



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 LEAST 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,

A handwritten signature in cursive script that reads "Carrie Hagerty".

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	2,569,231
	Stop/Loss Insurance	150,154
	Health & Wellness Clinic	97,146
General	GEMT Q1 FY2026	1,755,617
	Road Salt Purchases	161,846
	RMTd Subsidy	155,750
CIP	Madison Streetscape Construction	1,023,552
	11th St Reconstruction	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	\$62.20	
AED ESSENTIALS	BUILDING MAINTENANCE		SERVICE CONTRACTS 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	\$2,020.45	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		PK620033 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

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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

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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 SCHOO	\$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

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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 MAINT-EQUIPMENT	\$3,840.00	\$3,840.00
ENDRESS & HAUSER	WATER		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 0900848WS - 10/31/25-11/30/25	\$670.52	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0900849WS - 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	\$127.30	\$127.30
INTOXIMETERS INC	GENERAL FUND		ORAL FLUID MOBILE ANALYZER/TEST KITS FOR TRAFFIC	\$5,645.00	\$5,645.00
ITS ONLY LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE WINDOW GLASS REPLACEMENT AND R	\$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 EMPLY 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 EMPLOY 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 TROJNIAR	HEALTH & LIFE INSURANCE		INSUR - CITY RETIRED EMPLOY 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 EMPRI 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 MAINT-BUILDING REPLACED BLOWER MOTOR ON BOILER AT POLICE DIST 2 I	\$76.47	\$76.47
MILLER ENGINEERING CO	BUILDING MAINTENANCE			\$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		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
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 SVCIES	\$2,634.00	\$4,130.00
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS RADIOLOGICAL TESTING SVCIES	\$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 COUNSULTING 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	\$1,210.00	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS CLEAR OVERGROWTH AT GUARDS RAILS ON 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	



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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	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
				<u>\$ 4,925.00</u>			

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



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 herby 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:

<u>Name</u>	<u>Position</u>	<u>Signature</u>
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

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.

Date: January 12, 2026

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



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:

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

Thomas P. McNamara, Mayor
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the 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:___	Nays:___	Absent:___
Logemann:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___