$11.00 |
| MARTIN R GRENNAN | HEALTH & LIFE INSURANCE | | INSUR - CITY RETIRED EMPY RETIREE HEALTH INSURANCE REFUND | \$836.25 | \$836.25 |
| MARY O SULLIVAN SNYDER | HEALTH & HUMAN SERVICES | | RENTAL ASSISTANCE FED-ESG - HERNANDEZ | \$2,500.00 | \$2,500.00 |
| MATHEW A TROJNAR | HEALTH & LIFE INSURANCE | | INSUR - CITY RETIRED EMPY RETIREE HEALTH INSURANCE REFUND | \$1,672.04 | \$1,672.04 |
| MATTHEW BENDER & COMPANY INC | GENERAL FUND | | SERVICE CONTRACTS RECORD SEARCHES | \$767.66 | \$767.66 |
| MCCARTHY PROPERTY MANAGEMENT INC | HEALTH & HUMAN SERVICES | | RENTAL ASSISTANCE IDHS-HP-REED | \$1,470.00 | \$1,470.00 |
| MERCY HEALTH SYSTEM CORPORATION | HEALTH & HUMAN SERVICES | | PROF FEE MEDICAL HS/EHS EMPLOYEE TB TEST/PHYSICAL | \$282.00 | \$426.00 |
| MERCY HEALTH SYSTEM CORPORATION | HEALTH & HUMAN SERVICES | | PROF FEE MEDICAL HS/EHS EMPLOYEE TB TEST/PHYSICAL | \$144.00 | |
| METLIFE | HEALTH & LIFE INSURANCE | | INSURANCE EXPENSE 01/2026 EMPR PAID LIFE/ADD | \$6,215.16 | \$6,215.16 |
| MGD ELECTRIC INC | GENERAL FUND | | ELECTRICAL INSPECTION MGD ELECTRIC PERMIT REFUND | \$186.00 | \$186.00 |
| MIDWEST MAILWORKS INC | GENERAL FUND | | POSTAGE MAIL PICKUP SERVICE D3 | \$76.47 | \$76.47 |
| MILLER ENGINEERING CO | BUILDING MAINTENANCE | | MAINT-BUILDING REPLACED BLOWER MOTOR ON BOILER AT POLICE DIST 2 I | \$9,329.90 | \$13,728.10 |
| MILLER ENGINEERING CO | WATER | | SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES | \$1,980.00 | |
| MILLER ENGINEERING CO | WATER | | SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES | \$879.10 | |
| MILLER ENGINEERING CO | WATER | | SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES | \$330.00 | |
| MILLER ENGINEERING CO | WATER | | SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES | \$879.10 | |
| MILLER ENGINEERING CO | WATER | | SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES | \$330.00 | |
| MINDY JOY NUTTER YOUNG | GENERAL FUND | | MISCELLANEOUS CONTRACTUAL PROFESSIONAL SERVICES - PO | \$3,450.00 | \$3,450.00 |
| N TRAK GROUP LLC | CIP | | CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION | \$2,170.00 | \$1,887,557.67 |
| N TRAK GROUP LLC | CIP | | CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION | \$748,590.51 | |
| N TRAK GROUP LLC | CIP | | CONSTRUCTION PROJ MADISON STREETSCAPE PHI CONSTRUCTION | \$413,351.92 | |
| N TRAK GROUP LLC | CIP | | CONSTRUCTION PROJ MADISON STREETSCAPE PHI CONSTRUCTION | \$221,644.44 | |
| N TRAK GROUP LLC | CIP | | CONSTRUCTION PROJ MADISON STREETSCAPE PHI CONSTRUCTION | \$198,161.40 | |
| N TRAK GROUP LLC | CIP | | CONSTRUCTION PROJ MADISON STREETSCAPE PHI CONSTRUCTION | \$190,394.45 | |
| N TRAK GROUP LLC | CIP | | CONSTRUCTION PROJ WHITMAN STREET RECONSTRUCTION | \$4,948.40 | |
| N TRAK GROUP LLC | CIP | | CONSTRUCTION PROJ WHITMAN STREET RECONSTRUCTION | \$39,445.31 | |
| N TRAK GROUP LLC | CIP | | MAINT-INFRASTRUCTURE-NON CAP 2025 CONCRETE CHANNEL REPAIR PACKAGE | \$53,532.49 | |
| N TRAK GROUP LLC | CIP | | MAINT-INFRASTRUCTURE-NON CAP WHITMAN STREET RECONSTRUCTION | \$15,318.75 | |
| N TRAK GROUP LLC | CIP | | TRANF FRM WATER UTILITY 11TH ST RECONSTRUCTION PHI CONSTRUCTION | (-\$2,170.00) | |



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| N TRAK GROUP LLC | CIP | | TRANF FRM WATER UTILITY MADISON STREETSCAPE PHI CONSTRUCTION | (\$221,644.44) | |
| N TRAK GROUP LLC | CIP | | TRANF FRM WATER UTILITY MADISON STREETSCAPE PHI CONSTRUCTION | (\$198,161.40) | |
| N TRAK GROUP LLC | CIP | | TRANF FRM WATER UTILITY WHITMAN STREET RECONSTRUCTION | (\$4,948.40) | |
| N TRAK GROUP LLC | WATER | | CONSTRUCTION-IN-PROGRESS 11TH ST RECONSTRUCTION PHI CONSTRUCTION | \$2,170.00 | |
| N TRAK GROUP LLC | WATER | | CONSTRUCTION-IN-PROGRESS MADISON STREETSCAPE PHI CONSTRUCTION | \$221,644.44 | |
| N TRAK GROUP LLC | WATER | | CONSTRUCTION-IN-PROGRESS MADISON STREETSCAPE PHI CONSTRUCTION | \$198,161.40 | |
| N TRAK GROUP LLC | WATER | | CONSTRUCTION-IN-PROGRESS WHITMAN STREET RECONSTRUCTION | \$4,948.40 | |
| NATHANIEL JORDAN | FAMILY JUSTICE CENTER | | RENTAL ASSISTANCE RENT ASSISTANCE - PO | \$5,000.00 | \$5,000.00 |
| NESNAH GROUP LLC | CENTRAL GARAGE | | FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID | \$5,843.38 | \$27,199.60 |
| NESNAH GROUP LLC | CENTRAL GARAGE | | FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID | \$21,356.22 | |
| NICHOLSON HARDWARE | BUILDING MAINTENANCE | | MAINT-BUILDING | \$36.31 | \$489.14 |
| NICHOLSON HARDWARE | BUILDING MAINTENANCE | | MAINT-BUILDING | \$87.41 | |
| NICHOLSON HARDWARE | BUILDING MAINTENANCE | | MAINT-BUILDING | \$9.48 | |
| NICHOLSON HARDWARE | BUILDING MAINTENANCE | | MAINT-BUILDING | \$16.33 | |
| NICHOLSON HARDWARE | BUILDING MAINTENANCE | | MAINT-BUILDING | \$13.76 | |
| NICHOLSON HARDWARE | BUILDING MAINTENANCE | | MAINT-BUILDING | \$55.56 | |
| NICHOLSON HARDWARE | BUILDING MAINTENANCE | | MAINT-BUILDING | \$80.75 | |
| NICHOLSON HARDWARE | BUILDING MAINTENANCE | | MAINT-BUILDING | \$29.51 | |
| NICHOLSON HARDWARE | BUILDING MAINTENANCE | | MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE | \$16.13 | |
| NICHOLSON HARDWARE | GENERAL FUND | | PUBLIC WORKS | \$85.50 | |
| NICHOLSON HARDWARE | WATER | | WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE | \$58.40 | |
| NORTHERN ILLINOIS GAS COMPANY | GENERAL FUND | | UTILITIES-BLDG & OFF 1004 7TH ST | \$859.07 | \$3,682.46 |
| NORTHERN ILLINOIS GAS COMPANY | GENERAL FUND | | UTILITIES-BLDG & OFF 1007 15TH ST | \$212.79 | |
| NORTHERN ILLINOIS GAS COMPANY | GENERAL FUND | | UTILITIES-BLDG & OFF 1045 W STATE ST | \$108.64 | |
| NORTHERN ILLINOIS GAS COMPANY | GENERAL FUND | | UTILITIES-BLDG & OFF 1410 BROADWAY ST | \$1,719.72 | |
| NORTHERN ILLINOIS GAS COMPANY | HEALTH & HUMAN SERVICES | | UTILITIES-BLDG & OFF 12/02/25-01/02/26 | \$586.68 | |
| NORTHERN ILLINOIS GAS COMPANY | HEALTH & HUMAN SERVICES | | UTILITIES-BLDG & OFF 12/02/25-01/02/26 | \$195.56 | |
| OFFICE PRO INC | GENERAL FUND | | OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT | \$9.72 | \$3,472.38 |
| OFFICE PRO INC | GENERAL FUND | | OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT | \$16.56 | |
| OFFICE PRO INC | GENERAL FUND | | OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT | \$205.50 | |
| OFFICE PRO INC | GENERAL FUND | | OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT | \$8.99 | |
| OFFICE PRO INC | GENERAL FUND | | OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT | \$210.00 | |
| OFFICE PRO INC | GENERAL FUND | | OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT | \$62.45 | |
| OFFICE PRO INC | GENERAL FUND | | OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT | \$130.02 | |
| OFFICE PRO INC | GENERAL FUND | | OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT | \$105.29 | |


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| OFFICE PRO INC | GENERAL FUND | | OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT | \$3.39 | |
| OFFICE PRO INC | GENERAL FUND | | OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT | \$67.03 | |
| OFFICE PRO INC | GENERAL FUND | | OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT | \$769.40 | |
| OFFICE PRO INC | GENERAL FUND | | OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT | \$44.61 | |
| OFFICE PRO INC | GENERAL FUND | | OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT | \$162.54 | |
| OFFICE PRO INC | GENERAL FUND | | OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT | \$604.71 | |
| OFFICE PRO INC | GENERAL FUND | | OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT | \$108.34 | |
| OFFICE PRO INC | GENERAL FUND | | OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT | \$185.69 | |
| OFFICE PRO INC | HEALTH & HUMAN SERVICES | | OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT | \$218.26 | |
| OFFICE PRO INC | WATER | | OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT | \$388.96 | |
| OFFICE PRO INC | WATER | | OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT | \$78.63 | |
| OFFICE PRO INC | WATER | | OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT | \$75.00 | |
| OFFICE PRO INC | WATER | | OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT | \$17.29 | |
| OMNI HOLDINGS SERIES LLC - OMNI NORTH | HEALTH & HUMAN SERVICES | | | \$20.00 | \$4,920.00 |
| 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 | |
| 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 | |
| ON TIME EMBROIDERY INC | GENERAL FUND | | CLOTHING FIRE STATION UNIFORM CLOTHING | \$79.00 | \$626.00 |
| ON TIME EMBROIDERY INC | GENERAL FUND | | CLOTHING FIRE STATION UNIFORM CLOTHING | \$251.00 | |
| ON TIME EMBROIDERY INC | GENERAL FUND | | CLOTHING FIRE STATION UNIFORM CLOTHING | \$94.00 | |
| ON TIME EMBROIDERY INC | GENERAL FUND | | CLOTHING FIRE STATION UNIFORM CLOTHING | \$202.00 | |
| PACE ANALYTICAL SERVICE LLC | WATER | | SERVICE CONTRACTS RADIOLOGICAL TESTING SERVCIES | \$2,634.00 | \$4,130.00 |
| PACE ANALYTICAL SERVICE LLC | WATER | | SERVICE CONTRACTS RADIOLOGICAL TESTING SERVCIES | \$1,496.00 | |
| PARAMEDIC SERVICES OF ILLINOIS INC | GENERAL FUND | | SERVICE CONTRACTS DECEMBER FIRE SAFETY CONSULTING | \$10,300.00 | \$10,300.00 |
| PARTS AUTHORITY LLC | CENTRAL GARAGE | | MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP | \$501.58 | \$501.58 |



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| PEARSON PLUMBING & HEATING CO | BUILDING MAINTENANCE | | SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE | \$50.00 | \$1,468.00 |
| PEARSON PLUMBING & HEATING CO | BUILDING MAINTENANCE | | SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE | \$50.00 | |
| PEARSON PLUMBING & HEATING CO | BUILDING MAINTENANCE | | SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE | \$61.00 | |
| PEARSON PLUMBING & HEATING CO | BUILDING MAINTENANCE | | SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE | \$61.00 | |
| PEARSON PLUMBING & HEATING CO | BUILDING MAINTENANCE | | SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE | \$61.00 | |
| PEARSON PLUMBING & HEATING CO | BUILDING MAINTENANCE | | SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE | \$66.00 | |
| PEARSON PLUMBING & HEATING CO | BUILDING MAINTENANCE | | SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE | \$72.00 | |
| PEARSON PLUMBING & HEATING CO | BUILDING MAINTENANCE | | SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE | \$72.00 | |
| PEARSON PLUMBING & HEATING CO | BUILDING MAINTENANCE | | SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE | \$77.00 | |
| PEARSON PLUMBING & HEATING CO | BUILDING MAINTENANCE | | SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE | \$94.00 | |
| PEARSON PLUMBING & HEATING CO | BUILDING MAINTENANCE | | SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE | \$99.00 | |
| PEARSON PLUMBING & HEATING CO | BUILDING MAINTENANCE | | SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE | \$705.00 | |
| PENNSYLVANIA MANUFACTURERS ASSOCIATION | WORKMEN'S COMPENSATION | | ADMINISTRATION SRVC FEE WORKERS COMP CLAIMS ADMIN RFP | \$9,012.00 | \$9,012.00 |
| PER MAR SECURITY AND RESEARCH CORP | HEALTH & HUMAN SERVICES | | MAINT-BUILDING INSTALLATION OF ACCESS CONTROL SYSTEM | \$3,121.12 | \$7,403.08 |
| PER MAR SECURITY AND RESEARCH CORP | HEALTH & HUMAN SERVICES | | MAINT-BUILDING INSTALLATION OF ACCESS CONTROL SYSTEM | \$1,690.88 | |
| PER MAR SECURITY AND RESEARCH CORP | HEALTH & HUMAN SERVICES | | MAINT-BUILDING INSTALLATION OF ACCESS CONTROL SYSTEM | \$1,680.61 | |
| PER MAR SECURITY AND RESEARCH CORP | HEALTH & HUMAN SERVICES | | MAINT-BUILDING INSTALLATION OF ACCESS CONTROL SYSTEM | \$910.47 | |
| POINT READY MIX LLC | WATER | | WATER SUPPLIES & MATERIAL CONCRETE MATERIALS 220-W-030 | \$1,317.50 | \$1,317.50 |
| PRESTIGIOUS ADMINISTRATIVE AND COUNSELING SERVICE | HEALTH & HUMAN SERVICES | | RENTAL ASSISTANCE SNAP-BRP - ALEXANDER | \$852.00 | \$852.00 |
| R&H LAUNDROMAT & DRY CLEANERS INC | GENERAL FUND | | LINENS AND LAUNDRY DEC 2025 - FIRE DEPARTMENT LAUNDRY | \$1,107.24 | \$4,717.13 |
| R&H LAUNDROMAT & DRY CLEANERS INC | GENERAL FUND | | LINENS AND LAUNDRY DEC 2025 - FIRE DEPARTMENT LAUNDRY | \$2,187.19 | |
| R&H LAUNDROMAT & DRY CLEANERS INC | GENERAL FUND | | LINENS AND LAUNDRY NOV 2025 - FIRE DEPARTMENT LAUNDRY | \$1,422.70 | |
| RAYNOR DOOR AUTHORITY OF RKFD LLC | BUILDING MAINTENANCE | | MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52 | \$2,900.00 | \$2,900.00 |
| RCS GROUNDS MAINTENANCE | BUILDING MAINTENANCE | | SERVICE CONTRACTS CLEAR OUT OVERGROWTH AT MAGNA PARKING LOT INV 6658 | \$850.00 | \$4,920.00 |
| RCS GROUNDS MAINTENANCE | BUILDING MAINTENANCE | | SERVICE CONTRACTS LAWNCARE SERVICE AT FORDHAM DAM INV 6661 | \$900.00 | |
| RCS GROUNDS MAINTENANCE | BUILDING MAINTENANCE | | SERVICE CONTRACTS LAWNCARE SERVICE AT FORDHAM DAM INV 6661 SERVICE CONTRACTS CLEAR OVERGROWTH AT GUARDS RAILS ON | \$1,210.00 | |
| RCS GROUNDS MAINTENANCE | GENERAL FUND | | HARRISON AVE B | \$1,960.00 | |
| REBECCA ELLIS | HEALTH & HUMAN SERVICES | | FOOD ELLIS/GETTING AHEAD/GRADUATION MATERIALS | \$12.89 | \$62.13 |
| REBECCA ELLIS | HEALTH & HUMAN SERVICES | | OTHER SUPPLIES ELLIS/GETTING AHEAD/GRADUATION MATERIALS | \$33.14 | |
| REBECCA ELLIS | HEALTH & HUMAN SERVICES | | STAFF MILEAGE REIMBURSEMENT ELLIS - 12/02-12/31/25 - ROCKFORD | \$16.10 | |
| RICK WOLSKI | HEALTH & HUMAN SERVICES | | SECURITY DEPOSITS IDHS-HP - HOLLAND | \$1,000.00 | \$1,000.00 |
| ROBERT SEVERSON | HEALTH & HUMAN SERVICES | | RENTAL ASSISTANCE IDHS-HP - CORBIN | \$2,200.00 | \$2,200.00 |
| ROCK ROAD COMPANIES INC | GENERAL FUND | | PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO | \$558.11 | \$866.50 |
| ROCK ROAD COMPANIES INC | WATER | | WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIALS BID NO | \$308.39 | |
| ROCKFORD MASS TRANSIT DISTRICT | GENERAL FUND | | TRANSIT SUBSIDY RMTD - ANNUAL SUBSIDY | \$155,750.00 | \$155,750.00 |


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| ROCKFORD METROPOLITAN EXPOSITION | REDEVELOPMENT | | METRO CENTRE SUBSIDY-JANUARY-2026 | (\$15,976.00) | \$114,908.02 |
| ROCKFORD METROPOLITAN EXPOSITION | REDEVELOPMENT | | METRO CENTRE SUBSIDY-JANUARY-2026 | (\$2,448.98) | |
| ROCKFORD METROPOLITAN EXPOSITION | REDEVELOPMENT | | METRO TRUST OPER CONTRIB SUBSIDY-JANUARY-2026 | \$15,976.00 | |
| ROCKFORD METROPOLITAN EXPOSITION | REDEVELOPMENT | | METRO TRUST OPER CONTRIB SUBSIDY-JANUARY-2026 | \$117,357.00 | |
| RONALD R REINAGLE | CENTRAL GARAGE | | CLOTHING BOOT ALLOWANCE | \$150.00 | \$150.00 |
| ROSECRANCE INC | GENERAL FUND | | PASS THROUGH GRANT | \$45,519.13 | \$57,344.95 |
| ROSECRANCE INC | HEALTH & HUMAN SERVICES | | SERVICE CONTRACTS HEAD START | \$11,825.82 | |
| RRD HOLDING COMPANY | GENERAL FUND | | GARBAGE COLLECTION JAN 2026 - FIRE DEPARTMENT RECYCLING PICK | \$1,046.99 | \$1,046.99 |
| S & J SEALCOATING AND SNOW PLOWING INC | HEALTH & HUMAN SERVICES | | SNOW REMOVAL SALT SIDEWALK / PLOW / SHOVEL | \$581.25 | \$2,225.00 |
| S & J SEALCOATING AND SNOW PLOWING INC | HEALTH & HUMAN SERVICES | | SNOW REMOVAL SALT SIDEWALK / PLOW / SHOVEL | \$193.75 | |
| S & J SEALCOATING AND SNOW PLOWING INC | HEALTH & HUMAN SERVICES | | SNOW REMOVAL SALT SIDEWALKS / PLOW | \$251.25 | |
| S & J SEALCOATING AND SNOW PLOWING INC | HEALTH & HUMAN SERVICES | | SNOW REMOVAL SALT SIDEWALKS / PLOW | \$83.75 | |
| S & J SEALCOATING AND SNOW PLOWING INC | HEALTH & HUMAN SERVICES | | SNOW REMOVAL SALT WIDEWALK / PLOW / SHOVEL | \$836.25 | |
| S & J SEALCOATING AND SNOW PLOWING INC | HEALTH & HUMAN SERVICES | | SNOW REMOVAL SALT WIDEWALK / PLOW / SHOVEL | \$278.75 | |
| SAFE AT HOME INC | COMMUNITY DEVELOPMENT | | SERVICE CONTRACTS 2221 OAKLAWN AVE RADON | \$150.00 | \$150.00 |
| SECRETARY OF STATE | CENTRAL GARAGE | | VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA | \$165.00 | \$481.00 |
| SECRETARY OF STATE | CENTRAL GARAGE | | VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA | \$165.00 | |
| SECRETARY OF STATE | CENTRAL GARAGE | | VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA | \$151.00 | |
| SILVIA DELGADO | HEALTH & HUMAN SERVICES | | STAFF MILEAGE REIMBURSEMENT DELGADO - 11/03/25-11/26/25 - ROCKFORD IL | \$93.80 | \$158.90 |
| SILVIA DELGADO | HEALTH & HUMAN SERVICES | | STAFF MILEAGE REIMBURSEMENT DELGADO - 12/02/25-12/18/25 - ROCKFORD IL | \$65.10 | |
| SNI SOLUTIONS INC | GENERAL FUND | | PUBLIC WORKS ANTI-ICING LIQUID | \$6,525.00 | \$6,525.00 |
| STEALTH PARTNER GROUP LLC | HEALTH & LIFE INSURANCE | | INSURANCE EXPENSE 01/2026 STOP LOSS INSURANCE | \$150,154.02 | \$150,154.02 |
| STENSTROM PETROLEUM SERVICES | BUILDING MAINTENANCE | | SERVICE CONTRACTS LABOR AND MATERIAL TO REPLACE ALL FUEL FILTERS AT | \$362.96 | \$362.96 |
| STEPHANIE CAREY | HEALTH & HUMAN SERVICES | | SERVICE CONTRACTS SESSIONS 12-2025HS | \$2,080.00 | \$2,080.00 |
| SUNBELT RENTALS INC | GENERAL FUND | | RENTAL EQUIPMENT 45FT STR MANLIFT WITH JIB RENTAL INV 177189233-000 | \$1,843.06 | \$2,876.54 |
| SUNBELT RENTALS INC | GENERAL FUND | | RENTAL EQUIPMENT 45FT STR MANLIFT WITH JIB RENTAL INV 177189233-000 | \$1,033.48 | |
| SWEDISHAMERICAN HOSPITAL | GENERAL FUND | | PASS THROUGH GRANT | \$42,606.19 | \$42,606.19 |
| TAURICE JEROME HARRIS | GENERAL FUND | | CLOTHING BOOT ALLOWANCE | \$150.00 | \$150.00 |
| THE GOODYEAR TIRE & RUBBER COMPANY | CENTRAL GARAGE | | MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1 | \$209.44 | \$4,572.99 |
| THE GOODYEAR TIRE & RUBBER COMPANY | CENTRAL GARAGE | | MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1 | \$881.76 | |
| THE GOODYEAR TIRE & RUBBER COMPANY | CENTRAL GARAGE | | MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1 | \$647.50 | |
| THE GOODYEAR TIRE & RUBBER COMPANY | CENTRAL GARAGE | | MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1 | \$1,304.29 | |
| THE GOODYEAR TIRE & RUBBER COMPANY | CENTRAL GARAGE | | MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1 | \$1,530.00 | |
| THE WORKPLACE INC | GENERAL FUND | | PROF FEES - MISC | \$660.00 | \$7,196.81 |
| THE WORKPLACE INC | HEALTH & HUMAN SERVICES | | EMPLOYEE AGENCY WAGES 12/22/25-12/28/25 | \$2,581.04 | |



VOUCHER DETAIL

January 12, 2026

| Vendor | Fund | Department / Division | Expense Code / Description | Amount | Total By Vendor |
|---|-----------------------|-----------------------|---|------------|-----------------|
| THE WORKPLACE INC | MOTOR VEHICLE PARKING | | EMPLOYEE AGENCY WAGES | \$1,199.52 | |
| THE WORKPLACE INC | WATER | | EMPLOYEE AGENCY WAGES | \$722.14 | |
| THE WORKPLACE INC | WATER | | EMPLOYEE AGENCY WAGES | \$799.31 | |
| THE WORKPLACE INC | WATER | | EMPLOYEE AGENCY WAGES | \$882.00 | |
| THE WORKPLACE INC | WATER | | EMPLOYEE AGENCY WAGES | \$352.80 | |
| TITLE UNDERWRITERS AGENCY INC OF ROCKFORD | COMMUNITY DEVELOPMENT | | SERVICE CONTRACTS 524 OAKLEY AVE TITLE SEARCH | \$115.00 | \$230.00 |
| TITLE UNDERWRITERS AGENCY INC OF ROCKFORD | COMMUNITY DEVELOPMENT | | SERVICE CONTRACTS 821 WOODLAND DR TITLE SEARCH | \$115.00 | |
| T-MOBILE USA | GENERAL FUND | | MISCELLANEOUS CONTRACTUAL CELL PHONE SEARCHES | \$50.00 | \$200.00 |
| T-MOBILE USA | GENERAL FUND | | MISCELLANEOUS CONTRACTUAL CELL PHONE SEARCHES | \$50.00 | |
| T-MOBILE USA | GENERAL FUND | | MISCELLANEOUS CONTRACTUAL CELL PHONE SEARCHES | \$50.00 | |
| T-MOBILE USA | GENERAL FUND | | MISCELLANEOUS CONTRACTUAL CELL PHONE SEARCHES | \$50.00 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$190.20 | \$8,564.25 |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$369.20 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$522.60 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$331.50 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$289.95 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$253.20 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$667.75 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$248.80 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$244.80 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$212.60 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$245.20 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$266.00 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$518.50 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$619.60 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$224.20 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$222.40 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$505.50 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$438.00 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$277.60 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$277.60 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$343.00 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$328.50 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$264.95 | |
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT | \$282.20 | |



VOUCHER DETAIL

January 12, 2026

| Vendor | Fund | Department / Division | Expense Code / Description | Amount | Total By Vendor |
|------------------------------------|--------------|-----------------------|--|------------|--------------------|
| TRAFFIC CONTROL AND PROTECTION LLC | WATER | | RENTAL EQUIPMENT RENTAL OF TRAFFIC CONTROL SUPPLIES | \$420.40 | |
| TREE CARE ENTERPRISES INC | GENERAL FUND | | SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001 | \$2,178.00 | \$2,178.00 |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$5.00 | \$23,183.90 |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$225.50 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$263.00 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$46.00 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$120.90 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$106.90 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$147.95 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$187.05 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$65.50 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$7.50 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$91.95 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$183.90 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$377.95 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$39.00 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$297.95 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$175.90 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$164.95 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$323.90 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$265.20 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$1,163.25 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$1,035.25 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$1,064.75 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$1,092.70 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$1,132.70 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$1,113.25 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$1,093.25 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$938.80 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$1,104.70 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$899.80 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$342.90 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$264.95 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$306.90 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$321.95 | |



VOUCHER DETAIL

January 12, 2026

| Vendor | Fund | Department / Division | Expense Code / Description | Amount | Total By Vendor |
|---------------------------------|-------------------------|-----------------------|---|---------------------|-------------------|
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$87.95 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$189.95 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$209.95 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$128.50 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$200.00 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$145.00 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$462.85 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$339.85 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$440.35 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$169.95 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$45.00 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$77.95 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$399.15 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$223.90 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$169.95 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | CLOTHING | \$209.95 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | SERVICE CONTRACTS | \$5,183.75 | |
| UNIFORM DEN EAST INC | GENERAL FUND | | SERVICE CONTRACTS | (\$5,183.75) | |
| UNIFORM DEN EAST INC | GENERAL FUND | | SERVICE CONTRACTS | \$4,712.50 | |
| UNITED LABORATORIES INC | BUILDING MAINTENANCE | | MAINT-BUILDING ALL ORG E/S CLOSED LOOP TREA AND SEASONAL EQUIP WA | \$792.44 | \$792.44 |
| USW HOLDING COMPANY LLC | GENERAL FUND | | SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES | \$18.95 | \$161.80 |
| USW HOLDING COMPANY LLC | HEALTH & HUMAN SERVICES | | UTILITIES-BLDG & OFF RENTAL EQUIPMENT 01/01-01/31/26 | \$35.21 | |
| USW HOLDING COMPANY LLC | HEALTH & HUMAN SERVICES | | UTILITIES-BLDG & OFF RENTAL EQUIPMENT 01/01-01/31/26 | \$11.74 | |
| USW HOLDING COMPANY LLC | WATER | | LABORATORY DEIONIZED WATER FOR LAB | \$95.90 | |
| VANIA REGINA GUETTEN DE ALMEIDA | HEALTH & HUMAN SERVICES | | STAFF MILEAGE REIMBURSEMENT GUETTEN DE ALMEIDA - 12/01-12/19/25 - ROCKFORD | \$204.40 | \$204.40 |
| VERIZON WIRELESS SERVICES LLC | GENERAL FUND | | WIRELESS SERVICE 242265813-00001 - 11/29/25-12/28/25 | \$280.35 | \$2,495.20 |
| VERIZON WIRELESS SERVICES LLC | GENERAL FUND | | WIRELESS SERVICE 442017565-00001 - 11/29/25-12/28/25 | \$38.01 | |
| VERIZON WIRELESS SERVICES LLC | GENERAL FUND | | WIRELESS SERVICE 442017565-00001 - 11/29/25-12/28/25 | \$76.02 | |
| VERIZON WIRELESS SERVICES LLC | GENERAL FUND | | WIRELESS SERVICE 442017565-00001 - 11/29/25-12/28/25 | \$114.03 | |
| VERIZON WIRELESS SERVICES LLC | WATER | | WIRELESS SERVICE 242265813-00001 - 11/29/25-12/28/25 | \$1,986.79 | |
| VETCOR OF LOVES PARK | GENERAL FUND | | PROF FEE MEDICAL K-9 VET SERVICES FOR RIP | \$97.75 | \$97.75 |
| WINNEBAGO COUNTY RECORDER | CIP | | DEMOLITION-STRUCTURE RECORDING FEES | \$18.00 | \$1,548.00 |
| WINNEBAGO COUNTY RECORDER | CIP | | TRANF FRM GENERAL FD RECORDING FEES | (\$18.00) | |
| WINNEBAGO COUNTY RECORDER | COMMUNITY DEVELOPMENT | | DEMOLITIONS RECORDING FEES | \$18.00 | |
| WINNEBAGO COUNTY RECORDER | COMMUNITY DEVELOPMENT | | DEMOLITIONS RECORDING FEES | \$18.00 | |



VOUCHER DETAIL

January 12, 2026

| Vendor | Fund | Department / Division | Expense Code / Description | Amount | Total By Vendor |
|---------------------------------------|-------------------------|-----------------------|---|-------------|-----------------|
| WINNEBAGO COUNTY RECORDER | COMMUNITY DEVELOPMENT | | LOANS AND GRANTS RECORDING FEES | \$18.00 | |
| WINNEBAGO COUNTY RECORDER | COMMUNITY DEVELOPMENT | | LOANS AND GRANTS RECORDING FEES | \$18.00 | |
| WINNEBAGO COUNTY RECORDER | COMMUNITY DEVELOPMENT | | LOANS AND GRANTS RECORDING FEES | \$18.00 | |
| WINNEBAGO COUNTY RECORDER | COMMUNITY DEVELOPMENT | | LOANS AND GRANTS RECORDING FEES | \$18.00 | |
| WINNEBAGO COUNTY RECORDER | COMMUNITY DEVELOPMENT | | LOANS AND GRANTS RECORDING FEES | \$18.00 | |
| WINNEBAGO COUNTY RECORDER | GENERAL FUND | | CLEANUPS RECORDING FEES | \$126.00 | |
| WINNEBAGO COUNTY RECORDER | GENERAL FUND | | DEFERRED REVENUE RECORDING FEES | \$18.00 | |
| WINNEBAGO COUNTY RECORDER | GENERAL FUND | | DEMOLITION-STRUCTURE RECORDING FEES | \$18.00 | |
| WINNEBAGO COUNTY RECORDER | GENERAL FUND | | DEMOLITION-STRUCTURE RECORDING FEES | \$18.00 | |
| WINNEBAGO COUNTY RECORDER | GENERAL FUND | | DEMOLITION-STRUCTURE RECORDING FEES | \$54.00 | |
| WINNEBAGO COUNTY RECORDER | GENERAL FUND | | SERVICE CONTRACTS RECORDING FEES | \$18.00 | |
| WINNEBAGO COUNTY RECORDER | GENERAL FUND | | SERVICE CONTRACTS RECORDING FEES | \$144.00 | |
| WINNEBAGO COUNTY RECORDER | GENERAL FUND | | SERVICE CONTRACTS RECORDING FEES | \$1,008.00 | |
| WINNEBAGO COUNTY SHERIFFS DEPT | GENERAL FUND | | PASS THROUGH GRANT | \$21,224.59 | \$21,224.59 |
| WW GRAINGER INC | BUILDING MAINTENANCE | | MAINT-BUILDING | (\$300.00) | \$4,064.01 |
| WW GRAINGER INC | BUILDING MAINTENANCE | | MAINT-BUILDING | \$19.22 | |
| WW GRAINGER INC | BUILDING MAINTENANCE | | MAINT-BUILDING | \$321.46 | |
| WW GRAINGER INC | BUILDING MAINTENANCE | | MAINT-BUILDING | \$2,166.25 | |
| WW GRAINGER INC | BUILDING MAINTENANCE | | MAINT-BUILDING | (\$289.95) | |
| WW GRAINGER INC | BUILDING MAINTENANCE | | MAINT-BUILDING | \$63.41 | |
| WW GRAINGER INC | BUILDING MAINTENANCE | | MAINT-BUILDING | \$344.92 | |
| WW GRAINGER INC | BUILDING MAINTENANCE | | MAINT-BUILDING | \$333.73 | |
| WW GRAINGER INC | CENTRAL GARAGE | | MAINT-VEHICLE MISCEL | \$78.28 | |
| WW GRAINGER INC | CENTRAL GARAGE | | MAINT-VEHICLES | \$16.89 | |
| WW GRAINGER INC | CENTRAL GARAGE | | MAINT-VEHICLES | \$52.09 | |
| WW GRAINGER INC | CENTRAL GARAGE | | MAINT-VEHICLES | \$156.24 | |
| WW GRAINGER INC | WATER | | SMALL EQUIPMENT AND TOOLS | \$133.08 | |
| WW GRAINGER INC | WATER | | SMALL EQUIPMENT AND TOOLS | \$200.10 | |
| WW GRAINGER INC | WATER | | SMALL EQUIPMENT AND TOOLS | \$592.13 | |
| WW GRAINGER INC | WATER | | WATER SUPPLIES & MATERIAL | \$176.16 | |
| Z FINANCIAL ILLINOIS M PROPERTIES LLC | HEALTH & HUMAN SERVICES | | RENTAL ASSISTANCE CSBG-DCA - SANDERS | \$399.42 | \$3,694.42 |
| Z FINANCIAL ILLINOIS M PROPERTIES LLC | HEALTH & HUMAN SERVICES | | RENTAL ASSISTANCE IDHS-HP - BANKS | \$1,295.00 | |
| Z FINANCIAL ILLINOIS M PROPERTIES LLC | HEALTH & HUMAN SERVICES | | RENTAL ASSISTANCE SNAP-BRP - SANDERS | \$2,000.00 | |

**VOUCHER DETAIL**

January 12, 2026

| Vendor | Fund | Department / Division | Expense Code / Description | Amount | Total By Vendor |
|--------------|------|-----------------------|----------------------------|--------|---------------------|
| TOTAL | | | | | 8,285,662.57 |

City of Rockford
Travel, Training & Education Report
January 12, 2026

| VENDOR NAME | ORG | FUND | DEPT | AMOUNT | DESCRIPTION | EMPLOYEE/DATES/LOCATION | JOB TITLE |
|--------------------|------------|--------------|-------------------|---------------|---|--|-------------------------|
| JONATHON C LARSON | 10101288 | GENERAL FUND | FIRE TRAINING | \$ 2,225.00 | PUBLIC NARRATIVE LEADERSHIP STORYTELLING & ACTION | JON LARSON-9/1/25-12/19/25-ONLINE | FIRE EMS TRAINING COORD |
| JANET M SELANDER | 10101189 | GENERAL FUND | FIN MISCELLANEOUS | \$ 2,700.00 | FINANCE DEPT - 11/13/25-12/31/25 - ROCKFORD IL | FINANCE DEPT - 11/13/25-12/31/25 - ROCKFORD IL | STAFF |

MEMORANDUM

Date: Monday, January 12, 2026
To: Finance and Personnel Committee
From: Owen Carter, Deputy Director of Program Operations
Re: Approval of Weatherization Training Program with Awaken Foundation

Community Services Division is seeking City Council approval to enter into an agreement with Awaken Foundation for the purpose of creating a training program with qualified participants from Awaken's Pre-Apprenticeship Program. The Awaken Foundation operates a pre-apprenticeship training program designed to prepare participants for careers in the skilled trades. Graduates of this program require hands-on, real-world experience to further develop their skills and successfully transition into long-term employment.

The City's Weatherization Program provides an appropriate setting for on-the-job training (OJT), offering practical experience in residential energy efficiency and weatherization activities under the supervision of experienced City staff.

Under the proposed agreement:

- Graduates of Awaken Foundation's pre-apprenticeship program will participate in an on-the-job training program alongside City staff within the Weatherization Program.
- Participants will gain practical, supervised experience performing weatherization-related tasks and learning City standards, safety procedures, and best practices.
- Awaken will ensure all participants complete foundational certifications, monitor progress, and supply case management and transitional services during participant placement.
- The City agrees to permit participants to shadow and receive hands-on training from City employees in our Weatherization program.

There is no fiscal impact to the City. Participant wages are paid entirely by Awaken Foundation using grant funds. The City's contribution is limited to staff supervision and integration of trainees into existing weatherization activities.

This partnership supports workforce development, strengthens the local talent pipeline, and aligns with the City's commitment to economic opportunity and job readiness. It also enhances the Weatherization Program by increasing capacity while providing meaningful training opportunities to program graduates.



AGREEMENT

Between

AWAKEN FOUNDATION L3C

And

CITY OF ROCKFORD

THIS AGREEMENT (this “Agreement”) is made and entered into by and between AWAKEN FOUNDATION L3C, an Illinois Limited Liability Company (“Awaken”) and the CITY OF ROCKFORD, an Illinois municipal corporation (the “City”). This Agreement establishes the terms and conditions under which the City will provide on-the-job training to participants of Awaken.

WHEREAS, the Illinois Home Weatherization Program (IHWAP) helps low-income residents and households conserve fuel and reduce energy costs by making their homes and apartments more energy efficient and providing many health and safety upgrades; and

WHEREAS, the City operates a Weatherization Program in Winnebago and Boone County that provides income-eligible households with free energy audits and upgrades to increase the energy efficiency of their homes while reducing energy costs; and

WHEREAS, Awaken has received grant funding through the Illinois Department of Commerce and Economic Opportunity (DCEO) for the Illinois Works Pre-Apprenticeship Program which prioritizes pre-apprenticeship training for individuals from historically underrepresented backgrounds in the trades; and

WHEREAS, Awaken desires to have its participants who have successfully completed its Pre-Apprenticeship Program in Weatherization and Clean Energy obtain Work Experience (WEX) and On-the-Job Training (OJT) as part of the City’s Weatherization Program; and

WHEREAS, the City desires to provide work experience and on-the-job training to Awaken’s qualified participants (“Participants”); and

WHEREAS, this initiative supports workforce development under the Illinois Climate and Equitable Jobs Act (CEJA).

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



1. TERM

This Agreement shall be in effect from February 1, 2026, until June 30, 2027, unless terminated earlier as provided herein. The Agreement may be extended by mutual written agreement of both Parties. The City will commit to this program/process for as long as funding allows or is available.

2. RESPONSIBILITIES OF AWAKEN

Awaken agrees that Participants will comply with all applicable City rules, regulations, policies and procedures while receiving the training or on City property and acknowledges that the City may terminate this Agreement immediately for noncompliance by Participants.

Awaken further agrees that as a condition of being permitted to participate in the training on City property, Participants will execute a waiver of liability to be provided by the City.

Awaken agrees to:

- Recruit, train, and certify Participants through its Weatherization Pre-Apprenticeship Program using the **NCCER Curriculum**.
- Ensure all Participants complete foundational certifications, including **OSHA 10, CPR/First Aid, Building Science**, and other CEJA-aligned modules.
- Provide the City with a roster of Participants eligible for WEX and OJT placement.
- Supply case management and transition services during Participant placement.
- Provide regular communication with the City's Weatherization staff to ensure maximum feasible participation.
- Cover Participant wages under WEX/OJT via approved CEJA grant funding.
- Monitor attendance, performance, and progress of Participants.
- Provide any and all documents requested by the City that are required to be submitted for the purpose of grant reporting.
- Submit required documentation for reimbursement and reporting.
- Provide two (2) four-gas meters and one (1) Testo device to be shared among all participants. All equipment shall be stored in a lockable binder bin located at the City of Rockford. Ownership of the equipment shall remain with Awaken at all times. Upon termination or expiration of this Agreement, all equipment shall be returned to Awaken in good condition, reasonable wear and tear accepted.

3. RESPONSIBILITIES OF CITY

City agrees to permit Participants to shadow and receive hands on training from the City's employees. Participants will not be employees of the City and will not replace or displace any employee of the City. Participants will only be permitted to observe and perform work under the supervision or direction of City employees. Participants will not be permitted to operate any City vehicles and will not be given independent access to City facilities.



Participants work under the general supervision of the assigned Weatherization Specialist. While shadowing the assigned Weatherization Specialist, Participants will learn Weatherization Program basics and may assist with the following:

- Set up, operate, and break down a blower door and other related equipment.
- Perform energy audits to determine eligibility and feasibility of weatherization projects.
- Estimate labor and materials for projects involving heating, structural, and renovation improvements.
- Develop work orders by utilizing the State Weatherization database.
- Maintain and update required records and reports

While assigned, the City of Rockford Health & Human Services – Community Services Division – Weatherization Program will:

- Provide direct supervision to all Participants, whether in the office or in field operations.
- Provide Participants with structured work experience in accordance with IHWAP guidelines, processes, and procedures.
- Maintain records of completed on-the-job training (OJT) as well as daily attendance and participation. This information may be shared with WEX administrators.
- Ensure that Participants are not required to perform duties that require proper certification(s) without appropriate supervision.
- Ensure that Participants are not exposed to tasks involving health/safety risks beyond their level of training/certification(s).
- Provide feedback and assist in final job-readiness evaluations.

The City may, in its absolute discretion, remove a Participant from participation in the Weatherization Program if the Participant violates the rules, regulation, policies or procedures of the City or the Participant's conduct in the Program is deemed to be unacceptable.

4. RELATIONSHIP OF THE PARTIES

Participants shall not be employees of the City. Awaken shall be responsible for Participants' compensation and benefits and Participants shall not be entitled to any compensation or benefits from the City, including worker's compensation benefits. Nothing contained herein or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer or joint venture relationship between Awaken and the City. Except as other expressly provided in this Agreement, no party shall become bound, with respect to third parties, by any representation, act or omission of the other party. Nothing contained in this Agreement shall be construed as creating an employment relationship between the Awaken or Participants and the City.

5. INDEMNIFICATION

To the extent authorized by law, Awaken shall indemnify and hold harmless the City, its employees and agents against any and all liabilities, claims, damages, losses and expenses, including, but not limited to, attorneys' fees, arising out of Awaken's or Participants' performance under this Agreement.

6. INSURANCE

For the term of this Agreement, Awaken shall maintain such types and amounts of liability insurance as may be required to cover Awaken's liabilities under this Agreement, including, but not limited to, commercial general liability insurance of at least \$1 million per occurrence and \$2 million general aggregate. Awaken shall also maintain worker's compensation insurance as required under Illinois law. Awaken shall upon request provide to the City evidence of such insurance coverage.

7. FUNDING AND PAYMENT

- This program is fully funded under the CEJA grant.
- Participant wages during WEX/OJT will be paid by Awaken Foundation through CEJA allocations.
- No direct cost will be incurred by the City for Participant wages.

8. REPORTING AND COMPLIANCE

- Both parties shall comply with all CEJA, state, and local reporting requirements.
- Awaken will submit monthly reports outlining Participant progress, hours worked, and completion metrics.

9. TERMINATION

Either Party may terminate this Agreement at any time and for any reason upon written notice to the other Party. Except as provided herein, termination shall not affect Participants already in placement, who will be supported through completion.

10. ASSIGNMENT

Neither party may assign any rights or duties under this Agreement without the prior written consent of the other party.

11. AMENDMENTS

This Agreement may only be amended in writing, signed by authorized representatives of both Parties.

12. GOVERNING LAW

This Agreement shall be governed by the laws of the State of Illinois. Venue for any disputes shall be the Circuit Court of the 17th Judicial Circuit, Winnebago County.



IN WITNESS WHEREOF, the Parties have executed, or caused to be executed by their duly authorized officials, this Agreement as of the respective dates indicated below.

CITY OF ROCKFORD, a Municipal Corporation

By: _____

Name:

Title:

Date: _____

Awaken Foundation L3C, an Illinois Limited Liability Company

By: _____

Name: Jurea Crudup

Title:

Date: _____

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 Agreement between the City of Rockford and Awaken Foundation L3C for participation in a Weatherization Program on-the-job training initiative. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

| | | | |
|-----------|----------------------------|----------------------------|------------------------------|
| Frost: | Ayes: <input type="text"/> | Nays: <input type="text"/> | Absent: <input type="text"/> |
| Logemann: | Ayes: <input type="text"/> | Nays: <input type="text"/> | Absent: <input type="text"/> |
| Beach: | Ayes: <input type="text"/> | Nays: <input type="text"/> | Absent: <input type="text"/> |
| Granath: | Ayes: <input type="text"/> | Nays: <input type="text"/> | Absent: <input type="text"/> |
| Tuneberg: | Ayes: <input type="text"/> | Nays: <input type="text"/> | Absent: <input type="text"/> |



Sarah Leys
Director
Community and Economic
Development Department

MEMORANDUM

To: Alderman Kevin Frost, Chair
Finance & Personnel Committee

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

Date: January 7, 2026

Re: Homeowner Assistance Fund Home Repair Program/Amendment of Grant Agreement

The Community and Economic Development Department is seeking approval to execute all legal documentation related to accepting an additional \$616,000 from the Illinois Housing Development Authority (IHDA) Homeowner Assistance Fund Home Repair (HAFHR) program.

Timeline:

- 12/15/2023: IHDA HAFHR grant agreement executed for \$1,425,000 (21 homes)
- 1/16/2025: Amendment increasing the grant \$1,035,000 (14 more homes)
 - Amended grant amount: \$2,460,000 (35 total homes)

Accepting \$616,000 amends the grant amount to \$3,076,000.

Accomplishments as of January 6, 2025:

- 30 homes rehabilitated/completed
- 8 more agreements executed/rehabilitation work underway

Allowable costs for the additional funds: Administration (maximum of 15%) and housing rehabilitation (up to \$60,000 per property).

The additional funds will rehabilitate approximately 8 more single-family owner-occupied homes; owners having an income at or below 150% AMI, which is as follows:

| Household Size 1 | Household Size 2 | Household Size 3 | Household Size 4 | Household Size 5 | Household Size 6 | Household Size 7 | Household Size 8 |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| \$104,200 | \$104,200 | \$116,950 | \$129,900 | \$140,300 | \$150,700 | \$161,100 | \$171,500 |

Attached is the following:

- Resolution Authorizing an Amendment
- Officer's Certificate and Certificate of Incumbency

City of Rockford
RESOLUTION AUTHORIZING AN AMENDMENT UNDER
IHDA Homeowner Assistance Fund Home Repair Program (“HAFHR”).
PID#52493

WHEREAS, the Illinois Housing Development Authority (the “Authority”) did issue to the City of Rockford (the “Grantee”) a grant (the “Grant”) from the Homeowner Assistance Fund Home Repair Program (the “Program”), and the Authority and Grantee did enter into an agreement dated December 15, 2023 (the “Agreement”) wherein the Grantee agreed to perform Program services in return for the Grant; and

WHEREAS, the Authority desires to increase the not to exceed amount of the Grant (“Grant Increase”) and requires the Grantee to provide authorization to accept the Grant Increase and to enter into an amendment to the Agreement (“Amendment”) in order to memorialize the Grant Increase; and

WHEREAS, the City Council deems it to be in the best interests of the Grantee to accept the Grant Increase; and,

THEREFORE BE IT RESOLVED, that the City Council of the Grantee hereby authorizes the acceptance of and the Grantee does accept the Grant Increase; and,

FURTHER RESOLVED, that the Grantee is authorized to enter into the Amendment with the Authority, the Grantee agrees to deliver and/or execute the Amendment and any and all other instruments, certifications and agreements as may be necessary or desirable for the Grantee to receive the Grant Increase and perform all of its obligations and duties under the Program (including any supplements or other agreements); and

FURTHER RESOLVED, that the Mayor of the Grantee, without the necessity or requirement for the signature of another person, is hereby authorized, empowered, and directed to execute and deliver the Amendment, and all other documents, certificates, and instruments relating to the Program and Grant Increase to be delivered to the Authority, in connection with the closing of the Grant Increase and take such further action on behalf of the Grantee as they deem necessary to effectuate the foregoing Resolutions; and

FURTHER RESOLVED, that the City Council of the Grantee hereby ratifies, authorizes, and confirms and approves any prior action of the Grantee taken in furtherance of the foregoing resolutions and any and all documents and instruments previously executed on behalf of the Grantee in connection with the Grant.

Dated: _____, 20____

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

**OFFICER'S CERTIFICATE AND
CERTIFICATE OF INCUMBENCY**

This Officer's Certificate and Certificate of Incumbency (the "Certificate") is being furnished to the Illinois Housing Development Authority (the "Authority") in connection with the grant amendment being made by the Authority to City of Rockford, an Illinois unit of local government duly organized and existing under the laws of the State of Illinois (the "Grantee") in connection with the Authority's Homeowner Assistance Fund Home Repair Program ("HAFHR").

The undersigned hereby certifies that:

- (a) The undersigned has full power and authority to execute and deliver this Certificate on behalf of the Grantee;
- (b) Attached hereto as **Exhibit A** are true, correct and complete copies of the resolutions duly adopted by the Grantee on _____, 20____, and such resolutions have not been amended, rescinded or revoked and remain in full force and effect on the date hereof; and
- (c) The following persons have been duly elected to the positions in the Grantee set opposite their respective names and continue to serve in such positions on the date hereof, and that the signatures opposite their respective names are their genuine signatures:

Name _____

Position

Signature

Thomas P McNamara

Mayor

IN WITNESS WHEREOF, the undersigned has executed this Certificate on this ____ day of _____, 20____.

City of Rockford, an Illinois unit of local government

By: _____
Name: Angela Hammer
Its: Legal Director, as City Clerk

Rockford, Illinois

Date: January 12, 2026

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 and Acceptance of Illinois Housing Development Authority (IHDA) Homeowner Assistance Fund Home Repair (HAFHR) Grant extension in the additional amount of \$616,000.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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



DATE: January 12, 2026

TO: Finance & Personnel Committee
Members of City Council

FROM: Scott Sanders, Director of Public Works

RE: **DCEO Rebuild Downtowns & Main Streets Award Acceptance and Commitment of Local Funds**

The Public Works Department has received notice that the Illinois Department of Commerce and Economic Opportunity (DCEO) has awarded a grant to the City in support of the Madison Street project, Phase 2. The objective of this program is to support improvements and encourage investment in commercial corridors and downtowns, particularly in communities hardest-hit by the COVID-19 public health and economic crisis. Through this program, DCEO is looking to fund capital projects that make these commercial areas in Illinois more attractive for private investment, generate short-term and long-term employment opportunities, and improve quality of life in the community through high-quality infrastructure and amenities.

Staff is proposing acceptance of the \$2,000,000 Grant Award for Phase 2 of the Madison Street Corridor project in downtown Rockford. If accepted, these funds would cover the entirety of the estimated Water Main Replacement costs. The remaining project funds will be paid for using the 1% Infrastructure Sales Tax. Those same funds will also be used in support of the 25% match required by the grant award. The grant term is from 1/1/26 through 12/31/27.

A resolution authorizing and accepting these Grant Funds and the commitment of local funds (i.e., local match) is required by DCEO and is to be submitted to them as soon as possible. The draft resolution is attached for your review and consideration.

Please contact Scott Sanders, Public Works Director, if you have any questions.

**RESOLUTION APPROVING ACCEPTANCE OF GRANT AWARD AND
REIMBURSEMENT TO DEVELOPER**

Resolution No: _____

WHEREAS, the City of Rockford, Illinois has been selected by the Illinois Department of Commerce and Economic Opportunity to receive funds for Madison Street Corridor Improvements (Phase 2); and

WHEREAS, the grant has been awarded for the purpose of supporting an encouragement of investment in commercial corridors and downtowns; and

WHEREAS, the City of Rockford, Illinois will receive \$2,000,000; and

WHEREAS, the City of Rockford intends use the funds to reimburse construction costs of the Madison Street Corridor Improvements Project (Phase 2); and

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 January 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 and Acceptance of Illinois Department of Commerce and Economic Opportunity (DCEO) Rebuild Downtowns and Main Streets Grant Award for Phase 2 of the Madison Street Corridor project in the amount of \$2,000,000.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

| | | | |
|-----------|----------------------------|----------------------------|------------------------------|
| Frost: | Ayes: <input type="text"/> | Nays: <input type="text"/> | Absent: <input type="text"/> |
| Logemann: | Ayes: <input type="text"/> | Nays: <input type="text"/> | Absent: <input type="text"/> |
| Beach: | Ayes: <input type="text"/> | Nays: <input type="text"/> | Absent: <input type="text"/> |
| Granath: | Ayes: <input type="text"/> | Nays: <input type="text"/> | Absent: <input type="text"/> |
| Tuneberg: | Ayes: <input type="text"/> | Nays: <input type="text"/> | Absent: <input type="text"/> |



DATE: January 12, 2026

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

FROM: Ken Mattson, CIP Operations Manager

RE: Professional Services – Family Peace Center Architectural Services for Renovation of 214 N Church Street

CONTRACT DETAILS

Vendor: Larson & Darby Group

Contract Amount: \$525,805.36

Contract Duration: December 31, 2026

Funding Source: Winnebago County Community Mental Health Board – Accelerator Grant

NARRATIVE

The Family Peace Center has out grown their current location and is planning to renovate the City of Rockford owned building at 214 N Church Street which will provide the needed space to house their operations. The City, in conjunction with the Family Peace Center Not-for-Profit has secured grant funds and allocated fund for the acquisition and redevelopment of the building. As the project is advancing, staff is aligning the various grant funding sources with the associated expenses of the project. The professional service funding request will allow the completion of architectural design services and construction oversight needed to complete the project.

If you have any questions, please contact Ken Mattson, CIP Operations Manager at (779) 348-7486.

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

**RESOLUTION AWARDING CONTRACT FOR ENGINEERING SERVICES FOR FAMILY PEACE CENTER
ARCHITECTUAL SERVICES FOR RENOVATION OF 214 N CHURCH STREET**

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

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

**FAMILY PEACE CENTER ARCHITECTUAL SERVICES FOR RENOVATION OF 214 N CHURCH
STREET**

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

Vendor: LARSON & DARBY GROUP

Amount: \$525,805.36

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

WINNEBAGO COUNTY COMMUNITY MENTAL HEALTH BOARD – ACCELERATOR GRANT

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with LARSON & DARBY GROUP of ROCKFORD IL for FAMILY PEACE CENTER ARCHITECTUAL SERVICES FOR RENOVATION OF 214 N CHURCH STREET in the amount of \$525,805.36, subject to the specifications in the contract.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

Angela 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 LARSON & DARBY GROUP OF ROCKFORD, IL for FAMILY PEACE CENTER ARCHITECTURAL SERVICES FOR RENOVATION OF 214 N CHURCH STREET, in the amount of \$525,805.36. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

| | | | |
|-----------|----------------------------|----------------------------|------------------------------|
| Frost: | Ayes: <input type="text"/> | Nays: <input type="text"/> | Absent: <input type="text"/> |
| Logemann: | Ayes: <input type="text"/> | Nays: <input type="text"/> | Absent: <input type="text"/> |
| Beach: | Ayes: <input type="text"/> | Nays: <input type="text"/> | Absent: <input type="text"/> |
| Granath: | Ayes: <input type="text"/> | Nays: <input type="text"/> | Absent: <input type="text"/> |
| Tuneberg: | Ayes: <input type="text"/> | Nays: <input type="text"/> | Absent: <input type="text"/> |