



Finance and Personnel Committee

Meeting Agenda

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

Monday, July 27, 2026
5:30 PM

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

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

I. CALL TO ORDER

II. INFORMATION ONLY

1. Financial Discussion - June 2026. [26-00903](#)
2. Update on the Construction and Development Services Division Personnel Alignment. [26-00916](#)

III. COMMITTEE REPORTS

1. Approval of vouchers in the amount of \$9,205,558.55. [26-00904](#)
2. Approval of the State Line Area Narcotics Team Interagency Agreement. [26-00906](#)
3. Approval of the Ordinance Authorizing the City to Utilize Funds from the Public Water Supply Loan Program at the Illinois Environmental Protection Agency (IEPA) and Application of Loan for Lead Service Line Replacements. [26-00908](#)

IV. RESOLUTIONS

1. Award of Bid: Demolition Water Material Dump Site (Bid No. 526-W-046) to N-TRAK Group, of Loves Park, Illinois, and TR Equipment, of Rockford, Illinois in the combined estimated annual amount of \$100,000.00 (based on unit pricing). The contract duration is one (1) year with four (4) possible annual extension options. Annual price adjustments will be reviewed and considered at contract renewal only. The funding source is the Water Operating Fund. [26-00909](#)
2. Award of Bid: City Wide Drainage Repair Package 1 (Bid No. 626-PW-054) to DPI Construction Inc., of Pecatonica, Illinois in the amount of \$113,879.46. The contract duration is through October 2, 2026. The funding source is the CIP General Fund. [26-00910](#)

3. Award of Bid: CW Sidewalk & ADA Repairs Package #2 2026 (Bid No. 626-PW-053) to T.C.I. Concrete, of Rockford, Illinois in the amount of \$440,806.15. The contract duration is through September 18, 2026. The funding source is the 1% Infrastructure Sales Tax. [26-00911](#)
4. Approval of the Grant-Funded Subrecipient Agreement with Comprehensive Community Solutions in an amount not-to-exceed \$30,359.45. The agreement period is from July 1, 2026 through March 31, 2027. If approved, the grant funds will be used to provide community outreach, trauma-informed case management, victim support services, and administration costs of the Emergency Victims Flex Fund. [26-00907](#)
5. Approval and acceptance of the Office of the Attorney General for the State of Illinois Fiscal Year 2027 Organized Retail Crime (ORC) Grant Award in the amount of \$100,000.00. The grant does not require a cost match. The grant term is from July 1, 2026 to June 30, 2027. The grant award, if accepted, will provide funds used to partially pay for the 2027 annual subscription renewal fees for Flock Safety License Plate Reader Video Wing Enhanced and officer attendance to the Cook County Regional Organized Crime Conference. [26-00912](#)
6. Award of Joint Purchasing Contract: Squad Car Cameras to AXON Enterprises Inc., of Scottsdale, Arizona in the total amount of \$71,318.41. This is a one-time purchase. The funding source is the Police Department Operating Budget. [26-00917](#)
7. Approval of the Fifth Supplemental Indenture Resolution regarding the Industrial Project Revenue Bonds (Wesley Willows Project), Series 2011. [26-00913](#)
8. Award of Bid: Head Start and Early Head Start Child Care Meals (Bid No: 626-HS-056) to Delicious Unlimited, of Gurnee, Illinois in the not-to-exceed annual amount of \$100,000.00. The contract duration is one (1) year with four (4) possible one-year extension options. Annual price adjustments for CPI considered at contract renewal only. The funding source is Head Start Grant Funds. [26-00914](#)

V. ADJOURNMENT

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



DATE: July 27, 2026

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: Financial Discussion – June 2026

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

GENERAL FUND REVENUE PERFORMANCE

CITY OF ROCKFORD GENERAL FUND

YEAR-TO-DATE FINANCIAL REPORT AS OF JUNE 30, 2026

	6/30/2025 ACTUAL YTD	6/30/2026 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2026 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAJOR REVENUES									
PROPERTY TAXES	26,289,892	25,932,845	25,932,845	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (4 of 12 payments)	11,401,887	12,315,725	12,629,959	(314,234)	-2.5%	40,407,866	40,722,100	(314,234)	-0.8%
USE TAX (4 of 12 payments)	351,150	428,921	194,350	234,571	120.7%	809,571	575,000	234,571	40.8%
INCOME TAX (5 of 12 payments)	13,004,454	13,458,859	12,525,625	933,234	7.5%	28,058,234	27,125,000	933,234	3.4%
PHONE UTILITY TAX (4 of 12 payments)	703,203	621,009	648,185	(27,176)	-4.2%	1,872,824	1,900,000	(27,176)	-1.4%
REPLACEMENT TAX (4 of 8 payments)	5,278,680	5,347,688	7,290,075	(1,942,387)	-26.6%	10,767,613	12,710,000	(1,942,387)	-15.3%
TOTAL MAJOR REVENUES	57,029,266	58,105,047	59,221,039	(1,115,992)	-1.9%	129,677,066	130,793,058	(1,115,992)	-0.9%
OTHER REVENUES									
LICENSES AND INSPECTIONS	3,076,856	3,286,155	3,982,500	(696,345)	-17.5%	6,572,309	7,965,000	(1,392,691)	-17.5%
UTILITY TAX	5,105,788	5,694,577	5,875,000	(180,423)	-3.1%	11,389,153	11,750,000	(360,847)	-3.1%
OTHER TAX	126,268	178,993	180,000	(1,007)	-0.6%	357,986	360,000	(2,014)	-0.6%
INTERGOVERNMENTAL	4,339,709	6,936,405	4,895,709	2,040,696	41.7%	11,832,114	9,791,418	2,040,696	20.8%
CHARGES FOR SERVICES	15,936,104	15,892,078	18,001,770	(2,109,692)	-11.7%	31,784,155	36,003,540	(4,219,385)	-11.7%
FINES	501,042	436,473	633,000	(196,527)	-31.0%	872,947	1,266,000	(393,053)	-31.0%
MISCELLANEOUS	4,948,392	4,513,255	4,575,250	(61,995)	-1.4%	9,026,511	9,150,500	(123,989)	-1.4%
REIMBURSEMENT FOR SERVICES	6,697,265	8,242,944	8,630,536	(387,592)	-4.5%	17,261,072	17,261,072	-	0.0%
TOTAL OTHER REVENUES	40,731,424	45,180,879	46,773,765	(1,592,886)	-3.4%	89,096,247	93,547,530	(4,451,283)	-4.8%
TOTAL REVENUES	97,760,690	103,285,926	105,994,804	(2,708,878)	-2.6%	218,773,313	224,340,588	(5,567,275)	-2.5%

Statewide revenues, including replacement tax and sales tax are under budget after four to five months disbursement, while income tax is over budget. Other major revenues are over budget in use tax with phone utility tax slightly under budget. A number of the other revenue sources are showing under budget due to timing of receipts, while intergovernmental revenue is over budget resulting in other revenues being under budget at 3.4%. The fire shop did not generate any revenue for mechanical work performed for outside agencies in June. 911 Division generated \$22,734 in revenue for 911 dispatch fees in June.

GENERAL FUND EXPENSE PERFORMANCE

	6/30/2025 ACTUAL YTD	6/30/2026 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2026 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	492,215	503,281	562,016	58,735	10.5%	1,006,562	1,124,031	117,469	10.5%
COUNCIL	253,615	308,316	343,150	34,834	10.2%	616,632	686,300	69,668	10.2%
LEGAL	1,025,070	1,144,635	1,409,823	265,188	18.8%	2,289,270	2,819,646	530,376	18.8%
FINANCE	4,587,467	4,707,948	4,797,894	89,946	1.9%	9,415,896	9,595,787	179,891	1.9%
POLICE	41,464,104	42,764,588	45,916,949	3,152,361	6.9%	85,529,176	91,833,898	6,304,722	6.9%
FIRE	36,532,430	40,169,691	36,365,047	(3,804,645)	-10.5%	80,339,382	72,730,093	(7,609,289)	-10.5%
PUBLIC WORKS	9,604,960	9,615,812	11,293,428	1,677,616	14.9%	19,231,624	22,586,855	3,355,231	14.9%
COMMUNITY & ECONOMIC DEVELOPMENT	8,815,644	9,012,826	9,140,184	127,358	1.4%	18,025,652	18,280,368	254,716	1.4%
FIRE & POLICE COMMISSION	71,031	197,301	163,881	(33,420)	-20.4%	327,762	327,762	-	0.0%
ELECTION COMMISSION	772,829	442,514	844,920	402,406	47.6%	1,689,839	1,689,839	-	0.0%
HUMAN RESOURCES	591,234	705,286	810,698	105,412	13.0%	1,410,572	1,621,396	210,824	13.0%
WORKFORCE INVESTMENT BOARD	451,308	516,166	506,243	(9,924)	-2.0%	1,032,332	1,012,485	(19,847)	-2.0%
TOTAL EXPENDITURES	104,661,907	110,088,364	112,154,230	2,065,866	1.8%	220,914,699	224,308,460	3,393,761	1.5%

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

Public Safety

-) Regular salaries for the Police Department are under budget. Overtime is under budget at \$1,474,635 or 32.9%, compared to \$2,046,894 for the same period last year.
-) Regular salaries for the Fire Department are under budget. Overtime is over budget at \$1,562,809 or 83.1%, compared to \$1,336,008 for the same period last year.
-) Regular salaries for the 911 Division are under budget. Overtime is over budget at \$455,375 or 65.1%, compared to \$275,363 for the same period last year.

Public Works

-) Snow and ice expenses total \$2,455,085 at the end of June, or 48.5% of the total budget.
-) Street Division overtime is under budget at \$26,726 or 10.7% of the total budget.
-) Road salt expenses through June total \$1,031,723, with \$768,277 remaining for future road salt purchases.
-) Pothole patching is under budget at \$409,280 or 26.8% of the total.
-) In the Traffic Division, street light electricity is estimated over budget at 58.8%, or \$1,178,414.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT AS OF JUNE 30, 2026

	6/30/2025 ACTUAL YTD	6/30/2026 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2026 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (4 of 12 payments)	7,740,821	8,451,326	7,390,332	1,060,994	14.4%	25,212,406	24,151,412	1,060,994	4.4%
MOTOR FUEL TAX (6 of 12 payments)	3,249,449	3,294,417	3,281,684	12,733	0.4%	6,995,039	6,982,306	12,733	0.2%
TOTAL REVENUES	10,990,270	11,745,743	10,672,016	1,073,727	10.1%	32,207,445	31,133,718	1,073,727	3.4%

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

DEVELOPMENT FUNDS REVENUE PERFORMANCE

CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

YEAR-TO-DATE FINANCIAL REPORT AS OF JUNE 30, 2026

	6/30/2025 ACTUAL YTD	6/30/2026 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2026 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (6 of 12 months)	1,377,058	1,511,117	1,372,023	139,094	10.1%	3,485,492	3,346,398	139,094	4.2%
PACKAGE LIQUOR TAX (6 of 12 months)	365,033	312,171	402,950	(90,779)	-22.5%	690,221	781,000	(90,779)	-11.6%
RESTAURANT TAX (6 of 12 months)	2,499,606	2,473,848	2,420,850	52,998	2.2%	5,400,198	5,347,200	52,998	1.0%
TOTAL REVENUES	4,241,697	4,297,136	4,195,823	101,313	2.4%	9,575,911	9,474,598	101,313	1.1%

Redevelopment Fund revenue is 2.4% over budget.

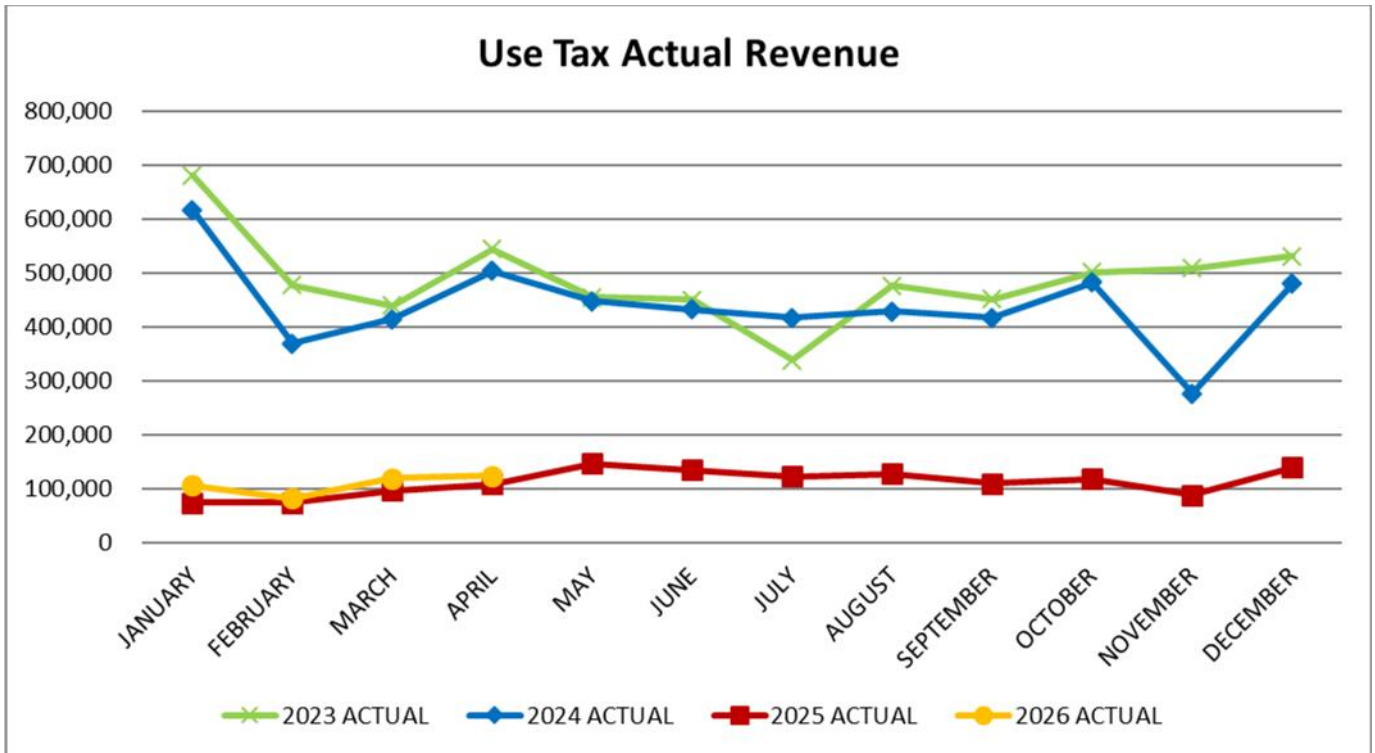
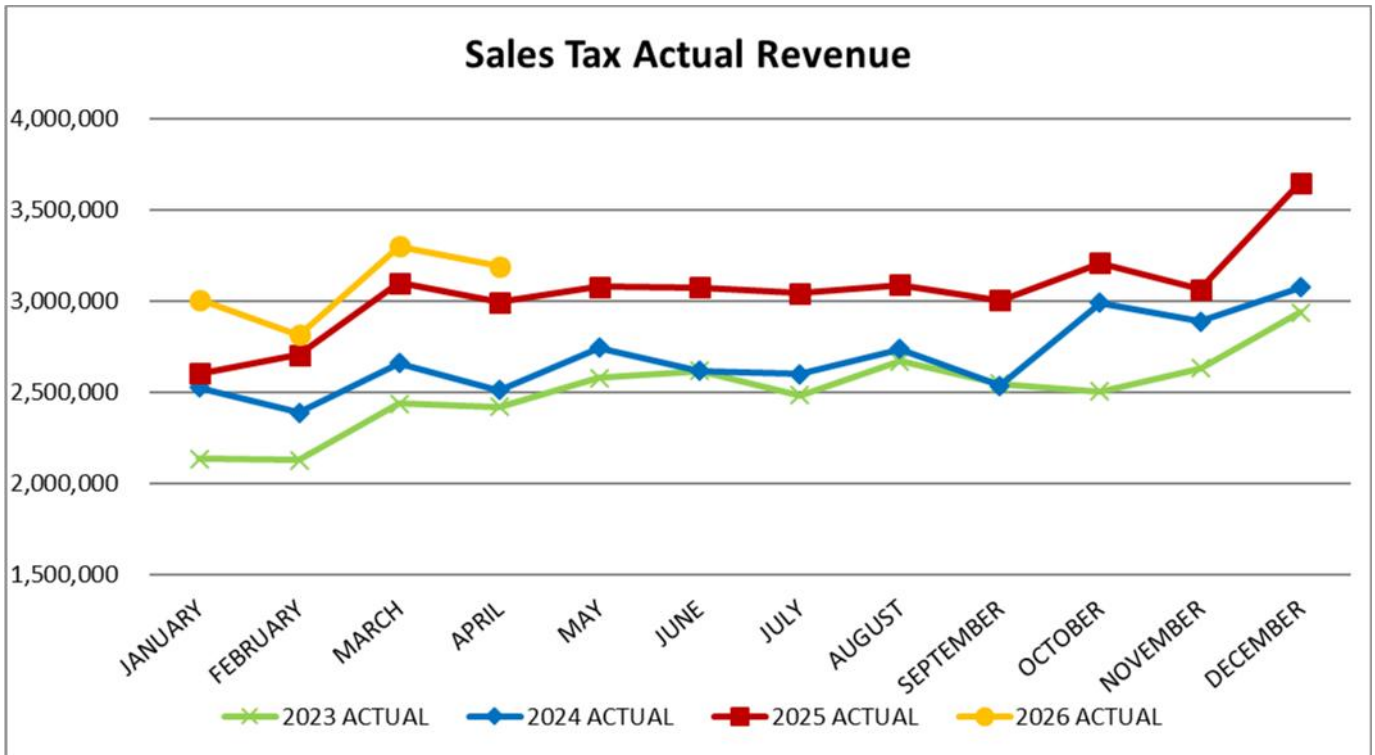
CASINO TAX REVENUE PERFORMANCE

CITY OF ROCKFORD CASINO TAX FUND

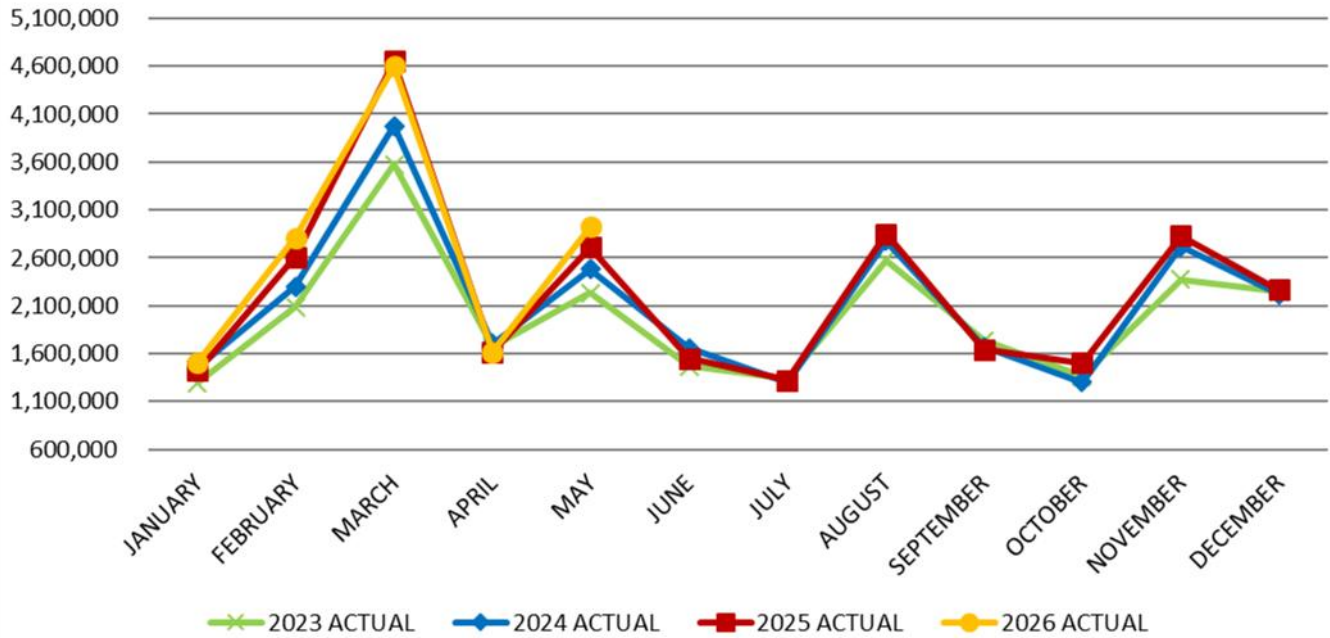
YEAR-TO-DATE FINANCIAL REPORT AS OF JUNE 30, 2026

	6/30/2025 ACTUAL YTD	6/30/2026 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	BUDGET ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CASINO TAX (5 OF 12 PAYMENTS)	2,551,695	2,710,964	2,678,187	32,777	1.2%	7,032,777	7,000,000	32,777	0.5%
TOTAL REVENUES	2,551,695	2,710,964	2,678,187	32,777	1.2%	7,032,777	7,000,000	32,777	0.5%

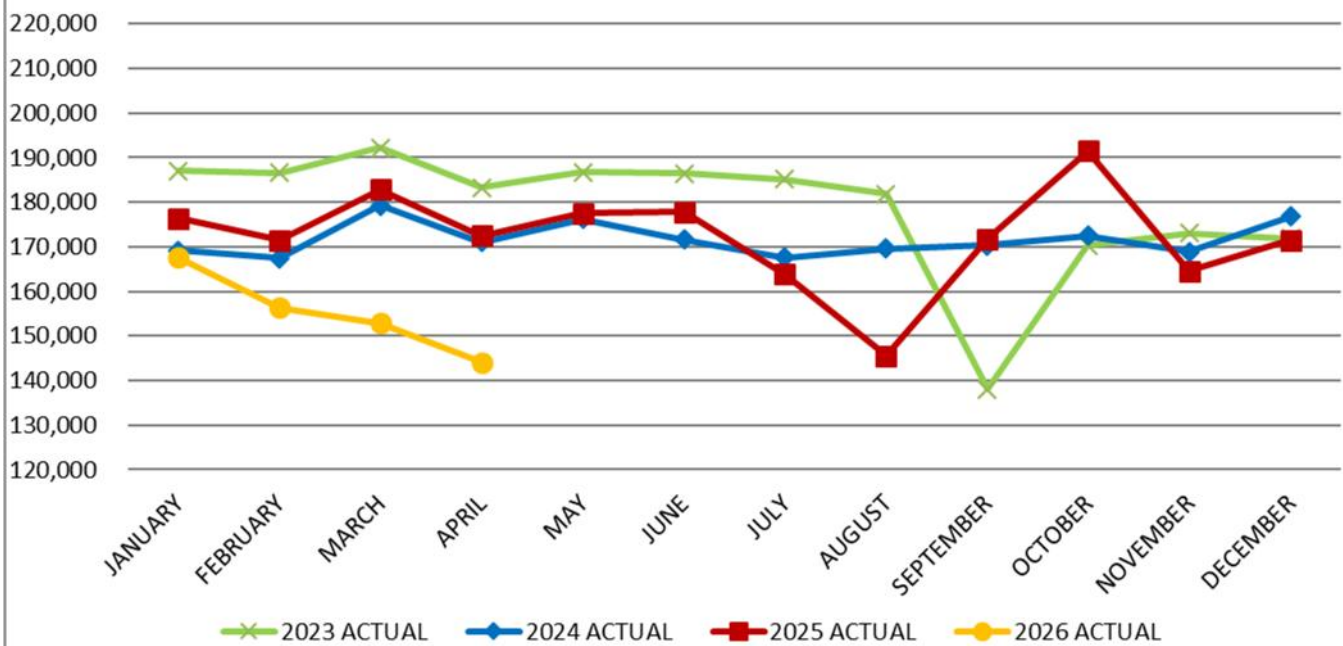
Casino Tax Fund revenue is 1.2% over budget, with the annual guarantee of \$7,000,000.



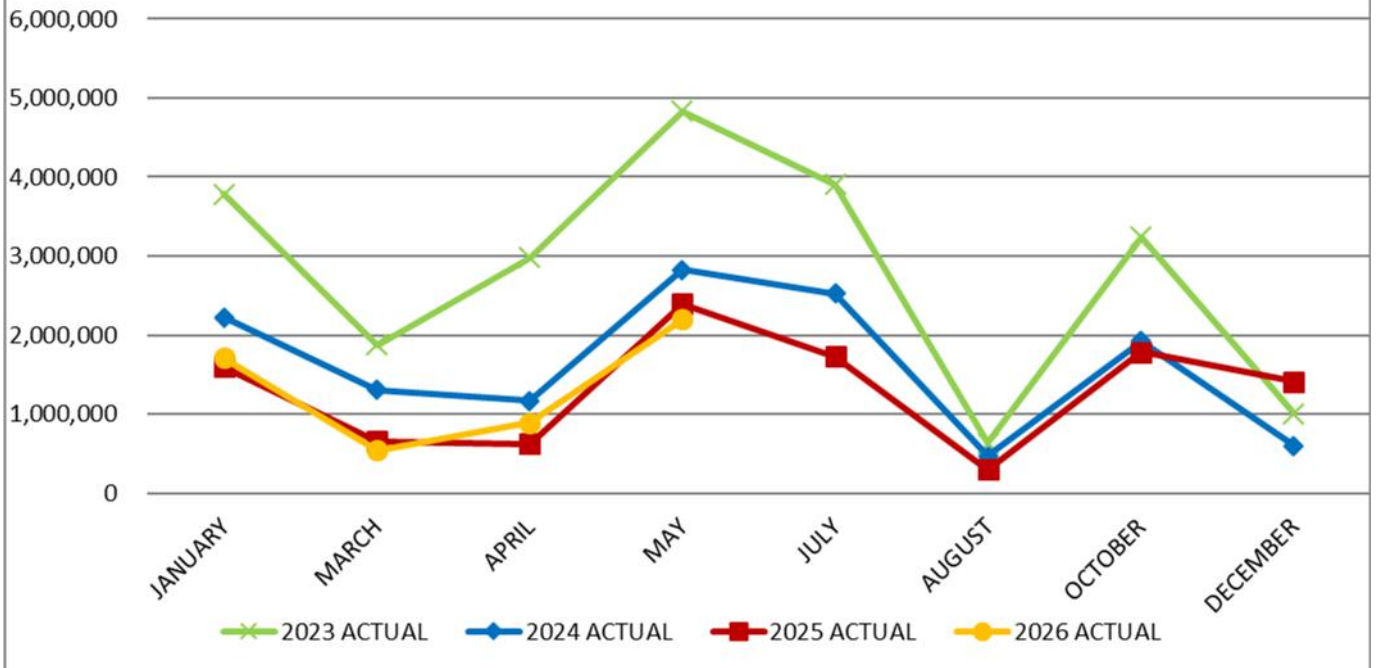
Income Tax Actual Revenue



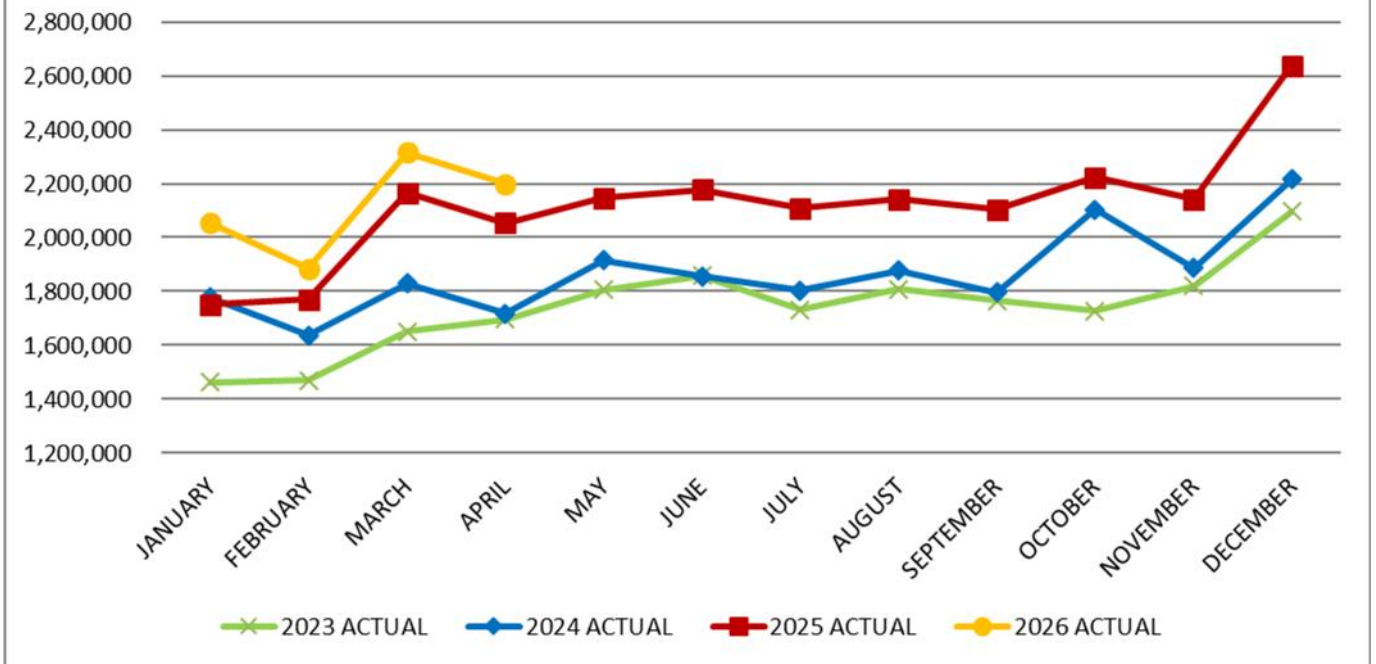
Phone Tax Actual Revenue



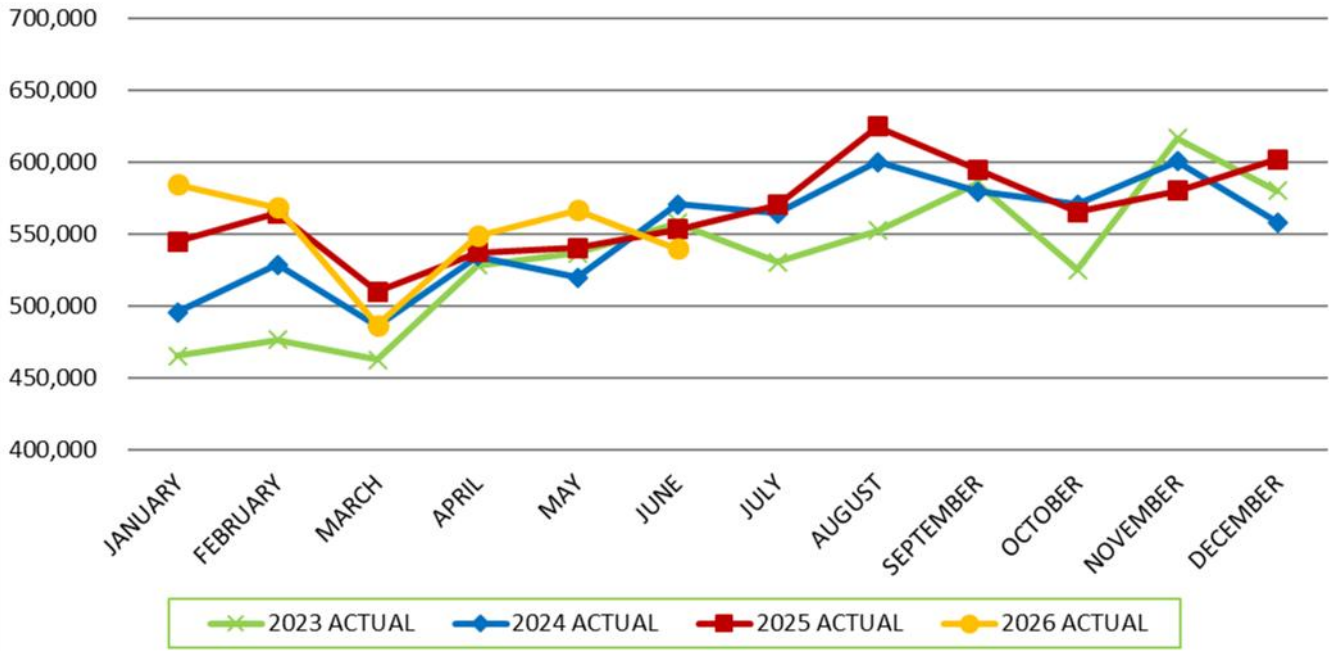
Replacement Tax Actual Revenue



CIP Sales Tax Actual Revenue



Motor Fuel Tax Actual Revenue



**YTD BUDGET REPORT
MAYOR'S OFFICE**

ACCOUNT	2026 BUDGET	6/30/2026 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	522,397	256,428	49.1%	265,969
71113 SALARIES TEMPORARY	30,000	2,110	7.0%	27,890
71251 IMRF	79,666	38,488	48.3%	41,178
71253 UNEMPLOYMENT	212	81	38.3%	131
71262 WORKMEN'S COMPENSATION	1,463	646	44.2%	817
71263 HEALTH INSURANCE	91,530	49,885	54.5%	41,645
71264 LIFE INSURANCE	440	106	24.1%	334
71271 PARKING BENEFITS	3,760	1,880	50.0%	1,880
71292 CELL PHONE ALLOWANCE	210	221	105.2%	(11)
TOTAL PERSONNEL	729,678	349,846	47.9%	379,832
72203 WIRELESS	9,000	3,082	34.2%	5,918
72204 TELEPHONE - VOIP	1,600	800	50.0%	800
72211 PRINTING & PUBLICATION	2,000	112	5.6%	1,888
72212 POSTAGE	50	-	0.0%	50
72214 TRAVEL	6,500	3,293	50.7%	3,207
72215 DUES	28,000	3,860	13.8%	24,140
72216 SUBSCRIPTIONS	2,500	1,279	51.2%	1,221
72218 SERVICE CONTRACTS	-	18	100.0%	(18)
72263 MICROCOMPUTER	62,100	31,050	50.0%	31,050
72264 VEHICLE REPAIRS	4,070	1,972.69	48.5%	2,097
72265 FUEL	3,650	1,627	44.6%	2,023
72267 RISK MANAGEMENT	9,623	4,812	50.0%	4,812
72271 RENTAL EQUIPMENT	2,465	716	29.0%	1,749
72272 RENTAL BUILDING	145,410	72,705	50.0%	72,705
72290 EDUCATION AND TRAINING	2,000	104	5.2%	1,896
72299 MISC CONTRACTUAL	80,000	14,611	18.3%	65,389
TOTAL CONTRACTUAL	358,968	140,042	39.0%	218,926
75524 CLOTHING	1,000	1,130	113.0%	(130)
75525 FOOD	9,500	5,513	58.0%	3,987
75560 OFFICE GENERAL SUPPLIES	4,000	1,125	28.1%	2,875
75561 PHOTOGRAPHY & REPRODUCTN	2,000	-	0.0%	2,000
75569 MISCELLANEOUS SUPPLIES	15,000	3,683	24.6%	11,317
TOTAL SUPPLIES	31,500	11,451	36.4%	20,049
77762 TRANS TO CAPITAL LEASE	3,885	1,943	50.0%	1,943
TOTAL CAPITAL	3,885	1,943	50.0%	1,943
TOTAL MAYOR'S OFFICE	1,124,031	503,281	44.8%	620,750

**YTD BUDGET REPORT
CITY COUNCIL**

ACCOUNT	2026 BUDGET	6/30/2026 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	223,933	111,172	49.6%	112,761
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	34,150	9,762	28.6%	24,388
71263 HEALTH INSURANCE	181,700	99,549	54.8%	82,151
71264 LIFE INSURANCE	1,540	159	10.3%	1,381
71271 PARKING BENEFITS	10,528	5,264	50.0%	5,264
TOTAL PERSONNEL	452,201	225,906	50.0%	226,295
72203 WIRELESS	9,000	3,542	39.4%	5,458
72211 PRINTING	300	40	13.3%	260
72214 TRAVEL	5,000	2,962	59.2%	2,039
72218 SERVICE CONTRACTS	120,000	30,000	25.0%	90,000
72263 MICROCOMPUTER	24,290	12,145	50.0%	12,145
72267 RISK MANAGEMENT	1,549	774	50.0%	775
72272 RENTAL BUILDING	59,410	29,705	50.0%	29,705
72290 EDUCATION AND TRAINING	4,700	33	0.7%	4,667
TOTAL CONTRACTUAL	224,249	79,201	35.3%	145,048
75524 CLOTHING	1,000	724	72.4%	276
75525 FOOD	8,100	2,485	30.7%	5,615
75560 OFFICE GENERAL SUPPLIES	250	-	0.0%	250
75569 MISCELLANEOUS SUPPLIES	500	-	0.0%	500
TOTAL SUPPLIES	9,850	3,209	32.6%	6,641
TOTAL CITY COUNCIL	686,300	308,316	44.9%	377,984

**YTD BUDGET REPORT
LEGAL DEPARTMENT**

ACCOUNT	2026 BUDGET	6/30/2026 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,435,564	651,654	45.4%	783,910
71113 SALARIES TEMPORARY	31,500	11,030	35.0%	20,470
71122 SALARIES OVERTIME PERM	43,361	-	0.0%	43,361
71251 IMRF	223,506	98,315	44.0%	125,191
71253 UNEMPLOYMENT	838	389	46.4%	449
71262 WORKMEN'S COMPENSATION	4,127	2,112	51.2%	2,015
71263 HEALTH INSURANCE	372,750	174,840	46.9%	197,910
71264 LIFE INSURANCE	1,739	375	21.6%	1,364
71271 PARKING BENEFITS	11,853	5,927	50.0%	5,927
71292 CELL PHONE ALLOWANCE	442	221	50.0%	221
TOTAL PERSONNEL	2,125,680	944,863	44.4%	1,180,817
72203 WIRELESS	8,500	2,236	26.3%	6,264
72204 TELEPHONE VOIP	4,800	2,400	50.0%	2,400
72211 PRINTING & PUBLICATION	4,200	1,117	26.6%	3,083
72212 POSTAGE	700	218	31.2%	482
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	25,400	13,981	55.0%	11,419
72216 SUBSCRIPTIONS	12,600	3,094	24.6%	9,506
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	35,810	6,956	19.4%	28,854
72241 INSURANCE EXPENSE	150	-	0.0%	150
72255 MAINT - OFFICE & FURNITURE		160	0.0%	(160)
72263 MICROCOMPUTER	151,790	75,895	50.0%	75,895
72267 RISK MANAGEMENT	5,750	2,875	50.0%	2,875
72271 RENTAL EQUIPMENT	4,346	1,060	24.4%	3,286
72272 RENTAL BUILDING	145,410	72,705	50.0%	72,705
72281 PROF FEE LEGAL	241,000	2,837	1.2%	238,163
72290 EDUCATION AND TRAINING	10,500	754	7.2%	9,746
TOTAL CONTRACTUAL	652,966	186,288	28.5%	466,678
75509 BOOKS	25,000	9,558	38.2%	15,442
75520 SMALL EQUIPMENT AND TOOLS	500	539	107.8%	(39)
75525 FOOD	500	1,332	266.5%	(832)
75560 OFFICE GENERAL SUPPLIES	10,000	1,897	19.0%	8,103
75570 COMPUTER NONCAPITAL	5,000	158	3.2%	4,842
TOTAL SUPPLIES	41,000	13,484	32.9%	27,516
TOTAL LEGAL DEPARTMENT	2,819,646	1,144,635	40.6%	1,675,011

**YTD BUDGET REPORT
FINANCE DEPARTMENT**

ACCOUNT	2026 BUDGET	6/30/2026 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	2,537,769	1,194,008	47.0%	1,343,761
71113 SALARIES TEMPORARY	12,500	6,152	49.2%	6,348
71122 SALARIES OVERTIME PERM	6,000	731	12.2%	5,269
71129 SALARIES ADJUSTMENT	(460,000)	-	0.0%	(460,000)
71181 AFSCME WELLNESS BONUS	551	-	0.0%	551
71251 IMRF	380,804	178,720	46.9%	202,084
71253 UNEMPLOYMENT	1,676	778	46.4%	898
71262 WORKMEN'S COMPENSATION	6,905	3,764	54.5%	3,141
71263 HEALTH INSURANCE	610,170	330,998	54.2%	279,172
71264 LIFE INSURANCE	3,692	810	21.9%	2,882
71271 PARKING BENEFITS	23,724	11,862	50.0%	11,862
71292 CELL PHONE ALLOWANCE	884	442	50.0%	442
TOTAL PERSONNEL	3,124,675	1,728,264	55.3%	1,396,411
72203 WIRELESS	3,710	869	23.4%	2,841
72204 TELEPHONE VOIP	8,810	4,405	50.0%	4,405
72211 PRINTING & PUBLICATION	3,500	437	12.5%	3,063
72212 POSTAGE	232,500	122,717	52.8%	109,783
72214 TRAVEL	2,250	3,664	162.8%	(1,414)
72215 DUES	3,675	2,245	61.1%	1,430
72216 SUBSCRIPTIONS	1,600	1,235	77.2%	365
72217 ADVERTISING	10,000	6,174	61.7%	3,826
72218 SERVICE CONTRACTS	368,800	155,889	42.3%	212,911
72229 UNEMPLOYMENT TAX BENEFIT	-	23,558	100.0%	(23,558)
72263 MICROCOMPUTER	252,480	126,240	50.0%	126,240
72264 VEHICLE REPAIRS	500	-	0.0%	500
72267 RISK MANAGEMENT	38,367	19,183	50.0%	19,184
72270 CREDIT CARD SERVICE FEE	500,000	230,866	46.2%	269,134
72271 RENTAL EQUIPMENT	5,890	2,388	40.5%	3,502
72272 RENTAL BUILDING	262,640	131,320	50.0%	131,320
72282 PROF FEE AUDITING	10,990	5,495	50.0%	5,495
72288 PROF FEE MISC	100,000	5,750.00	5.8%	94,250
72290 EDUCATION AND TRAINING	12,350	4,562	36.9%	7,788
72292 CONSULTING FEE	14,000	-	0.0%	14,000
72299 MISCELLANEOUS CONTRACTUAL	43,000	1,516	3.5%	41,484
TOTAL CONTRACTUAL	1,875,062	848,512	45.3%	1,026,550
75520 SMALL EQUIPMENT AND TOOLS	100	-	0.0%	100
75524 CLOTHING	4,000	2,015	50.4%	1,985
75525 FOOD	6,400	406	6.3%	5,994
75560 OFFICE GENERAL SUPPLIES	28,250	12,717	45.0%	15,533

**YTD BUDGET REPORT
FINANCE DEPARTMENT**

ACCOUNT	2026 BUDGET	6/30/2026 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
TOTAL SUPPLIES	38,750	15,138	39.1%	23,612
76754 COMM DEVELOP PROJECT	100,000	19,101	19.1%	80,899
72302 TRANF TO TRANSIT SUBSIDY	1,869,000	934,500	50.0%	934,500
76790 MISCELLANEOUS	725,000	70,492	9.7%	654,508
76794 SALES TAX REBATE	237,000	-	0.0%	237,000
76796 IDOR COLLECTION ADMIN FEE	1,800	903	50.2%	897
77729 TRANF TO CPTL IMPROVE FD	1,500,000	1,028,788	68.6%	471,212
77733 TRANF TO BLDG MAINT	124,500	62,250	50.0%	62,250
TOTAL OTHER	4,557,300	2,116,033	46.4%	2,441,267
TOTAL FINANCE DEPARTMENT	9,595,787	4,707,948	49.1%	4,887,839

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2026 BUDGET	6/30/2026 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	626,508	306,151	48.9%	320,357
71113 SALARIES TEMPORARY	-	2,110	100.0%	(2,110)
71180 EMPLOYMENT AGENCY WAGES	2,800	-	0.0%	2,800
71251 IMRF/FICA	95,542	46,014	48.2%	49,528
71253 UNEMPLOYMENT	318	164	51.7%	154
71262 WORKMEN'S COMPENSATION	1,754	1,538	87.7%	216
71263 HEALTH INSURANCE	110,380	64,874	58.8%	45,506
71264 LIFE INSURANCE	660	139	21.0%	521
71271 PARKING BENEFITS	4,512	2,256	50.0%	2,256
TOTAL PERSONNEL	842,474	423,244	50.2%	419,230
72203 WIRELESS	5,300	541.85	10.2%	4,758
72204 TELEPHONE VOIP	2,140	1,070	50.0%	1,070
72211 PRINTING & PUBLICATION	8,600	-	0.0%	8,600
72212 POSTAGE	220	45	20.4%	175
72214 TRAVEL	8,000	2,055	25.7%	5,945
72215 DUES	4,300	578	13.5%	3,722
72216 SUBSCRIPTIONS	26,125	75	0.3%	26,050
72217 ADVERTISING	40,000	12,881	32.2%	27,119
72218 SERVICE CONTRACTS	160,000	69,436	43.4%	90,564
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	135,810	67,905	50.0%	67,905
72267 RISK MANAGEMENT	2,487	1,244	50.0%	1,244
72271 RENTAL EQUIPMENT	4,000	716	17.9%	3,284
72272 RENTAL BUILDING	69,240	34,620	50.0%	34,620
72281 PROF FEE LEGAL	1,500	-	0.0%	1,500
72284 PROF FEE MEDICAL	64,000	3,699	5.8%	60,301
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	22,500	8,038	35.7%	14,462
72290 EDUCATION AND TRAINING	150,000	67,442	45.0%	82,558
72299 MISCELLANEOUS CONTRACTUAL	55,000	6,859	12.5%	48,141
TOTAL CONTRACTUAL	760,222	277,205	36.5%	483,017
75509 BOOKS	500	95	18.9%	406
75524 CLOTHING	1,200	-	0.0%	1,200
75525 FOOD	5,000	278	5.6%	4,722
75560 OFFICE GENERAL SUPPLIES	10,500	4,464	42.5%	6,036
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
TOTAL SUPPLIES	18,700	4,837	25.9%	13,863
TOTAL HUMAN RESOURCES DEPARTMENT	1,621,396	705,286	43.5%	916,110

**YTD BUDGET REPORT
BOARD OF ELECTIONS**

ACCOUNT	2026 BUDGET	6/30/2026 EXPENDITURES	50.0% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	188,738	72,036	38.2%	116,702
71113 SALARIES TEMPORARY	323,888	-	0.0%	323,888
71122 SALARIES OVERTIME PERM	25,500	5,370	21.1%	20,130
71123 SALARIES OVERTIME TEMP	11,000	-	0.0%	11,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	11,802	34.0%	22,923
71253 UNEMPLOYMENT	900	232	25.8%	668
71263 HEALTH INSURANCE	66,650	52,738	79.1%	13,913
TOTAL PERSONNEL	677,619	142,178	21.0%	535,441
72211 PRINTING & PUBLICATION	136,950	-	0.0%	136,950
72212 POSTAGE	52,000	-	0.0%	52,000
72213 TELEPHONE	1,300	-	0.0%	1,300
72214 TRAVEL	3,000	-	0.0%	3,000
72215 DUES	2,500	-	0.0%	2,500
72216 SUBSCRIPTIONS	1,000	-	0.0%	1,000
72217 ADVERTISING	45,900	-	0.0%	45,900
72231 UTILITIES-BLDG & OFF	21,300	337	1.6%	20,963
72241 INSURANCE EXPENSE	23,000	-	0.0%	23,000
72251 MAINT-BUILDING	6,500	-	0.0%	6,500
72255 MAINT-OFFICE & FURNITURE	5,000	-	0.0%	5,000
72259 CONTRACTED JANITORIAL SER	9,860	-	0.0%	9,860
72271 RENTAL EQUIPMENT	9,800	-	0.0%	9,800
72272 RENTAL BUILDING	4,800	-	0.0%	4,800
72281 PROF FEE LEGAL	36,000	-	0.0%	36,000
72282 PROF FEE AUDITING	10,000	-	0.0%	10,000
72295 GARBAGE - COMPOSTING	1,800	-	0.0%	1,800
72297 GARBAGE COLLECTION	1,800	-	0.0%	1,800
72299 MISCELLANEOUS CONTRACTUAL	532,210	300,000	56.4%	232,210
TOTAL CONTRACTUAL	904,720	300,337	33.2%	604,383
75520 SMALL EQUIPMENT AND TOOLS	5,500	-	0.0%	5,500
75546 JANITORIAL SUPPLIES	3,000	-	0.0%	3,000
75560 OFFICE GENERAL SUPPLIES	16,500	-	0.0%	16,500
75570 COMPUTER NONCAPITAL	32,500	-	0.0%	32,500
TOTAL SUPPLIES	57,500	-	0.0%	57,500
79920 OFFICE EQUIP & FURNT	50,000	-	0.0%	50,000
TOTAL OTHER	50,000	-	0.0%	50,000
TOTAL BOARD OF ELECTIONS	1,689,839	442,514	26.2%	1,247,325

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2026 BUDGET	6/30/2026 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	33,851,521	16,173,956	47.8%	17,677,565
71118 SEVERANCE PAY	265,000	294,514	111.1%	(29,514)
71119 OUT OF CLASS PAY	11,700	236	2.0%	11,464
71122 SALARIES OVERTIME PERM	4,488,765	1,474,635	32.9%	3,014,130
71133 POLICE ON-CALL	47,760	37,530	78.6%	10,230
71180 EMPLOYEE AGENCY WAGES	75,000	16,017	21.4%	58,983
71181 AFSCME WELLNESS BONUS	-	147	100.0%	(147)
71230 PENSION CONTRIBUTION	18,249,435	9,124,718	50.0%	9,124,718
71251 IMRF	931,320	452,892	48.6%	478,428
71253 UNEMPLOYMENT	18,454	8,492	46.0%	9,962
71262 WORKMEN'S COMPENSATION	1,146,585	648,791	56.6%	497,794
71263 HEALTH INSURANCE	7,177,977	3,619,083	50.4%	3,558,894
71264 LIFE INSURANCE	38,190	8,713	22.8%	29,477
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71272 CLOTHING ALLOWANCE	82,400	47,136	57.2%	35,264
71274 POWER TEST AWARD	75,000	-	0.0%	75,000
71290 PAGER ALLOWANCE	35,000	16,379	46.8%	18,621
TOTAL PERSONNEL	66,676,107	31,923,240	47.9%	34,752,867
72203 WIRELESS SERVICE	275,000	114,094	41.5%	160,906
72204 TELEPHONE-VOIP	49,910	24,955	50.0%	24,955
72211 PRINTING & PUBLICATION	30,100	3,051	10.1%	27,049
72212 POSTAGE	12,250	4,756	38.8%	7,494
72213 TELEPHONE	-	1,654	100.0%	(1,654)
72214 TRAVEL	68,750	53,931	78.4%	14,819
72215 DUES	17,450	3,955	22.7%	13,495
72216 SUBSCRIPTIONS	2,760	809	29.3%	1,951
72217 ADVERTISING	26,000	10,104	38.9%	15,896
72218 SERVICE CONTRACTS	3,118,018	2,415,079	77.5%	702,939
72219 OTHER CONTRACTUAL SERVICE	51,000	5,680	11.1%	45,320
72231 UTILITIES-BLDG & OFF	93,350	45,417	48.7%	47,933
72238 FEES	-	568	100.0%	(568)
72251 MAINT-BUILDING	80,000	-	0.0%	80,000
72252 MAINT-EQUIPMENT	30,600	1,800	5.9%	28,800
72257 MAINT-COMMUNICATION EQUIP	213,200	8,051	3.8%	205,149
72263 MICROCOMPUTER	2,730,070	1,365,035	50.0%	1,365,035
72264 VEHICLE REPAIRS	1,133,850	477,567	42.1%	656,283
72265 FUEL	803,790	424,042	52.8%	379,748
72266 VEHICLE VENDOR SERVICE	27,750	7,034	25.3%	20,716
72267 RISK MANAGEMENT	690,157	345,078	50.0%	345,079
72269 SERV CHARGE COMMUNICATION	4,812,415	2,406,207	50.0%	2,406,208

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2026 BUDGET	6/30/2026 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
72270 CREDIT CARD SERVICE FEE	2,500	779	31.2%	1,721
72271 RENTAL EQUIPMENT	50,140	19,655	39.2%	30,485
72272 RENTAL BUILDING	631,010	315,505	50.0%	315,505
72284 PROF FEE MEDICAL	20,000	1,221	6.1%	18,780
72290 EDUCATION AND TRAINING	844,790	153,242	18.1%	691,548
72299 MISCELLANEOUS CONTRACTUAL	35,500	3,331	9.4%	32,169
73100 PASS THRU GRANT	-	319,677	100.0%	(319,677)
TOTAL CONTRACTUAL	15,864,610	8,532,732	53.8%	7,331,878
75509 BOOKS	1,550	-	0.0%	1,550
75520 SMALL EQUIPMENT AND TOOLS	498,535	111,751	22.4%	386,784
75521 MEDICINE AND DRUGS	21,500	2,617	12.2%	18,883
75524 CLOTHING	292,050	98,084	33.6%	193,966
75525 FOOD	39,900	7,798	19.5%	32,102
75527 LINENS AND LAUNDRY	4,000	-	0.0%	4,000
75545 MAINT-COMMUNICATIONS	11,900	-	0.0%	11,900
75546 MAINT-JANITORIAL & CLNG	900	148	16.4%	752
75560 OFFICE GENERAL SUPPLIES	28,650	11,921	41.6%	16,729
75561 PHOTOGRAPHY & REPRODUCTN	9,400	1,347	14.3%	8,053
75569 MISCELLANEOUS SUPPLIES	-	94	100.0%	(94)
75570 COMPUTER NONCAPITAL	160,306	772	0.5%	159,534
75590 BUILDING NONCAPITAL	10,000	1,295	13.0%	8,705
75592 EQUIP & FURNITURE NONCAPITAL	399,500	33,462	8.4%	366,038
TOTAL SUPPLIES	1,478,191	269,288	18.2%	1,208,903
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
76790 MISCELLANEOUS	-	10,000	100.0%	(10,000)
77721 TRANSFER TO DEBT SERVICE	2,777,392	1,174,254	42.3%	1,603,138
77722 TRANSFERS TO OTHER FDS	406,240	-	0.0%	406,240
77762 TRANSFER TO CAPITAL FUND	1,101,744	550,872	50.0%	550,872
77768 TRANSFER TO SPEC REV FD	387,266	205,608	53.1%	181,658
TOTAL OTHER	4,712,642	1,940,734	41.2%	2,771,908
79922 VEHICLE & OPERATING EQUIP	3,102,348	98,594	3.2%	3,003,754
TOTAL CAPITAL	3,102,348	98,594	3.2%	3,003,754
TOTAL POLICE DEPARTMENT	91,833,898	42,764,588	46.6%	49,069,310

**YTD BUDGET REPORT
FIRE DEPARTMENT**

	2026	6/30/2026	50.0% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	33,197,939	15,150,566	45.6%	18,047,373
71113 SALARIES TEMPORARY	48,000	17,482	36.4%	30,518
71118 SEVERANCE PAY	450,000	1,197,513	266.1%	(747,513)
71119 OUT OF CLASS PAY	168,000	96,213	57.3%	71,787
71122 SALARIES OVERTIME PERM	1,881,575	1,562,809	83.1%	318,766
71128 SALARY SAVINGS	(4,243,323)	-	0.0%	(4,243,323)
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	21,565,213	10,782,607	50.0%	10,782,607
71251 IMRF/FICA	574,804	299,218	52.1%	275,586
71253 UNEMPLOYMENT	16,301	8,001	49.1%	8,300
71262 WORKMEN'S COMPENSATION	1,772,005	1,058,855	59.8%	713,150
71263 HEALTH INSURANCE	6,594,609	3,610,043	54.7%	2,984,566
71264 LIFE INSURANCE	33,831	8,151	24.1%	25,680
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	23,529	50.0%	23,529
71272 CLOTHING ALLOWANCE	92,305	37,125	40.2%	55,180
71290 PAGER ALLOWANCE	56,000	35,812	64.0%	20,188
71292 CELL PHONE ALLOWANCE	500	-	0.0%	500
TOTAL PERSONNEL	62,455,217	33,887,923	54.3%	28,567,294
72203 WIRELESS SERVICE	60,000	28,335.15	47.2%	31,665
72204 TELEPHONE-VOIP	40,570	20,285	50.0%	20,285
72211 PRINTING & PUBLICATION	6,950	2,718	39.1%	4,232
72212 POSTAGE	5,500	836	15.2%	4,664
72213 TELEPHONE	38,200	17,369	45.5%	20,831
72214 TRAVEL	30,350	22,865	75.3%	7,485
72215 DUES	20,700	12,376	59.8%	8,324
72216 SUBSCRIPTIONS	14,500	8,908	61.4%	5,592
72217 ADVERTISING	1,000	109	10.9%	891
72218 SERVICE CONTRACTS	638,000	206,560	32.4%	431,440
72231 UTILITIES-BLDG & OFF	98,100	61,316	62.5%	36,784
72251 MAINT-BUILDING	1,200	291	24.2%	909
72252 MAINT-EQUIPMENT	5,000	3,061	61.2%	1,939
72257 MAINT-COMMUNICATION EQUIPMENT	5,000	(1,130)	-22.6%	6,130
72259 CONTRACTED JANITORIAL SERVICE	18,000	7,273	40.4%	10,727
72263 MICROCOMPUTER	963,530	481,765	50.0%	481,765
72264 VEHICLE REPAIRS	25,490	8,309	32.6%	17,181
72265 FUEL	408,150	218,599	53.6%	189,551
72266 VEHICLE VENDOR SERVICE	137,000	56,429	41.2%	80,571
72267 RISK MANAGEMENT	264,717	132,359	50.0%	132,359
72269 SERV CHARGE COMMUNICATION	1,234,124	617,062	50.0%	617,062

72271 RENTAL EQUIPMENT	12,000	4,803	40.0%	7,197
72272 RENTAL BUILDING	390,100	195,050	50.0%	195,050
72274 RENTAL CAR CENTRAL GARAGE	-	2,366	100.0%	(2,366)
72283 ENGINEERING-DESIGN	-	1,418	100.0%	(1,418)
72284 PROF FEE MEDICAL	31,100	-	0.0%	31,100
72288 PROF FEES - MISCELLANEOUS	35,000	-	0.0%	35,000
72290 EDUCATION AND TRAINING	75,200	31,453	41.8%	43,747
72297 GARBAGE COLLECTION	18,000	9,722	54.0%	8,278
72299 MISCELLANEOUS CONTRACTUAL	30,500	9,889	32.4%	20,611
73100 PASS THRU GRANT	-	206,527	100.0%	(206,527)
TOTAL CONTRACTUAL	4,607,981	2,366,924	51.4%	2,241,057
75509 BOOKS	10,000	484	4.8%	9,516
75520 SMALL EQUIPMENT AND TOOLS	381,130	153,407	40.3%	227,723
75521 MEDICINE AND DRUGS	120,020	68,538	57.1%	51,482
75524 CLOTHING	735,000	349,472	47.5%	385,528
75525 FOOD	9,000	5,783	64.3%	3,217
75526 FUEL AND LUBRICANTS	30,000	5,590	18.6%	24,410
75527 LINENS AND LAUNDRY	47,125	41,769	88.6%	5,356
75529 OTHER SUPPLIES	20,000	543	2.7%	19,457
75540 MAINT-BUILDING	10,000	1,220	12.2%	8,781
75541 MAINT- GROUNDS	23,000	945	4.1%	22,055
75543 MAINT-EQUIPMENT	202,850	60,003	29.6%	142,847
75544 MAINT-VEHICLES	500,500	203,203	40.6%	297,297
75545 MAINT-COMMUNICATIONS	20,000	2,389	11.9%	17,611
75546 MAINT-JANITORIAL & CLNG	63,000	24,106	38.3%	38,894
75560 OFFICE GENERAL SUPPLIES	50,100	32,382	64.6%	17,718
75561 PHOTOGRAPHY & REPRODUCTN	31,000	5,075	16.4%	25,925
75570 COMPUTER NONCAPITAL	645,378	143,247	22.2%	502,131
75592 EQUIP & FURNITURE NONCAPITAL	275,000	121,646	44.2%	153,354
TOTAL SUPPLIES	3,173,103	1,219,801	38.4%	1,953,302
76790 OTHER	-	1,424	100.0%	(1,424)
77721 TRANS TO DEBT SERVICE	382,994	191,578	50.0%	191,416
77762 TRANS TO CAPITAL LEASE	921,318	460,659	50.0%	460,659
TOTAL OTHER	1,304,312	653,661	50.1%	650,651
79911 BUILDING - IMPROVEMENT	-	751,774	100%	(751,774)
79922 VEHICLE & OPERATING EQUIP	1,189,480	1,275,514	107.2%	(86,034)
79938 CONSTRUCTION PROJECT	-	14,095	100%	(14,095)
TOTAL CAPITAL	1,189,480	2,041,383	171.6%	(851,903)
TOTAL FIRE DEPARTMENT	72,730,093	40,169,691	55.2%	32,560,402

YTD BUDGET REPORT
911 DIVISION

	2026	6/30/2026	50.0%	
	BUDGET	EXPENDED	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	4,398,792	1,874,987	42.6%	2,523,805
71122 SALARIES OVERTIME PERM	700,000	455,375	65.1%	244,625
71181 AFSCME WELLNESS BONUS	850	291	34.2%	559
71251 IMRF/FICA	670,815	347,036	51.7%	323,779
71253 UNEMPLOYMENT	2,995	1,158	38.7%	1,837
71262 WORKMEN'S COMPENSATION	12,095	6,535	54.0%	5,560
71263 HEALTH INSURANCE	1,172,505	531,306	45.3%	641,199
71264 LIFE INSURANCE	6,270	1,212	19.3%	5,058
71272 CLOTHING ALLOWANCE	8,500	6,234	73.3%	2,266
71292 CELL PHONE ALLOWANCE	1,000	442	44.2%	558
TOTAL PERSONNEL	6,973,822	3,224,576	46.2%	3,749,246
72203 WIRELESS SERVICE	2,900	1,861	64.2%	1,039
72211 PRINTING & PUBLICATION	1,000	202	20.2%	798
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	500	-	0.0%	500
72215 DUES	500	436	87.2%	64
72216 SUBSCRIPTIONS	300	-	0.0%	300
72218 SERVICE CONTRACTS	4,000	2,556	63.9%	1,444
72251 MAINT-BUILDING	2,500	-	0.0%	2,500
72263 MICROCOMPUTER	283,100	141,550	50.0%	141,550
72267 RISK MANAGEMENT	31,314	15,657	50.0%	15,657
72271 RENTAL EQUIPMENT	5,000	1,083	21.7%	3,917
72282 PROF FEE AUDITING	6,100	-	0.0%	6,100
72290 EDUCATION AND TRAINING	5,200	-	0.0%	5,200
72292 CONSULTING FEE	200	-	0.0%	200
72299 MISCELLANEOUS CONTRACTUAL	50,000	925	1.9%	49,075
TOTAL CONTRACTUAL	392,714	164,270	41.8%	228,444
75520 SMALL EQUIPMENT AND TOOLS	4,000	-	0.0%	4,000
75524 CLOTHING	23,000	5,131	22.3%	17,869
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	428	213.9%	(228)
75560 OFFICE GENERAL SUPPLIES	2,000	556	27.8%	1,444
75570 COMPUTER NON-CAPITAL	15,000	-	0.0%	15,000
TOTAL SUPPLIES	44,500	6,115	13.7%	38,385
76780 DEPRECIATION	9,837	-	0.0%	9,837
TOTAL OTHER	9,837	-	0.0%	9,837
TOTAL 911 DIVISION	7,420,873	3,394,961	45.7%	4,025,912

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2026 BUDGET	6/30/2026 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	60,000	36,534	60.9%	23,467
71251 IMRF	6,581	2,795	42.5%	3,786
71253 UNEMPLOYMENT	106	44	41.1%	62
71262 WORKMEN'S COMPENSATION	4,100	2,481	60.5%	1,619
TOTAL PERSONNEL	70,787	41,853	59.1%	28,934
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	230	1.2%	19,770
72218 SERVICE CONTRACTS	82,600	121,188	146.7%	(38,588)
72219 OTHER CONTRACTUAL	10,500	5,250	50.0%	5,250
72272 RENTAL BUILDING	100	50	50.0%	50
72281 PROF FEE LEGAL	1,000	8,904	890.4%	(7,904)
72284 PROF FEE MEDICAL	14,900	108	0.7%	14,792
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	120,000	18,489	15.4%	101,511
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	255,475	154,220	60.4%	101,255
75509 BOOKS	-	772	100.0%	(772)
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75525 FOOD	1,000	456	45.6%	544
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	1,500	1,228	81.9%	272
TOTAL BFPC	327,762	197,301	60.2%	130,462

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

			50.0%	
ACCOUNT	2026 BUDGET	6/30/2026 EXPENSES	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	241,829	143,245	59.2%	98,584
71251 IMRF	36,878	21,414	58.1%	15,464
71253 UNEMPLOYMENT	117	72	61.5%	45
71262 WORKMEN'S COMPENSATION	1,664	2,459	147.8%	(795)
71263 HEALTH INSURANCE	40,722	37,753	92.7%	2,969
71264 LIFE INSURANCE	242	76	31.3%	166
71271 PARKING BENEFITS	1,654	827	50.0%	827
TOTAL PERSONNEL	323,106	205,846	63.7%	117,260
72203 WIRELESS	1,457	1,422	97.6%	35
72204 TELEPHONE-VOIP	530	265	50.0%	265
72211 PRINTING & PUBLICATION	2,092	-	0.0%	2,092
72212 POSTAGE	30	3	10.4%	27
72214 TRAVEL	2,590	2,577	99.5%	13
72215 DUES	2,550	225	8.8%	2,325
72216 SUBSCRIPTIONS	300	2,399	799.5%	(2,099)
72218 SERVICE CONTRACTS	13,410	2,506	18.7%	10,904
72263 MICROCOMPUTER	66,360	33,180	50.0%	33,180
72264 VEHICLE REPAIRS	4,270	1,589	37.2%	2,681
72265 FUEL	2,570	818	31.8%	1,752
72266 VEHICLE VENDOR SERVICE	8,000	-	0.0%	8,000
72267 RISK MANAGEMENT	1,221	611	50.0%	611
72271 RENTAL EQUIPMENT	312	3,408	1092.5%	(3,096)
72272 RENTAL BUILDING	7,650	3,825	50.0%	3,825
72290 EDUCATION AND TRAINING	5,100	3,358	65.8%	1,742
72299 MISCELLANEOUS CONTRACTUAL	20,000	-	0.0%	20,000
TOTAL CONTRACTUAL	138,442	56,185	40.6%	82,257
75509 BOOKS	25	-	0.0%	25
75520 SMALL EQUIPMENT AND TOOLS	620	-	0.0%	620
75525 FOOD	5,000	565	11.3%	4,435
75560 OFFICE GENERAL SUPPLIES	1,500	758	50.5%	742
75565 PUBLIC RELATIONS	5,000	-	0.0%	5,000
75570 COMPUTER NONCAPITAL	2,000	557	27.9%	1,443
75592 EQUIP & FURNITURE NONCAPITAL	3,115	-	0.0%	3,115
75599 MISCELLANEOUS SUPPLIES	4,000	-	0.0%	4,000
TOTAL SUPPLIES	21,260	1,880	8.8%	18,735
76709 LOANS AND GRANTS	0	62,532	100.0%	(62,532)
76790 MISCELLANEOUS	5,000	0	0.0%	5,000
TOTAL OTHER	5,000	62,532	1250.6%	(57,532)
TOTAL CD ADMIN	487,808	326,442	66.9%	160,721

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2026 BUDGET	6/30/2026 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,651,047	711,992	43.1%	939,055
71113 SALARIES TEMPORARY	32,500	34,165	105.1%	(1,665)
71122 SALARIES OVERTIME PERM	49,000	19,731	40.3%	29,269
71180 EMPLOYEE AGENCY WAGES	52,500	22,780	43.4%	29,720
71181 AFSCME WELLNESS BONUS	-	152	100.0%	(152)
71251 IMRF	240,786	119,414	49.6%	121,372
71253 UNEMPLOYMENT	1,918	564	29.4%	1,354
71262 WORKMEN'S COMPENSATION	46,173	21,941	47.5%	24,232
71263 HEALTH INSURANCE	386,425	184,281	47.7%	202,144
71264 LIFE INSURANCE	2,436	516	21.2%	1,920
71271 PARKING BENEFITS	16,360	8,180	50.0%	8,180
71292 CELL PHONE ALLOWANCE	500	221	44.2%	279
TOTAL PERSONNEL	2,479,645	1,123,937	45.3%	1,355,429
72203 WIRELESS	18,624	3,700	19.9%	14,924
72204 TELEPHONE-VOIP	13,610	6,805	50.0%	6,805
72211 PRINTING & PUBLICATION	7,644	1,167	15.3%	6,477
72212 POSTAGE	6,242	2,002	32.1%	4,240
72214 TRAVEL	11,781	260	2.2%	11,521
72215 DUES	5,676	2,896	51.0%	2,780
72216 SUBSCRIPTIONS	4,320	2,678	62.0%	1,642
72218 SERVICE CONTRACTS	717,945	301,259	42.0%	416,686
72260 CLEANUPS	260,100	100,290	38.6%	159,810
72261 DEMOLITION	372,533	289,924	77.8%	82,609
72263 MICROCOMPUTER	270,870	135,435	50.0%	135,435
72264 VEHICLE REPAIRS	45,600	20,508	45.0%	25,092
72265 FUEL	19,860	9,505	47.9%	10,355
72267 RISK MANAGEMENT	41,054	20,527	50.0%	20,527
72271 RENTAL EQUIPMENT	4,889	1,063	21.7%	3,826
72272 RENTAL BUILDING	138,480	69,240	50.0%	69,240
72274 RENTAL CAR-ENTERPRISE LEASE	22,361	10,355	46.3%	12,006
72281 PROF FEE LEGAL	40,000	12,113	30.3%	27,888
72290 EDUCATION AND TRAINING	22,614	5,460	24.1%	17,155
72292 CONSULTING FEE	15,000	-	0.0%	15,000
72297 COLLECTION	11,523,500	5,853,172	50.8%	5,670,328
TOTAL CONTRACTUAL	13,562,703	6,848,358	50.5%	6,714,345
75520 SMALL EQUIPMENT AND TOOLS	4,964	295	5.9%	4,669
75524 CLOTHING	6,000	867	14.4%	5,133
75525 FOOD	1,500	121	8.1%	1,379
75546 MAINT-JANITORIAL & CLNG	357	156	43.6%	201

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2026	6/30/2026	50.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	
75560 OFFICE GENERAL SUPPLIES	7,283	2,259	31.0%	5,024
75570 COMPUTER NONCAPITAL	16,190	428	2.6%	15,762
75590 BUILDINGS & IMPROV NONCAPITAL	-	7,527	100.0%	(7,527)
75592 EQUIP & FURNITURE NONCAPITAL	4,131	-	0.0%	4,131
TOTAL SUPPLIES	40,425	11,654	28.8%	32,168
76709 LOANS AND GRANTS	-	39,962	100.0%	(39,962)
76730 BILL ASSISTANCE	19,730	5,365	27.2%	14,365
76760 PROPERTY TAXES	6,300	-	0.0%	6,300
77762 TRANF TO CAPITAL LEASE FUND	30,000	9,865	32.9%	20,135
TOTAL OTHER	56,030	55,192	98.5%	838
TOTAL CONST & DEV SERVICES	16,138,803	8,039,140	49.8%	8,102,780

**YTD BUDGET REPORT
PLANNING DIVISION**

ACCOUNT	2026 BUDGET	6/30/2026 EXPENSES	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	871,916	342,411	39.3%	529,505
71122 SALARIES OVERTIME	-	478	100.0%	(478)
71251 IMRF	131,579	51,130	38.9%	80,449
71253 UNEMPLOYMENT	506	186	36.8%	320
71262 WORKMEN'S COMPENSATION	9,902	4,038	40.8%	5,864
71263 HEALTH INSURANCE	198,954	91,303	45.9%	107,651
71264 LIFE INSURANCE	996	192	19.3%	804
71271 PARKING BENEFITS	7,111	3,555	50.0%	3,556
TOTAL PERSONNEL	1,220,964	493,294	40.4%	727,670
72203 WIRELESS	2,684	460	17.1%	2,224
72204 TELEPHONE-VOIP	1,070	535	50.0%	535
72211 PRINTING & PUBLICATION	4,520	333	7.4%	4,187
72212 POSTAGE	624	259	41.6%	365
72214 TRAVEL	2,231	1,364	61.1%	867
72215 DUES	3,825	3,613	94.4%	213
72216 SUBSCRIPTIONS	51	4,014	7870.0%	(3,963)
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	297,510	88,792	29.8%	208,718
72219 OTHER SERVICE CONTRACTS	2,100	375	17.9%	1,725
72263 MICROCOMPUTER	90,490	45,245	50.0%	45,245
72264 VEHICLE REPAIRS	2,150	313	14.5%	1,837
72265 FUEL	150	-	0.0%	150
72267 RISK MANAGEMENT	3,592	1,796	50.0%	1,796
72271 RENTAL EQUIPMENT	2,101	792	37.7%	1,309
72272 RENTAL BUILDING	7,650	3,825	50.0%	3,825
72281 PROF FEE LEGAL	510	-	0.0%	510
72290 EDUCATION & TRAINING	5,462	1,702	31.2%	3,760
TOTAL CONTRACTUAL	427,720	153,416	35.9%	274,304
75520 SMALL EQUIPMENT AND TOOLS	200	-	0.0%	200
75525 FOOD	408	258	63.2%	150
75546 MAINT-JANITORIAL & CLNG	50	-	0.0%	50
75560 OFFICE GENERAL SUPPLIES	1,080	276	25.5%	804
75570 COMPUTER NON-CAPITAL	3,080	-	0.0%	3,080
75592 EQUIP & FURNITURE NONCAPITAL	255	-	0.0%	255
TOTAL SUPPLIES	5,073	534	10.5%	4,539
TOTAL PLANNING	1,653,757	647,244	39.1%	1,006,513

**YTD BUDGET REPORT
PW ADMINISTRATION**

ACCOUNTS	2026 BUDGET	6/30/2026 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	767,328	332,466	43.3%	434,862
71122 SALARIES OVERTIME PERM	5,000	1,640	32.8%	3,360
71181 AFSCME WELLNESS BONUS	350	133	38.0%	217
71251 IMRF	117,018	50,044	42.8%	66,974
71253 UNEMPLOYMENT	424	173	40.8%	251
71262 WORKMEN'S COMPENSATION	2,112	936	44.3%	1,176
71263 HEALTH INSURANCE	163,870	72,775	44.4%	91,095
71264 LIFE INSURANCE	880	150	17.0%	730
71271 PARKING BENEFITS	1,504	752	50.0%	752
TOTAL PERSONNEL	1,058,486	459,069	43.4%	599,417
72203 WIRELESS SERVICE	3,950	2,533	64.1%	1,417
72204 TELEPHONE-VOIP	1,330	665	50.0%	665
72211 PRINTING & PUBLICATION	400	-	0.0%	400
72212 POSTAGE	50	-	0.0%	50
72214 TRAVEL	1,700	330	19.4%	1,370
72215 DUES	1,200	500	41.7%	700
72216 SUBSCRIPTIONS	1,050	762	72.6%	288
72218 SERVICE CONTRACTS	-	5,053	100.0%	(5,053)
72252 MAINT-EQUIPMENT	8,000	3,337	41.7%	4,663
72263 MICROCOMPUTER	86,860	43,430	50.0%	43,430
72264 VEHICLE REPAIRS	15,590	13,559	87.0%	2,031
72265 FUEL	3,420	2,388	69.8%	1,032
72267 RISK MANAGEMENT	3,290	1,645	50.0%	1,645
72271 RENTAL EQUIPMENT	2,850	720	25.3%	2,130
72272 RENTAL BUILDING	45,180	22,590	50.0%	22,590
72288 PROF FEES - MISC	30,000	-	0.0%	30,000
72290 EDUCATION AND TRAINING	5,500	944	17.2%	4,556
TOTAL CONTRACTUAL	210,370	98,457	46.8%	111,913
75501 PUBLIC WORKS	10,000	5,702	57.0%	4,298
75520 SMALL EQUIPMENT AND TOOLS	25,000	11,023	44.1%	13,977
75524 CLOTHING	2,600	37	1.4%	2,563
75525 FOOD	3,000	395	13.2%	2,605
75526 FUEL AND LUBRICANTS	1,000	244	24.4%	756
75527 LINENS AND LAUNDRY	1,500	508	33.8%	992
75543 MAINT-EQUIPMENT	1,000	524	52.4%	476
75560 OFFICE GENERAL SUPPLIES	2,800	894	31.9%	1,906
75561 PHOTOGRAPHY & REPRODUCTN	500	-	0.0%	500
75565 PUBLIC RELATIONS	3,500	-	0.0%	3,500
75570 COMPUTER NONCAPITAL	3,000	-	0.0%	3,000
75592 FURNITURE AND EQUIPMENT NONCAPITAL	5,700	2,265	39.7%	3,435
TOTAL SUPPLY	59,600	21,591	36.2%	38,009
77762 TRANS TO CAPITAL LEASE FUND	3,723	1,862	50.0%	1,862
TOTAL OTHER	3,723	1,862	50.0%	1,862
TOTAL PW ADMIN	1,332,179	580,979	43.6%	751,200

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2026	6/30/2026	50.0% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	1,301,591	478,041	36.7%	823,550
71113 SALARIES TEMPORARY	70,000	34,479	49.3%	35,521
71251 IMRF	198,491	75,994	38.3%	122,497
71253 UNEMPLOYMENT	779	337	43.3%	442
71262 WORKMEN'S COMPENSATION	16,241	8,956	55.1%	7,285
71263 HEALTH INSURANCE	222,058	101,304	45.6%	120,754
71264 LIFE INSURANCE	1,616	318	19.7%	1,298
71271 PARKING BENEFITS	11,047	5,524	50.0%	5,524
TOTAL PERSONNEL	1,821,823	704,953	38.7%	1,116,870
72203 WIRELESS SERVICE	9,800	4,194	42.8%	5,606
72204 TELEPHONE-VOIP	3,200	1,600	50.0%	1,600
72211 PRINTING & PUBLICATION	3,250	738	22.7%	2,512
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	400	1,811	452.7%	(1,411)
72215 DUES	2,400	269	11.2%	2,131
72216 SUBSCRIPTIONS	200	106	52.8%	94
72218 SERVICE CONTRACTS	123,000	2,490	2.0%	120,510
72231 UTILITIES-BLDG & OFF	9,500	2,957	31.1%	6,543
72252 MAINT-EQUIPMENT	1,950	725	37.2%	1,225
72263 MICROCOMPUTER	157,040	78,520	50.0%	78,520
72264 VEHICLE REPAIRS	8,590	3,743	43.6%	4,847
72265 FUEL	3,280	1,776	54.2%	1,504
72267 RISK MANAGEMENT	12,568	6,284	50.0%	6,284
72271 RENTAL EQUIPMENT	6,000	2,687	44.8%	3,313
72272 RENTAL BUILDING	47,980	24,415	50.9%	23,565
72273 RENTAL LAND	4,000	1,547	38.7%	2,453
72274 RENTAL CAR CENTRAL GARAGE	24,500	16,447	67.1%	8,053
72290 EDUCATION AND TRAINING	25,000	24,934	99.7%	66
TOTAL CONTRACTUAL	442,758	175,245	39.6%	267,513
75501 PUBLIC WORKS	500	-	0.0%	500
75502 WATER SUPPLIES & MATERIAL	200	-	0.0%	200
75520 SMALL EQUIPMENT AND TOOLS	57,900	42,970	74.2%	14,930
75524 CLOTHING	1,300	-	0.0%	1,300
75525 FOOD	2,100	132	6.3%	1,968
75543 MAINT-EQUIPMENT	0	71	100.0%	(71)
75570 COMPUTER NONCAPITAL	6,000	5,905	98.4%	405
75592 EQUIP & FURNITURE NONCAPITAL	10,000	-	0.0%	79,500
TOTAL SUPPLY	79,500	49,859	62.7%	29,641
77762 TRANF TO CAPITAL LEASE	14,052	7,026	50.0%	7,026
TOTAL OTHER	14,052	7,026	50.0%	7,026
TOTAL ENGINEERING DIVISION	2,358,133	937,083	39.7%	1,421,050

**YTD BUDGET REPORT
STREET DIVISION**

	2026	6/30/2026	50.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	2,090,525	1,130,733	54.1%	959,792
71113 SALARIES TEMPORARY	-	2,671	100.0%	(2,671)
71119 OUT OF CLASS PAY	3,000	527	17.6%	2,473
71122 SALARIES OVERTIME PERM	250,000	26,726	10.7%	223,274
71180 EMPLOYEE AGENCY WAGES	50,000	10,239	20.5%	39,761
71181 AFSCME WELLNESS BONUS	1,000	416	41.6%	584
71251 IMRF	318,805	173,980	54.6%	144,825
71253 UNEMPLOYMENT	1,696	881	51.9%	815
71262 WORKMEN'S COMPENSATION	110,752	73,671	66.5%	37,081
71263 HEALTH INSURANCE	637,575	359,586	56.4%	277,989
71264 LIFE INSURANCE	3,520	915	26.0%	2,605
TOTAL PERSONNEL	3,466,873	1,780,345	51.4%	1,686,528
72203 WIRELESS SERVICE	11,000	1,424	12.9%	9,576
72204 TELEPHONE-VOIP	3,200	1,600	50.0%	1,600
72211 PRINTING & PUBLICATION	1,100	-	0.0%	1,100
72214 TRAVEL	400	40	10.0%	360
72215 DUES	2,800	1,015	36.2%	1,785
72218 SERVICE CONTRACTS	3,795,500	1,361,450	35.9%	2,434,050
72231 UTILITIES-BLDG & OFF	30,000	3,158	10.5%	26,842
72263 MICROCOMPUTER	68,650	34,325	50.0%	34,325
72264 VEHICLE REPAIRS	1,103,980	304,570	27.6%	799,410
72265 FUEL	192,050	78,615	40.9%	113,435
72267 RISK MANAGEMENT	329,086	164,543	50.0%	164,543
72271 RENTAL EQUIPMENT	13,000	2,645	20.3%	10,355
72272 RENTAL BUILDING	644,010	322,005	50.0%	322,005
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	6,199,776	2,275,389	36.7%	3,924,387
75501 PUBLIC WORKS	2,001,500	1,095,657	54.7%	905,843
75520 SMALL EQUIPMENT AND TOOLS	19,400	269	1.4%	19,131
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	11,250	2,232	19.8%	9,018
75525 FOOD	4,000	460	11.5%	3,540
75526 FUEL AND LUBRICANTS	500	-	0.0%	500
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75543 MAINT-EQUIPMENT	-	72	100.0%	(72)
75560 OFFICE GENERAL SUPPLIES	3,500	1,177	33.6%	2,323
75570 COMPUTER NONCAPITAL	4,000	217	5.4%	3,783
TOTAL SUPPLY	2,045,650	1,100,083	53.8%	945,567
76728 WATER TRANSFER	113,870	56,935	50.0%	56,935
77762 TRANS TO CAPITAL LEASE	357,638	178,819	50.0%	178,819
TOTAL OTHER	471,508	235,754	50.0%	235,754
TOTAL OTHER	1,780,000	-	0.0%	1,780,000
TOTAL STREET DIVISION	13,963,807	5,391,571	38.6%	8,572,236

**YTD BUDGET REPORT
TRAFFIC DIVISION**

ACCOUNT	2026 BUDGET	6/30/2026 EXPENDED	50.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	838,304	445,858	53.2%	392,446
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	18,307	30.5%	41,693
71251 IMRF	127,841	70,062	54.8%	57,779
71253 UNEMPLOYMENT	583	313	53.7%	270
71262 WORKMEN'S COMPENSATION	45,161	25,052	55.5%	20,109
71263 HEALTH INSURANCE	174,486	111,196	63.7%	63,290
71264 LIFE INSURANCE	1,210	293	24.2%	917
71292 CELL PHONE ALLOWANCE	1,040	312	30.0%	728
TOTAL PERSONNEL	1,249,125	671,391	53.7%	577,734
72203 WIRELESS SERVICE	10,700	2,391	22.3%	8,309
72204 TELEPHONE-VOIP	3,200	1,600	50.0%	1,600
72211 PRINTING & PUBLICATION	250	276	110.3%	(26)
72212 POSTAGE	750	66	8.8%	684
72214 TRAVEL	1,500	246	16.4%	1,254
72215 DUES	900	595	66.1%	305
72216 SUBSCRIPTIONS	500	-	0.0%	500
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	151,300	39,157	25.9%	112,143
72232 UTILITIES-STR LIGHT	2,005,000	1,178,414	58.8%	826,586
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72263 MICROCOMPUTER	85,040	42,520	50.0%	42,520
72264 VEHICLE REPAIRS	96,560	43,016	44.5%	53,544
72265 FUEL	32,200	16,866	52.4%	15,334
72267 RISK MANAGEMENT	124,689	62,345	50.0%	62,345
72271 RENTAL EQUIPMENT	2,750	1,212	44.1%	1,538
72272 RENTAL BUILDING	209,300	104,650	50.0%	104,650
72274 RENTAL CAR CENTRAL GARAGE	12,500	6,128	49.0%	6,372
72290 EDUCATION AND TRAINING	4,500	172	3.8%	4,328
TOTAL CONTRACTUAL	2,746,889	1,499,653	54.6%	1,247,236
75501 PUBLIC WORKS	775,000	199,090	25.7%	575,910
75520 SMALL EQUIPMENT AND TOOLS	11,000	3,059	27.8%	7,941
75524 CLOTHING	2,750	850	30.9%	1,900
75525 FOOD	500	131	26.1%	369
75527 LINENS AND LAUNDRY	500	92	18.4%	408
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,400	165	11.8%	1,235
75570 COMPUTER NONCAPITAL	12,500	2,945	23.6%	9,555

**YTD BUDGET REPORT
TRAFFIC DIVISION**

			50.0%	
ACCOUNT	2026	6/30/2026	PERCENT	AVAILABLE
	BUDGET	EXPENDED	USED	BUDGET
TOTAL SUPPLIES	804,650	206,332	25.6%	598,318
77727 PURCHASE SERVICE TRANF	82,040	41,020	50.0%	41,020
77762 TRANS TO CAPITAL LEASE FUND	40,032	20,016	50.0%	20,016
TOTAL OTHER	122,072	61,036	50.0%	61,036
79922 VEHICLE & OPERATING EQUIP	10,000	267,767	2677.7%	(257,767)
TOTAL OTHER	10,000	267,767	2677.7%	(257,767)
TOTAL TRAFFIC DIVISION	4,932,736	2,706,179	54.9%	2,226,557

YTD BUDGET REPORT
CIP FUND

	2026 BUDGET	6/30/2026 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,464,716	747,911	51.1%	716,805
71113 SALARIES TEMPORARY	22,000	20,011	91.0%	1,989
71119 OUT OF CLASS PAY	2,000	-	0.0%	2,000
71122 SALARIES OVERTIME PERM	2,000	1,473	73.6%	527
71251 IMRF	223,369	133,325	59.7%	90,044
71253 UNEMPLOYMENT	811	408	50.3%	403
71262 WORKMEN'S COMPENSATION	23,908	12,345	51.6%	11,563
71263 HEALTH INSURANCE	375,698	194,509	51.8%	181,189
71264 LIFE INSURANCE	1,684	419	24.9%	1,265
71271 PARKING BENEFITS	11,513	5,757	50.0%	5,757
TOTAL PERSONNEL	2,127,699	1,116,158	52.5%	1,011,541
72203 WIRELESS SERVICE	17,000	4,573	26.9%	12,427
72204 TELEPHONE-VOIP	2,670	1,335	50.0%	1,335
72211 PRINTING & PUBLICATION	1,500	1,100	73.3%	400
72212 POSTAGE	250	16	6.3%	234
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	2,000	731	36.5%	1,269
72215 DUES	4,000	-	0.0%	4,000
72216 SUBSCRIPTIONS	1,500	841	56.1%	659
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	500	222,667	44533.3%	(222,167)
72263 MICROCOMPUTER	100,460	50,230	50.0%	50,230
72264 VEHICLE REPAIRS	25,840	8,583	33.2%	17,257
72265 FUEL	12,970	5,576	43.0%	7,394
72267 RISK MANAGEMENT	280,802	140,401	50.0%	140,401
72271 RENTAL EQUIPMENT	2,000	1,060	53.0%	940
72272 RENTAL BUILDING	213,750	106,875	50.0%	106,875
72274 RENTAL CAR CENTRAL GARAGE	47,800	14,060	29.4%	33,740
72282 PROF FEE AUDITING	34,620	-	0.0%	34,620
72283 ENGINEERING-DESIGN	-	114,137	100.0%	(114,137)
72286 ENGINEERING-CONSTRUCTION	-	13,524	100.0%	(13,524)
72290 EDUCATION AND TRAINING	10,000	368	3.7%	9,632
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	759,312	686,077	90.4%	73,235
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	10,000	33	0.3%	9,967
75524 CLOTHING	500	10	2.0%	490
75525 FOOD	200	-	0.0%	200

**YTD BUDGET REPORT
CIP FUND**

	2026 BUDGET	6/30/2026 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	-	229	100.0%	(229)
75593 NON-CITY INFRASTRUCTURE	-	165,321	100.0%	(165,321)
75561 PHOTOGRAPHY & REPRODUCTION	500	-	0.0%	500
75570 COMPUTER NONCAPITAL	94,200	15,000	15.9%	79,200
75937 MAINT-LIGHTING-NON CAP	-	19,655	100.0%	(19,655)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	4,610	100.0%	(4,610)
TOTAL SUPPLIES	107,400	205,459	191.3%	(98,059)
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	186,325	74.5%	63,675
77719 TRANSFER TO GENERAL FUND	-	406,841	100%	(406,841)
77725 PURCH SERVICE-GENERAL FD	673,720	336,860	50.0%	336,860
TOTAL OTHER	1,103,720	930,026	84.3%	173,694
79901 LAND ACQUISITION	-	64,841	100.0%	(64,841)
79902 LAND IMPROVEMENT	-	1,108,081	100.0%	(1,108,081)
79910 BUILDINGS	-	486,968	100.0%	(486,968)
79918 WATER IN-HOUSE CIP	-	481,715	100.0%	(481,715)
79920 OFFICE EQUIP & FURNT	-	27,000	100.0%	(27,000)
79938 CONSTRUCTION PROJECT	67,744,589	5,508,428	8.1%	62,236,161
79940 ENG SERVICES-DESIGN	-	1,712,227	100.0%	(1,712,227)
79941 ENG SERVICES-CONSTRUCTION	-	442,476	100.0%	(442,476)
TOTAL CAPITAL	67,744,589	9,831,735	14.5%	57,912,854
TOTAL CIP FUND	71,842,720	12,769,455	17.8%	59,073,265

MERCHANT	FUND	DEPARTMENT	AMOUNT	DESCRIPTION
AP020 - PF O'HARE ONLINE	CIP	CIP	24.25	PARKING GARAGE FOR ESRI CONFERENCE* 7/14/26-7/16/26* JUSTIN EMERSON
COACH USA	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	55.45	BUS TO AIRPORT FOR CAW CONFERENCE* 5/18/26 - 5/21/26* ANNA GRZELAK* DALLAS, TX
COACH USA	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	55.45	BUS TO AIRPORT FOR CAW CONFERENCE* 5/18/26 - 5/21/26* JOANN JONES* DALLAS, TX
COACH USA	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	55.45	BUS TO AIRPORT FOR CAW CONFERENCE* 5/18/26 - 5/21/26* MAKENNA SCHONE-KNOLL* DALLAS, TX
SHERATON DALLAS FD	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	1,652.24	HOTEL FOR CAW CONF.* 5/18/26 - 5/21/26* A.GRZELAK* DALLAS, TX
SHERATON DALLAS FD	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	1,652.24	HOTEL FOR CAW CONF.* 5/18/26 - 5/21/26* J. JONES* DALLAS, TX
SHERATON DALLAS FD	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	1,652.24	HOTEL FOR CAW CONF.* 5/18/26 - 5/21/26* M.SCHONE-KNOLL* DALLAS, TX
SHERATON DALLAS FD	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	(0.02)	HOTEL RESORT FEE CREDIT FOR CAW CONF.* 5/18/26 - 5/21/26* A.GRZELAK* DALLAS, TX
SHERATON DALLAS FD	FAMILY PEACE CENTER	DOMESTIC & COMMUNITY VIOLENCE	118.34	HOTEL RESORT FEE FOR CAW CONF.* 5/18/26 - 5/21/26* M.SCHONE-KNOLL* DALLAS, TX
HAMPTON INN & SUITES NAT	GENERAL FUND	CD ADMINISTRATION	1,118.13	S LEYS HOTEL - 5/3/26-5/6/26 - WASHINGTON DC
2300 SAHARA HOTEL	GENERAL FUND	CD ADMINISTRATION	310.66	S LEYS HOTEL - 5/18/26-5/20/26 - LAS VEGAS NV
ROCKFORD UNIV	GENERAL FUND	CITY COUNCIL	32.70	2026 BUSINESS SUMMIT* 6/11/26* ALD. TORINA* ROCKFORD, IL
1185845-ICC	GENERAL FUND	CONSTR & DEV SERVICES	50.00	INTERNATIONAL CODE COUNCIL IPMC IN-PERSON TESTING FEE*05/08/2026**JESSICA ANDERSON*ELGIN, IL
INT'L CODE COUNCIL INC	GENERAL FUND	CONSTR & DEV SERVICES	255.00	INTERNATIONAL CODE COUNCIL IPMC TESTING*05/20/2026**JORDAN MOYER*ELGIN, IL
INT'L CODE COUNCIL INC	GENERAL FUND	CONSTR & DEV SERVICES	255.00	INTERNATIONAL CODE COUNCIL IPMC TESTING*05/20/2026**JESSICA ANDERSON*ELGIN, IL
1189180-ICC	GENERAL FUND	CONSTR & DEV SERVICES	50.00	INTERNATIONAL CODE COUNCIL IPMC IN-PERSON TESTING FEE*05/20/2026**JESSICA ANDERSON*ELGIN, IL
1189187-ICC	GENERAL FUND	CONSTR & DEV SERVICES	50.00	INTERNATIONAL CODE COUNCIL IPMC IN-PERSON TESTING FEE*5/20/2026*JORDAN MOYER*ELGIN, IL
2300 SAHARA HOTEL	GENERAL FUND	ECONOMIC DEVELOPMENT	310.66	A GARRISON HOTEL - 5/18/26-5/20/26 - LAS VEGAS NV
AP020 - PF O'HARE ONLINE	GENERAL FUND	ENGINEERING	72.75	PARKING GARAGE FOR ESRI CONFERENCE* 7/14/26-7/16/26* JUSTIN EMERSON
ROCKFORD PARK DISTRICT	GENERAL FUND	FINANCE	260.00	FINANCE DEPARTMENT TRAINING * 6/5/26 * ALLSTAFF * ROCKFORD, IL
EVT CERTIFICATION	GENERAL FUND	FIRE	135.00	EVT CERTIFICATION PROGRAM * 06/18/26 * NEIL CAVENY AND FIRE HQ * ROCKFORD IL
AEDSSENTIALS, INC	GENERAL FUND	FIRE	230.00	ACLS/PALS/CPRTRAINING*5/29/2026*MATTCORDONNIER*ROCKFORDIL
ALOFT SOUTH BEND	GENERAL FUND	FIRE	757.50	INDIANA RIVER RESCUE CLASS * 05/17/26-05/22/26 * NICHOLAS TRILK * SOUTH BEND, IN
ALOFT SOUTH BEND	GENERAL FUND	FIRE	757.50	INDIANA RIVER RESCUE CLASS * 05/17/26-05/22/26 * ALEXIO MONTIEL * SOUTH BEND, IN
ALOFT SOUTH BEND	GENERAL FUND	FIRE	773.56	INDIANA RIVER RESCUE CLASS * 05/17/26-05/22/26 * TYLER WINGER * SOUTH BEND, IN
ALOFT SOUTH BEND	GENERAL FUND	FIRE	(16.24)	CREDIT FOR ACCIDENTAL PURCHASE DURING HOTEL STAY * 05/17/26-05/22/26 * TYLER WINGER * SOUTH BEND, IN
4TE*NORTHEASTERN ILLINOIS	GENERAL FUND	FIRE	471.50	NIPSTA HAZMAT INCIDENT COMMAND CLASS * 06/10/26-06/11/26 * BRIAN PARK * GLENVIEW, IL
CPSE.STORE-WOOCOMMERCE	GENERAL FUND	FIRE	395.00	CHIEF TRAINING OFFICER CLASS * 05/31/26 * BRETT BEAMAN * ONLINE
EVT CERTIFICATION	GENERAL FUND	FIRE	135.00	EVT CERTIFICATION TEST * 06/18/26 * KENNETH SWANSON AND FIRE HQ * ROCKFORD IL
PELRA* IL	GENERAL FUND	HUMAN RESOURCES	175.00	IPELRA TRAINING * 06/25/26 * SHURICE HUNTER * LOMBARD, IL
SP NBI NATIONAL BUSI	GENERAL FUND	LEGAL	429.00	MUNICIPAL LAW FIRM FROM START TO FINISH* 05/05/2026* ANTHONY CISNEROS* ONLINE
RESIDENCE INN CAPITOL	GENERAL FUND	MAYOR'S OFFICE	730.48	FAMILY JUSTICE CENTER CAPITOL HILL DAYS*5/19/26 - 5/21/26*MAYOR MCNAMARA*WASHINGTON, DC
COACH USA	GENERAL FUND	POLICE	65.45	COACH USA ROUND TRIP BUS TICKET TO O'HARE*TRAVEL*5/18/2026-5/24/2026*ANDREA GENKINGER*JACKSONVILLE, FL
E PEORIA RIVERFRONT EM	GENERAL FUND	POLICE	246.40	HOTEL FOR HT CONFERENCE* 5/04/26 - 5/06/26* ANDREA CARLSON* PEORIA, IL
RESIDENCE INN CAPITOL	GENERAL FUND	POLICE	1,095.72	HOTEL FOR FJC LEADERSHIP SUMMIT* 5/18/26 - 5/21/26* A. CARLSON* WASHINGTON, DC
RESIDENCE INN CAPITOL	GENERAL FUND	POLICE	1,095.72	HOTEL FOR FJC LEADERSHIP SUMMIT* 5/18/26 - 5/21/26* J. CACCIAPAGLIA* WASHINGTON, DC
SO *NATIONAL TACTICAL OFF	GENERAL FUND	POLICE	802.00	REGISTRATION FOR NTOA TRAINING *06.22-06.26, 2026 * WILSON, JACOB * ROCHESTER, MN
MN LEMA	GENERAL FUND	POLICE	750.00	REGISTRATION FOR LEMA CAMP * 09.13-09.17, 2026 * HONOR GUARD * CAMP RILEY, MN
SO *NATIONAL TACTICAL OFF	GENERAL FUND	POLICE	802.00	REGISTRATION FOR NTOA TRAINING *06.22-06.26, 2026 * VARGAS, JONATHAN * ROCHESTER, MN
CROWNE PLAZA SPRINGFIELD	GENERAL FUND	POLICE	0.01	HOTEL FOR IL POLICE OFFICERS MEMORIAL * 05.06-05.07, 2026 * KEILY, GARY * MILNE, NATHAN * SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	GENERAL FUND	POLICE	0.01	HOTEL FOR IL POLICE OFFICERS MEMORIAL * 05.06-05.07, 2026 * MARQUEZ, EMILIO * TOEPFER, SHAWN * SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	GENERAL FUND	POLICE	125.40	HOTEL FOR IL POLICE OFFICERS MEMORIAL * 05.06-05.07, 2026 * GALLAGHER, PAUL * SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	GENERAL FUND	POLICE	0.01	HOTEL FOR IL POLICE OFFICERS MEMORIAL * 05.06-05.07, 2026 * WOODS, SHERRELL * HORMIG, KELLY * SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	GENERAL FUND	POLICE	0.01	HOTEL FOR IL POLICE OFFICERS MEMORIAL * 05.06-05.07, 2026 * GENKINGER, ANDREA * ALEXANDER, JHORDYNNE * SPRINGFIELD, IL
UNITED 0162102071303	GENERAL FUND	POLICE	11.83	FLIGHT CHANGE FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * WASHO, ROBERT * DALLAS, TX
UNITED 0162102071304	GENERAL FUND	POLICE	11.83	FLIGHT CHANGE FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * POPIELARCZYK, CHRISTOPHER * DALLAS, TX
FAIRFIELD INN & STES B	GENERAL FUND	POLICE	741.75	HOTEL FOR TRITECH TRAINING * 05.10-05.15, 2026 * MATHER, BRANDON * ANDOVER, MN
FAIRFIELD INN & STES B	GENERAL FUND	POLICE	741.75	HOTEL FOR TRITECH TRAINING * 05.10-05.15, 2026 * ALEXANDER, JHORDYNNE * ANDOVER, MN
KIMPTON HOTEL MONACO DC	GENERAL FUND	POLICE	2,726.55	HOTEL FOR POLICE MEMORIAL WEEK 2026 * 05.10-05.15, 2026 * PRESLEY, JAMES * WASHINGTON DC
KIMPTON HOTEL MONACO DC	GENERAL FUND	POLICE	2,726.55	HOTEL FOR POLICE MEMORIAL WEEK 2026 * 05.10-05.15, 2026 * VAZQUEZ, JOHNNY * WASHINGTON DC
SHERATON DALLAS FD	GENERAL FUND	POLICE	603.63	HOTEL FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * TILLMON, COURTNEY * DALLAS, TX
SHERATON DALLAS FD	GENERAL FUND	POLICE	603.63	HOTEL FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * AMADOR, CASSIE * DALLAS, TX
SHERATON DALLAS FD	GENERAL FUND	POLICE	603.63	HOTEL FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * WASHO, ROBERT * DALLAS, TX
UNITED 0162103819869	GENERAL FUND	POLICE	392.81	FLIGHT FOR 2026 CIT INTERNATIONAL CONFERENCE * 08.09-08.12, 2026 * KOHANYI, NATHAN * ORLANDO, FL
UNITED 0162103819870	GENERAL FUND	POLICE	392.81	FLIGHT FOR 2026 CIT INTERNATIONAL CONFERENCE * 08.09-08.12, 2026 * FABIANI, KRISTINE * ORLANDO, FL
UNITED 0164397334916	GENERAL FUND	POLICE	45.00	LUGGAGE FOR 2026 CIT INTERNATIONAL CONFERENCE * 08.09, 2026 * KOHANYI, NATHAN * ORLANDO, FL
UNITED 0164397334917	GENERAL FUND	POLICE	45.00	LUGGAGE FOR 2026 CIT INTERNATIONAL CONFERENCE * 08.09, 2026 * FABIANI, KRISTINE * ORLANDO, FL
UNITED 0164397334918	GENERAL FUND	POLICE	45.00	LUGGAGE FOR 2026 CIT INTERNATIONAL CONFERENCE * 08.12, 2026 * KOHANYI, NATHAN * ORLANDO, FL
UNITED 0164397334919	GENERAL FUND	POLICE	45.00	LUGGAGE FOR 2026 CIT INTERNATIONAL CONFERENCE * 08.12, 2026 * FABIANI, KRISTINE * ORLANDO, FL
AP020 - PF O'HARE ONLINE	GENERAL FUND	POLICE	109.75	PRE-FLIGHT PARKING FOR 2026 CIT INTERNATIONAL CONFERENCE * 08.09-08.12, 2026 * KOHANYI, NATHAN * ORLANDO, FL
ROSEN SHNGL CRK ONLINE	GENERAL FUND	POLICE	637.86	HOTEL FOR 2026 CIT INTERNATIONAL CONFERENCE * 08.09-08.12, 2026 * KOHANYI, NATHAN * ORLANDO, FL
ROSEN SHNGL CRK ONLINE	GENERAL FUND	POLICE	637.86	HOTEL FOR 2026 CIT INTERNATIONAL CONFERENCE * 08.09-08.12, 2026 * FABIANI, KRISTINE * ORLANDO, FL
SAFARILAND TRAINING GR	GENERAL FUND	POLICE	(1,050.00)	REFUND OF REGISTRATION FOR SAFARILAND TRAINING * 05.12-05.15, 2026 * MOORE, BRENDAN * MADISON, WI
CIT INTERNATIONAL	GENERAL FUND	POLICE	585.00	REGISTRATION FOR 2026 CIT INTERNATIONAL CONFERENCE * 08.09-08.12, 2026 * KOHANYI, NATHAN * ORLANDO, FL
CIT INTERNATIONAL	GENERAL FUND	POLICE	585.00	REGISTRATION FOR 2026 CIT INTERNATIONAL CONFERENCE * 08.09-08.12, 2026 * FABIANI, KRISTINE * ORLANDO, FL
UNITED 0162104207262	GENERAL FUND	POLICE	496.79	FLIGHT FOR NATIONAL CO-RESPONDER CONFERENCE * 06.07-06.10, 2026 * KENGOTT, ASHLEY * DALLAS, TX
UNITED 0164397687644	GENERAL FUND	POLICE	45.00	LUGGAGE FOR NATIONAL CO-RESPONDER CONFERENCE * 06.07-06.10, 2026 * KENGOTT, ASHLEY * DALLAS, TX
UNITED 0164397687645	GENERAL FUND	POLICE	45.00	LUGGAGE FOR NATIONAL CO-RESPONDER CONFERENCE * 06.07-06.10, 2026 * KENGOTT, ASHLEY * DALLAS, TX

MERCHANT	FUND	DEPARTMENT	AMOUNT	DESCRIPTION
AP020 - PF O'HARE ONLINE	GENERAL FUND	POLICE	118.75	PRE-FLIGHT PARKING FOR NATIONAL CO-RESPONDER CONFERENCE * 06.07-06.10, 2026 * KENGOTT, ASHLEY * DALLAS, TX
INTERNATIONAL CO-RESPO	GENERAL FUND	POLICE	600.00	REGISTRATION FOR NATIONAL CO-RESPONDER CONFERENCE * 06.07-06.10, 2026 * KENGOTT, ASHLEY * DALLAS, TX
AMERICAN AIR0012344473690	GENERAL FUND	POLICE	384.40	FLIGHT FOR 2026 POLICE LEADERS SUMMIT * 06.09, 2026 * REDD, CARLA * FORT COLLINS, CO
AMERICAN AIR0014497147011	GENERAL FUND	POLICE	45.00	LUGGAGE FOR 2026 POLICE LEADERS SUMMIT * 06.09, 2026 * REDD, CARLA * FORT COLLINS, CO
AMERICAN AIR0010649084713	GENERAL FUND	POLICE	17.00	FLIGHT SEAT ASSIGNMENT FOR 2026 POLICE LEADERS SUMMIT * 06.09, 2026 * REDD, CARLA * FORT COLLINS, CO
UNITED 0162104547731	GENERAL FUND	POLICE	254.15	FLIGHT FOR 2026 POLICE LEADERS SUMMIT * 06.12, 2026 * REDD, CARLA * FORT COLLINS, CO
UNITED 0164397973126	GENERAL FUND	POLICE	32.24	FLIGHT SEAT ASSIGNMENT FOR 2026 POLICE LEADERS SUMMIT * 06.12, 2026 * REDD, CARLA * FORT COLLINS, CO
UNITED 0164397973079	GENERAL FUND	POLICE	45.00	LUGGAGE FOR 2026 POLICE LEADERS SUMMIT * 06.12, 2026 * REDD, CARLA * FORT COLLINS, CO
GROOME TRANSPORTATION GRE	GENERAL FUND	POLICE	59.00	BUS TICKET FOR 2026 POLICE LEADERS SUMMIT * 06.09, 2026 * REDD, CARLA * FORT COLLINS, CO
GROOME TRANSPORTATION GRE	GENERAL FUND	POLICE	59.00	BUS TICKET FOR 2026 POLICE LEADERS SUMMIT * 06.12, 2026 * REDD, CARLA * FORT COLLINS, CO
SHERATON DALLAS FD	GENERAL FUND	POLICE	619.87	HOTEL FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * POPIELARCZYK, CHRISTOPHER * DALLAS, TX
SHERATON DALLAS FD	GENERAL FUND	POLICE	64.96	HOTEL PARING FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * TILLMON, COURTNEY * DALLAS, TX
AP020 - PF O'HARE ONLINE	GENERAL FUND	POLICE	127.75	PRE-FLIGHT PARKING FOR 2026 POLICE LEADERS SUMMIT * 06.09-06.12, 2026 * REDD, CARLA * FORT COLLINS, CO
PAYPAL *ILETSBEI	GENERAL FUND	POLICE	80.00	REGISTRATION FOR CIT RESILIENCE EVENT * 06.24, 2026 * REDD, CARLA * SANDER, MARK * SCHAUMBURG, IL
ICNA1* ILLINOIS CRISIS	GENERAL FUND	POLICE	425.00	REGISTRATION FOR 2026 ICNA ANNUAL TRAINING CONFERENCE * 09.29-10.02, 2026 * DOBRAN, ANDREW * EAST PEORIA, IL
ICNA1* ILLINOIS CRISIS	GENERAL FUND	POLICE	425.00	REGISTRATION FOR 2026 ICNA ANNUAL TRAINING CONFERENCE * 09.29-10.02, 2026 * SARANTOPOULOS, APOSTOLOS * EAST PEORIA, IL
ICNA1* ILLINOIS CRISIS	GENERAL FUND	POLICE	425.00	REGISTRATION FOR 2026 ICNA ANNUAL TRAINING CONFERENCE * 09.29-10.02, 2026 * PRESLEY, JAMES * EAST PEORIA, IL
ICNA1* ILLINOIS CRISIS	GENERAL FUND	POLICE	425.00	REGISTRATION FOR 2026 ICNA ANNUAL TRAINING CONFERENCE * 09.29-10.02, 2026 * KENNEDY, AMY * EAST PEORIA, IL
ICNA1* ILLINOIS CRISIS	GENERAL FUND	POLICE	425.00	REGISTRATION FOR 2026 ICNA ANNUAL TRAINING CONFERENCE * 09.29-10.02, 2026 * BEAMAN, STACY * EAST PEORIA, IL
ICNA1* ILLINOIS CRISIS	GENERAL FUND	POLICE	425.00	REGISTRATION FOR 2026 ICNA ANNUAL TRAINING CONFERENCE * 09.29-10.02, 2026 * CURRAN, ANTHONY * EAST PEORIA, IL
ICNA1* ILLINOIS CRISIS	GENERAL FUND	POLICE	425.00	REGISTRATION FOR 2026 ICNA ANNUAL TRAINING CONFERENCE * 09.29-10.02, 2026 * LENZ, CORY * EAST PEORIA, IL
ICNA1* ILLINOIS CRISIS	GENERAL FUND	POLICE	425.00	REGISTRATION FOR 2026 ICNA ANNUAL TRAINING CONFERENCE * 09.29-10.02, 2026 * STANDARD, SAMANTHA * EAST PEORIA, IL
ERACTOLL 577640934	GENERAL FUND	POLICE	7.67	RENTAL CAR TOLL FEE FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * WASHO, ROBERT * DALLAS, TX
AMERICAN AIR0012347036429	GENERAL FUND	POLICE	398.80	FLIGHT FOR NIOA ANNUAL CONFERENCE * 08.22-08.27, 2026 * MARCOMB, MICHELLE * CLEARWATER BEACH, FL
AP020 - PF O'HARE ONLINE	GENERAL FUND	POLICE	156.25	PRE-FLIGHT PARKING FOR NIOA ANNUAL CONFERENCE * 08.22-08.27, 2026 * MARCOMB, MICHELLE * CLEARWATER BEACH, FL
NATIONAL INFORMATION O	GENERAL FUND	POLICE	675.00	REGISTRATION FOR NIOA ANNUAL CONFERENCE * 08.22-08.27, 2026 * MARCOMB, MICHELLE * CLEARWATER BEACH, FL
PRI MANAGEMENT GROUP	GENERAL FUND	POLICE	523.25	REGISTRATION FOR POLICE RECORDS MANAGEMENT TRAINING * 07.14, 2026 * WESTPHAL, GRACE * NELSON, SHERRI * WEBINAR
STONEY CREEK INN - EAS	GENERAL FUND	TRAFFIC	246.40	HOTEL FOR IMSA WORK ZONE & TRAFFIC SIGNAL CLASSES*05/18/26-05/20/26*SHAWN POSTLEWAITE*PEORIA, IL
SHELL OIL 10089689003	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	18.50	FUEL*IACAA 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL
SHELL OIL 10089689003	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	18.50	FUEL*IACAA 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL
SHELL OIL 10089689003	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	4.85	FUEL*IACAA 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL
SHELL OIL 10089689003	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	3.03	FUEL*IACAA 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL
SHELL OIL 10089689003	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	1.21	FUEL*IACAA 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL
SHELL OIL 10089689003	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	1.82	FUEL*IACAA 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL
SHELL OIL 10089689003	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	1.21	FUEL*IACAA 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL
SHELL OIL 10089689003	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	1.82	FUEL*IACAA 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL
SHELL OIL 10089689003	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	9.10	FUEL*IACAA 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL
SHELL OIL 10089689003	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	0.61	FUEL*IACAA 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL
DOUBLETREE AB LINCOLN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	89.71	HOTEL*IACAA'S 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL
DOUBLETREE AB LINCOLN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	89.71	HOTEL*IACAA'S 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL
DOUBLETREE AB LINCOLN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	23.53	HOTEL*IACAA'S 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL
DOUBLETREE AB LINCOLN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	14.71	HOTEL*IACAA'S 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL
DOUBLETREE AB LINCOLN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	5.88	HOTEL*IACAA'S 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL
DOUBLETREE AB LINCOLN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	8.82	HOTEL*IACAA'S 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL
DOUBLETREE AB LINCOLN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	5.88	HOTEL*IACAA'S 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL
DOUBLETREE AB LINCOLN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	8.82	HOTEL*IACAA'S 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL
DOUBLETREE AB LINCOLN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	44.12	HOTEL*IACAA'S 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL
DOUBLETREE AB LINCOLN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	2.94	HOTEL*IACAA'S 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL
WYNDHAM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	515.28	HOTEL*MULTI-FAMILY BUILDING ANALYST*5/11/26-5/15/26*R.STREETER & B.HARVEY*SOUTH HOLLAND IL
WYNDHAM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	515.28	HOTEL*MULTI-FAMILY BUILDING ANALYST*5/11/26-5/15/26*R.STREETER & B.HARVEY*SOUTH HOLLAND IL
DOUBLETREE AB LINCOLN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	294.12	HOTEL*IACAA 2026 ADVANCING AFFORDABILITY CONF.*5/17/26-5/19/26*CHRISTOPHER GREENWOOD*SPRINGFIELD IL
DOUBLETREE AB LINCOLN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	294.12	HOTEL*IACAA 2026 ADVANCING AFFORDABILITY CONF.*5/17/26-5/19/26*TEAIRIA ROBINSON*SPRINGFIELD IL
SP AHA INSTRUCTOR CL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	591.26	RENEWAL FOR CPR FIRST AID INSTRUCTOR -FH26040021HS/EHS TTA
SP AHA INSTRUCTOR CL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	207.74	RENEWAL FOR CPR FIRST AID INSTRUCTOR -FH26040021HS/EHS TTA
IL TOLLWAY -PAY BY PLATE	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	11.60	TRAVEL OHS MIDWEST REGION/TTAS LEADERSHIP INSTITUTE*4/27-4/30/26*SARA KASZCZUK*CHICAGO, IL-FH2605006HS TTA
CAESARS PALACE ADV RSVN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	183.74	HOTEL CHILDPUS SCRAMBLE 2026*9/28-10/2/26*EMA PAREDES*LAS VEGAS, NV-FH2606005HS/EHS TTA
CAESARS PALACE ADV RSVN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	64.56	HOTEL CHILDPUS SCRAMBLE 2026*9/28-10/2/26*EMA PAREDES*LAS VEGAS, NV-FH2606005HS/EHS TTA
SPARK BY HILTON	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	125.70	HOTEL IHSA BOARD ORIENTATION AND MEETING*5/11-5/12/26*TRACEY FINISTER*SPRINGFIELD, IL-FH2606010HS/EHS TTA
SPARK BY HILTON	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	44.16	HOTEL IHSA BOARD ORIENTATION AND MEETING*5/11-5/12/26*TRACEY FINISTER*SPRINGFIELD, IL-FH2606010HS/EHS TTA
CAESARS PALACE ADV RSVN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	183.74	HOTEL CHILDPUS SCRAMBLE 2026*9/28-10/2/26*DEANNA REYNOLDS*LAS VEGAS, NV-FH2606004HS/EHS TTA
CAESARS PALACE ADV RSVN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	64.56	HOTEL CHILDPUS SCRAMBLE 2026*9/28-10/2/26*DEANNA REYNOLDS*LAS VEGAS, NV-FH2606004HS/EHS TTA
CAESARS PALACE ADV RSVN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	186.22	HOTEL CHILDPUS SCRAMBLE 2026*9/28-10/2/26*ESTHER MONTALVO*LAS VEGAS, NV-FH2606003HS/EHS TTA
CAESARS PALACE ADV RSVN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	62.08	HOTEL CHILDPUS SCRAMBLE 2026*9/28-10/2/26*ESTHER MONTALVO*LAS VEGAS, NV-FH2606003HS/EHS TTA
CAESARS PALACE ADV RSVN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	183.74	HOTEL CHILDPUS SCRAMBLE 2026*9/28-10/2/26*JESSICA CORNILSEN*LAS VEGAS, NV-FH2606006HS/EHS TTA
CAESARS PALACE ADV RSVN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	64.56	HOTEL CHILDPUS SCRAMBLE 2026*9/28-10/2/26*JESSICA CORNILSEN*LAS VEGAS, NV-FH2606006HS/EHS TTA
EMBASSY SUITES	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	526.34	HOTEL IGNITE HIGHSOPE CONFERENCE 2026*5/11-5/12*ANGIE TORRE*SANTOIO, TX-FH2605016HS/EHS TTA
EMBASSY SUITES	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	175.44	HOTEL IGNITE HIGHSOPE CONFERENCE 2026*5/11-5/12*ANGIE TORRE*SANTOIO, TX-FH2605016HS/EHS TTA
IL TOLLWAY -PAY BY PLATE	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	6.00	TRAVEL OHS MIDWEST REGION/TTAS LEADERSHIP INSTITUTE*4/27-4/30/26*SARA KASZCZUK*CHICAGO, IL-FH2606013HS TTA

MERCHANT	FUND	DEPARTMENT	AMOUNT	DESCRIPTION
DOUBLETREE AB LINCOLN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	2.94	HOTEL IACAA'S 2026 ADVANCING AFFORDABILITY CONFERENCE*5/17-5/19/26*ANQUINETTE PARHAM, SPRINGFIELD, IL -AP2605014 AP TTA
LYFT *AIRPORT 06-02	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	7.87	TRAVEL 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUINETTE PARHAM*PHOENIX, AZ-AP2605021 AP TTA
LYFT *AIRPORT 06-02	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	7.89	TRAVEL 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUINETTE PARHAM*PHOENIX, AZ-AP2605021 AP TTA
LYFT *AIRPORT 06-02	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	1.75	TRAVEL 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUINETTE PARHAM*PHOENIX, AZ-AP2605021 AP TTA
LYFT *AIRPORT 06-02	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	1.10	TRAVEL 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUINETTE PARHAM*PHOENIX, AZ-AP2605021 AP TTA
LYFT *AIRPORT 06-02	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	0.44	TRAVEL 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUINETTE PARHAM*PHOENIX, AZ-AP2605021 AP TTA
LYFT *AIRPORT 06-02	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	0.44	TRAVEL 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUINETTE PARHAM*PHOENIX, AZ-AP2605021 AP TTA
LYFT *AIRPORT 06-02	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	0.66	TRAVEL 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUINETTE PARHAM*PHOENIX, AZ-AP2605021 AP TTA
LYFT *AIRPORT 06-02	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	1.10	TRAVEL 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUINETTE PARHAM*PHOENIX, AZ-AP2605021 AP TTA
LYFT *AIRPORT 06-02	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	0.22	TRAVEL 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUINETTE PARHAM*PHOENIX, AZ-AP2605021 AP TTA
CIRCLE K # 01414	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	35.23	FUEL*2026 HOME IL SUMMIT*5/12/26-5/13/26*ANGIE WALKER*SPRINGFIELD IL
CIRCLE K 00160	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	41.66	FUEL*2026 HOME IL SUMMIT*5/12/26-5/13/26*CHRISTINA SCHUTT*SPRINGFIELD IL
BP#9658493BECK'S 29	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	42.83	FUEL*2026 HOME IL SUMMIT*5/12/26-5/13/26*ANGIE WALKER*SPRINGFIELD IL
EXPEDIA 73465148857648	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	814.44	HOTEL*100 DAY CHALLENGE*6/23/26-6/24/26*AWALKER,JGIVENS,TSCHUTT,BDIDOMENICO*BLOOMINGTON-NORMAL IL STIPEND
SP ANTEA USTOPTRAIN	PROPERTY	PROPERTY	150.00	UNDERGROUND STORAGE TANK CERTIFICATION*05/20/26*ERIC WASHINGTON*ONLINE
Jun-26		TOTAL	53,952.53	

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Name	City	State	Zip Code	Notes
26180544	2026	17,454.00	17,454.00	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	Software Maintenance
26180549	2026	23,688.00	23,688.00	SAYERS TECHNOLOGY SERVICES LLC	VERNON HILLS	IL	60061	Software Maintenance
26180550	2026	21,468.00	4,380.00	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	Software Maintenance
26229180	2026	19,970.00	9,945.00	BUCKEYE POWER SALES CO INC	BLACKLICK	OH	43004-0489	Per Agreement
26301099	2026	16,291.78	0.00	WESCO DISTRIBUTION INC	PITTSBURGH	PA	15219	Sole Source
26304046	2026	10,745.00	10,745.00	WATER PRODUCTS COMPANY OF AURORA INC	AURORA	IL	60507-0050	3 Quotes
26305068	2026	15,000.00	0.00	REGION 1 JOINT PLANNING COMMISSION	ROCKFORD	IL	61101	Per Agreement
26305069	2026	22,170.00	22,170.00	SCHICHELTS NURSERY INC	SPRINGVILLE	NY	14141	Per Agreement
26305070	2026	15,494.52	15,494.52	ROCKFORD AREA CONVENTION AND VISITORS BUREAU	ROCKFORD	IL	61101-1102	Sole Source
26306144	2026	14,282.08	14,282.08	ROCKFORD METROPOLITAN EXPOSITION	ROCKFORD	IL	61101-1238	3 Quotes
26307053	2026	14,269.50	14,269.50	GENSLER GARDENS INC	DAVIS JUNCTION	IL	61020	Per Agreement
26308006	2026	19,742.00	0.00	LYONS VIEW MANUFACTURER & SUPPLY INC	CHICAGO	IL	60644	Sole Source
26401048	2026	24,990.00	24,990.00	PLACER LABS INC	COVINA	CA	91723	Membership Dues
		235,564.88						

Organizational Structure and Staffing Direction

City of Rockford CED – Construction & Development Services

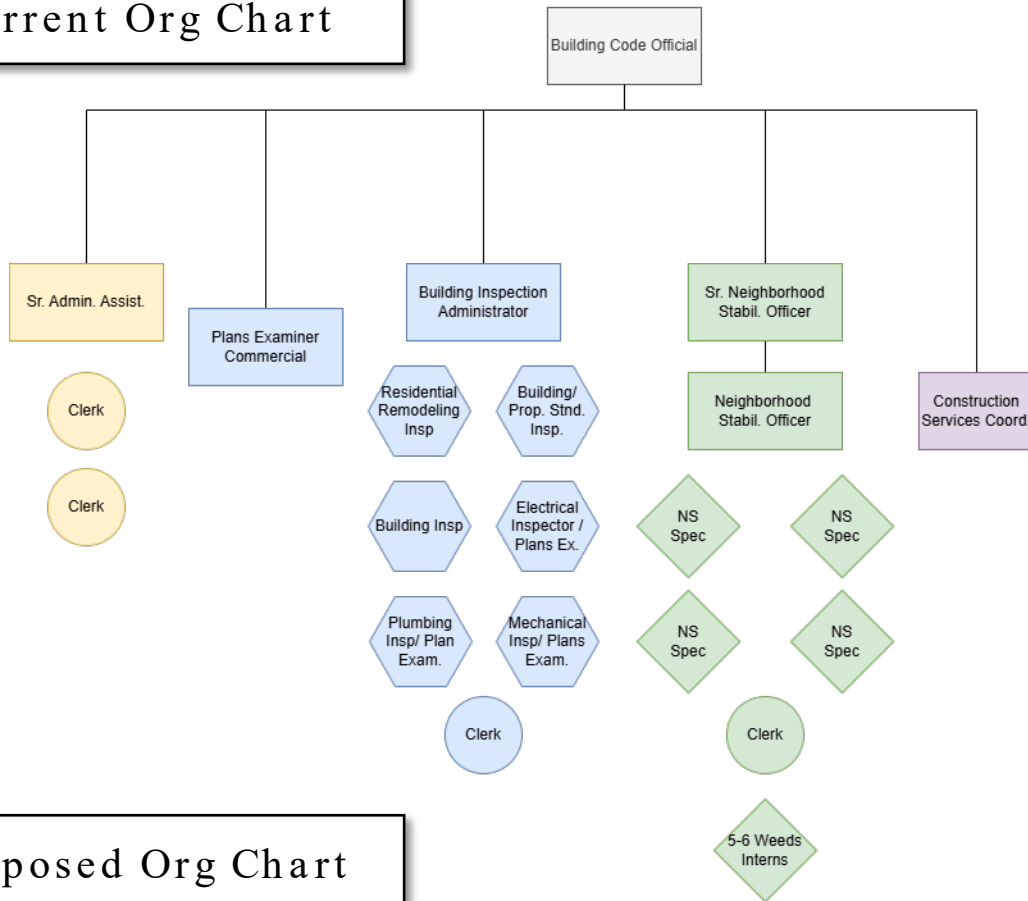
The **CURRENT** Construction and Development Services structure essentially consists of two primary operational sections: **Building** and **Neighborhood Standards**, with administrative support staff. The Building section currently combines building inspection, plans examination, property standards, clerical support, and construction services coordination under the Building Official. Property standards work is partially embedded within building inspector roles, representing approximately two full-time equivalents. Neighborhood Standards, which is now often referred to as code enforcement, does not currently have the same level of divisional identity, supervisory structure, or operational framework that the workload demands.

The **PROPOSED** organizational chart creates a clearer, more functional, and more consistent best-practices model. It includes a new Community and Economic Development Deputy Director / Building Code Official position; a new Building Division Manager / Deputy Building Code Official position; a commercial plans examiner and a new residential plans examiner; and six inspector positions, including building, combination, electrical, plumbing, and mechanical inspection / plans examiner roles. The proposed structure also maintains senior administrative support and establishes a distinct **Code Enforcement Division** with a Code Enforcement Manager, Code Enforcement Administrator, six Code Enforcement Specialists, clerical support, weeds interns, and a proposed **Vacant / Foreclosure Property Program** unit.

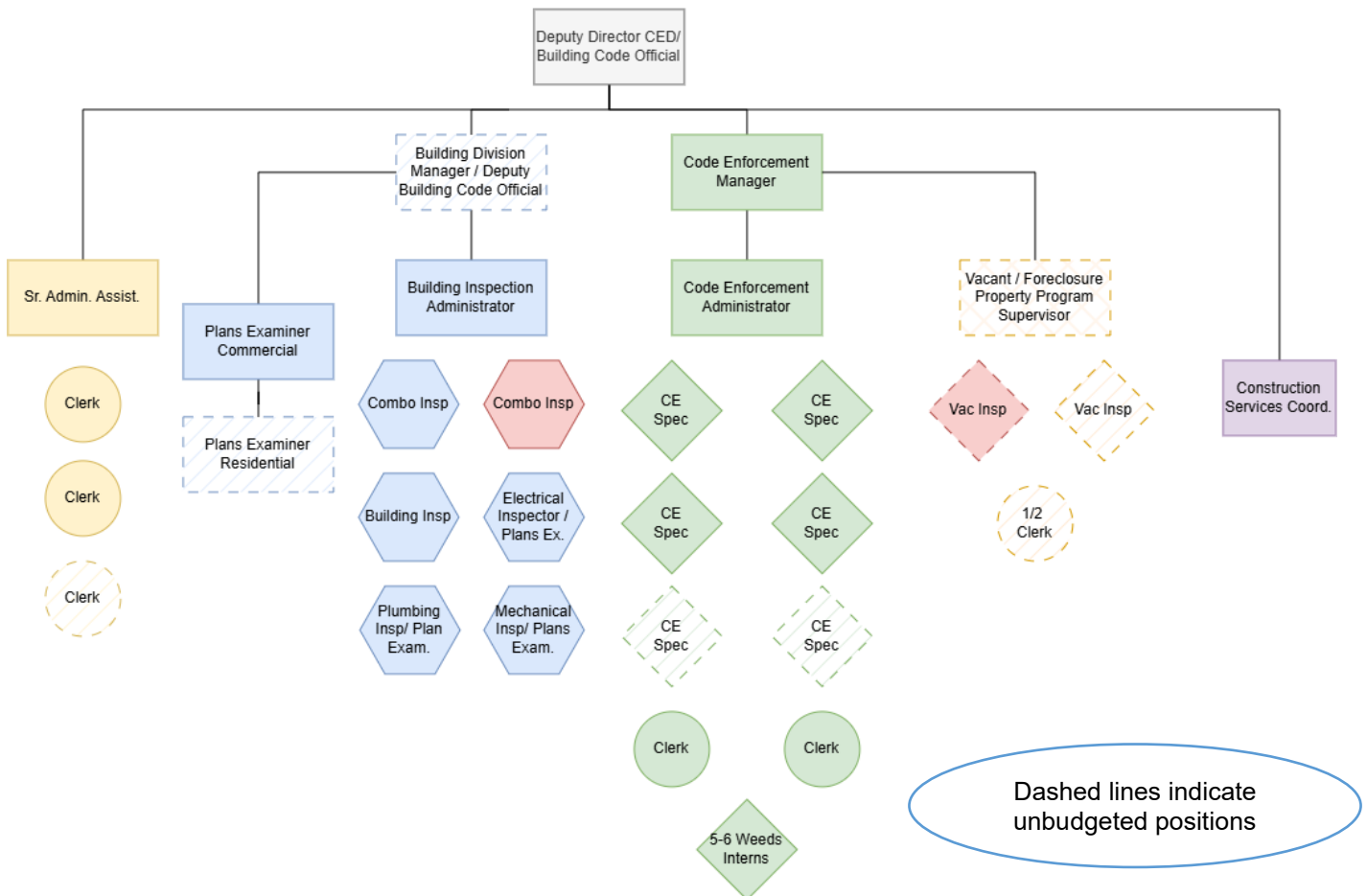
The **PROPOSED** organizational chart reflects the staffing structure currently necessary to maintain and enhance existing service levels. However, it should be viewed as an evolving framework rather than a final organizational structure. The proposed chart is not reflected in the 2026 budget, and the dashed positions are not budgeted for 2026. Those dashed positions should be evaluated as potential amendments to the current 2026 budget or as proposed 2027 budget items. The forthcoming full consulting report will provide additional discussion regarding future staffing considerations, growth-related needs, and potential implementation scenarios.

Understanding current budget constraints, one of the building inspector positions may be allocated to the Vacant / Foreclosure Property Program. This is indicated in **red** on the proposed organization chart.

Current Org Chart



Proposed Org Chart



Organizational Structure and Staffing Direction

City of Rockford CED – Construction & Development Services

Position / unit	Operational purpose	Budget / Implementation
CED Deputy Director / Building Code Official	Provides executive-level operational leadership, final code administration, cross-department accountability, problem-properties leadership, and development-services strategy.	Updated role should be reflected in authority documents, job description, performance expectations, and reporting routines.
Building Division Manager / Deputy Building Code Official	Provides day-to-day building division supervision, inspection/plan review coordination, staff development, and backup code official capacity.	New position to evaluate as a high-priority 2027 position to reduce single-point-of-failure risk.
Plans Examiner - Commercial	Maintains commercial/multifamily plan review capacity and supports development predictability.	Fee study should evaluate whether plan review fees recover the cost of this function.
Plans Examiner - Residential	Supports targeted residential plan review for new homes, additions, structural changes, decks, basement finishes, solar/roof coordination, and repeated field-correction categories.	Shown as dashed/future; should be considered for 2027 because Rockford currently pushes many residential corrections into field inspection.
Code Enforcement Manager	Provides division leadership, Council/ward priority coordination, case review standards, quality control, metrics, and interdepartmental coordination.	Core to making Code Enforcement an accountable division rather than a reactive case queue.
Code Enforcement Administrator	Oversees day-to-day operations, field training, evaluations, code hearing case review, and consistency among Code Enforcement Specialists.	New position supervises specialists and handles daily operations. Reports to manager.
Code Enforcement Specialists	This new role will conduct interior and exterior inspections of all types of properties. It combines Neighborhood and Property Standards.	2 additional specialists need to be added to maintain the current level of service.
Vacant/Foreclosure Property Program Supervisor	Runs vacant-property registry compliance, field verification, interior inspection coordination, registration enforcement, vacant building plans, and revenue/cost tracking.	Shown as dashed/future; should be evaluated as a self-funded or substantially self-funded 2027 position.
Vacant Property Inspectors	Verify vacant structures, inspect registered properties, support notices and rechecks, identify unsafe conditions and illegal occupancy, and support rehabilitation/demolition pathways.	Potentially self-funded through registry fees if enforcement is scaled.

Community and Economic Development

STAFFING UPDATE

JULY 27, 2026

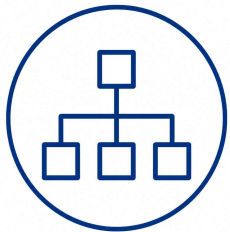


Agenda



Consulting Contract Update

- Full division assessment



Organizational Structure for Construction & Development Services (CDS)

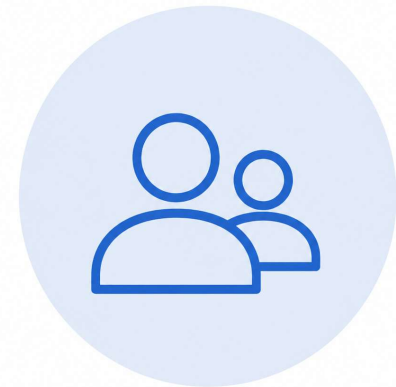
- Alignment of Services & Leadership
- Current & Proposed Structure

Consulting Contract Update

➤ Previous report provided

Full Division Assessment

- Brought in for observation, evaluation, and process improvement
- Also to serve as Building Official as needed
 - Staffing and Organizational Structure
 - Software for Permitting, Planning, and Code Enforcement
 - Process Improvement & SOPs
 - Training
 - Developing Priorities
 - Vision, Mission & Values

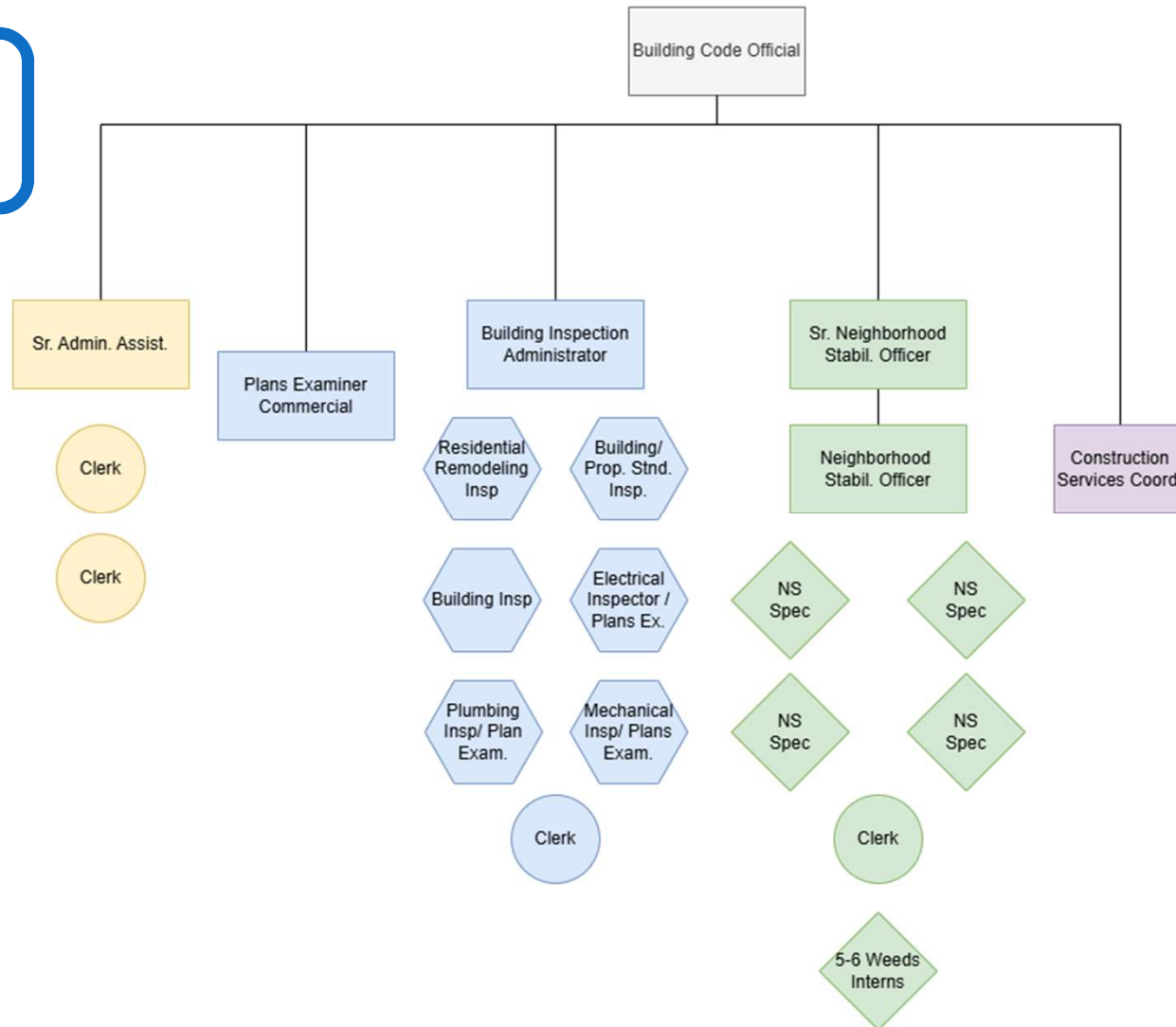


Staffing and Organizational Structure

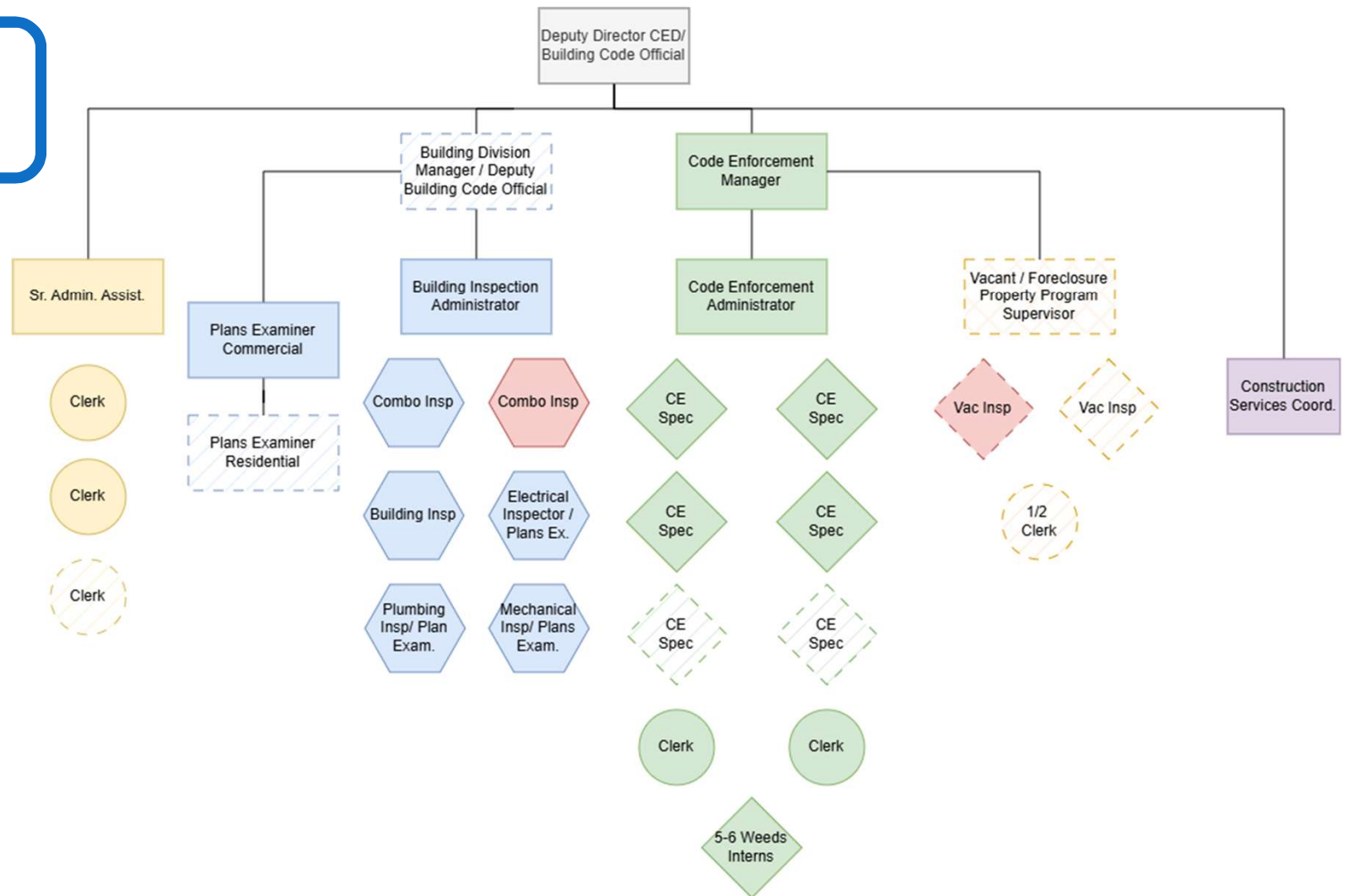
- Observed and evaluated division needs
- Looked at industry best practices and Rockford's needs
- Updated and Reorganized Organization Structure
- Staffing vs. Budget - may cause service deficiencies



Current Structure



Proposed Structure



Code Enforcement

Current:

- Property Standards under Building
- Neighborhood Standards separate

Proposed:

- Property Standards combined with Neighborhood Standards
- Code Enforcement now a single section
- Code Enforcement Management Enhancement
- Vacant / Foreclosure Property Program



Org Chart Preview

- Deputy Director of Community & Economic Development / Building Code Official
 - Expanded role, support entire CED department
- Building Division Manager / Deputy Building Code Official
 - Day-to-day supervision, backup building official
- Residential Plans Examiner
 - Currently Rockford DOES NOT do residential plans
 - Field changes become costly and delay projects
- Vacant / Foreclosure Property Program
 - 2,000 – 3,000 Vacant Properties (estimated)
 - Turn vacants into productive uses



Next Steps

- Release Full Report: anticipated in 1 month
- Code Enforcement Development
- Continued improvement



QUESTIONS??





Carrie Hagerty
Director
Finance Department

July 27, 2026

Kevin Frost, Chair
Finance and Personnel Committee

Transmittal Letter
Encumbered and Non-Encumbered Voucher Reports

The accompanying reports and related exhibits of encumbrances and non-encumbered vouchers have been properly examined by the Finance Department to the extent of those procedures and responsibilities set forth in the City of Rockford code of ordinances for the Finance Department.

In my opinion, the obligations as shown by the attached Finance and Personnel Committee report for:

Total Vouchers: **\$9,205,558.55**

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



July 27, 2026

To the City Council of the City of Rockford:

Council Members:

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

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

Exhibits:

Total Vouchers: **\$9,205,558.55**

Respectfully submitted: _____
Chairman



July 27, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

General Fund	\$	3,117,619.57
Water		1,764,821.01
CIP		1,384,469.96
Health & Life Insurance		593,219.66
Rock River Training		381,581.72
Health & Human Services		319,469.46
Deferred Compensation		297,345.09
Information Services		293,684.25
Risk Management		265,485.83
Redevelopment		202,537.63
Building Maintenance		84,179.65
Central Garage		78,443.51
Community Development		70,162.88
Gaming Tax		60,000.00
Health Insurance Medical		39,370.34
Kishwaukee/Harrison TIF #2		28,586.66
Motor Vehicle Parking		12,578.19
Family Justice Center		6,345.08
911 Communications		474.00
Library		205,184.06
Total	\$	<u><u>9,205,558.55</u></u>

CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
July 27, 2026

FUND	ITEMS	COST
General	City Wide Garbage Collection	977,030
	Station 6 Renovations	119,930
	Workforce Connection Pass-Through	381,582
	Street Light Electric	522,665
	City Wide Street Sweeping	377,120
CIP	Well 45 Reservoir Replacement	785,906
	City Wide Street Repairs	683,132
	Newburg Rd Resurfacing	474,894
	Auburn St Improvements	414,484
	RACVB - Forest City Beatiful Installment (2 of 6)	87,756
Health & Life	Employee Prescription Drugs	392,131
	Stop Loss Insurance	152,477
Water	IEPA Loan Payments	246,764
	Bituminus Patching	170,553
	Concrete Repairs	93,293
	Scada Consulting & Support	91,916
Rick Management	401 E State St Settlement	231,273
IT	Munis - Enterprise Permitting & Licensing Module	154,065
ARPA	Workforce Development Sidewalks	68,880
Health & Human Services	ILHEAP Assistance	65,610

Total Vouchers - \$9,205,558.55



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP	\$39.95	\$1,193.45
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP	\$39.95	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP	\$180.00	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP	\$367.73	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION BUSINESS CARDS CHRISTOPHER SCROL	\$100.94	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION BUSINESS CARDS MATT CORDONNIER	\$74.08	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION BUSINESS CARDS MATT CORDONNIER	\$45.90	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION BUSINESS CARDS MATT LAWRENCE	\$45.90	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION INVOICE 158000 RECRUITING CARDS	\$164.00	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION RECRUITMENT POSTERS INV 158059 PUBLIC WORKS 3M ELECTROCUT FILM 1177C GREEN NON PUNCHED 18X50 I	\$135.00	
3M COMPANY	GENERAL FUND			\$1,045.38	\$1,045.38
7820 VENUS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7902 VENUS DR # 4	\$468.00	\$468.00
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS FAMILY PEACE CENTER PARKING	\$94.00	\$2,441.00
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS AUGUST 2026 PARKING	\$511.00	
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS AUGUST 2026 PARKING	\$1,836.00	
AED ESSENTIALS	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT- EMS SUPPLIES	\$607.50	\$607.50
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	\$124.50	\$124.50
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING	\$6,275.00	\$15,730.89
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$95.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$46.32	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$117.27	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$130.30	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$5,516.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$2,565.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$986.00	
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1325 RURAL ST # 3	\$825.00	\$825.00
ALEJANDRA JUAREZ	LIBRARY		TRAVEL MILEAGE 0626	\$29.00	\$29.00
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,923.75	\$11,936.25
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$6,012.50	
ALL STATES AG PARTS LLC	CENTRAL GARAGE		MAINT-VEHICLES MISC HYDRAULIC FETTINGS AND CLAMPS	\$793.89	\$793.89
ALLEN GALLUZZO HERVRIN LEAKE LLC	LIBRARY		PROF FEE LEGAL LEGAL SERVICES	\$14,144.50	\$14,144.50
ALONSO, JUAN	GENERAL FUND		UTIL TAX REC WATER	\$5.95	\$5.95
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES A GRAND OLD FLAG	\$29.00	\$4,543.13
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOK	\$15.40	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOK	\$19.58	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOK	\$16.99	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$52.89	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOK	\$20.94	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOKS	\$14.68	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOKS	\$29.56	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOKS	\$21.98	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOK	\$8.38	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOKS	\$16.49	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOKS	\$56.88	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOKS	\$33.62	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOKS	\$32.63	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL BLUETOOTH KEYBOARD	\$342.33	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL BLU-RAY DVD PLAYER	\$328.00	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL LAPTOP BAG	\$171.64	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL LUMBAR SUPPORT PILLOW	\$212.45	
AMAZONCOM SERVICES INC	LIBRARY		FILMS DVDS	\$21.93	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS AMAZON FIRE HD 8 TABLET	\$127.39	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS BOOKS FOR SRC PRIZES	\$679.98	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS BOOKS FOR SRC PRIZES	\$10.40	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS FACE MASKS	\$17.09	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE PROGRAMMING SUPPLIES	\$91.30	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE PROGRAMMING SUPPLIES	\$121.16	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE PROGRAMMING SUPPLIES	\$79.62	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	\$85.68	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	\$84.07	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	\$51.44	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	\$20.24	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	\$115.23	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	\$162.08	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	\$48.28	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS WATERCOLOR PAD	\$46.05	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS YS PROGRAMMING SUPPLIES	\$141.80	
AMAZONCOM SERVICES INC	LIBRARY		MAINT-BUILDING DOOR OPENER	\$132.81	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES ACRYLIC BOOK STAND	\$94.90	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES ANTENNA	\$209.97	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES BELT CLIP FOR MOTOROLA	\$117.89	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES BUTTERFLY STICKERS	\$42.88	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES CORRECTION TAPE	\$17.98	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES CURRENCY STRAPS	\$15.19	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES DESK ORGANIZER	\$13.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES DESKTOP ORGANIZER	\$55.97	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES FOAM BOARD	\$41.46	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES INK CARTRIDGES	\$79.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES LIQUID GLUE/ADHESIVE REMOVER/BOARD FOR CHESS/TOY	\$96.30	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PLAYSTATION CHARGING STATION & CONTROLLER	\$177.00	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SAFETY HARNESS	\$49.89	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SHEET PROTECTORS	\$30.34	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES STICKY NOTES PAPER NAPKINS	\$27.00	
AMAZONCOM SERVICES INC	LIBRARY		PROF FEES - MISC DRY ERASE MARKERS	\$12.39	
AMERICAN CHECKED INC	GENERAL FUND		PROF FEES - MISC BACKGROUND CHECK FOR NEW HIRES	\$209.00	\$305.34
AMERICAN CHECKED INC	GENERAL FUND		PROF FEES - MISC BACKGROUND CHECK FOR NEW HIRES	\$96.34	
AMERICAN SEAL AND STRIPE INC	GENERAL FUND		MAIN I-BUILDING PARKING LOT SEALCOATING AND STRIPING AT DISTRICT 1	\$12,262.00	\$12,262.00
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 417 N ROCKTON AVE # 1	\$650.00	\$1,875.00
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 524 LOCUST ST # 202	\$675.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 539 N ROCKTON AVE # 1	\$550.00	
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 314 FISHER AVE # 2	\$650.00	\$1,116.00
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 404 N COURT ST # 5	\$466.00	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$171.88	\$62,380.47
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	(\$141.65)	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$86.16	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$80.76	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$86.16	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$86.16	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$86.16	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$87.24	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$87.24	
ANDERSON ROCK RIVER FORD	GENERAL FUND		VEHICLE & OPERATING EQUIP POLICE VEHICLES FOR GANG UNIT	\$26,986.63	
ANDERSON ROCK RIVER FORD	GENERAL FUND		VEHICLE & OPERATING EQUIP POLICE VEHICLES FOR GANG UNIT	\$25,335.63	
ANDERSON ROCK RIVER FORD	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$8,883.10	
ANDERSON ROCK RIVER FORD	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$545.00	
ANNE L WILKERSON	GENERAL FUND		TRAVEL WILKERSON - 6/28/26-7/1/26 - CHICAGO IL	\$151.51	\$151.51
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$1,154.00	\$1,552.00
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$398.00	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$14.49	\$118.12
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$14.49	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$0.39	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$2.01	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$0.81	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$2.01	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$3.22	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$1.21	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$0.81	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$0.81	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM/0602-0603/PHOENIX AZ	\$28.03	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM/0602-0603/PHOENIX AZ	\$28.03	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM/0602-0603/PHOENIX AZ	\$4.67	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM/0602-0603/PHOENIX AZ	\$1.56	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM/0602-0603/PHOENIX AZ	\$3.89	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM/0602-0603/PHOENIX AZ	\$6.23	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM/0602-0603/PHOENIX AZ	\$2.34	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM/0602-0603/PHOENIX AZ	\$1.56	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM/0602-0603/PHOENIX AZ	\$1.56	
ARENA HOLDINGS I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 109 PENNSYLVANIA AVE # 8	\$115.00	\$115.00
ARENSDORF, SUSAN A	GENERAL FUND		UTIL TAX REC WATER	\$160.80	\$160.80
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS CLEAN WEEDS	\$350.00	\$1,170.00
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$70.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$90.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$140.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$75.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$140.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$75.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$90.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$140.00	
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-05/26/26-06/25/26	\$36.24	\$225.03
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-05/26/26-06/25/26	\$39.68	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 1717973656734 - 07/01/26-07/31/26	\$95.53	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8159632605372 - 07/01/26-07/31/26	\$53.58	
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$20.00	\$263.00
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$243.00	
BAKER, RONALD K	GENERAL FUND		UTIL TAX REC WATER	\$135.57	\$135.57
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$40.00	\$380.00
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS APRIL WARNER	\$30.00	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION ENVELOPES 2 SIDED	\$220.10	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION ENVELOPES 2 SIDED	\$15.50	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION ENVELOPES 2 SIDED	\$21.70	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION ENVELOPES 2 SIDED	\$52.70	
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$303.87	\$303.87
BARTER, JULIE	GENERAL FUND		UTIL TAX REC WATER	\$17.35	\$17.35
BATTERIES PLUS OF ROCKFORD INC	LIBRARY		OFFICE GENERAL SUPPLIES SLAA12-5F2	\$430.22	\$430.22
BBGB PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 13517 HARVEST WAY UNIT F	\$1,246.00	\$1,246.00
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS MADISON 2024AR000556	\$343.53	\$343.53
BOSTON LEATHER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS HI-RIDE HOLSTERS FOR HONOR GUARD UNIT	\$1,500.00	\$1,500.00
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$157.20	\$1,931.44
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$157.20	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,158.25	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$181.60	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$119.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$157.20	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$779.28	\$4,397.39
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$464.43	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,152.20	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$599.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$244.25	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$987.71	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$18.88	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$151.54	
BRANDEN D MULDER	CIP		MAINT-INFRASTRUCTURE-NON CAP ALPINE DAM SILT REMOVAL AND HAUL OFF	\$9,200.00	\$9,200.00
BRIAN STRAWSER	GENERAL FUND		STATE OF ILLINOIS - GRT INVESTIGATION FUNDS	\$10,000.00	\$10,000.00
BRIAN THOMAS PHOTOGRAPHY	LIBRARY		PROF FEES - MISC NISSSEN & REUTER PORTRAITS	\$430.00	\$430.00
BRIDGEPAY NETWORK SOLUTIONS LLC	REDEVELOPMENT		CREDIT CARD SERVICE FEE ONLINE PAYMENT OPTIONS FOR MET	\$37.00	\$37.00
BRIDGES TO PROSPERITY NORTHERN ILLINOIS	HEALTH & HUMAN SERVICES		REVENUE COLLECTED-ADVANCE PY26 SPRING GA STIPEND REIMBURSEMENT	\$750.00	\$750.00
BRIDGESTONE RETAIL OPERATIONS LLC	CENTRAL GARAGE		MAINT-VEHICLES TIRES AND TIRE REPAIRS	\$898.95	\$898.95
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS JULY 2026 - BRINKS SERVICES	\$490.03	\$1,964.75
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS JULY 2026 - BRINKS SERVICES	\$1,674.90	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS JULY 2026 - BRINKS SERVICES CREDIT MEMO	(\$116.04)	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS JULY 2026- BRINKS SERVICES CREDIT MEMO	(\$113.84)	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 - BRINKS SERVICES	\$29.70	
BRIO PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 119 SOUTH 3RD STREET # 4	\$506.00	\$506.00
BRODART CO	LIBRARY		BOOKS ADULT SERVICES REFERENCE BOOK	\$233.95	\$9,371.47
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$260.82	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$14.38	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$210.50	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$707.47	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$759.02	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$932.47	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$399.77	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$876.26	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$638.08	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$496.84	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$55.08	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$68.96	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$475.15	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$7.19	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$101.10	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$58.28	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$56.29	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$62.67	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$131.23	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$89.00	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$11.58	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$121.59	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$279.82	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$218.66	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$414.25	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$138.60	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$261.80	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$215.60	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$201.10	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$70.20	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$106.75	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$307.57	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$15.40	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$278.24	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.79	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$49.48	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$34.74	
BRODART CO	LIBRARY		SERVICE CONTRACTS REFERENCE BOOK	\$5.79	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BROSKI ENTERPRISES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE WIRELESS MANAGEMENT SOFTWARE - PO	\$2,384.87	\$2,384.87
BY ANY DREAMS NECESSARY GROUP LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS YOUTH LEADERSHIP DEVELOPMENT SERVICES - PO	\$2,281.04	\$2,281.04
BYE, MATTHEW	GENERAL FUND		UTIL TAX REC WATER	\$128.72	\$128.72
C I LAUNDRY SYSTEMS INC	GENERAL FUND		MAINT-EQUIPMENT WASHER REPAIR INV 31152 07/16/26	\$193.00	\$193.00
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2725 19TH AVE	\$1,460.00	\$2,113.00
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2916 CHARLES ST UNIT B	\$653.00	
CAR WASH PARTNERS LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JUNE 2026 CAR WASHES	\$72.00	\$816.00
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE JUNE 2026 CAR WASHES	\$24.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE JUNE 2026 CAR WASHES	\$28.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE JUNE 2026 CAR WASHES	\$64.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE JUNE 2026 CAR WASHES	\$120.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE JUNE 2026 CAR WASHES	\$252.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE JUNE 2026 CAR WASHES	\$256.00	
CARLA L REDD-MILLER	GENERAL FUND		TRAVEL REDD - 07/24-07/29/26 - DALLAS TX	\$427.00	\$427.00
CASTRO, MARIA LUCIA	WATER		ACCOUNTS RECEIVABLE	\$46.10	\$46.10
CDW GOVERNMENT INC	GENERAL FUND		COMPUTER NONCAPITAL CREDIT FOR INVOICE CK56091	(\$155.84)	\$63,821.00
CDW GOVERNMENT INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES APPLE PENCIL	\$413.82	
CDW GOVERNMENT INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES RUGGED BOOK	\$341.97	
CDW GOVERNMENT INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE CREDIT AGAINST INV ML06968	(\$7,523.58)	
CDW GOVERNMENT INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE CREDIT MEMO	(\$121.28)	
CDW GOVERNMENT INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE EMAIL SECURITY SOFTWARE - PO	\$4,380.00	
CDW GOVERNMENT INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE ID THEFT SOFTWARE - PO	\$39,057.47	
CDW GOVERNMENT INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE STORAGE - PO	\$17,454.00	
CDW GOVERNMENT INC	LIBRARY		SERVICE CONTRACTS VEEAM BACKUP	\$9,974.44	
CESAR MEZA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - CAMPBELL	\$350.00	\$850.00
CESAR MEZA	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - CAMPBELL	\$500.00	
CHAGOYA, REFUGIO	GENERAL FUND		UTIL TAX REC WATER	\$21.82	\$21.82
CHARLES BROWNE	GENERAL FUND		MAINT-COMMUNICATION EQUIP SQUAD CAR EQUIPMENT REPAIR	\$2,935.00	\$2,935.00
CHATHAM LANE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WILLIAMS	\$1,100.00	\$2,200.00
CHATHAM LANE LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - WILLIAMS	\$1,100.00	
CHEMTREAT INC	LIBRARY		MAINT-BUILDING BOILER CHEMICALS	\$241.67	\$241.67
CHERRY HOUSE INC	GENERAL FUND		UTIL TAX REC WATER	\$139.38	\$139.38
CHICAGO CENTRAL & PACIFIC RAILROAD CO	CIP		CONSTRUCTION PROJ NEW UNDERGROUND UTILITY LICENSE FEE INV 91852894	\$4,800.00	\$4,800.00
CHICAGO CENTRAL & PACIFIC RAILROAD CO	CIP		TRANSF FRM WATER UTILITY NEW UNDERGROUND UTILITY LICENSE FEE INV 91852894	(\$4,800.00)	
CHICAGO CENTRAL & PACIFIC RAILROAD CO	WATER		CONSTRUCTION-IN-PROGRESS NEW UNDERGROUND UTILITY LICENSE FEE INV 91852894	\$4,800.00	
CHRISTOPHER MINNICK	BUILDING MAINTENANCE		EDUCATION AND TRAINING MINNICK-CDL REIMB-06/29/26-ROCKFORD IL	\$61.35	\$61.35
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$34.51	\$2,541.67



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$53.15	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$46.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$44.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$34.51	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$46.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$53.15	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$54.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$36.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$16.04	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING 612 N CHURCH	\$14.78	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING 612 N CHURCH	\$14.78	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING 612 N CHURCH	\$14.78	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FAIRGROUNDS	\$13.29	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FAIRGROUNDS	\$13.29	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$41.85	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$41.85	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$55.07	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.40	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.40	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.12	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$49.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$29.66	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$70.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.53	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$41.46	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$49.96	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.15	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.15	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$27.40	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.26	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$27.40	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.66	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FIRST AID SUPPLIES	\$66.93	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FIRST AID SUPPLIES	\$67.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FIRST AID SUPPLIES	\$119.87	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$94.40	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$94.40	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MEDICINE AND DRUGS FIRST AID SUPPLIES	\$357.87	
CINTAS CORPORATION NO 2	LIBRARY		SERVICE CONTRACTS MATS	\$94.40	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.27	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$30.33	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$8.24	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$14.17	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$52.53	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.27	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$30.33	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$8.24	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$14.17	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$52.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$4.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$32.34	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$4.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$32.34	
CLEAN HARBORS ENVIRONMENTAL	GENERAL FUND		SERVICE CONTRACTS HOUSEHOLD HAZARDOUS WASTE BID	\$15,749.56	\$15,749.56
CMM ENVIRONMENTAL INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 2621 PRIAL AVE ERA CDBG REHAB	\$5,322.50	\$5,322.50
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 07/01/26-07/31/26	\$47.25	\$10,055.01
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 07/01/26-07/31/26	\$132.30	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	\$0.04	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 07/01/26-07/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 07/01/26-07/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 07/01/26-07/31/26	\$39.95	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 07/01/26-07/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 07/01/26-07/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 07/01/26-07/31/26	(\$277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 07/01/26-07/31/26	(\$277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 07/01/26-07/31/26	(\$277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 07/01/26-07/31/26	(\$277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 07/01/26-07/31/26	(\$277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 07/01/26-07/31/26	(\$277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 07/01/26-07/31/26	(\$794.61)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 07/01/26-07/31/26	(\$794.61)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 07/01/26-07/31/26	(\$794.61)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 07/01/26-07/31/26	\$740.00	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091105 - 07/01/26-07/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091123 - 07/01/26-07/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 1000894823 - 07/01/26-07/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 07/01/26-07/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 07/01/26-07/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 177636 - 07/01/26-07/31/26	\$406.79	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	(\$0.58)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	\$2.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 013682 - 07/01/26-07/31/26	\$3,956.29	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091284 - 07/01/26-07/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091285 - 07/01/26-07/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091622 - 07/01/26-07/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091623 - 07/01/26-07/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091645 - 07/01/26-07/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091661 - 07/01/26-07/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894802 - 07/01/26-07/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894830 - 07/01/26-07/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894850 - 07/01/26-07/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000943528 - 07/01/26-07/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1001007590 - 07/01/26-07/31/26	\$86.34	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1001007694 - 07/01/26-07/31/26	\$59.93	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 122049 - 07/01/26-07/31/26	\$101.82	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 122050 - 07/01/26-07/31/26	\$101.82	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178099 - 07/01/26-07/31/26	\$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178316 - 07/01/26-07/31/26	\$291.36	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178436 - 07/01/26-07/31/26	\$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178464 - 07/01/26-07/31/26	\$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 07/01/26-07/31/26	\$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 07/01/26-07/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 07/01/26-07/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 07/01/26-07/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 07/01/26-07/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 07/01/26-07/31/26	\$47.25	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 07/01/26-07/31/26	\$1,295.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	\$0.12	
COMCAST FINANCIAL AGENCY	LIBRARY		DATA TRANSFER SERVICE INTERNET	\$294.30	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 07/01/26-07/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 07/01/26-07/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 07/01/26-07/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 07/01/26-07/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 07/01/26-07/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 07/01/26-07/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	\$0.08	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	\$0.08	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	\$0.08	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/15/26-06/16/26-713 E STATE	\$196.88	\$588,274.58
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/18/26-06/17/26-SIGN 3921 E	\$107.54	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/26/26-06/24/26-1052 RESEARC	\$44.27	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/26/26-06/24/26-700 RESEARCH	\$39.84	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 06/04/26-07/06/26-500 S INDEPE	\$222.28	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 06/08/26-07/08/26-6540 PORTER	\$42.83	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 06/04/26-07/06/26-214 N CHURCH	\$95.40	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 06/04/26-07/06/26-214 N CHURCH	\$39.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 05/15/26-06/16/26-623 N ALPINE	\$67.15	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 06/04/26-07/06/26-1E PIERPONT	\$44.67	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-SEMINARY & C	\$91.47	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-SEMINARY & C	\$142.32	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/17/26-05/18/26-716 22ND AVE	\$148,021.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/09/26-425 E STATE	\$1,596.14	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/09/26-CHURCH & MAI	\$38.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/10/26-211 ELM ST	\$208.90	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/10/26-SEMINARY & C	\$264.85	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/14/26-06/15/26-8101 E RIVER	\$210.18	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/14/26-06/15/26-8495 E RIVER	\$177.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/14/26-06/15/26-NE CORNER AN	\$63.96	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/18/26-06/17/26-4100 1/2 E S	\$71.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/18/26-06/17/26-4437 1/2 E S	\$86.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/18/26-06/17/26-716 22ND AVE	\$170,373.72	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/19/26-06/18/26-1625 W STATE	\$21.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/19/26-06/18/26-313 7TH ST	\$135.97	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/20/26-06/19/26-AIRPORT DR &	\$141.31	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/20/26-06/21/26-SE CORNER OF	\$44.21	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/21/26-06/22/26-2315 HARRISO	\$90.93	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/21/26-06/22/26-LITE 2525 25	\$116.21	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/22/26-06/23/26-110 15TH AVE	\$102.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/25/26-06/23/26-1500 HARRISO	\$83.04	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/25/26-06/23/26-1911 HARRISO	\$66.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/26/26-06/24/26-NW CORNER OF	\$36.19	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/26/26-06/24/26-PRAIRE RD N/	\$214.41	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/26/26-06/24/26-SE CORNER OF	\$36.13	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/27/26-06/28/26-7561 E STATE	\$142.72	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/02/26-128 N PIERPO	\$684.17	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/02/26-CEDAR & S MA	\$168.22	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/02/26-CHESTNUT & S	\$140.83	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/02/26-NW CORNER OF	\$228.56	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/02/26-SW CORNER OF	\$209.21	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/05/26-610 S MAIN S	\$73.87	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/05/26-ROCK ST WEST	\$134.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/05/26-W STATE ST &	\$202.48	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/09/26-W STATE ST &	\$244.59	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/04/26-07/06/26-111 N MAIN S	\$135.70	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/04/26-07/06/26-215 WYMAN ST	\$125.59	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/08/26-07/07/26-SW CORNER OF	\$392.00	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/08/26-07/08/26-2640 N MAIN	\$113.87	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/08/26-07/08/26-4060 N ROCKT	\$65.22	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-1003 S MAIN	\$2.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-1012 S MAIN	\$24.07	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-1524 S MAIN	\$3,648.78	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-425 E STATE	\$1,520.37	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-425 E STATE	\$13.36	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-534 DIVISION	\$14.75	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-600 AUBURN S	\$62.79	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-NE MULFORD R	\$19.20	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-NW FORESTVIE	\$151.92	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-NW HARRISON	\$156.34	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-SE STOWMARKE	\$175.96	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/11/26-07/13/26-716 22ND AVE	\$29.82	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/15/26-07/15/26-8101 E RIVER	\$194.53	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/15/26-07/15/26-8495 E RIVER	\$164.94	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 46209-215 WYMAN ST	\$12.66	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$159.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$209.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$78.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$156.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$104.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$180.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$126.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$60.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$152.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540376	\$4,276.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540376	\$3,214.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540408	\$2,852.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540451	\$1,262.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540501	\$2,879.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540534	\$6,540.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540608	\$3,106.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540608	\$5,572.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540688	\$1,244.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540688	\$6,178.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540376	\$1,892.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540376	\$3,347.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540408	\$850.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540451	\$3,230.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540451	\$3,120.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540501	\$664.00	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540534	\$3,204.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540534	\$2,429.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540608	\$1,905.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540608	\$651.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540688	\$1,379.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540688	\$5,816.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 06/04/26-07/06/26-921 ACORN ST	\$368.16	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 06/04/26-07/06/26-921 ACORN ST	\$122.72	
COMMONWEALTH EDISON COMPANY	LIBRARY		UTILITIES-BLDG & OFF 06/03/26-07/02/26-1238 S WINNE	\$654.97	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 06/03/26-07/02/26-120 S MAIN S	\$119.93	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 06/03/26-07/02/26-211 ELM ST U	\$773.08	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 06/04/26-07/06/26-301 W STATE	\$1,033.09	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 06/09/26-07/09/26-1002 S MAIN	\$56.47	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/15/26-06/16/26-110 KISHWAUK	\$78.71	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/19/26-06/18/26-313 7TH ST	\$72.61	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/21/26-06/22/26-1401 8TH ST	\$79.58	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/03/26-07/02/26-130 S MAIN S	\$252.30	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/03/26-07/02/26-302 S MAIN S	\$106.23	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/03/26-07/02/26-322 W STATE	\$98.56	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/03/26-07/02/26-330 CEDAR ST	\$365.34	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/04/26-07/06/26-101 MULBERRY	\$600.85	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/05/26-07/07/26-1429 LATHAM	\$78.84	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/05/26-07/07/26-510 TONER AV	\$67.00	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/09/26-07/09/26-114 S MADISO	\$76.71	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/15/26-06/16/26-2301 HIGHCRE	\$52.26	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/15/26-06/16/26-WELLHSE 13 4	\$1,685.07	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/15/26-06/16/26-ZONE CONTROL	\$80.45	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/15/26-06/16/26-ZONE CONTROL	\$78.66	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/18/26-06/17/26-ZONE CONTROL	\$69.98	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/18/26-06/17/26-ZONE CONTROL	\$63.17	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/20/26-06/19/26-2310 WENTWOR	\$92.21	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/22/26-06/23/26-2600 HARRISO	\$66.33	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26- ZONE CONTRO	\$66.90	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-1141 CEDAR S	\$13,768.86	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-1206 ELMWOOD	\$4,091.02	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-1404 RIVER B	\$5,648.67	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-1409 S JOHNS	\$8,016.63	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-1780 BELL SC	\$5,382.25	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-205 DAISYFIE	\$4,181.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2513 SANDYHO	\$44.27	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2526 PELHAM	\$11,767.31	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2604 19TH AV	\$7,799.21	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2708 CROSBY	\$4,833.93	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2929 SAMUELS	\$53.89	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2944 BILDAHL	\$7.60	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-3400 HIGHCRE	\$44.27	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-3447 PUBLISH	\$12,327.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-3788 CHRISTO	\$64.42	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-3945 DAWES R	\$1,171.73	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-4141 SAMUELS	\$6,203.06	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-4316 NEWBURG	\$11,175.64	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-4750 PEPPER	\$14,780.19	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-4834 N ROCKT	\$77.27	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-5110 AUBURN	\$5,840.90	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-5250 OWEN CE	\$6,616.44	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-5516 E STATE	\$8,388.56	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-5602 SPRINGC	\$72.94	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-5834 GUILFOR	\$338.41	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-6475 CESSNA	\$54.96	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-6544 PALO VE	\$10,883.75	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-6733 NEWBURG	\$10,475.86	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-7423 SPRINGB	\$7,834.85	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-788 N LYFORD	\$11,679.34	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-930 ARTHUR A	\$40.43	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-ZONE CONTROL	\$74.06	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/03/26-07/01/26-2102 HUFFMAN	\$7,256.72	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/03/26-07/02/26-1100 PRESTON	\$488.42	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/03/26-07/02/26-7500 AUBURN	\$53.41	
COMPLETE MECHANICAL SOLUTIONS LLC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$7,880.00	\$7,880.00
COMPLETE REALTY & PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 108 SOUTH STATE ST # 1	\$938.00	\$938.00
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS PROGRAM SUPPORT WORK - CCR MEETING	\$33.00	\$33.00
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$8,367.62	\$16,298.05
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$1,983.70	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$2,327.15	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$3,619.58	
CONERSTONE 786 HOLDINGS INC	GENERAL FUND		UTIL TAX REC WATER	\$554.92	\$554.92
CONSENSUS CLOUD SOLUTIONS LLC	INFORMATION SERVICES		SERVICE CONTRACTS EFAX SOFTWARE - PO	\$2,166.66	\$2,166.66
CONSERV FS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS 500 GAL LP TANK INV 260710080046 07/10/26	\$2,800.00	\$2,899.50
CONSERV FS INC	MOTOR VEHICLE PARKING		PUBLIC WORKS SPEEDZONE EW 4X1GAL AGENCY INV 45069294 WATER SUPPLIES & MATERIAL	\$99.50	
CORE & MAIN LP	WATER		HYDRO HITCH ECONOMY ELBOW FOR FLUSHING FIRE HYDRAN	\$1,166.40	\$1,166.40
CORIROSSI HOLDINGS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL FORKLIFT PM SERVICE	\$264.82	\$264.82
CORNWELL ENGINEERING GROUP	WATER		SERVICE CONTRACTS CORROSION CONTROL STUDY PHASE 2	\$11,928.34	\$11,928.34
COURT STREET UNITED METHODIST CHURCH	HEALTH & HUMAN SERVICES		RENTAL BUILDING CLASSROOM RENT EARLY START	\$150.00	\$150.00
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4824 CREEKVIEW RD # 6	\$1,025.00	\$1,025.00
CRISTIE TELFAIR	WATER		FOOD AFSCME MEAL REIMBURSEMENT 07/10/26	\$11.00	\$25.46
CRISTIE TELFAIR	WATER		FOOD AFSCME MEAL REIMBURSEMENT 07/15/26	\$7.23	
CRISTIE TELFAIR	WATER		FOOD AFSCME MEAL REIMBURSEMENT 07/16/26	\$7.23	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$259.98	\$3,737.21
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$959.94	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$159.98	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$169.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$309.97	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$169.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$499.96	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$259.98	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$327.46	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$109.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$509.97	
D&E SHEET METAL INC	BUILDING MAINTENANCE		MAINT-BUILDING DEMO EXISTING DAMAGED GUTTER AND REPLACED AT FIRE	\$2,000.00	\$2,000.00
DANIEL J SULLIVAN	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$670.00	\$1,235.00
DANIEL J SULLIVAN	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$565.00	
DARYN STREED	GENERAL FUND		TRAVEL STREED - 08/02/26-08/06/26 - DALLAS TX	\$267.00	\$267.00
DAVID D DOMON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SCOTT	\$2,800.00	\$2,800.00
DAVID J GREEN	GENERAL FUND		SERVICE CONTRACTS STORMWATER IMPROVEMENTS	\$3,120.00	\$3,120.00
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$38.67	\$386.95
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$41.63	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$26.53	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$35.99	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$62.15	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$22.86	
DCCI ENTERPRISES INC	CIP		SMALL EQUIPMENT AND TOOLS	\$5.84	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$33.17	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$53.93	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$33.54	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$32.64	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 06/15/26-06/18/26	\$8.00	\$1,941.09
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 06/15/26-06/18/26	\$378.17	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 06/22/26-06/26/26	\$10.00	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 06/22/26-06/26/26	\$497.57	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 07/06/26-07/10/26	\$8.00	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 07/06/26-07/10/26	\$506.00	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 07/13/26-07/17/26	\$10.00	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 07/13/26-07/17/26	\$523.35	
DELL INC	WATER		COMPUTER NONCAPITAL SCADA VMWARE SERVER	\$19,180.52	\$19,530.52
DELL INC	WATER		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$350.00	
DELONG CAR WASH	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JUNE CARWASHES INV 060126063026	\$342.00	\$342.00
DELTA FIRE & SAFETY INC	GENERAL FUND		CLOTHING FIRE DEPT-FIREFIGHTER TURNOUT	\$77.00	\$77.00
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	\$1,198.69	\$9,622.46
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	\$4,127.76	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	\$4,296.01	
DEMCO INC	LIBRARY		OFFICE GENERAL SUPPLIES REDDI CORNER BOOK REPAIR WINGS	\$86.20	\$86.20
DEVYRON L BOONE	GENERAL FUND		TRAVEL BOONE - 08/02/26-08/05/26 - CHICAGO IL	\$345.00	\$345.00
DFC FENCE INC	COMMUNITY DEVELOPMENT		DEMOLITIONS 1814 KISHWAUKEE ST FENCE	\$6,178.00	\$6,178.00
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING BULLARD LEATHER HELMET FRONT INV 89038 7/14/26	\$649.49	\$649.49
DISTINCTIVE ROOFING INC	LIBRARY		MAINT-BUILDING ROOF INSPECTION AT 4100 E STATE	\$300.00	\$300.00
DOM PARIS & SONS	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$2,339.72	\$16,505.42
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$9,301.31	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$4,864.39	
DOSIER, MIKE	GENERAL FUND		UTIL TAX REC WATER	\$7.54	\$7.54
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,006.00	\$93,293.30
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,157.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,864.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,663.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,835.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$8,927.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,743.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,293.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,843.00	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,190.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,991.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$8,411.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	\$1,685.15	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027 SERVICE CONTRACTS WEATHER FORECAST & SERVICES FROM 22ND - 21ST OF EA	\$1,685.15	
DTN LLC	GENERAL FUND		UTIL TAX REC WATER	\$2,096.64	\$2,096.64
DUSAVAGE, JEREMY	GENERAL FUND			\$9.53	\$9.53
DYOPATH LLC	LIBRARY		SERVICE CONTRACTS ON SITE SUPPORT JUNE 2026	\$6,713.74	\$6,713.74
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,545.06	\$5,383.58
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,007.78	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$801.94	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$785.96	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$785.96	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$456.88	
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4536 APPLE ORCHARD LN	\$1,279.00	\$1,279.00
ELEVATOR INSPECTION SERVICE COMPANY INC	LIBRARY		SERVICE CONTRACTS 2026 ANNUAL INSPECTION	\$540.00	\$540.00
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	\$1,610.00	\$377,120.00
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	\$6,440.00	
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	\$380.00	
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	\$368,690.00	
ELIZABETH ORDAZ	LIBRARY		GROUP PROGRAMS/EXHIBITS GAIA GREEN WORM CASTING 2L	\$14.39	\$14.39
EMBROID THIS INC	WATER		CLOTHING SHIRTS FOR PROJECT MANAGERS INV 123674	\$400.80	\$400.80
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1112 N MAIN ST #3	\$627.00	\$1,502.00
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1216 CROSBY ST	\$875.00	
EMILY M BORK	LIBRARY		LIBR FEE LOST/DAMAGE BOOK LOST BOOK RETURN	\$24.99	\$24.99
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$6,329.67	\$6,329.67
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		AMBULANCE FEE RECV EMS MEDICAL BILLING	\$7,714.04	\$43,518.48
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS EMS MANAGEMENT & CONSULTANTS	\$3,170.92	
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS EMS MEDICAL BILLING	\$32,633.52	
ENHANCED NETWORKS INC	GENERAL FUND		SERVICE CONTRACTS ALPINE DAM NETWORK	\$593.75	\$93,134.27
ENHANCED NETWORKS INC	GENERAL FUND		SERVICE CONTRACTS ALPINE DAM NETWORK	\$625.00	
ENHANCED NETWORKS INC	WATER		OTHER CONTRACTUAL SERVICE SCADA CONSULTING AND SUPPORT S	\$91,915.52	
ENTERPRISE FM TRUST	BUILDING MAINTENANCE		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$3,312.99	\$20,404.62
ENTERPRISE FM TRUST	CIP		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$2,285.02	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$135.33	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$389.87	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$509.53	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$509.53	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$541.30	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,611.92	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,969.80	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL EQUIPMENT VEHICLE LEASE PROGRAM 11/26/20	\$541.30	
ENTERPRISE FM TRUST	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT VEHICLE LEASE PROGRAM 11/26/20	\$1,128.95	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$55.55	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$55.55	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$668.97	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$699.06	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$836.70	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$894.09	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,082.60	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,222.93	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,953.63	
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 070926	\$483.03	\$483.03
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE PRESCRIPTION DRUGS/PHARMACY 06/20/26-07/03/26	\$392,130.80	\$392,130.80
FAIRCHILD, RUTHIE	GENERAL FUND		UTIL TAX REC WATER	\$4.75	\$4.75
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1023 RIDGE AVE # 1	\$900.00	\$10,549.00
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1422 WHITNEY BLVD	\$1,428.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1924 E STATE ST # 3	\$528.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 53 LIBERTY BLVD	\$1,600.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 724 MONTAGUE RD # 1	\$735.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7921 ELM AVE	\$1,250.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 834 ISLAND AVE	\$1,460.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - FANSLER	\$760.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - WILFORD	\$388.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - FANSLER	\$1,500.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1130 N MAIN ST	\$1,248.00	\$4,370.00
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2821 KENMORE AVE	\$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 OAKLEY	\$1,561.00	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$325.58	\$19,027.26
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$325.58	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$325.58	
FCS LLC	WATER		SERVICE CONTRACTS	\$1,170.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$735.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$606.62	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FCS LLC	WATER		SERVICE CONTRACTS	\$164.40	
FCS LLC	WATER		SERVICE CONTRACTS	\$547.38	
FCS LLC	WATER		SERVICE CONTRACTS	\$551.62	
FCS LLC	WATER		SERVICE CONTRACTS	\$544.70	
FCS LLC	WATER		SERVICE CONTRACTS	\$400.58	
FCS LLC	WATER		SERVICE CONTRACTS	\$337.06	
FCS LLC	WATER		SERVICE CONTRACTS	\$326.38	
FCS LLC	WATER		SERVICE CONTRACTS	\$327.18	
FCS LLC	WATER		SERVICE CONTRACTS	\$605.54	
FCS LLC	WATER		SERVICE CONTRACTS	\$326.38	
FCS LLC	WATER		SERVICE CONTRACTS	\$495.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$444.62	
FCS LLC	WATER		SERVICE CONTRACTS	\$444.62	
FCS LLC	WATER		SERVICE CONTRACTS	\$534.58	
FCS LLC	WATER		SERVICE CONTRACTS	\$326.38	
FCS LLC	WATER		SERVICE CONTRACTS	\$354.14	
FCS LLC	WATER		SERVICE CONTRACTS	\$341.86	
FCS LLC	WATER		SERVICE CONTRACTS	\$341.86	
FCS LLC	WATER		SERVICE CONTRACTS	\$341.86	
FCS LLC	WATER		SERVICE CONTRACTS	\$343.46	
FCS LLC	WATER		SERVICE CONTRACTS	\$361.62	
FCS LLC	WATER		SERVICE CONTRACTS	\$341.86	
FCS LLC	WATER		SERVICE CONTRACTS	\$343.46	
FCS LLC	WATER		SERVICE CONTRACTS	\$616.45	
FCS LLC	WATER		SERVICE CONTRACTS	\$473.76	
FCS LLC	WATER		SERVICE CONTRACTS	\$467.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$1,560.00	
FCS LLC	WATER		SERVICE CONTRACTS	\$729.78	
FCS LLC	WATER		SERVICE CONTRACTS	\$644.06	
FCS LLC	WATER		SERVICE CONTRACTS	\$131.60	
FCS LLC	WATER		SERVICE CONTRACTS	\$726.84	
FCS LLC	WATER		SERVICE CONTRACTS	\$867.29	
FCS LLC	WATER		SERVICE CONTRACTS	\$473.98	
FCS LLC	WATER		SERVICE CONTRACTS	(\$300.00)	
FEHR-GRAHAM & ASSOCIATES	BUILDING MAINTENANCE		MAINT-BUILDING CITY YARDS LUST CLOSURE TANKS L AND M INV 141316	\$1,239.03	\$8,851.22
FEHR-GRAHAM & ASSOCIATES	BUILDING MAINTENANCE		MAINT-BUILDING LEAKING UNDERGROUND STORAGE TANK ASSESSMENT ASSITA	\$69.06	
FEHR-GRAHAM & ASSOCIATES	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS LBP WATCH FACTORY INSP AND 514 CHURCH ST SURVEY	\$3,139.00	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS 2026 BROWNSFIELD ASSESSMENT AS	\$3,909.75	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS LUST CLOSURE ASSIST 1105 N 2ND ST	\$494.38	
FERGUSON US HOLDINGS INC	BUILDING MAINTENANCE		MAINT-BUILDING WATER PRODUCTION SUPPLIES & MA	\$390.20	\$2,146.70
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$1,756.50	
FIRE-DEX GW LLC	GENERAL FUND		CLOTHING TURN OUT GEAR INSPECTION REPAI	\$2,493.15	\$2,643.85
FIRE-DEX GW LLC	GENERAL FUND		CLOTHING TURN OUT GEAR INSPECTION REPAI	\$150.70	
FIRST CHOICE RESEARCH AND INVESTIGATIONS LLC	GENERAL FUND		SERVICE CONTRACTS POLICE DEPARTMENT BACKGROUND S	\$143.50	\$143.50
FIRST RESPONDERS WELLNESS CENTER LLC	GENERAL FUND		SERVICE CONTRACTS WELLNESS TRAINING	\$3,000.00	\$3,000.00
FIVE STAR PLUMBING CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PLUMBING SERVICES 225-PW-016	\$253.55	\$472.05
FIVE STAR PLUMBING CO INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	\$218.50	
FLEXIBLE BENEFIT SERVICE LLC	LIBRARY		HEALTH INSURANCE MONTHLY COBRA ACH FEE-JUNE 2026	\$66.70	\$66.70
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4863 FLINTRIDGE CT #3	\$289.00	\$289.00
FLOCK GROUP INC	GENERAL FUND		SERVICE CONTRACTS SOLAR VIDEO CAMERA PTZ FKA CONDOR	\$4,150.00	\$4,150.00
FLYING W TREE SERVICE	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$15,524.00	\$15,524.00
FOREST CITY DIAGNOSTIC IMAGING	GENERAL FUND		SERVICE CONTRACTS XRAY CHEST 2 VIEWS FOR RFD CANDIDATE INV JUNE 2026	\$50.00	\$50.00
FOSS LANDSCAPES INC	REDEVELOPMENT		SERVICE CONTRACTS DAVIS PARK IRRIGATION	\$2,100.00	\$2,100.00
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100153 - 02/20/26-03/23/26	\$8.25	\$23,518.62
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100373 - 02/20/26-03/19/26	\$46.05	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 104841 - 02/19/26-03/19/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124646 - 02/11/26-03/11/26	\$267.43	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124830 - 02/11/26-03/11/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 127705 - 02/10/26-03/10/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 149714 - 02/11/26-03/11/26	\$13.65	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166408 - 02/20/26-03/19/26	\$2.85	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166826 - 02/23/26-03/20/26	\$186.44	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166828 - 02/23/26-03/20/26	\$67.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 104982 - 02/19/26-03/19/26	\$83.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 110642 - 02/19/26-03/19/26	\$46.05	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 111352 - 02/20/26-03/20/26	\$2.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 115133 - 02/19/26-03/19/26	\$100.04	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 120741 - 02/18/26-03/18/26	\$46.05	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 123253 - 02/18/26-03/18/26	\$24.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124339 - 02/20/26-03/20/26	\$35.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124342 - 02/20/26-03/20/26	\$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124681 - 02/11/26-03/11/26	\$110.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 127644 - 02/11/26-03/11/26	\$127.04	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 129890 - 02/23/26-03/20/26	\$24.44	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 132799 - 02/10/26-03/11/26	\$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 134837 - 02/11/26-03/11/26	\$13.65	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 137456 - 02/10/26-03/10/26	\$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 140504 - 03/03/26-04/08/26	\$78.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 148603 - 02/11/26-03/11/26	\$51.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 150163 - 02/11/26-03/11/26	\$2.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 153066 - 02/12/26-03/12/26	\$94.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 160800 - 03/04/26-04/09/26	\$132.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 161322 - 03/05/26-04/10/26	\$100.04	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 169636 - 02/23/26-03/20/26	\$73.05	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166409 - 02/20/26-03/19/26	\$70.22	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166416 - 02/20/26-03/19/26	\$2.85	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 141390 - 04/30/26-05/31/26	\$1,665.87	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 146269 - 04/30/26-05/31/26	\$1,690.39	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148715 - 04/30/26-05/31/26	\$2,280.00	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148718 - 04/30/26-05/31/26	\$1,378.45	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 154436 - 04/30/26-05/31/26	\$2,742.75	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 155212 - 04/30/26-05/31/26	\$1,705.41	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 156598 - 04/30/26-05/31/26	\$1,539.61	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161728 - 04/30/26-05/31/26	\$1,512.08	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161731 - 04/30/26-05/31/26	\$1,763.70	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161738 - 04/30/26-05/31/26	\$662.42	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161741 - 04/30/26-05/31/26	\$1,622.01	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161743 - 04/30/26-05/31/26	\$2,295.09	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161744 - 04/30/26-05/31/26	\$460.81	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161745 - 04/30/26-05/31/26	\$167.52	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519A - 02/26/26-03/23/26	\$12.22	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519B - 02/26/26-03/23/26	\$12.22	
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2622 HANSON ST # 3	\$600.00	\$600.00
FRANKLIN WIRELESS CORPORATION	LIBRARY		SERVICE CONTRACTS MDM FOR 5G DEVICES MAINT-BUILDING	\$2,200.00	\$2,200.00
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		ROOTER 2 FLOOR DRAINS AT 3329 W STATE INV 123225 MAINT-BUILDING	\$283.00	\$769.00
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		ROOTER 2 FLOOR DRAINS AT 3329 W STATE INV 123225 MAINT-BUILDING	\$293.00	
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		SERVICE TO ROOTER FLOOR DRAIN AT FIRE STATION 10 I	\$193.00	
GAILE BIRCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4322 MILA AVE ADVERTISING	\$1,160.00	\$1,160.00
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		JUNE 2026-ADVERTISING FOR CITY OF ROCKFORD JOBS	\$2,466.66	\$2,466.66
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE PARTS AND SUPPLIES	\$367.57	\$1,100.81
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE PARTS AND SUPPLIES	\$110.38	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE PARTS AND SUPPLIES	\$4.38	
GENUINE PARTS COMPANY	GENERAL FUND		SMALL EQUIPMENT AND TOOLS AUTOMOTIVE PARTS AND SUPPLIES	\$309.24	
GENUINE PARTS COMPANY	GENERAL FUND		SMALL EQUIPMENT AND TOOLS AUTOMOTIVE PARTS AND SUPPLIES	\$309.24	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-DESIGN MATERIAL TESTING 2024 RFP NO 1	\$10,495.00	\$10,495.00
GEOCON PROFESSIONAL SERVICES LLC	CIP		TRANF FRM WATER UTILITY MATERIAL TESTING 2024 RFP NO 1	(\$10,495.00)	
GEOCON PROFESSIONAL SERVICES LLC	WATER		CONSTRUCTION-IN-PROGRESS MATERIAL TESTING 2024 RFP NO 1	\$10,495.00	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,742.50	\$13,760.68
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	\$107.96	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	\$107.96	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	\$215.92	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	\$215.92	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	\$323.88	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	\$323.88	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	\$323.88	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	\$323.88	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	\$647.76	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	\$647.76	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	\$3,022.72	
GEOSTAR MECHANICAL INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	\$323.88	
GEOSTAR MECHANICAL INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	\$431.84	
GEOSTAR MECHANICAL INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	\$647.76	
GEOSTAR MECHANICAL INC	REDEVELOPMENT		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$3,150.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$1,203.18	
GERALDO ROOFING CORPORATION	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 232 MIRIAM AVE ERA IHDA REHAB	\$16,450.00	\$16,450.00
GLORIA SOCKWELL	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - WELLNESS-JUNE 2026	\$1,155.00	\$1,155.00
GOMEZ GIRALDO INVESTMENT CORPORATION	GENERAL FUND		UTIL TAX REC WATER	\$22.70	\$22.70
GORAL, ANGELA	GENERAL FUND		UTIL TAX REC WATER	\$65.62	\$65.62
GOVSMART INC	LIBRARY		SERVICE CONTRACTS SOLARWINDS ACCESS RIGHTS MANAGER	\$10,285.59	\$10,285.59
GRADY, KESHA	GENERAL FUND		UTIL TAX REC WATER	\$68.57	\$68.57
GRAHAM JACOBSON	CENTRAL GARAGE		DUES JACOBSON - 01/20/26 - CDL	\$51.13	\$51.13
GRAY LOCAL MEDIA INC	LIBRARY		ADVERTISING JUNE 2026 ADS	\$156.00	\$996.00
GRAY LOCAL MEDIA INC	LIBRARY		ADVERTISING JUNE 2026 ADS	\$840.00	
GREAT SOUTHERN LIFE INSURANCE	GENERAL FUND		LIFE INSURANCE	\$48.74	\$48.74
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		SERVICE CONTRACTS TOWING ON 6/14 FOR IRON MAN RACE INV 1240	\$1,400.00	\$1,400.00
GREATER ROCKFORD CHAMBER OF COMMERCE	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CENTER FOR INVESTMENT READINESS	\$5,000.00	\$5,000.00
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$401.20	\$401.20
GREGORY JACOBSON	WATER		FOOD MEAL REIMBURSEMENT	\$8.44	\$27.88



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
GREGORY JACOBSON	WATER		FOOD MEAL REIMBURSEMENT	\$8.44	
GREGORY JACOBSON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$202.70	\$548.10
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$405.40	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$40.00)	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$20.00)	
HANSON PROFESSIONAL SERVICES	CIP		LAND ACQUISITION HIGHCREST MUP LAND ACQ	\$834.93	\$834.93
HARDY, ELIJAH JR / LISA	GENERAL FUND		UTIL TAX REC WATER	\$52.23	\$52.23
HARMONY 5 PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3104 SCHOOL ST	\$1,200.00	\$1,200.00
HBK WATER METER SERVICE INC	WATER		WATER SUPPLIES & MATERIAL 2 INCH MVR160 METERS	\$13,798.40	\$13,798.40
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$1,457.14	\$2,303.82
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$69.47	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$4.89	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$6.85	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$16.63	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS	\$54.66	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS	\$355.42	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS	\$151.54	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS	\$18.22	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS	\$118.48	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS	\$50.52	
HERITAGE BT PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$26.65	\$26.65
HINSHAW & CULBERTSON	GENERAL FUND		PROF FEE LEGAL INVOICES 12594905 12602474 12602483 12615828 8531	\$1,117.50	\$5,737.50
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 12621127 12624033 12649618 12649608	\$835.00	
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 12621127 12624033 12649618 12649608	\$720.00	
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 12594905 12602474 12602483 12615828 8531	\$2,165.00	
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 12594905 12602474 12602483 12615828 8531	\$360.00	
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 12594905 12602474 12602483 12615828 8531	\$450.00	
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 12594905 12602474 12602483 12615828 8531	\$90.00	
HOLLY GIARDINA	GENERAL FUND		UTIL TAX REC WATER	\$434.25	\$434.25
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER APRIL-JUNE PACE	\$89.89	\$239.70
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER APRIL-JUNE PACE	\$29.96	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WTR COOLER 2ND FLOOR APRIL-JUNE	\$19.18	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WTR COOLER 2ND FLOOR APRIL-JUNE	\$34.76	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WTR COOLER 2ND FLOOR APRIL-JUNE	\$7.19	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WTR COOLER 2ND FLOOR APRIL-JUNE	\$47.93	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WTR COOLER 2ND FLOOR APRIL-JUNE	\$5.99	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WTR COOLER 2ND FLOOR APRIL-JUNE	\$2.40	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WTR COOLER 2ND FLOOR APRIL-JUNE	\$2.40	
HR GREEN INC	CIP		ENG SERVICES-DESIGN BEVERLY PARK FLOODPLAIN RECONNECTION DES ENGINEER	\$8,003.75	\$84,297.91
HR GREEN INC	CIP		ENG SERVICES-DESIGN HARRISON AVE BRIDGE OVER ROCK RIVER REPAIRS	\$25,648.25	
HR GREEN INC	CIP		ENG SERVICES-DESIGN KEITH CREEK WIDENING DESIGN ENG	\$49,618.11	
HR GREEN INC	CIP		ENG SERVICES-DESIGN ROCK RIVER EROSION REPAIR DESIGN ENGINEERING	\$1,027.80	
HUDSON, JOHN III / KIMBERLY C	GENERAL FUND		UTIL TAX REC WATER	\$3.69	\$3.69
IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 5169 E STATE ST C-109	\$615.00	\$615.00
ILLINOIS DEFENSE COUNSEL	GENERAL FUND		DUES 2026-2027 IDC MEMBERSHIP RENEWAL - FLORES	\$200.00	\$400.00
ILLINOIS DEFENSE COUNSEL	GENERAL FUND		DUES 2026-2027 IDC MEMBERSHIP RENEWAL - HOSS	\$200.00	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$50.88	\$7,562.18
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$14.83	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$14.14	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$28.59	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$436.20	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$448.56	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$514.33	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$14.14	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$22.52	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$957.90	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$1,685.40	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$10.65	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$0.86	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$2.80	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$11.11	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$227.14	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$1.90	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$1.96	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$18.32	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$5.53	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$32.24	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$38.73	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$178.93	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$18.06	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$169.85	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$0.11	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$36.06	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$44.06	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$830.83	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$7.85	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$31.31	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$39.70	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$0.14	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$0.51	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$0.51	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$74.84	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$115.86	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$184.29	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$0.53	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$1.30	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$3.21	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$297.87	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$32.00	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$411.35	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$0.16	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$0.17	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$8.06	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$29.93	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$91.40	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$7.86	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$19.51	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$9.79	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$310.55	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$10.79	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$1.05	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$1.33	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$11.38	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$25.96	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$0.32	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$8.91	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$0.43	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$2.42	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$0.14	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$2.97	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$0.27	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$0.36	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	\$0.52	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-2993	\$21,396.77	\$246,763.74
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-2993	\$67,200.33	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-2993	\$120,875.66	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-2993	\$5,200.18	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-2993	\$32,090.80	
ILLINOIS RAILWAY LLC	GENERAL FUND		RENTAL LAND A 20 69 WATER MAIN PIPELINE CROSSING LOCATED AT	\$1,823.31	\$4,474.51
ILLINOIS RAILWAY LLC	WATER		RENTAL LAND A 20 69 WATER MAIN PIPELINE CROSSING LOCATED AT	\$2,651.20	
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	\$14,500.00	\$43,600.00
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	\$14,100.00	
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	\$15,000.00	
IMEG CORP	CIP		ENG SERVICES-DESIGN WHITMAN ST REHAB PH I ENG	\$1,040.14	\$1,040.14
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	\$738.00
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$11.99	\$5,755.40
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$596.28	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$301.61	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$395.20	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$134.43	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$1,152.66	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$343.44	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$594.91	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$364.43	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$305.76	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$234.61	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$306.55	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$68.55	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$16.94	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$117.40	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$60.49	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$61.20	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$16.95	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$48.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$81.75	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$39.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$41.25	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$36.75	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$158.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$52.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$84.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$43.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$50.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$36.75	
INTERACTIVE DATA LLC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL INFORMATION SEARCHES FOR ISB	\$150.80	\$150.80
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$777.00	\$66,279.37
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,301.88	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$21,900.50	
INTERFLEX PAYMENTS LLC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVI	\$1,929.65	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVI	\$743.70	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$5,395.00	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$33,231.64	
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2206 9TH AVE	\$950.00	\$950.00
J & R SUPPLY INC	WATER		WATER SUPPLIES & MATERIAL 16 INCH MACRO COUPLING	\$2,295.00	\$2,295.00
J J KELLER & ASSOCIATES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$170.55	\$1,895.00
J J KELLER & ASSOCIATES INC	CENTRAL GARAGE		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$132.65	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$18.95	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$113.70	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$189.50	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$511.65	
J J KELLER & ASSOCIATES INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$37.90	
J J KELLER & ASSOCIATES INC	WATER		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$720.10	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS CLEANUP AND MULCH AT 612 N CHURCH INV 14130	\$1,750.00	\$38,577.75
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS CLEANUP AND MULCH AT 612 N CHURCH INV 14130	\$350.00	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS MOWING AT LANE ST AND S MAIN ST INV 14146	\$330.00	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS MOWING AT LANE ST AND S MAIN ST INV 14146	\$90.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$1,090.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$3,307.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$8,815.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$2,330.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$200.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14142	\$190.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14142	\$80.00	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14142	\$385.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14142	\$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14142	\$110.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14142	\$5,988.50	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PESTICIDE/HERBICIDE APPLICATIO	\$7,147.25	
J J PARIS	WATER		SERVICE CONTRACTS RESTORATION AT 4035 MORSAY DRIVE INV 14184	\$1,200.00	
J J PARIS	WATER		SERVICE CONTRACTS RESTORATION AT 4035 MORSAY DRIVE INV 14184	\$1,800.00	
J J PARIS	WATER		SERVICE CONTRACTS RESTORATION AT 4035 MORSAY DRIVE INV 14184	\$1,000.00	
J J PARIS	WATER		SERVICE CONTRACTS RESTORATION AT 4035 MORSAY DRIVE INV 14184	\$1,170.00	
J J PARIS	WATER		SERVICE CONTRACTS RESTORATION AT 4035 MORSAY DRIVE INV 14184	\$1,075.00	
JAIMES, LUIS PICON	GENERAL FUND		UTIL TAX REC WATER	\$130.63	\$130.63
JAWOROWSKI, JE	GENERAL FUND		UTIL TAX REC WATER	\$49.61	\$49.61
JEREMY LOPEZ JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1131 N MAIN ST #1 LOWER	\$1,175.00	\$1,175.00
JOANN CASH	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT CASH - 06/01-06/30/26 - ROCKFORD IL	\$251.58	\$251.58
JOE COOLING & SONS INC	WATER		WATER SUPPLIES & MATERIAL TOP SOIL- WATER DEPARTMENT	\$282.00	\$752.00
JOE COOLING & SONS INC	WATER		WATER SUPPLIES & MATERIAL TOP SOIL- WATER DEPARTMENT	\$235.00	
JOE COOLING & SONS INC	WATER		WATER SUPPLIES & MATERIAL TOP SOIL- WATER DEPARTMENT	\$235.00	
JOHN GUSE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2131 15TH ST	\$1,450.00	\$1,450.00
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2026-023-201-13	\$1,131.40	\$2,842.10
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2026-023-201-6	\$133.90	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2026-023-201-13	\$1,576.80	
JORGE MORALES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3137 SEWELL ST	\$1,099.00	\$1,099.00
JOSEPH B KOSEK	GENERAL FUND		OTHER CONTRACTUAL SERVICE CODE VIOLATION HEARING OFFICER	\$1,330.00	\$2,327.50
JOSEPH B KOSEK	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	\$997.50	
JOSHUA L ARTHUR	GENERAL FUND		TRAVEL ARTHUR - 08/02/26-08/06/26 - DALLAS TX	\$267.00	\$267.00
JSRM INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MRO SUPPLIES	\$361.59	\$9,497.89
JSRM INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MRO SUPPLIES	\$9,136.30	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$300.00	\$8,375.00
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$300.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$250.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$700.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$3,350.00	
JUSTIN LOPEZ	GENERAL FUND		SERVICE CONTRACTS PROPERTY CLEAN-UPS BID NO 1223	\$2,275.00	
JUSTIN LOPEZ	GENERAL FUND		SERVICE CONTRACTS PROPERTY CLEAN-UPS BID NO 1223	\$1,200.00	
JUSTIN REID	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3514 N MAIN ST	\$1,561.00	\$1,561.00
JUSTIN WOOD AND TABITHA WOOD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2929 KINSEY AVE	\$1,200.00	\$1,200.00
KANOPY INC	LIBRARY		FILMS VIDEOS	\$815.00	\$815.00



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
KARL FAUERBACH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - VRONCH	\$668.00	\$668.00
KATHI KRESOL	LIBRARY		TRAVEL MILEAGE 062026	\$170.81	\$273.33
KATHI KRESOL	LIBRARY		TRAVEL MILEAGE 062026	\$102.52	
KELLER, SHAWN P	GENERAL FUND		UTIL TAX REC WATER	\$68.40	\$68.40
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT D1	\$739.00	\$3,223.00
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT D1	\$2,484.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING EXTRA CLEANING NORDLOF APRIL 2026	\$2,143.75	\$22,499.33
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-JANITORIAL & CLNG EXTRA CLEANING - NORDLOF & MAIN	\$105.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-JANITORIAL & CLNG EXTRA CLEANING - NORDLOF & MAIN	\$175.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SERVICES	\$999.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SERVICES	\$1,996.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SERVICES	\$4,024.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SERVICES	\$14,044.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SERVICES CREDIT	(\$833.28)	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SERVICES CREDIT	(\$77.37)	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SERVICES CREDIT	(\$76.77)	
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$144.11	\$1,576.59
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$1,432.48	
KYLE PARR	GENERAL FUND		TRAVEL PARR - 08/02/26-08/05/26 - CHICAGO IL	\$345.00	\$345.00
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 411 MULBERRY ST #207	\$785.00	\$7,415.00
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 411 MULBERRY ST #207- JUNE	\$393.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 411 MULBERRY ST #211	\$699.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 411 MULBERRY ST #216	\$699.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 411 MULBERRY ST #216- JUNE	\$280.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 411 MULBERRY ST #309	\$785.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 411 MULBERRY ST #403	\$699.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 411 MULBERRY ST #403- JUNE	\$513.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 411 MULBERRY ST#309- JUNE	\$562.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 411 MULBERRY ST #207- DEPOSIT	\$500.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 411 MULBERRY ST #216- DEPOSIT	\$500.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 411 MULBERRY ST #309- DEPOSIT	\$500.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 411 MULBERRY ST #403- DEPOSIT	\$500.00	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	\$202.00	\$1,625.53
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	\$404.00	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	\$1,019.53	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$52.00	\$4,545.55
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$46.00	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$61.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$4,155.55	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$231.00	
LARRY NUCKLE	GENERAL FUND		PUBLIC WORKS 100 BAGS OF ICE INV 88182	\$75.00	\$150.00
LARRY NUCKLE	WATER		WATER SUPPLIES & MATERIAL 100 BAGS OF ICE INV 88182	\$75.00	
LARSON & DARBY GROUP	GENERAL FUND		BUILDING-IMPROVEMENTS PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	\$6,547.57	\$65,519.48
LARSON & DARBY GROUP	GENERAL FUND		BUILDING-IMPROVEMENTS PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	\$5,294.28	
LARSON & DARBY GROUP	GENERAL FUND		DEFERRED REVENUE PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	\$6,547.57	
LARSON & DARBY GROUP	GENERAL FUND		DEFERRED REVENUE PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	\$5,294.28	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$1,000.00	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$16,297.24	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$10,023.07	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$11,590.84	
LARSON & DARBY GROUP	GENERAL FUND		FEDERAL GOVERNMENT PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	(\$6,547.57)	
LARSON & DARBY GROUP	GENERAL FUND		FEDERAL GOVERNMENT PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	(\$5,294.28)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	(\$1,000.00)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	(\$16,297.24)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	(\$10,023.07)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	(\$11,590.84)	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$1,000.00	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$16,297.24	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$10,023.07	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$11,590.84	
LARSON & DARBY GROUP	LIBRARY		SERVICE CONTRACTS PROFESSIONAL SERVICES 6/1-6/30/26	\$14,766.48	
LARSON, ANDREW/ALICE FAYE	GENERAL FUND		UTIL TAX REC WATER	\$6.48	\$6.48
LAWRENCE, WILLIAM	GENERAL FUND		UTIL TAX REC WATER	\$750.82	\$750.82
LESLIE HAZELBAUER-WETTER	HEALTH & HUMAN SERVICES		TRAVEL HAZELBAUER - 06/07-06/13/26 - ORLANDO FL	\$51.80	\$70.00
LESLIE HAZELBAUER-WETTER	HEALTH & HUMAN SERVICES		TRAVEL HAZELBAUER - 06/07-06/13/26 - ORLANDO FL	\$18.20	
LEVEL ONE LLC	GENERAL FUND		BILLING PENALTIES UTILITY BILL PRINTING RFP NO 1	(\$4,340.00)	\$29,105.54
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$8,702.83	
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$18,055.23	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$3,297.76	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$400.36	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$2,732.11	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$257.25	
LGD HOLDINGS LLC	GENERAL FUND		UTIL TAX REC WATER	\$104.27	\$104.27
LIMITLESS PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$76.24	\$76.24



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1412 24TH ST	\$1,548.00	\$2,498.00
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1809 2ND AVE	\$950.00	
LIZA GRISALES-BUELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WELLNESS WORKSHOP - SUPPLY PURCHASE	\$159.07	\$159.07
LODESTAR CLAIMS & RISK SERVICES INC	RISK MANAGEMENT		RISK-ADMINISTRATION LIABILITY CLAIMS ADMIN RFP NO	\$4,862.00	\$4,862.00
LOGSDON STATIONERS INC	BUILDING MAINTENANCE		OFFICE GENERAL SUPPLIES	\$20.70	\$727.94
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$331.76	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$216.49	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$158.99	
LOKEN, SUZANNE / ROBERT /CUNNINGHAM, PAM	WATER		ACCOUNTS RECEIVABLE	\$6.04	\$6.04
LORENE KENNARD	LIBRARY		EDUCATION AND TRAINING KENNARD - 06/27/26-06/29/26 - CHICAGO IL	\$1,166.68	\$1,166.68
LORRAINE WEATHERS	CIP		MAINT-INFRASTRUCTURE-NON CAP 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$68,880.00	\$68,880.00
LORRAINE WEATHERS	CIP		TRANF FRM GENERAL FD 2026 WORKFORCE DEVELOPMENT SIDEWALKS	(\$68,880.00)	
LORRAINE WEATHERS	GENERAL FUND		DEFERRED REVENUE 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$68,880.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 403 N LONGWOOD # 4	\$316.00	\$2,913.00
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4529 APPLE ORCHARD LN	\$1,200.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 529 NORTH MAIN ST # 206	\$307.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - MC MELLON	\$1,090.00	
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - CANNON	\$916.00	\$1,563.00
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - CANNON	\$647.00	
LUCAS DAVIDSON	GENERAL FUND		TRAVEL DAVIDSON - 08/02/26-08/05/26 - CHICAGO IL	\$345.00	\$345.00
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$475.00	\$475.00
LYNDA J PARSONS	LIBRARY		EDUCATION AND TRAINING PARSONS - 06/30/26 - ROCKFORD IL	\$230.00	\$230.00
M R NYREN COMPANY	GENERAL FUND		LINENS AND LAUNDRY BATH TOWELS INV 98962 07/17/26	\$180.57	\$180.57
M SPINELLO & SON LOCKSMITHS	GENERAL FUND		SERVICE CONTRACTS KEY AND LOCK MAINTENANCE	\$17.50	\$58.50
M SPINELLO & SON LOCKSMITHS	GENERAL FUND		SERVICE CONTRACTS KEY AND LOCK MAINTENANCE	\$41.00	
MACCABEE CAPITAL LLC	RISK MANAGEMENT		RISK-CLAIMS SETTLEMENT AGREEMENT - 401 E STATE ST	\$231,272.51	\$231,272.51
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING IN-PERSON ADVANCED	\$370.00	\$500.00
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING IN-PERSON ADVANCED	\$130.00	
MAPLESHADE PROPERTIES MGT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 410 N COURT ST # 105	\$635.00	\$635.00
MARCO ANTONIO DE PAZ	BUILDING MAINTENANCE		MAINT-GROUNDS LAWN CARE 06/13-06/27/26	\$165.00	\$165.00
MARGUERITE R BLAKE	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FPC STAFF RETREAT 07/17/26	\$250.00	\$250.00
MARIA ALICIA MACIAS	GENERAL FUND		REVENUE COLLECTED-ADVANCE FIRE-DEMO CLAIM FOR 3511 E STATE STREET	\$20,369.80	\$20,369.80
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS ONLINE LEGAL RESEARCH SERVICES	\$1,739.00	\$1,739.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1223 S. COURT ST	\$850.00	\$14,975.01
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1508 MIDWAY DRIVE	\$1,550.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 16TH AVE # 2	\$968.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 205 CARLTON TERRACE	\$1,150.00	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2439 HOLMES ST UNIT A	\$595.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3227 ALIDA ST	\$1,205.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 828 8TH AVE	\$800.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - BURRIS	\$2,999.01	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - HORTON	\$3,358.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SHILLCUTT	\$1,500.00	
MCDADE, DAN/MARY	WATER		ACCOUNTS RECEIVABLE	\$96.70	\$96.70
MCKILLIP, TERRY L	GENERAL FUND		UTIL TAX REC WATER	\$80.19	\$141.66
MCKILLIP, TERRY L	GENERAL FUND		UTIL TAX REC WATER	\$61.47	
METLIFE	GENERAL FUND		VOLUNTARY LEGAL CITY OF ROCKFORD #122407	\$3,722.40	\$36,712.51
METLIFE	GENERAL FUND		VOLUNTARY LIFE CITY OF ROCKFORD #122407	\$26,833.70	
METLIFE	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 08/2026 EMPR PAID LIFE/ADD	\$6,156.41	
METROPAD LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ASH	\$985.00	\$2,185.00
METROPAD LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - ASH	\$1,200.00	
MEYER & HORNING PC	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	\$1,330.00	\$1,330.00
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1345 7TH AVE # 2	\$900.00	\$2,004.00
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1418 22ND AVE #2E	\$1,104.00	
MICHAEL J LOMBARDO	LIBRARY		PRINTING & PUBLICATION YARD SIGNS	\$220.00	\$220.00
MICHAEL RAMSEY	WATER		EDUCATION AND TRAINING 2 STUDENTS-08/13/26-10/15/26-BUFFALO GROVE	\$1,000.00	\$1,000.00
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$54.64	\$54.64
MIDWEST TAPE	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$11.24	\$19,167.94
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$143.93	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$76.47	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$40.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$70.82	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$18.39	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$184.00	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$152.20	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$48.73	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$277.40	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$76.47	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$121.44	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$17.99	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$25.49	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$107.36	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$146.82	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$23.24	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
MIDWEST TAPE	LIBRARY		RECORDINGS DIGITAL MEDIA SERVICES	\$17,252.46	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$40.04	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$14.96	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$10.44	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$16.96	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$10.04	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$43.22	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$27.48	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$11.44	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$48.80	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$21.88	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$36.85	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.52	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$21.64	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$47.78	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$10.04	
MILLER CANFIELD PADDOCK AND STONE PLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 1742227 DATE 7-6-26 PROFESSIONAL SERVICES	\$1,062.50	\$1,062.50
MINNICK, MANDIE	GENERAL FUND		UTIL TAX REC WATER	\$26.79	\$26.79
MOBILE COMMUNICATIONS AMERICA INC	GENERAL FUND		SERVICE CONTRACTS FIELD TECH LABOR AND TRAVEL INV 1171000125-1	\$533.00	\$533.00
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	\$1,090.00	\$1,090.00
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	\$50.00	\$50.00
MORGAN YORDY	LIBRARY		GROUP PROGRAMS/EXHIBITS FOR PROGRAM	\$5.88	\$35.21
MORGAN YORDY	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	\$29.33	
MWSTAR WASTE HOLDINGS CORP	BUILDING MAINTENANCE		GARBAGE COLLECTION GARBAGE PICKUP - 07/01/26-07/31/26	\$785.07	\$785.07
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ CW STREET REPAIRS GROUP 2 - 2026	\$683,181.64	\$1,097,665.71
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$58,969.08	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$355,514.99	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$355,514.99)	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$58,969.08)	
N TRAK GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$414,484.07	
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$202,038.18	\$202,038.18
NAVARRETE, JOEL	GENERAL FUND		UTIL TAX REC WATER	\$111.94	\$111.94
NDYANABO, BYABENI / NYIRANDEGEYA, ELIZAB	GENERAL FUND		UTIL TAX REC WATER	\$36.99	\$36.99
NGUYEN, KHAYLA	GENERAL FUND		UTIL TAX REC WATER	\$73.29	\$73.29
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$107.27	\$2,016.46
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$44.50	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$37.18	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$7.31	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$10.97	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$26.58	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$49.35	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.62	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$37.00	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.05	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$71.07	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$25.88	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$3.41	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$32.24	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$4.16	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$14.42	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$113.88	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$61.74	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$91.36	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$36.90	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$153.41	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS WORK GLOVES	\$20.88	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING INSTALL BUNTING AT MAIN	\$36.98	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING MONTAGUE TOILET	\$14.19	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING NORDLOF AIR HOSE REPAIR	\$8.19	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING NORDLOF COMPRESSOR HOSE REPAIR	\$5.47	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING NORDLOF FLOOR	\$9.87	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING NORDLOF FLOOR	\$41.88	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING NORDLOF STAGE FLOOR	\$219.95	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING SUPPLIES FOR LOWERING CAMERAS PARKING GARAGE	\$41.87	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING VENDING AREA COUNTER INSTALL	\$18.29	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING VENDING AREA COUNTER INSTALL	\$18.19	
NICHOLSON HARDWARE	LIBRARY		OFFICE GENERAL SUPPLIES BULBS	\$71.96	
NICHOLSON HARDWARE	LIBRARY		OFFICE GENERAL SUPPLIES HAMMER	\$39.36	
NICHOLSON HARDWARE	LIBRARY		OFFICE GENERAL SUPPLIES VELCRO & TAPE	\$6.37	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$161.45	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$177.34	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$132.75	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$14.40	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$3.96	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$12.81	
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 KILBURN AVE	\$506.00	\$2,306.00
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 211 FOREST AVE	\$1,800.00	
NORCOMM PUBLIC SAFETY COMMUNICATIONS INC	GENERAL FUND		SERVICE CONTRACTS AUG 2026 SVCS - FIRE DEPT RADIO MAINTENANCE	\$1,280.00	\$1,280.00
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES - GAS 214 N CHURCH ST	\$178.19	\$39,916.71
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 1311 N MAIN ST	\$63.65	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST B	\$64.25	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST COMMONS	\$69.79	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 311 N MAIN ST	\$636.36	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 504 S INDEPENDENCE	\$1,167.86	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1045 W STATE ST	\$117.82	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 128 N PIERPONT AV	\$183.78	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2117 CALGARY CT STA 11	\$207.96	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2221 N WINNEBAGO ST	\$35.15	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2416 HALSTED STA #9	\$217.91	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 312 IRVING AVE	\$27.24	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3329 W STATE ST	\$245.00	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4400 NEWBURG	\$66.34	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4801 SHEPHARD TRL	\$365.53	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 501 TRAINER RD	\$245.75	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 528 WOODLAWN AVE	\$251.28	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 557 S NEW TOWNE DR	\$233.77	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 6733 NEWBURG RD	\$63.48	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES			\$282.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES			\$47.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540358	\$2,302.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540452	\$3,094.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540513	\$2,958.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540513	\$3,248.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540590	\$438.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540661	\$8,385.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540358	\$475.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540358	\$142.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540358	\$2,730.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540452	\$711.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540452	\$564.00	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540513	\$2,359.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540513	\$1,736.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540590	\$725.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540590	\$121.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540661	\$2,527.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540661	\$122.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540661	\$1,052.00	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 06/02/26-07/01/26	\$660.77	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 06/03/26-07/02/26	\$196.71	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 117 S WYMAN	\$63.45	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 ELM ST C	\$81.95	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 311 N MAIN ST	\$272.72	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$91.00	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$91.00	
NRG ENERGY INC	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 67937348379 - JUN-2026	\$6.79	\$6.79
OCLC INC	LIBRARY		BOOKS ADULT SERVICES CLOUD LIBRARY	\$10,488.06	\$38,177.16
OCLC INC	LIBRARY		BOOKS CHILDREN CLOUD LIBRARY	\$190.73	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	\$8,600.50	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	\$7,724.11	
OCLC INC	LIBRARY		RECORDINGS CLOUD LIBRARY	\$11,173.76	
OEHLBERG, KATHLEEN	GENERAL FUND		UTIL TAX REC WATER	\$57.60	\$57.60
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	\$19.48	\$3,507.97
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	\$37.10	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	\$12.20	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	\$168.76	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	\$1,019.26	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	\$1,528.89	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	\$18.02	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	\$218.64	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	\$186.01	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	\$53.56	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	\$68.50	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	\$148.20	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	\$29.35	
OLSON HOME & APARTMENT RENTAL LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2008 HUTCHINS AVE	\$606.00	\$606.00
OMNI HOLDING SERIES LLC - OMNI EAST	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - CLARK	\$3,810.00	\$3,810.00
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2509 LAWDALE	\$750.00	\$1,450.00



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 209	\$700.00	
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2927 GRINNELL CT # 9	\$696.00	\$696.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2214 AUBURN ST #9	\$750.00	\$750.00
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #208	\$750.00	\$1,804.00
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #208- JUNE	\$566.00	
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #308	\$488.00	
ON TIME EMBROIDERY INC	911 COMMUNICATIONS		CLOTHING	\$158.00	\$2,818.00
ON TIME EMBROIDERY INC	911 COMMUNICATIONS		CLOTHING	\$158.00	
ON TIME EMBROIDERY INC	911 COMMUNICATIONS		CLOTHING	\$158.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$89.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$89.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$513.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$400.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$562.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$316.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$89.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$49.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$237.00	
ONEILL, RALPH III	GENERAL FUND		UTIL TAX REC WATER	\$27.86	\$27.86
ON-LINE SECURITY SYSTEMS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS JUNE 2026 - SECURITY SERVICES	\$16,237.00	\$16,237.00
OPSAHL SHULL COLLEEN	GENERAL FUND		UTIL TAX REC WATER	\$107.43	\$107.43
OSKARAS STUNDZIA	GENERAL FUND		EDUCATION AND TRAINING STUNDZIA - COURSE MGT 3301 REIMB - ONLINE	\$785.60	\$785.60
PALAMERICAN SECURITY INC	LIBRARY		SERVICE CONTRACTS SECURITY	\$19,798.37	\$19,798.37
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$130.50	\$198.00
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$67.50	
PATRICK HEASLIP	RISK MANAGEMENT		RISK-CITY LOSSES MAILBOX REIMBURSEMENT DUE TO DAMAGE DURING SNOW RE	\$75.02	\$75.02
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,377.40	\$11,377.40
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN	\$37.50	\$205.00
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN	\$12.50	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$55.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$100.00	
PER MAR SECURITY AND RESEARCH CORP	LIBRARY		MAINT-BUILDING FIRE ALARM MONITORING	\$1,089.36	\$1,824.84
PER MAR SECURITY AND RESEARCH CORP	LIBRARY		MAINT-BUILDING SECURITY ALARM MONITORING	\$735.48	
PERSPECTIVES LTD	LIBRARY		SERVICE CONTRACTS EMPLOYEE ASSISTANCE 07/01/26-07/31/26	\$147.07	\$147.07
PETE FULLER	WATER		DUES CDL RENEWAL	\$60.00	\$60.00
PETER CRANE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 616 ACORN ST #1W	\$1,000.00	\$1,000.00
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	\$247.92	\$14,858.90



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	\$788.24	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	\$371.54	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	\$7.10	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	\$1,364.70	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	\$103.69	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	\$8,238.74	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	\$3,736.97	
PETERSON, RYAN R	GENERAL FUND		UTIL TAX REC WATER	\$57.96	\$57.96
PETROLEUM TRADERS CORP	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$26,212.11	\$26,212.11
PHANTOM REGIMENT INC	GAMING TAX		DEVELOPMENT EXPENSE PHANTOM REGIMENT DA 2026-55-O	\$60,000.00	\$60,000.00
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,296.68	\$11,296.68
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	(\$15.00)	\$4,615.27
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$147.60	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,466.26	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,073.76	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$39.71	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$248.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$60.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$121.04	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$151.30	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$30.26	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$791.30	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$501.04	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2031 LAKE SHORE DR 4A	\$721.00	\$3,022.00
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3420 HARRISON AVE # 4	\$1,075.00	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 536 BIESTER DRIVE # 3	\$594.00	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 919 MCKINLEY AVE # 2	\$632.00	
PROGRESS SOFTWARE CORPORATION	INFORMATION SERVICES		SERVICE CONTRACTS SOFTWARE - 06/20/26-06/19/27	\$15,820.80	\$15,820.80
PROMOS 911 INC	GENERAL FUND		MISCELLANEOUS SUPPLIES INV 13111 06/29/26	\$632.76	\$9,889.82
PROMOS 911 INC	GENERAL FUND		MISCELLANEOUS SUPPLIES INV 13146 07/08/26	\$8,991.74	
PROMOS 911 INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS SPANDEX TABLE THROW INV 13142 07/08/26	\$265.32	
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LABS	\$28.00	\$392.55
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LABS	\$112.00	
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LABS	\$56.00	
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LABS	\$56.00	
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LABS	\$28.00	
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	LIBRARY		PROF FEE MEDICAL DRUG TESTING	\$112.55	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
R CARR RENTAL PROPERTIES OF GEORGIA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3327 DARWOOD DR	\$917.00	\$917.00
RACHEL HOPE LYNCH	FAMILY JUSTICE CENTER		SERVICE CONTRACTS PROFESSIONAL SERVICES - PO	\$2,250.00	\$2,250.00
RAMIREZ, ANTHONY	GENERAL FUND		UTIL TAX REC WATER	\$113.88	\$113.88
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$2,443.00	\$5,614.50
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$755.75	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$755.75	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$711.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$380.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$351.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$218.00	
RCS GROUNDS MAINTENANCE	BUILDING MAINTENANCE		SERVICE CONTRACTS LANDSCAPING SERVICES FOR ALL 3 POLICE DISTRICTS	\$750.00	\$8,366.00
RCS GROUNDS MAINTENANCE	BUILDING MAINTENANCE		SERVICE CONTRACTS LANDSCAPING SERVICES FOR ALL 3 POLICE DISTRICTS	\$750.00	
RCS GROUNDS MAINTENANCE	BUILDING MAINTENANCE		SERVICE CONTRACTS LANDSCAPING SERVICES FOR ALL 3 POLICE DISTRICTS	\$1,360.00	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS PRE IRON MAN CLEANUP/ MULCH/ HERBICIDE	\$1,020.00	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS PRE IRON MAN CLEANUP/ MULCH/ HERBICIDE	\$4,486.00	
REBECCA ELLIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT ELLIS - 06/03-06/30/26 - ROCKFORD IL	\$17.40	\$17.40
REGION 1 JOINT PLANNING COMMISSION	CIP		SERVICE CONTRACTS FEMA BRIC GRANT APPLICATION ASSISTANCE	\$12,325.00	\$40,950.00
REGION 1 JOINT PLANNING COMMISSION	CIP		SERVICE CONTRACTS SAFE STREETS 4 ALL LOCAL MATCH	\$23,000.00	
REGION 1 JOINT PLANNING COMMISSION	CIP		TRANF FRM MOTOR FUEL FD SAFE STREETS 4 ALL LOCAL MATCH	(\$23,000.00)	
REGION 1 JOINT PLANNING COMMISSION	CIP		TRANF TO CPTL IMPROVE FD SAFE STREETS 4 ALL LOCAL MATCH	\$23,000.00	
REGION 1 JOINT PLANNING COMMISSION	GENERAL FUND		SERVICE CONTRACTS COG MEMBERSHIP - 1ST QTR	\$1,250.00	
REGION 1 JOINT PLANNING COMMISSION	GENERAL FUND		SERVICE CONTRACTS DATA CONSULTING - JUNE 2026	\$4,375.00	
REID, PATRICIA / MICHAEL	GENERAL FUND		UTIL TAX REC WATER	\$63.96	\$63.96
REINKE, MATTHEW / TAYLOR	GENERAL FUND		UTIL TAX REC WATER	\$24.16	\$24.16
RENEW ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$104.85	\$169.67
RENEW ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$64.82	
RICE, GARY/KIM	GENERAL FUND		UTIL TAX REC WATER	\$71.75	\$71.75
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4232 MIDDLEBURY AVE # D	\$518.00	\$518.00
RILCO INC	CENTRAL GARAGE		MAINT-VEHICLES BULK LUBRICANTS BID NO 724-PW-	\$5,892.54	\$5,892.54
ROBERT LOKEN/PAMELA CUNNINGHAM	WATER		ACCOUNTS RECEIVABLE	\$82.91	\$82.91
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,848.22	\$1,848.22
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540523	\$861.00	\$861.00
ROCK ROAD COMPANIES INC	CIP		CONSTRUCTION PROJ NEWBURG ROAD RESURFACING	\$474,893.77	\$477,626.80
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$714.22	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$566.15	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$543.37	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$285.42	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$550.74	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIALS BID NO	\$73.13	
ROCKFORD AREA CONVENTION AND VISITORS BUREAU CIP			SERVICE CONTRACTS CITY BANNER INVOICE	\$5,500.00	\$276,379.10
ROCKFORD AREA CONVENTION AND VISITORS BUREAU CIP			SERVICE CONTRACTS FOREST CITY BEAUTIFUL YR 2 OF 6-2026 2ND INSTLMT	\$87,756.00	
ROCKFORD AREA CONVENTION AND VISITORS BUREAU REDEVELOPMENT			OTHER CONTRACTUAL SERVICE TOURISM LOCAL SALES TAX COLLECTION	\$183,123.10	
ROCKFORD CONSULTING & BROKERAGE	HEALTH & LIFE INSURANCE		CONSULTING FEE AUG 2025 CONTRACT PAYMENT	\$40,526.00	\$40,526.00
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$1,914.00	\$1,914.00
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$140,655.50	\$140,655.50
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT - FAIRGROUNDS	\$1,800.00	\$2,400.00
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT - FAIRGROUNDS	\$600.00	
ROCKFORD UNIVERSITY	GENERAL FUND		SERVICE CONTRACTS REGENTS HALL RENTAL INV 5088 07/08/26	\$450.00	\$750.00
ROCKFORD UNIVERSITY	GENERAL FUND		SERVICE CONTRACTS SWEARING IN CEREMONY 08/28/26	\$300.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$62.00	\$21,741.67
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$10.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$295.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$285.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$48.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$139.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$228.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$146.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$192.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$118.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$27.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$124.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$146.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$37.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$215.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$62.00	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$102.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$39.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$54.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$26.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$145.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$138.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$62.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$124.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$25.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$62.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$23.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$180.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$45.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$197.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST #3	\$459.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST #4	\$412.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST #4- JUNE	\$178.67	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 2	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1511 BENTON ST	\$1,050.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1515 BENTON ST	\$780.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1517 BENTON ST	\$887.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1517 BENTON ST- JUNE	\$397.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2014 AUBURN ST #2	\$217.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR # 3	\$340.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #2	\$406.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 3	\$292.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 8	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #1	\$412.00	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #2	\$311.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #5	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST 7	\$420.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 1/2 DARWOOD DRIVE	\$465.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 DARWOOD DRIVE	\$733.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 1/2 DARWOOD DRIVE	\$390.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 DARWOOD DR	\$481.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 1	\$478.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 2	\$261.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN 4	\$429.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 10	\$362.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 1014 CROSBY ST #4- DEPOSIT	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 1515 BENTON ST- DEPOSIT	\$1,050.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 1517 BENTON ST- DEPOSIT	\$1,050.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 2406 AUBURN ST #5- DEPOSIT	\$700.00	
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION GARBAGE COLLECTION & DISPOSAL	\$977,030.15	\$977,030.15
RYAN BANEY	GENERAL FUND		MISCELLANEOUS REIMB RYAN BANEY FOR MIH PATIENT MEDICINE	\$36.92	\$36.92
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$310.00	\$10,793.50
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$320.00	
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$320.00	
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$320.00	
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$320.00	
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$320.00	
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$320.00	
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$610.00	
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$1,217.50	
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$3,840.00	
S J CARLSON FIRE PROTECTION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$175.00	
S J CARLSON FIRE PROTECTION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$175.00	
S J CARLSON FIRE PROTECTION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$320.00	
S J CARLSON FIRE PROTECTION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES-DECK REPAIRS	\$2,226.00	
SACRED CONNECTIONS REIKI WRITING & RETREATS LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS PROFESSIONAL SERVICES 07/17/26	\$1,371.97	\$1,371.97
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3311 DARWOOD DR	\$900.00	\$1,270.00
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3316 1/2 DARWOOD	\$370.00	
SARA KASZCZUK	HEALTH & HUMAN SERVICES		TRAVEL KASZCZUK - 06/07-06/13/26 - ORLANDO FL	\$70.00	\$70.00
SARAH SCHERER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - JENKINS CONSTRUCTION PROJ WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	\$800.00	\$800.00
SCANDROLI CONSTRUCTION CO	CIP			\$785,906.39	\$905,836.65



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SCANDROLI CONSTRUCTION CO	CIP		TRANF FRM WATER UTILITY WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	(\$785,906.39)	
SCANDROLI CONSTRUCTION CO	GENERAL FUND		BUILDING-IMPROVEMENTS FIRE STATION 6 RENOVATIONS PHASE II CONSTRUCTION-IN-PROGRESS	\$119,930.26	
SCANDROLI CONSTRUCTION CO	WATER		WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	\$785,906.39	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$266.00	\$2,159.60
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$133.00	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$133.00	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$1,627.60	
SCOTTS RV TRUCK & AUTO REPAIR	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL LABOR FOR VEHICLE REPAIR	\$200.34	\$5,740.04
SCOTTS RV TRUCK & AUTO REPAIR	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE PM AND REPAIRS	\$2,990.86	
SCOTTS RV TRUCK & AUTO REPAIR	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE PM AND REPAIRS	\$94.63	
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS VEHICLE SERVICE	\$2,454.21	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE 21002	\$151.00	\$1,057.00
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE 21023	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE 21159	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE 21183	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE 21190	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE 21209	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE 21314	\$151.00	
SHELBY HUISEL	GENERAL FUND		UTIL TAX REC WATER	\$16.58	\$16.58
SHERRELL WOODS	GENERAL FUND		TRAVEL WOODS - 07/24-07/28/26 - DALLAS TX	\$367.00	\$367.00
SIMON G LICON	BUILDING MAINTENANCE		CLOTHING BOOT ALLOWANCE	\$150.00	\$150.00
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	\$995.00	\$995.00
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$331.00	\$331.00
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$5,153.13	\$5,153.13
SMITHGROUP INC	REDEVELOPMENT		ENG SERVICES-CONSTRUCTION DAVIS PARK IMPROVEMENTS ENG PH	\$13,864.53	\$13,864.53
SNODEPOT LLC	CENTRAL GARAGE		MAINT-VEHICLES STAINLESS STEEL OIL PAN	\$1,172.00	\$1,172.00
SPINELLO, JENNIFER	GENERAL FUND		UTIL TAX REC WATER	\$54.65	\$54.65
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING FREIGHT CHARGE FOR EAST LIGHTING PROJECT	\$61.52	\$61.52
STATE LINE SERVICES SB INC	GENERAL FUND		SERVICE CONTRACTS 4TH OF JULY SANITATION RENTALS	\$3,411.00	\$3,411.00
STATE OF WI, DEPT OF CHILDREN & FAMILIES	GENERAL FUND		MISC CHILD SUPPORT	\$2,396.73	\$2,396.73
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1136 N CHURCH ST # 4	\$950.00	\$950.00
STEALTH PARTNER GROUP LLC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 08/2026 STOP LOSS INSURANCE	\$152,476.80	\$152,476.80
STEEN, ALLEN M	GENERAL FUND		UTIL TAX REC WATER	\$37.03	\$37.03
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1112 N INDEPENDENCE AVE ERA IHDA REHAB	\$38,276.25	\$38,276.25
STENSTROM CONSTRUCTION INC	GENERAL FUND		BUILDING-IMPROVEMENTS AWARDING BID FOR FIRE STATION 11 RENOVATION	\$25,387.00	\$25,387.00
STENSTROM CONSTRUCTION INC	GENERAL FUND		DEFERRED REVENUE AWARDING BID FOR FIRE STATION 11 RENOVATION	\$25,387.00	
STENSTROM CONSTRUCTION INC	GENERAL FUND		FEDERAL GOVERNMENT AWARDING BID FOR FIRE STATION 11 RENOVATION	(\$25,387.00)	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS JUNE 2026 - BITUMINOUS PATCHING BID#1121-W	\$1,576.11	\$170,552.57
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS JUNE 2026 - BITUMINOUS PATCHING BID#1121-W	\$33,866.30	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS JUNE 2026 - BITUMINOUS PATCHING BID#1121-W	\$39,353.72	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS MAY 2026 - BITUMINOUS PATCHING BID#1121-W	\$11,306.93	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS MAY 2026 - BITUMINOUS PATCHING BID#1121-W	\$18,272.00	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS MAY 2026 - BITUMINOUS PATCHING BID#1121-W	\$66,177.51	
STEVEN MCVEIGH	CENTRAL GARAGE		VEHICLE VENDOR SERVICE WRECKER SERVICE	\$500.00	\$500.00
STEVEN R NIEMCZYK	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - WALTERS	\$1,490.00	\$1,490.00
STEVEN SCHABACKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 614 W LOCUST	\$1,250.00	\$1,250.00
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	\$206.00	\$206.00
SUNIL PURI	KISHWAUKEE/HARRISON TIF #2		COMM DEVELOP PROJECT HARRISON INDUSTRIAL TIF PAYMENT	\$28,586.66	\$28,586.66
SVL PRODUCTIONS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE FINAL PMT FOR SVL P-0580 REV 1 AUDIO PROCESSOR	\$12,194.44	\$12,194.44
TAURUS INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 409 N HORSMAN ST #3	\$835.00	\$1,013.00
TAURUS INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 409 N HORSMAN ST #3- JUNE	\$178.00	
THE ESTATE OF	GENERAL FUND		UTIL TAX REC WATER	\$178.78	\$178.78
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$3,833.59	\$4,885.59
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,052.00	
THE LEE QUIGLEY COMPANY	BUILDING MAINTENANCE		MAIN I-BUILDING BRONZE POLISH LACQUER CITY HALL BUILDING SIGNS DOO	\$9,835.00	\$9,835.00
THE PETERS FAMILY TRUST DATED MARCH 30, 2012	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1116 BLACKHAWK BLVD #4	\$724.00	\$724.00
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH - EFT	\$381,581.72	\$381,581.72
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,881.60	\$10,057.01
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,480.29	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$2,207.94	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$705.60	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,411.20	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$705.60	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,664.78	
THOELE, BRUCE	GENERAL FUND		UTIL TAX REC WATER	\$63.48	\$63.48
THOMAS MCNAMARA	GENERAL FUND		TRAVEL MCNAMARA - 07/24-07/25/26 - MATTESON IL	\$59.00	\$59.00
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$100.00	\$407.72
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$90.00	
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$170.00	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$17.32	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$12.94	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$17.46	
TIFFANY HAYES	LIBRARY		TRAVEL MILEAGE 0626	\$33.79	\$33.79
TINA ANGLERI	LIBRARY		PROF FEES - MISC RETIREMENT GIFTS BOARD OF TRUSTEES	\$136.00	\$136.00



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL ISB CELL PHONE SEARCHES	\$50.00	\$4,980.16
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOTSPOTS	\$24.10	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOTSPOTS	\$24.10	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOTSPOTS	\$4,881.96	
TOLDO, PAUL/SANDRA	GENERAL FUND		UTIL TAX REC WATER	\$58.22	\$58.22
TONY GUZMAN	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-007-5	\$1,701.90	\$57,732.18
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-15	\$2,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-15	\$1,572.14	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-15	\$120.30	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-55	\$2,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-55	\$864.43	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-55	\$511.66	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-007-5	\$9,364.60	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-007-5	\$7,429.51	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-007-5	\$720.30	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-15	\$10,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-15	\$759.53	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-15	\$4,647.86	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-15	\$44.10	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-55	\$10,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-55	\$8.31	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-55	\$5,987.54	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1025 1ST AVE # 5	\$635.00	\$1,201.00
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2512 N ROCKTON AVE # 104	\$566.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE	\$2,025.00	\$4,050.00
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE	\$2,025.00	
TRACY FINISTER	HEALTH & HUMAN SERVICES		TRAVEL FINISTER/0714/SPRINGFIELD IL	\$255.15	\$344.80
TRACY FINISTER	HEALTH & HUMAN SERVICES		TRAVEL FINISTER/0714/SPRINGFIELD IL	\$89.65	
TRANS UNION LLC	GENERAL FUND		SERVICE CONTRACTS PRE EMPLOYMENT SCREENINGS 05/26/26-06/25/26	\$12.68	\$12.68
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$88,977.24	\$141,954.32
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$52,977.08	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$580.00	\$2,560.00
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$1,980.00	
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,210.07	\$6,210.07
TUMBLEWEED VENTURES LLC	GENERAL FUND		UTIL TAX REC WATER	\$164.37	\$164.37
TYLER TECHNOLOGIES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE EPL BUSINESS LICENSE MODULE	\$2,700.00	\$154,065.10



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
TYLER TECHNOLOGIES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE EPL BUSINESS LICENSE MODULE	\$2,516.10	
TYLER TECHNOLOGIES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE EPL BUSINESS LICENSE MODULE	\$148,849.00	
UL LLC	GENERAL FUND		SERVICE CONTRACTS INV 72020674539 INV 72020674541 INV 72020677137	\$3,450.00	\$27,601.00
UL LLC	GENERAL FUND		SERVICE CONTRACTS INV 72020674539 INV 72020674541 INV 72020677137	\$9,616.00	
UL LLC	GENERAL FUND		SERVICE CONTRACTS INV 72020674539 INV 72020674541 INV 72020677137	\$14,535.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$149.80)	\$6,325.20
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$11.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$261.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$100.00)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$180.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$39.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$49.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$262.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$747.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$2,241.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$267.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$189.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$440.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$773.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$214.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$109.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$167.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$201.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$263.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$121.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$28.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$138.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$26.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$28.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$189.95)	
UNITED PARCEL SERVICE	COMMUNITY DEVELOPMENT		LOANS AND GRANTS UPS - 1418 BURTON - 2307 GLENWOOD - 304 S DAY	\$50.00	\$111.40
UNITED PARCEL SERVICE	COMMUNITY DEVELOPMENT		LOANS AND GRANTS UPS - 1418 BURTON - 2307 GLENWOOD - 304 S DAY	\$27.85	
UNITED PARCEL SERVICE	COMMUNITY DEVELOPMENT		LOANS AND GRANTS UPS - 1418 BURTON - 2307 GLENWOOD - 304 S DAY	\$27.85	
UNITED PARCEL SERVICE	GENERAL FUND		LOANS AND GRANTS UPS - 1418 BURTON - 2307 GLENWOOD - 304 S DAY	\$5.70	
UNITED WAY OF ROCK RIVER VALLEY	GENERAL FUND		UNITED WAY	\$1,154.50	\$1,154.50
UNIVERSAL RECYCLING TECHNOLOGIES	GENERAL FUND		SERVICE CONTRACTS ELECTRONIC WASTE COLLECTION	\$666.80	\$666.80
USW HOLDING COMPANY LLC	BUILDING MAINTENANCE		MAINT-BUILDING PELLET SALT SOLAR SALT	\$151.00	\$151.00



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VALDIVIESO, GONZALO A / CECILIA	GENERAL FUND		UTIL TAX REC WATER	\$6.77	\$6.77
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$182.79	\$2,096.68
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$261.80	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$1,344.25	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$129.10	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$178.74	
VERA, JAIR ALEJANDRO ZUNIGA	GENERAL FUND		UTIL TAX REC WATER	\$60.53	\$60.53
VERDERAME, MATTHEW / STEPHANIE	GENERAL FUND		UTIL TAX REC WATER	\$144.35	\$144.35
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 242265813-00001 - 05/29/26-06/28/26	\$279.06	\$2,327.31
VERIZON WIRELESS SERVICES LLC	LIBRARY		DATA TRANSFER SERVICE CRADLE POINT ROUTER	\$72.02	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE 242265813-00001 - 05/29/26-06/28/26	\$1,976.23	
VICTOR CHAHIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ELLIS	\$725.00	\$725.00
VICTOR NUNEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - THOMAS	\$2,000.00	\$2,000.00
VIERCK, DAVID L / WILLIAMS-VIERCK, MARIA	GENERAL FUND		UTIL TAX REC WATER	\$23.99	\$23.99
VILLEGAS, CATHERINE	GENERAL FUND		UTIL TAX REC WATER	\$9.01	\$9.01
VISION REMODELING	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1202 MORGAN ST ERA GF REHAB	\$691.43	\$1,300.00
VISION REMODELING	GENERAL FUND		LOANS AND GRANTS 1202 MORGAN ST ERA GF REHAB	\$608.57	
VISMARE LLC	GENERAL FUND		UTIL TAX REC WATER	\$197.21	\$197.21
VUTTERA, SANDRA	GENERAL FUND		UTIL TAX REC WATER	\$56.66	\$56.66
WBRM INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	\$26.25	\$26.25
WEST PUBLISHING CORP	GENERAL FUND		BOOKS ACCT# 1000577096	\$2,031.00	\$2,031.00
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIR/S	\$6,398.19	\$8,558.29
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIR/S	\$2,160.10	
WHITEMORE, MICHAEL / KATHERINE	GENERAL FUND		UTIL TAX REC WATER	\$72.86	\$72.86
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	\$2,711.57
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL USER-RKLG01 / OWNER-LEGAL	\$335.97	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN01 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN02 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN03 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD01 / OWNER-JOCELYN	\$446.60	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD02 / OWNER-REA	\$411.58	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$52.00	\$3,358.71
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$124.08	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$22.88	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$145.50	
WW GRAINGER INC	BUILDING MAINTENANCE		MEDICINE AND DRUGS	\$106.08	



VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WW GRAINGER INC	BUILDING MAINTENANCE		MEDICINE AND DRUGS	\$41.00	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$352.62	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$252.16	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$118.93	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$201.27	
WW GRAINGER INC	LIBRARY		MAINT-BUILDING DIAPHRAGM ASSEMBLY	\$105.88	
WW GRAINGER INC	LIBRARY		MAINT-BUILDING FRICTION RING	\$31.98	
WW GRAINGER INC	LIBRARY		MAINT-BUILDING GASKET	\$41.98	
WW GRAINGER INC	LIBRARY		MAINT-BUILDING ORING/GASKET/HANDLE REPAIR KIT	\$133.21	
WW GRAINGER INC	LIBRARY		MAINT-BUILDING SPUD COUPLING ASSEMBLY	(\$154.80)	
WW GRAINGER INC	LIBRARY		OFFICE GENERAL SUPPLIES SPUD COUPLING ASSEMBLY	\$154.80	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL	\$1,629.14	
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF MO	\$45.00	\$630.00
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF MO	\$90.00	
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF MO	\$450.00	
XEROX CORPORATION	WATER		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF MO	\$45.00	
YOUSSEI CUSTOM HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	\$72.18	\$72.18
YOUTH SERVICES NETWORK INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PARTNER SERVICES COLLABORATION HS2026-06	\$7,518.33	\$7,518.33
ZACKARY WESTCOTT	HEALTH & HUMAN SERVICES		TRAVEL WESTCOTT - 07/13/26-07/16/26-CHAMPAIGN IL	\$272.00	\$408.00
ZACKARY WESTCOTT	HEALTH & HUMAN SERVICES		TRAVEL WESTCOTT/0720-0721/CHAMPAIGN IL	\$136.00	
ZEPHYR GOVERNMENT STRATEGIES	GENERAL FUND		SERVICE CONTRACTS IL STATE & FED CONSULTING - APR 2026	\$10,000.00	\$30,000.00
ZEPHYR GOVERNMENT STRATEGIES	GENERAL FUND		SERVICE CONTRACTS IL STATE & FED CONSULTING - JUNE 2026	\$10,000.00	
ZEPHYR GOVERNMENT STRATEGIES	GENERAL FUND		SERVICE CONTRACTS IL STATE & FED CONSULTING - MAY 2026	\$10,000.00	
TOTAL					9,205,558.55

City of Rockford
Travel, Training & Education Report
July 27, 2026

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
CHRISTOPHER MINNICK	39103477	BUILDING MAINTENANCE	PW P&E YARDS MAINTENANCE	\$ 61.35	CDL REIMBURSEMENT 06/29/26	MINNICK-CDL REIMB-06/29/26-ROCKFORD IL	MAINTENANCE REPAIR WORKER AFS1
OSKARAS STUNDZIA	10101190	GENERAL FUND	POL STREET PATROL	\$ 785.60	TUITION REIMB-PRINCIPLES OF MGMT-MGT 3301	STUNDZIA - COURSE MGT 3301 REIMB - ONLINE	POLICE SERGEANT
DEVYRON L BOONE	10101190	GENERAL FUND	POL STREET PATROL	\$ 345.00	2026 NGCRC INTNL GANG SPECIALIST TRAINING	BOONE - 08/02/26-08/05/26 - CHICAGO IL	POLICE INVESTIGATOR
THOMAS MCNAMARA	10101101	GENERAL FUND	MAYOR'S OFFICE	\$ 59.00	IML BOD SUMMER MEETING	MCNAMARA - 07/24-07/25/26 - MATTESON IL	MAYOR
DARYN STREED	10101210	GENERAL FUND	GENERAL CASE UNIT	\$ 267.00	38TH ANNUAL CRIMES AGAINST CHILDREN CONFERENCE	STREED - 08/02/26-08/06/26 - DALLAS TX	POLICE INVESTIGATOR
JOSHUA L ARTHUR	10101210	GENERAL FUND	GENERAL CASE UNIT	\$ 267.00	38TH ANNUAL CRIMES AGAINST CHILDREN CONFERENCE	ARTHUR - 08/02/26-08/06/26 - DALLAS TX	POLICE INVESTIGATOR
KYLE PARR	10101212	GENERAL FUND	GANGS & NARCOTICS UNIT	\$ 345.00	2026 NGCRC INTL GANG SPECIALIST TRAINING	PARR - 08/02/26-08/05/26 - CHICAGO IL	POLICE INVESTIGATOR
LUCAS DAVIDSON	10101212	GENERAL FUND	GANGS & NARCOTICS UNIT	\$ 345.00	2026 NGCRC INTNL GANG SPECIALIST TRAINING	DAVIDSON - 08/02/26-08/05/26 - CHICAGO IL	POLICE INVESTIGATOR
ANNE L WILKERSON	10101153	GENERAL FUND	FIN PURCHASING	\$ 151.51	GFOA ANNUAL CONFERENCE-PARKING REIMB	WILKERSON - 6/28/26-7/1/26 - CHICAGO IL	CENTRAL SERVICES MANAGER
CARLA L REDD-MILLER	10101230	GENERAL FUND	ADMINISTRATIVE UNIT	\$ 427.00	NOBLE ANNUAL TRAINING CONF AND EXHIBITION	REDD - 07/24-07/29/26 - DALLAS TX	POLICE CHIEF
SHERRELL WOODS	10101230	GENERAL FUND	ADMINISTRATIVE UNIT	\$ 367.00	NOBLE ANNUAL TRAINING CONF AND EXHIBITION	WOODS - 07/24-07/28/26 - DALLAS TX	POLICE INVESTIGATOR
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52175676	HUM SERV	HS-HEAD START PROGRAM	\$ 370.00	IN-PERSON ADVANCED	CORNILSEN - 07/10/26 - ONLINE	ERSEA DATA COORDINATOR
ANQUINETTE PARHAM	52175675	HUM SERV	HS-HEAD START ADMIN	\$ 28.03	2026 CAPLAW NATIONAL TRAINING CONF-MEAL REIMB	PARHAM/0602-0603/PHOENIX AZ	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	52175675	HUM SERV	HS-HEAD START ADMIN	\$ 14.49	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ZACKARY WESTCOTT	57865704	HUM SERV	HS HM WEATH ASST	\$ 272.00	IHWAP TCP-2 WX HOME ASSESSMENT	WESTCOTT - 07/13/26-07/16/26-CHAMPAIGN IL	WEATHERIZATION SPECIALIST I
ZACKARY WESTCOTT	57865704	HUM SERV	HS HM WEATH ASST	\$ 136.00	IHWAP TCP-3 BUILDING SCIENCE & VISUAL ASSESSMENT	WESTCOTT/0720-0721/CHAMPAIGN IL	WEATHERIZATION SPECIALIST I
ANQUINETTE PARHAM	57865707	HUM SERV	HS HM WEATH ASST	\$ 2.34	2026 CAPLAW NATIONAL TRAINING CONF-MEAL REIMB	PARHAM/0602-0603/PHOENIX AZ	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	57865707	HUM SERV	HS HM WEATH ASST	\$ 1.21	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	53965680	HUM SERV	HS HHS-WEATH-ADMIN	\$ 1.56	2026 CAPLAW NATIONAL TRAINING CONF-MEAL REIMB	PARHAM/0602-0603/PHOENIX AZ	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	53965680	HUM SERV	HS HHS-WEATH-ADMIN	\$ 0.81	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
TRACY FINISTER	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 255.15	IHSA BOARD MEETING SPRINGFIELD IL	FINISTER/0714/SPRINGFIELD IL	PROGRAM PARTICIPANT
SARA KASZCZUK	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 70.00	CONSCIOUS DISCIPLINE INSTITUTE BIRTH-5YRS	KASZCZUK - 06/07-06/13/26 - ORLANDO FL	HEAD START SITE COORDINATOR
LESLIE HAZELBAUER-WETTER	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 51.80	CONSCIOUS DISCIPLINE INSTITUTE BIRTH-5YRS	HAZELBAUER - 06/07-06/13/26 - ORLANDO FL	PARTNER SERVICES TEAM LEADER
ANQUINETTE PARHAM	57965733	HUM SERV	HS ENERGY EVAL PROJ-ADMIN	\$ 1.56	2026 CAPLAW NATIONAL TRAINING CONF-MEAL REIMB	PARHAM/0602-0603/PHOENIX AZ	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	57965733	HUM SERV	HS ENERGY EVAL PROJ-ADMIN	\$ 0.81	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	57355666	HUM SERV	HS ADMINISTRATION	\$ 6.23	2026 CAPLAW NATIONAL TRAINING CONF-MEAL REIMB	PARHAM/0602-0603/PHOENIX AZ	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	53665671	HUM SERV	HS ADMINISTRATION	\$ 4.67	2026 CAPLAW NATIONAL TRAINING CONF-MEAL REIMB	PARHAM/0602-0603/PHOENIX AZ	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	57165731	HUM SERV	HS ADMINISTRATION	\$ 3.89	2026 CAPLAW NATIONAL TRAINING CONF-MEAL REIMB	PARHAM/0602-0603/PHOENIX AZ	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	57355666	HUM SERV	HS ADMINISTRATION	\$ 3.22	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	53665671	HUM SERV	HS ADMINISTRATION	\$ 2.01	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	57165731	HUM SERV	HS ADMINISTRATION	\$ 2.01	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	53665671	HUM SERV	HS ADMINISTRATION	\$ 0.39	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES

City of Rockford
Travel, Training & Education Report
July 27, 2026

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
TRACY FINISTER	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 89.65	IHSA BOARD MEETING SPRINGFIELD IL	FINISTER/0714/SPRINGFIELD IL	PROGRAM PARTICIPANT
LESLIE HAZELBAUER-WETTER	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 18.20	CONSCIOUS DISCIPLINE INSTITUTE BIRTH-5YRS	HAZELBAUER - 06/07-06/13/26 - ORLANDO FL	PARTNER SERVICES TEAM LEADER
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52775342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 130.00	IN-PERSON ADVANCED	CORNILSEN - 07/10/26 - ONLINE	ERSEA DATA COORDINATOR
ANQUINETTE PARHAM	52775341	HUM SERV	EARLY HDST ARRA ADMIN	\$ 28.03	2026 CAPLAW NATIONAL TRAINING CONF-MEAL REIMB	PARHAM/0602-0603/PHOENIX AZ	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	52775341	HUM SERV	EARLY HDST ARRA ADMIN	\$ 14.49	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	58155707	HUM SERV	ADMIN	\$ 1.56	2026 CAPLAW NATIONAL TRAINING CONF-MEAL REIMB	PARHAM/0602-0603/PHOENIX AZ	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	58155707	HUM SERV	ADMIN	\$ 0.81	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
MICHAEL RAMSEY	75003516	WATER UTILITY	PW WAT DISTRIBUTION ENGINEERIN	\$ 1,000.00	C&D WATER CLASS 08/13/26-10/15/26	2 STUDENTS-08/13/26-10/15/26-BUFFALO GROVE	STAFF
				<u>\$ 5,931.38</u>			



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

FROM: Carla Redd, Chief of Police

RE: Approval of the SLANT Interagency Agreement

DATE: July 23, 2026

The Rockford Police Department ("Department") requests approval of the attached SLANT Interagency Agreement. The Agreement will continue the Department's participation in the multi- jurisdictional authority known as the State Line Area Narcotics Team ("SLANT"). SLANT directs its' primary enforcement efforts in covert and overt investigations concerning individuals engaged in illicit criminal activities within the counties of Boone, Ogle, Winnebago, Stephenson and Jo Daviess in the State of Illinois and within the county of Green in the State of Wisconsin (the "Jurisdiction") with specific emphasis on all levels of narcotics, guns, human trafficking and gang enforcement. Additionally, SLANT establishes liaisons with the State's Attorney's Offices, Illinois State's Attorney's Offices, Green County District Attorney's Offices, and the respective offices of the United States Attorney serving any part of the Jurisdiction for legal advice and encouragement of vigorous prosecution of developed cases.

The Department requests approval of the SLANT Interagency Agreement which will most effectively combat crime by pooling resources with member agencies and jointly exercising their authority to enforce the law and protect citizens from illegal activity.

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 State Line Area Narcotics Team Interagency Agreement**. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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



MEMORANDUM

Date: July 27, 2026

To: Finance & Personnel Committee
Members of City Council
Anne Wilkerson, Central Services Manager

From: Jamie Rott, Water Superintendent

Re: **Ordinance Authorizing the City to Utilize Funds from the Public Water Supply Loan Program at the Illinois Environmental Protection Agency (IEPA) and Application of Loan for Lead Service Line Replacements**

IEPA State Revolving Fund (SRF) loan terms are determined by the type of project, which can be either drinking water/public water supply (PWS) or wastewater/water pollution control (WPC). Moreover, loan program rules include provisions for incentives such as reduced interest rates, principal forgiveness, and extended repayment periods for qualifying applicants. Currently, all Lead Service Line Loans have an interest rate of 0% and a loan term of thirty years (was previously over 1% and 20 years). Communities meeting the IEPA disadvantaged requirements will qualify for a loan term of forty years.

Under these terms, the City of Rockford currently qualifies for principal forgiveness, and submitted and received an approved IEPA Project Plan outlining the proposed lead service line replacement projects as one of the local priorities.

Please note that the following steps are necessary in the IEPA loan process:

- **Approval of an Authorizing Ordinance:** The authorizing ordinance provides for the execution of the required documents by the Mayor and commits the City to the repayment of the loan over a 30-40 year period. As part of the IEPA loan application submittal, an authorizing ordinance is required for the City to show it has legal, institutional, managerial and financial capability to implement the program and to pay back the loan (if applicable).
- **Approval of Revenue Bond Issuance Ordinance:** Once the loan is approved by the IEPA and documents provided to the City. The City will need to adopt an ordinance that provides for the issuance of the revenue bonds. Staff will submit this ordinance for Council approval sometime between the time that the loan agreement is signed and the first draw is made
- **Loan Agreement:** Prior to completing the competitive bid process, staff will submit a loan application packet to the IEPA. Upon approval from the IEPA, the project will be competitively bid. All bidding documents will then be submitted to IEPA for review and approval before the loan is issued to the City and the project can commence. Staff is currently working on the design and bid process for the City's Fiscal Year 2027.

Over the past nine years, the City has secured IEPA SRF funding in the amount of \$52,000,000. Of that total, the City secured principal forgiveness loans in the amount of \$45,492,000. In order to secure future funding for lead service line replacement projects, staff recommends approving an authorizing ordinance that gives the City the

ability to borrow \$55,000,000, and in addition, staff also recommends City Council's approval to submit a loan application yearly to the IEPA for use of revolving loan funds to replace lead service lines system-wide for the state fiscal years of 2026-2028. Please note by approving both the authorizing ordinance and loan application simultaneously, the City has the appropriate approvals to submit yearly to the IEPA and have a greater opportunity to receive funding. In addition, please note the authorizing ordinance does not obligate the City to borrow money.

An ordinance (see attached) has been prepared authorizing the City to borrow funds from the Public Water Supply Loan Program at the Illinois Environmental Protection Agency (IEPA).

Additionally, please note that additional debt authorizing ordinances will be requested annually for Lead Service Line Replacements as City Staff continues to outline and implement a plan to replace all Lead Service Lines within 10 years from 2027 as mandated by the Federal ruling on October 8, 2024.

If you have any further questions, please contact Jamie Rott, Water Superintendent, at (779) 348-7654.

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 Ordinance Authorizing the City to Utilize Funds from the Public Water Supply Loan Program at the Illinois Environmental Protection Agency (IEPA) and Application of Loan for Lead Service Line Replacements. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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

MINUTES of a regular public meeting of the City Council of the City of Rockford, Winnebago and Ogle Counties, Illinois, held in the Council Chambers on the 2nd Floor of City Hall, 425 East State Street, Rockford, Illinois, in said City at 5:30 p.m., on the ____ day of August, 2026.

* * *

The meeting was called to order by the Mayor, and upon the roll being called, Thomas McNamara, the Mayor, and the following Aldermen were physically present at said location:

The following Aldermen were allowed by a majority of the members of the City Council in accordance with and to the extent allowed by rules adopted by the City Council to attend the meeting by video or audio conference: _____

No Alderman was not permitted to attend the meeting by video or audio conference.

The following Aldermen were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The Mayor announced that in order to finance necessary improvements to the waterworks system of the City, it would be necessary for the City to issue revenue bonds therefor and that the City Council would consider the adoption of an ordinance authorizing and providing for the issuance of such bonds.

Whereupon Alderman _____ presented, and the Legal Director as Keeper of the Records and Seal and also the Comptroller read by title an ordinance as follows, a copy of which was provided to each Alderman prior to said meeting and to everyone in attendance at said meeting who requested the same:

ORDINANCE NUMBER _____

AN ORDINANCE AUTHORIZING THE CITY OF ROCKFORD, WINNEBAGO AND OGLE COUNTIES, ILLINOIS, TO BORROW FUNDS FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM AND ISSUE ITS WATERWORKS REVENUE BONDS TO EVIDENCE SUCH BORROWING.

WHEREAS, the City of Rockford, Winnebago and Ogle Counties, Illinois (the “*City*”), is a duly organized and existing municipality and unit of local government created under the provisions of the laws of the State of Illinois and is now operating under the provisions of the Illinois Municipal Code, as supplemented and amended (the “*Code*”); and

WHEREAS, the City for many years has owned and operated a municipally-owned waterworks system (as herein more fully defined, the “*System*”) in accordance with the provisions of Division 129 of Article 11 of the Code, as supplemented by the Local Government Debt Reform Act, as amended (collectively, the “*Act*”), and

WHEREAS, the City Council of the City (the “*Council*”) has determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System, including the following:

Removal and replacement of lead service lines throughout the City, covering multiple phases.

all in accordance with the plans and specifications prepared by consulting engineers of the City (the “*Project*”), which Project has a useful life of at least 40 years; and

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is \$55,000,000, and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, it is necessary and for the best interests of the City that the Project be undertaken and, in order to finance the cost thereof, it will be necessary for the City to issue up to \$55,000,000 bonds payable from the revenues of the System as authorized to be issued at this time pursuant to Division 129 of Article 11 of the Code and Division 4 of Article 8 of the Code (the “*Bonds*”); and

WHEREAS, the City expects to issue all or a portion of the Bonds in connection with one or more loans originated from the “Public Water Supply Program” (the “*Loan Program*”) and offered to the City by the State of Illinois, acting through the Illinois Environmental Protection Agency (the “*IEPA*”); and

WHEREAS, pursuant to and in accordance with the provisions of the Act, the City is authorized to borrow funds from the Loan Program and may issue the Bonds in evidence thereof for the purpose of providing funds to pay the cost of the Project; and

WHEREAS, such loan or loans to the City may be made pursuant to a loan agreement or agreements (the “*Loan Agreementss*”) and bond ordinance or ordinances, with such terms and conditions as may be provided by the IEPA; and

WHEREAS, the Bonds shall bear an interest rate as defined by 35 Ill. Adm. Code 662, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 *et seq.*, at the time of the issuance of the Bonds; and

WHEREAS, the principal and interest due on the Bonds shall be payable semi-annually, and the Bonds shall mature in up to forty (40) years, which is within the period of useful life of the Project; and

NOW THEREFORE, be it ordained by the City Council of the City of Rockford, Winnebago and Ogle Counties, Illinois, as follows:

SECTION 1

INCORPORATION OF PREAMBLES

The Council hereby finds that the recitals contained in the preambles are true and correct, and incorporates them into this Ordinance by this reference.

SECTION 2

DETERMINATION TO ISSUE BONDS

It is necessary and in the best interests of the City to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provision of the Act; and that for the purpose of constructing the Project, it is hereby authorized to be issued and sold the Bonds in an aggregate principal amount not to exceed \$55,000,000 (which can include construction period interest financed over the term of the Bonds).

SECTION 3

PUBLICATION

This Ordinance, together with a Notice in the statutory form (attached hereto as *Exhibit A*), shall be published once within ten days after passage in the *Rockford Register Star*, a newspaper published and of general circulation in the City, and if no petition, signed by electors numbering 10% or more of the registered voters in the City (*i.e.*, 9,326) asking that the question of improving the System and issuance of the Bonds therefor, as provided in this Ordinance, be submitted to the electors of the City, is filed with the City Clerk within 30 days after the date of publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the City Clerk to any individual requesting one.

SECTION 4

ADDITIONAL ORDINANCES

If no petition meeting the requirements of the Act and other applicable laws is filed during the 30-day petition period, then the Council may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds, prescribing all the details of the Bonds, so long as the maximum amount of the Bonds as set forth

in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Bonds under applicable law and for entering into the Loan Agreements under applicable law. However, notwithstanding the above, the City may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City to pay the principal and interest due to the Program without the written consent of the IEPA.

SECTION 5

BONDS NOT INDEBTEDNESS OF THE CITY

Repayment of the loan as evidenced by the Bonds to the IEPA by the City pursuant to this Ordinance is to be solely from the revenue derived from revenues of the System, and the Bonds do not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation.

SECTION 6

APPLICATION FOR LOAN

The Mayor of the City (the “*Mayor*”) is hereby authorized to make application to the IEPA for a loan through the Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 662.

SECTION 7

ACCEPTANCE OF LOAN AGREEMENTS

The Council hereby authorizes acceptance of the offer of the loan through the Loan Program, including all terms and conditions of the Loan Agreements as well as all special conditions contained therein and made a part thereof by reference, such Loan Agreements to be as further approved by the bond ordinance and related proceedings for the Bonds. The Council further agrees that the loan funds awarded shall be used solely for the purposes of the Project as approved by the IEPA in accordance with the terms and conditions of the Loan Agreements.

SECTION 8

RESERVE ACCOUNTS

As long as the City has outstanding senior bonds that are payable from revenues of the System, the City shall maintain an account, coverage, and reserves equivalent to the account(s), coverage(s) and reserve(s) required by the outstanding ordinance(s).

SECTION 9

AUTHORIZATION OF MAYOR TO EXECUTE LOAN AGREEMENTS

The Mayor is hereby authorized and directed to execute the Loan Agreements with the IEPA. The Council may authorize by resolution a person other than the Mayor for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the IEPA in connection with the Loan Agreements.

SECTION 10

SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 11

REPEALER

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

Adopted by the City Council on _____, 2026.

Approved _____, 2026.

Mayor Tom McNamara
City of Rockford
Winnebago and Ogle Counties, Illinois

ATTEST:

Angela Hammer
Legal Director, as ex officio Keeper of
the Records and Seal of the City
City of Rockford
Winnebago and Ogle Counties, Illinois

[SEAL]

AYES: _____

NAYS: _____

ABSENT: _____

RECORDED in the City Records on _____, 2026.

PUBLISHED in *Rockford Register Star* on _____, 2026.

EXHIBIT A

NOTICE OF INTENT TO ISSUE BONDS AND RIGHT TO FILE PETITION

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number _____, adopted on _____, 2026 (the “*Ordinance*”), the City of Rockford, Winnebago and Ogle Counties, Illinois (the “*City*”), intends to issue its waterworks revenue bonds in an aggregate principal amount not to exceed \$55,000,000 (the “*Bonds*”) and bearing interest per annum at not to exceed the maximum rate authorized by law at the time of sale thereof, for the purpose of paying costs of improving the waterworks system of the City (the “*System*”), as further described in the Ordinance. The Bonds would be payable solely from the revenues of the System. A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 9,326 or more electors of the City (being equal to 10% of the registered voters in the City), requesting that the question of improving the System and the issuance of the Bonds therefor, be submitted to the electors of the City is filed with the City Clerk within 30 days after the date of publication of the Ordinance and this Notice, then the question of improving the System and the issuance of the Bonds therefor shall be submitted to the electors of the City on the 3rd day of November, 2026, unless none of the electors of the City are scheduled to cast votes for any candidates for nomination for, election to or retention in public office at said election, in which case an election on the proposition to issue said bonds shall be held on the 8th day of November, 2026. The Circuit Court may declare that an emergency referendum should be held prior to either of said election dates pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If not such petition is filed within said 30-day period, then the City shall thereafter be authorized to issue the Bonds. A petition form is available from the City Clerk at City Hall.

By order of the City Council of the City.

Dated this ___ day of _____, 2026.

Angela Hammer

Legal Director, as ex officio

Keeper of the Records and Seal

City of Rockford

Winnebago and Ogle Counties, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF WINNEBAGO)

CERTIFICATION OF AGENDA, ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Legal Director and ex officio Keeper of the Records and Seal of the City of Rockford, Winnebago and Ogle Counties, Illinois (the “*City*”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the City and of the City Council (the “*Council*”) thereof.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the legally convened meeting (the “*Meeting*”) of the Council held on the ____ day of _____, 2026, insofar as same relates to the adoption of an ordinance numbered _____ and entitled:

AN ORDINANCE AUTHORIZING THE CITY OF ROCKFORD, WINNEBAGO AND OGLE COUNTIES, ILLINOIS, TO BORROW FUNDS FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM AND ISSUE ITS WATERWORKS REVENUE BONDS TO EVIDENCE SUCH BORROWING.

(the “*Ordinance*”), a true, correct and complete copy of the Ordinance as adopted at the Meeting appears in the foregoing transcript of the minutes of the Meeting.

I do further certify that the deliberations of the Council on the adoption of the Ordinance were taken openly; that the vote on the adoption of the Ordinance was taken openly; that the Meeting was held at a specified time and place convenient to the public; that notice of the Meeting was duly given to all of the news media requesting notice of the Meeting; that an agenda (the “*Agenda*”) for the Meeting was posted at the location where the Meeting was held and at the principal office of the Council at least 72 hours in advance of the holding of the Meeting and, also, on or before 5:00 p.m. on the Friday preceding the Meeting, and remained continuously posted until on or after the adjournment of the Meeting; that at least one copy of the Agenda was continuously available for public review during the entire 72-hour period preceding the Meeting;

that the Agenda contained a separate specific item concerning the proposed adoption of the Ordinance; that a true, correct and complete copy of the Agenda is attached hereto; that the Meeting was called and held in strict accordance with the provisions of the Open Meetings Act of the State of Illinois, as amended; and that the Council has complied with all of the applicable provisions of said Act and its own procedural rules in the adoption of the Ordinance.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of the City this ____ day of _____, 2026.

Legal Director and ex officio
Keeper of the Records and Seal

[SEAL]

NO REFERENDUM CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting Legal Director and ex officio Keeper of the Records and Seal of the City of Rockford, Winnebago and Ogle Counties, Illinois (the “City”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the City and of the City Council (the “Council”) thereof.

I do further certify that Ordinance Number _____ (the “Ordinance”), being the Ordinance entitled

AN ORDINANCE AUTHORIZING THE CITY OF ROCKFORD, WINNEBAGO AND OGLE COUNTIES, ILLINOIS, TO BORROW FUNDS FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM AND ISSUE ITS WATERWORKS REVENUE BONDS TO EVIDENCE SUCH BORROWING.

was presented to and passed by the Council at its legally convened meeting held on the ____ day of _____, 2026 and signed by the Mayor of the City on said day.

I do further certify that the Ordinance was duly and properly published in the *Rockford Register Star*, a newspaper published and of general circulation within the City, on the ____ day of _____, 2026, being a date within ten days from the date of passage of the Ordinance.

I do further certify that publication of the Ordinance was accompanied by a separate publication of notice of (1) the specific number of voters required to sign the petition requesting the question of constructing improvements to the waterworks system as provided in the Ordinance and the issuance of revenue bonds to pay the costs thereof; (2) the time in which such petition must have been filed; and (3) the date of the prospective referendum.

I do further certify that I did make available and provide to any individual so requesting a petition form, which petition form provided for submission to the electors of the City of the question as set forth therein. Such petition form was available from me continuously from _____, 2026, up to and including _____, 2026.

I do further certify that no Petition has been filed in my office within 30 days after publication of the Ordinance or as of the time of the signing hereof as provided by statute asking that the question of improving the waterworks system as provided in the Ordinance and the issuance of revenue bonds to pay the costs thereof be submitted to the electors of the City.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of the City this ____ day of _____, 2026.

Legal Director and ex officio
Keeper of the Records and Seal

[SEAL]

PETITION

To the Legal Director, as ex officio Keeper of the Records and Seal, of the City of Rockford, Winnebago County, Illinois:

We, the undersigned, being registered voters of the City of Rockford, Winnebago County, Illinois, do hereby petition you to cause the question of improving the waterworks system of said City and the issuance of \$55,000,000 Waterworks Revenue Bonds as provided in Ordinance Number _____ of said City, as adopted _____, 2026, to be certified to the Board of Election Commissioners of the City of Rockford, Illinois, and submitted to the electors of said City at the next election at which such question may lawfully be submitted.

NAME	ADDRESS
_____	_____, Rockford, Winnebago County, Illinois
_____	_____, Rockford, Winnebago County, Illinois
_____	_____, Rockford, Winnebago County, Illinois
_____	_____, Rockford, Winnebago County, Illinois
_____	_____, Rockford, Winnebago County, Illinois
_____	_____, Rockford, Winnebago County, Illinois
_____	_____, Rockford, Winnebago County, Illinois
_____	_____, Rockford, Winnebago County, Illinois
_____	_____, Rockford, Winnebago County, Illinois
_____	_____, Rockford, Winnebago County, Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (City, Village or Town), _____ County, _____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said City and that their respective residences are correctly stated therein.

Signed and sworn to before me this _____ day of _____, 2026.

Illinois Notary Public

My commission expires _____

(NOTARY SEAL)



DATE: July 27, 2026

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

FROM: Jamie Rott, Water Superintendent

RE: **Award of Bid: Demolition Water Material Dump Site (Bid No. 526-W-046)**

CONTRACT DETAILS

Bids Opened: 6/23/2026

Product/Service/Project: Additional Clean Construction Demolition Debris (CCDD) and Landfill site(s) for material disposal

Bids Received: Two (2)

Vendor 1: TR Equipment, Rockford, IL

Vendor 2: N-TRAK Group, Loves Park, IL

Contract Amount: Based on Unit Pricing (Estimated Annual Contract Value of \$100,000)

Contract Duration: One (1) year with four (4) possible annual extensions options. Annual price adjustments will be reviewed and considered at contract renewal only.

Funding Source: Water Operating Fund

NARRATIVE

The Public Works Water Division is recommending an award of contract for Demolition Water Material Dump Site to TR Equipment, Rockford, IL, and N-TRAK Group, Loves Park, IL, at the unit pricing as listed in the attached fee schedule, to provide dispose sites for materials generated through the Water Division's daily operations and emergency construction activities.

The award of these contracts will provide the Water Division with multiple landfill disposal sites for waste materials generated from water main repairs, water service repairs, and other materials associated with the maintenance and operation of the municipal water system (spoils). Over the past year, the Winnebago Landfill has implemented stricter enforcement of spoil disposal requirements, making it more difficult for the Water Division to dispose of spoils promptly without disrupting other Water and City Yards operations. Depending on the nature and timing of work, spoils are either disposed of immediately during normal working hours or temporarily stored at the City Yards for later disposal during emergencies or after-hours work. Having access to multiple disposal sites located throughout the Water Division's service area has become essential to maintaining operational efficiency.

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

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

RESOLUTION AWARDING OF BID CONTRACT FOR DEMOLITION WASTE MATERIAL DUMP SITE

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

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

DEMOLITION WASTE MATERIAL DUMP SITE

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

Vendor 1: TR Equipment, Rockford, IL
Vendor 2: N-TRAK Group, Loves Park, IL
Amount: Based on Unit Pricing (ESTIMATED ANNUAL CONTRACT VALUE OF \$100,000.00)
Duration: One (1) year with the option of four (4) one year extensions

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

Water Operating Fund

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with TR EQUIPMENT of ROCKFORD, IL, and N-TRAK GROUP of LOVES PARK, IL for DEMOLITION WASTE MATERIAL DUMP SITE, based on unit pricing, in the estimated annual amount of \$100,000.00, subject to the specifications in the invitation to bid.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with TR EQUIPMENT of ROCKFORD, IL, and N-TRAK GROUP of LOVES, PARK IL for DEMOLITION WASTE MATERIAL DUMP SITE, based on unit pricing, in the estimated annual contract value of \$100,000.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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

**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: DEMOLITION WASTE MATERIAL DUMP SITE
BID NO: 526-W-046
OPENING: 06/23/26
VENDORS NOTIFIED: 236

FIRM	EEO's	BID BOND	APPRENT.	ADD. 1	TOTAL
N-TRAK GROUP LOVES PARK, IL	X	X	X	X	\$825.00
TR EQUIPMENT ROCKFORD, IL	X	X	X	X	\$N/A * \$675.00 #

Ø RECOMMENDED AWARD

*as read

as corrected

**Appendix A
Bid Form
Demolition Waste Material Dump Site
Bid No.: 526-W-046**

The undersigned declares they have carefully examined the general Conditions, Technical Specifications, terms and Conditions, and Bid offer Form for Demo Waste Material Dump Site and hereby agrees to provide the required services in accordance with this bid and all attachments, exhibits, etc.

A. Types of Waste to be Dumped

ITEM	QUANTITY	TOTAL AMOUNT
Clean Waste Spoil & Rocks	1 Truck Load (10 CY)	\$ 125. ⁰⁰
Spoil and Concrete	1 Truck Load (10 CY)	\$ 125. ⁰⁰
Spoil, Concrete, Sand, Rocks, and Roots	1 Truck Load (10 CY)	\$ 125. ⁰⁰
Steel Rebar with Concrete Mix	1 Truck Load (10 CY)	\$ 75. ⁰⁰
Concrete	1 Truck Load (10 CY)	\$ 75. ⁰⁰
Asphalt	1 Truck Load (10 CY)	\$ 50. ⁰⁰
Asphalt and Spoil	1 Truck Load (10 CY)	\$ 125. ⁰⁰
Wet Spoils and various Wet Construction Materials	1 Truck Load (10 CY)	\$ 125. ⁰⁰
Total Bid		\$ 825. ⁰⁰

The bidder agrees that, if awarded the contract, work can begin within
1 days after the date of such award.

D. Contractor's Contact Person Assigned to Coordinate Projects under This Contract:

Name Kyle Markhardt 815-978-0536

N-TRAK Group, LLC
Person, Firm, or Corporation

Danille S. Managis
Authorized Signature & Title member

**Appendix A
Bid Form
Demolition Waste Material Dump Site
Bid No.: 526-W-046**

The undersigned declares they have carefully examined the general Conditions, Technical Specifications, terms and Conditions, and Bid offer Form for Demo Waste Material Dump Site and hereby agrees to provide the required services in accordance with this bid and all attachments, exhibits, etc.

A. Types of Waste to be Dumped

ITEM	QUANTITY	TOTAL AMOUNT
Clean Waste Spoil & Rocks	1 Truck Load (10 CY)	\$ 60. ⁰⁰
Spoil and Concrete	1 Truck Load (10 CY)	\$ 130. ⁰⁰
Spoil, Concrete, Sand, Rocks, and Roots	1 Truck Load (10 CY)	\$ 130. ⁰⁰
Steel Rebar with Concrete Mix	1 Truck Load (10 CY)	\$ 60. ⁰⁰
Concrete	1 Truck Load (10 CY)	\$ 25. ⁰⁰
Asphalt	1 Truck Load (10 CY)	\$ 10. ⁰⁰
Asphalt and Spoil	1 Truck Load (10 CY)	\$ 200. ⁰⁰
Wet Spoils and various Wet Construction Materials	1 Truck Load (10 CY)	\$ 60. ⁰⁰
Total Bid	per load	\$ N/A

The bidder agrees that, if awarded the contract, work can begin within
1 days after the date of such award.

D. Contractor's Contact Person Assigned to Coordinate Projects under This Contract:

Name Tim Boes

TR Equipment, Inc.
Person, Firm, or Corporation
JiBa Secretary
Authorized Signature & Title



DATE: July 27, 2026

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

FROM: Ken Mattson, CIP Operations Manager

RE: **Award of Bid: City Wide Drainage Repair Package 1**

City Wide Drainage Repair Package 1			
Contract Details		Project Details	
Bids Opened	5	Design Engineering	In House
Bids Received	5	Construction Inspection	In House
Vendor	DPI Construction Inc.	Construction	\$113,879.46
Contract Duration	October 2, 2026	Land Acquisition	0
Contract Award Amount	\$113,879.46	Utility Relocation (please indicate if a Rider will be used)	0
Engineer's Estimate	\$88,950.00	Demolition	0
Variance From Estimate	21.9%	Water Main Costs	0
Funding Source	CIP General Fund	Misc/Contingency Costs	0
		Total Projected Project Cost	\$113,879.46

NARRATIVE

This project consists of repairing a box culvert outlet structure in Keith Creek south branch near the Magna parking lot and replacing damaged concrete panels in the Buckbee Channel near 25th St.

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

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

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

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

RESOLUTION AWARDING OF BID CONTRACT FOR CITY WIDE DRAINAGE REPAIR PACKAGE 1

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

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

CITY WIDE DRAINAGE REPAIR PACKAGE 1

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

Vendor: DPI CONSTRUCTION INC.
Amount: \$113,879.46

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

CIP GENERAL FUND

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with DPI CONSTRUCTION INC. of PECATONICA, IL for CITY WIDE DRAINAGE REPAIR PACKAGE 1 in the amount of \$113,879.46, subject to the specifications in the invitation to bid.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of contract with DPI CONSTRUCTION of PECATONICA, IL, for CITY-WIDE DRAINAGE REPAIR PACKAGE 1, in the amount of \$113,879.46. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

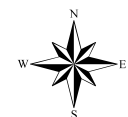
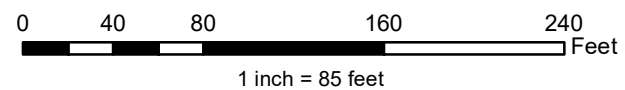
Jaime Salgado

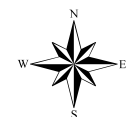
Committee Action Taken:

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



Location 1 - Magna Box Culvert





**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: CITY WIDE DRAINAGE REPAIR PACKAGE 1
BID NO. 626-PW-054
OPENING: 07/21/26
VENDORS NOTIFIED: 236

FIRM	BID BOND	EEO's	APPRENT.	TOTAL
DPI Construction Pecatonica, IL	X	X	X	\$113,879.46 * \$113,879.51 # Ø
Stenstrom Excavation Rockford, IL	X	X	X	
O'Brien Civil Works Mt. Morris, IL	X	X	X	
N-Trak Group Loves Park, IL	X	X	X	
Swallow Construction W. Chicago, IL	X	X	X	

Ø RECOMMENDED AWARD

***as read**

as corrected



DATE: July 27, 2026

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

FROM: Ken Mattson, CIP Operations Manager

RE: Award of Bid: CW Sidewalk & ADA Repairs Package #2 2026

CW Sidewalk & ADA Repairs Package 2 2026			
Contract Details		Project Details	
Bids Opened	6	Design Engineering	In House
Bids Received	6	Construction Inspection	In House
Vendor	T.C.I. Concrete	Construction	\$440,806.15
Contract Duration	September 18, 2026	Land Acquisition	0
Contract Award Amount	440,806.15	Utility Relocation (please indicate if a Rider will be used)	0
Engineer's Estimate	\$475,161.00	Demolition	0
Variance From Estimate	-7%	Water Main Costs	0
Funding Source	1% Infrastructure Sales Tax	Misc/Contingency Costs	0
		Total Projected Project Cost	\$440,806.15

NARRATIVE

This project consists of curb repairs, sidewalk repairs, alleyway approaches, driveway approaches, structural repairs, and drainage repairs as needed as part of the 2026-2030 Capital Improvement (CIP) Program.

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

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

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

	Location	Sidewalk		Approach	
		Sidewalk Removal (SF)	P.C.C. Sidewalk 4" (SF)	Sidewalk/Driveway Approach Removal (SY)	P.C.C. Pavement 6" (SY)
#1	6445 Wicklow Close	160	160		
#2	2909 Applewood Lane	95	95		
#3	6385 Palo Verde Drive	475	475		
#4	7302 Ashton Villa			13	13
#5	5474 Roanoke Road	100	100		
#6	1320 Albany Lane	180	180		
#7	1358 Albany Lane	370	370		
#8	1577 Wagonette Drive	110	110		
#9	6743 Laurel Cherry Drive	275	275		
#10	1155 Anee Drive	190	190		
#11	1706 Kings Highway	150	150		
#12	1500 Lundvall Avenue	1890	1890		
#13	1117 Parkview Avenue	75	75		
#14	916 Stratford Avenue	215	215		
#15	1311 & 1315 Stratford Avenue & 1408 Chelsea Ave	570	570	8	8
#16	3505 & 3516 Burrmont Road	870	870		
#17	2921 Creekside Court	210	210		
#18	5304 Regents Park Road	75	75		
#19	5044 Parliamnet Place	125	125		
#20	4013 Ashwinton Way	125	125		
#21	1128 Chelsea Avenue	170	170	10	10
#22	1316 & 1320 Arden Avenue	620	620	7	7
#23	1115 Arden Avenue	320	320		
#24	1100 N Crest Drive	400	400		
#25	1200 N Crest Drive	335	335		
#26	7100 Centennial Trail	475	475		
#27	7100 Weathered Oak Lane	825	825		
#28	1020 Brookfield Road	215	215		
#29	911 Tamarack Lane	220	220		
#30	837 Green Meadow Avenue	125	125		
#31	3217 Corbridge Lane	450	450		
#32	729 Parkview Avenue	125	125		

#33	2224 Rural Street	450	450		
#34	531 N Rockford Avenue	250	250		
#35	1414 Oakes Avenue			17	17
#36	311 Fairview Blvd	225	225		
#37	210 Skylark Drive	200	200		
#38	4132 Crosby Street			6	6
#39	4154 Eastridge Drive	970	970	40	40
#40	407 Dawson Avenue	75	75		
#41	207 Welty Avenue	290	290		
#42	614 Welty Avenue	100	100		
#43	800 N 1st Street	3210	3210		
#44	3408 Oak Grove Avenue	500	500		
#45	503 29th Street	130	130		
#46	3416 Harney Court	310	310	5	5
#47	608 Glendale Avenue	100	100		
#48	703 Glendale Avenue	100	100		
#49	908 Peter Avenue	175	175	9	9
#50	3924 Belle Meade Lane	195	195		
#51	1034 Crosby Street	215	215		
#52	700 Fairview Blvd	1095	1095		
#53	3127 Carefree Drive	100	100		
#54	3522 Applewood Lane	180	180		
#55	5225 Pepper Drive	175	175		
#56	300 Penfield Place	3750	3750	85	85
#57	Central Ave Crosswalks	3547	4024		
	<u>Total</u>	26882	27359	200	200

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

RESOLUTION AWARDING OF BID CONTRACT FOR SIDEWALK & ADA REPAIRS PACKAGE #2 2026

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

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

CW SIDEWALK & ADA REPAIRS PACKAGE #2 2026

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

Vendor: TCI CONCRETE
Amount: \$440,806.15

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

1% INFRASTRUCTURE SALES TAX

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with TCI CONCRETE of ROCKFORD, IL for CW SIDEWALK & ADA REPAIRS PACKAGE #2 2026 in the amount of \$440,806.15, subject to the specifications in the invitation to bid.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of contract with T.C.I. CONCRETE of ROCKFORD, IL, for CW SIDEWALK & ADA REPAIRS PACKAGE #2 2026, in the amount of \$440,806.15. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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

**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: CITY-WIDE SIDEWALK AND ADA REPAIRS PKG 2 - 2026
BID NO. 626-PW-053
OPENING: 07/17/26
VENDORS NOTIFIED: 236

FIRM	BID BOND	EEO's	APPRENT.	TOTAL
TCI Concrete Rockford, IL	X	X	X	\$440,806.15 Ø
N-Trak Group Loves Park, IL	X	X	X	\$598,575.80
Stenstrom Excavation Rockford, IL	X	X	X	\$667,336.45
DPI Construction Pecatonica, IL	X	X	X	\$686,376.15
O'Brien Civil Works Mt. Morris, IL	X	X	X	\$707,770.20
Alliance Contractors Woodstock, IL	X	X	X	\$1,030,432.40

Ø RECOMMENDED AWARD

*** AS READ**

√ AS CORRECTED

MEMORANDUM

Date: **7/27/2026**

To: Finance and Personnel Committee

From: Tretara Flowers, Mayor's Office of Domestic and Community Violence Prevention

Re: Approval of Grant-Funded Subrecipient Agreement with Comprehensive Community Solutions

Mayor's Office is seeking City Council approval to enter into a Subrecipient Agreement with Comprehensive Community Solutions in an amount not to exceed \$30,359.45 to carry out eligible activities under the City's Community Conveners award from the Illinois Department of Human Services. The City previously accepted the grant award, and this agreement will authorize the subrecipient to carry out grant-funded activities identified in the approved grant application and work plan.

The proposed Subrecipient Agreement covers the period of July 1, 2026 through March 31, 2027.

Purpose of the Subrecipient Agreement

The purpose of this agreement is to partner with Comprehensive Community Solutions (CCS) to support the City of Rockford's Office of Domestic and Community Violence Prevention (MODCVP) and the Violence Prevention Coordinating Council (VPCC) by providing community-based violence prevention, victim support, and outreach services under the Community Conveners grant.

CCS will provide community outreach, trauma-informed case management, victim support services, and administration of the Emergency Victims Flex Fund to assist individuals and families impacted by firearm violence. Services are intended to strengthen community partnerships, improve access to supportive resources, and advance the City's violence prevention strategy through coordinated, community-based intervention.

CCS was selected based on its demonstrated experience serving individuals and families affected by violence, its established partnerships throughout the Rockford community, and its proven capacity to administer grant-funded services in compliance with IDHS requirements. The City will monitor the subrecipient throughout the agreement term to ensure compliance with all applicable grant requirements.

How Grant Funds Will Be Used

Grant funds will be used to implement the approved program activities identified in the Community Conveners grant work plan. Funding will primarily support personnel, fringe benefits, local travel, and other allowable operating costs necessary to provide community outreach, victim support, case management, and Emergency Victims Flex Fund services.

The total amount of the agreement is **\$30,359.45**, funded entirely through the City's IDHS Community Conveners grant. No General Fund dollars or local matching funds are required. CCS will submit required financial and performance reports to support reimbursement of eligible expenses, and the City will provide ongoing financial and programmatic oversight to ensure compliance with grant requirements.

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

RESOLUTION APPROVING ONE SUBRECIPIENT SERVICE AGREEMENT

WHEREAS, the City of Rockford was awarded funding by the Illinois Department of Human Services under the Community Convener Grant program, which is administered by the City's Mayor's Office of Domestic and Community Violence Prevention; and

WHEREAS, the City desires to enter into a Subrecipient Agreement with Comprehensive Community Solutions to carry out eligible activities under the Community Convener Grant program; and

WHEREAS, the purpose of the Subrecipient Agreement is to establish the responsibilities of the City and Comprehensive Community Solutions, including compliance with applicable federal and/or state requirements, performance measures, reporting obligations, and program outcomes required by the grantor; and

WHEREAS, the funds will be utilized to provide community outreach, trauma-informed case management, victim support services, and administration of the Emergency Victims Flex Fund; and

WHEREAS, the City of Rockford shall provide funding to Comprehensive Community Solutions under the Subrecipient Agreement in an amount not to exceed \$30,359.45, subject to the terms and conditions of the Agreement.

BE IT RESOLVED, THEREFORE, by the City Council of the City of Rockford, that the Mayor is hereby authorized to execute the Subrecipient Agreement with Comprehensive Community Solutions.

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

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

Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance & Personnel, to whom was referred the matter of approving one Subrecipient Agreement for the Illinois Department of Human Services Community Convener grant award, hereby begs leave to report recommending approval of said agreements.

Comprehensive Community Solutions \$30,359.45 Community Convener

The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

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

SUBAWARD AGREEMENT

Between

CITY OF ROCKFORD

And

Comprehensive Community Solutions

Pass-through Entity (PTE): City of Rockford, Mayor's Office	Subrecipient: Comprehensive Community Solutions
Name: Tretara Flowers	Name: William Chatman
Phone: 779-269-7909	Phone: 815-721-2163
Address: 425 E. State St. Rockford, IL 61104	Address: 917 S. Main St. Rockford, IL 61101
UEI Number: MPDSB2MNM19	UEI Number: RK8HDS4VKET8
Effective Date: July 1, 2026	Performance Period: July 1, 2026 thru March 31 st , 2027

THIS SUBAWARD AGREEMENT (this "Agreement") is entered into as of July 1, 2026, by and between the CITY OF ROCKFORD, an Illinois municipal corporation (the "City"), and Comprehensive Community Solutions, a Nonprofit Corporation (the "Subrecipient"). This Agreement establishes the terms and conditions for the use of grant funds awarded to the Subrecipient for the operation of the Community Conveners/Victim Verifier in Rockford, Illinois.

WHEREAS, the City has received funding from Illinois Department of Human Services, Office of Firearm Violence Prevention (the "Grantor") to support Community Conveners, who will convene a group of community members and RPSA grant recipients, meeting monthly, to hold emergency meetings to respond to mass violence as needed, to manage a victim flex fund, coordinate community service referrals to RPSA programs, and promote grant activities in the community by reclaiming public spaces.

WHEREAS, Subrecipient has proposed Comprehensive Community Solutions, Inc. (CCS) will serve as a key community-based partner supporting the City of Rockford's violence prevention and community engagement efforts. CCS will provide two dedicated staff positions to support project implementation (may be a 30 hour a week person doing both roles), including one Case Counselor serving as the Community Convener at 20 hours per week and one Case Counselor serving as the Victim Verifier at 10 hours per week. These positions will work collaboratively with the Mayor's Office of Domestic and Community Violence Prevention (MODCVP), the Community Response and Engagement Workgroup (CREW), violence prevention providers, schools, law enforcement, and other community stakeholders to reduce

firearm violence, strengthen community engagement, and connect youth and families to critical services.

WHEREAS, the City desires to offer a subaward to the Subrecipient with respect to Grant Award FCSEX10925 from the Grantor for Community Convener during the period of July 1, 2026 through March 31, 2027;

WHEREAS, the Subrecipient is suited for work in this discipline and on this project based upon its extensive experience in providing programs and services aimed at; violence prevention, victim services, community engagement, case management, crisis intervention, youth and family support, workforce development, restorative justice, reentry services, and collaborative partnerships that improve community safety and promote long-term stability for individuals and families affected by violence.

WHEREAS, the purpose of this Agreement is to establish the terms, conditions, roles, and responsibilities of the City and the Subrecipient;

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 July 1, 2026 until March 31, 2027, unless terminated earlier as provided herein. The Agreement may be extended by mutual written agreement of the Parties.

2. SCOPE OF DUTIES – CITY

- The City shall provide to the Subrecipient an amount not to exceed \$30,359.45 to fund eligible expenses as allowable under the grant award.
- The City shall comply with all terms of the grant award number FCSEX10925 and all referenced exhibits, which are incorporated herein by reference.

3. SCOPE OF DUTIES – SUBRECIPIENT

- Submit invoices by the 10th of each month for eligible costs incurred during the preceding month. Invoices shall only be considered complete when they include the following:
 - Reimbursement Certification Form.
 - General ledger activity in Excel format.
 - Copies of all documentation, including, but not limited to, invoices, order confirmations, receipts, and other supporting documentation necessary to support all expenses included in the reimbursement request.
 - Detailed timesheets identifying hours worked on the project, signed by both the employee and supervisor (electronic signatures are acceptable).
 - Bank statements demonstrating proof of payment.

- Any other documentation necessary to support the reimbursement request or verify allowable costs.
- The Subrecipient shall maintain adequate financial management and internal controls and comply with all applicable federal and state statutes, regulations, and award terms.
- If indirect expenses are included in the approved budget, the Subrecipient will provide their Negotiated Indirect Cost Rate Agreement (NICRA) or proof of their De Minimis election from GATA prior to reporting any indirect expenses. If a new Negotiated Indirect Cost Rate Agreement is received by the Subrecipient during this grant period, the Subrecipient will forward the new NICRA to the City of Rockford. A budget amendment with the new NICRA will be required at this time.
- Conduct community outreach and engagement activities in neighborhoods disproportionately impacted by firearm violence and community trauma.
- Build and maintain collaborative relationships with residents, schools, community organizations, violence prevention providers, healthcare providers, faith-based organizations, law enforcement, and other community stakeholders.
- Provide trauma-informed case management, crisis intervention, victim support, referral services, and resource navigation for individuals and families impacted by firearm violence.
- Assist eligible victims with Emergency Victims Flex Fund eligibility verification, documentation, and referrals in accordance with IDHS and City requirements.
- Coordinate with the City, the Violence Prevention Coordinating Council (VPCC), Community Response and Engagement Workgroup (CREW), Emergency Response Team (ERT), and other partner agencies to support violence prevention initiatives and ensure continuity of care.
- Participate in required meetings, trainings, community outreach events, emergency response activities, and collaborative initiatives associated with the grant.
- Maintain complete and accurate participant records, outreach logs, referrals, victim verification documentation, and other records necessary to support grant performance and compliance.
- Protect the confidentiality of participant information and comply with all applicable privacy, data-sharing, and recordkeeping requirements.

4. PAYMENT

Payments shall be made in accordance with submitted invoices reflecting actual costs incurred. Invoices shall be submitted monthly with all required supporting documentation of expenses as set forth above. The City will process payments of properly completed invoices in compliance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1, et seq.

5. REPORTING REQUIREMENTS

Subrecipient shall: Submit performance reports by the 10th of each month detailing services provided in the preceding month. At a minimum, the report shall include:

Community Engagement Activities

- Community outreach and engagement activities conducted.
- Number of individuals and families served.
- Number of referrals made.
- Types of services provided.
- Community Meetings, trainings, outreach events, and collaborative meetings attended.
- Collaborative activities with partner agencies.
- Participant outcomes, success stories, barriers encountered, and corrective actions implemented.

Victim Services Activities

- Number of victim verifications completed.
- Types of victim assistance provided.
- Number of referrals made.
- Timeliness of service delivery.
- Collaboration with partner agencies.
- Outcomes achieved.
- Challenges encountered and recommendations for service improvement.
- Programmatic data submitted to the VPCC Coordinator.

Additional Reporting Requirements

The Subrecipient shall:

- Submit Personal Activity Reports (PARs) for grant-funded personnel, as required.
- Maintain documentation supporting all reported activities, participant services, referrals, and expenditures.
- Provide any additional reports or supporting documentation reasonably requested by the City to satisfy grant monitoring, audit, or reporting requirements.

6. MONITORING

- The City reserves the right to conduct periodic site visits to monitor the project's progress and ensure compliance.
 - For this award, a minimum of one off-site desk review.
 - When feasible, a 30-day notice will be provided to the Subrecipient prior to the visit.
- The Subrecipient shall cooperate fully with the City's monitoring efforts, including providing access to project sites, records, and personnel.
- The Subrecipient shall implement corrective action plans as needed to address any deficiencies or non-compliance identified during site visits.
- Failure to comply with monitoring requests, or failure to correct deficiencies identified through monitoring, may result in withholding of funds, disallowance of costs, suspension or termination of this agreement, or any other remedies as allowed under 2 CFR §200.339.

7. COMPLIANCE WITH UNIFORM GRANT RULES (2 CFR Part 200)

The Subrecipient certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference.

8. “DE MINIMIS” INDIRECT COST RATE

A recipient that is eligible under Part 200 Uniform Requirements and other applicable law to use the “de minimis” indirect cost rate described in 2 CFR 200.414 (f), and that elects to use the “de minimis” indirect cost rate, must advise the City in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The “de minimis” rate may be applied only to modified total direct costs as defined by the Part 200 Uniform Requirements.

9. CONFIDENTIALITY

Subrecipient shall maintain the confidentiality of all youth, families, and/or persons served through the program, adhering to the guidelines set forth [list any requirements by the grantor]. If there is an actual or imminent breach of personally identifiable information, the Subrecipient is required to notify the City immediately.

10. CLOSEOUT

- **Closeout Requirements**

The Subrecipient shall comply with all closeout procedures as required by 2 CFR §200.344 and applicable state regulations. The Subrecipient must submit, no later than 10 **calendar days** after the end of the period of performance:

- All financial, performance, and other reports as required by this Agreement;
- Final requests for reimbursement of allowable costs;
- An inventory of any equipment or property acquired under this Agreement; and
- Documentation necessary to reconcile the Subrecipient’s records with the City’s records.

- **Retention of Records**

The Subrecipient must retain all financial records, supporting documents, statistical records, and all other records pertinent to this Agreement for **a minimum of three (3) years from the date of submission of the final expenditure report**, in accordance with 2 CFR §200.334. If the Federal Award or other applicable laws or regulations require a longer retention period, the Subrecipient must comply with the longer requirement.

- **For this Agreement, the required retention period is: 3 years.**
- If the retention period listed above exceeds three (3) years, the longer period shall govern.

- **Unallowable or Disallowed Costs**

Any costs determined to be unallowable, disallowed, or otherwise not in compliance with this Agreement must be refunded to the City within **30 calendar days** of notification.

- **Failure to Close Out**

Failure by the Subrecipient to submit required reports or documentation may result in:

- Delay or withholding of final payment;

- Disallowance of costs;
- Withholding of future awards; or
- Other remedies available under federal and state law.

11. INSURANCE

Subrecipient shall maintain insurance coverage as required by the City. For the term of this Agreement, Subrecipient shall maintain such types and amounts of liability insurance as may be required to cover Subrecipient'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. Subrecipient shall also maintain workers' compensation insurance as required under Illinois law. Subrecipient shall, upon request, provide to the City evidence of such insurance coverage.

12. SEXUAL HARASSMENT POLICY REQUIREMENT

Every party to a public contract and every eligible bidder shall have a written sexual harassment policy in accordance with Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) (the "Act"). The written policy must include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the vendor's internal complaint process including penalties; (v) the legal recourse, investigative, and complaint process available through the Department of Human Rights and the Illinois Human Rights Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Sections 6-101 and 6-101.5 of the Act.

13. INDEMNIFICATION AND LIMITATION OF LIABILITY

To the extent authorized by law, Subrecipient shall hold harmless and indemnify the City, its employees and agents against any claims, losses, damages, judgments, liabilities, costs, expenses, or obligations including but not limited to attorney's fees and expenses, arising out of or resulting from the Subrecipient's errors, omissions, negligence, or misconduct in the provision of services under this Agreement. Nothing in this section shall be deemed to impose an obligation on the Subrecipient to indemnify the City when the City's negligence or other actionable fault is the sole cause of loss. This indemnification and hold harmless clause shall survive the expiration or termination of this Agreement.

14. NOTICE

Notice. Any notice, demand, request or other communication that any party may desire or may be required to give hereunder shall be given in writing, at the addresses set forth below, by any of the following means: (a) personal service; (b) overnight courier; or (c) registered or certified United States mail, postage prepaid, return receipt requested:

To Subrecipient: Comprehensive Community Solutions
917 S. Main St.
Rockford, IL 61101

To City: Tretara Flowers
425 E State St
Rockford, IL 61104

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

Such addresses may be changed by notice to the other party given in the same manner as herein provided. Any notice, demand, request, or other communication sent pursuant to subsection (a) above shall be served and effective upon such personal service or upon dispatch by electronic means. Any notice, demand, request, or other communication sent pursuant to subsection (b) above shall be served and effective one business day after deposit with the overnight carrier. Any notice, demand, request, or other communication sent pursuant to subsection (c) above shall be served and effective three (3) business days after proper deposit with the United States Postal Service.

15. RELATIONSHIP OF THE PARTIES

Nothing contained herein or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer, or joint venture relationship between the Subrecipient 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 Subrecipient and the City.

16. TERMINATION

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

17. ASSIGNMENT

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

18. AMENDMENTS

Any modification of this agreement is to be made in writing and will only be enforceable if in writing and signed by all parties.

19. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement of the parties hereto and supersedes all prior representations, understandings, undertakings, or agreements (whether oral or written and whether express or implied) of the parties with respect to the subject matter hereof.

20. PARTIAL INVALIDITY

If any term, covenant, condition or provision of this Agreement, or the application thereof to any circumstance, shall, at any time or to any extent, be determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement, or the application thereof to circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and each term, covenant, condition and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

21. WAIVER

Either party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that such waiver shall be in writing. No such waiver shall obligate such party to waive any right or remedy hereunder, nor shall it be deemed to constitute a waiver of other rights and remedies provided to said party under this Agreement.

22. CONFLICT OF INTEREST

The Subrecipient shall maintain written standards of conduct governing the performance of its employees, officers, or agents engaged in the selection, award, and administration of contracts supported by Federal or State funds.

- **Prohibition of Conflicts**
No employee, officer, or agent of the Subrecipient may participate in the selection, award, or administration of a contract or other matter supported by Federal funds if a real or apparent conflict of interest exists. A conflict of interest arises when an employee, officer, agent, or any member of their immediate family, partner, or organization that employs or is about to employ any of the parties indicated has a financial or other interest in or receives a tangible personal benefit from a firm considered for a contract.
- **Disclosure Requirement**
The Subrecipient must disclose in writing to the City any potential conflict of interest, whether real or apparent, in accordance with 2 CFR §200.112. Such disclosures must be made immediately upon identification.
- **Remedies**
Failure to comply with this provision may result in disallowance of costs, termination of this agreement, or other remedies as provided under applicable law and regulation.

23. CHOICE OF LAW; VENUE



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 date first above written.

CITY OF ROCKFORD, a Municipal Corporation

By: _____
Thomas P. McNamara, Mayor

Comprehensive Community Solutions, an Nonprofit Corporation

By: _____
William Chatman, Executive Director



DATE: July 27, 2026

TO: Finance and Personnel Committee

FROM: Carol Jaworowski, Financial Analyst, Police Department

RE: Acceptance of FY27 Organized Retail Crime (ORC) Grant Award

The Rockford Police Department is seeking City Council approval to accept an Organized Retail Crime (ORC) grant from the Office of the Attorney General for the State of Illinois in the amount of \$100,000.00. The grant does not require a cost match. The grant term is from July 1, 2026 to June 30, 2027 and the granting agency-assigned award number is 27-0410ORC.

The Grant Purpose

The Organized Retail Crime grant purpose is to help local law enforcement agencies investigate and prosecute retail theft rings.

How Grant Funds Will Be Used

The FY27 Organized Retail Crime (ORC) Grant Award, if accepted, will provide \$1,000.00 to send Officers to the Cook County Regional Organized Crime Conference and \$99,000.00 to partially pay for the 2027 annual subscription renewal fees for Flock Safety License Plate Reader Video Wing Enhanced, lowering our departmental budget line item from \$111,000.00 to \$99,000.00.

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

RESOLUTION APPROVING ACCEPTANCE OF GRANT AWARD

WHEREAS, the City of Rockford has been selected by the Office of the Attorney General for the State of Illinois to receive an Organized Retail Crime grant award; and

WHEREAS, the grant has been awarded for the purpose of helping local law enforcement agencies investigate and prosecute retail theft rings; and

WHEREAS, the City of Rockford intends to use the funds to partially pay for the 2027 annual subscription renewal fees for Flock Safety License Plate Reader Video Wing Enhanced and officer attendance to the Cook County Regional Organized Crime Conference; and

WHEREAS, the City of Rockford will receive \$100,000.00 to provide such services.

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

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

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

Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance & Personnel, to whom was referred the matter of approving acceptance of the Office of the Attorney General for the State of Illinois Organized Retail Crime grant award, hereby begs leave to report recommending approval of said award. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

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



OFFICE OF THE ATTORNEY GENERAL
STATE OF ILLINOIS

KWAME RAOUL
ATTORNEY GENERAL

ORGANIZED RETAIL CRIME GRANT PROGRAM
GRANT AGREEMENT
27-0410ORC

This agreement, made this _____ day of _____, 2026, by and between the State of Illinois represented by the Attorney General of the State of Illinois, hereinafter referred to as Administrator, and, City of Rockford, an Illinois governmental agency, hereinafter referred to as Grantee, witnesseth:

WHEREAS, pursuant to Article 38, Section 30 of Public Act 103-0589 (the Public Act), the Illinois General Assembly has appropriated from the General Revenue Fund to the Attorney General the sum of \$5,000,000, or so much thereof as may be necessary, for grants to law enforcement agencies to investigate and prosecute organized retail crime.

WHEREAS, Grantee has submitted to the Administrator a grant proposal dated, 3/31/2026 7:09:37 PM, together with plans and specifications for organized retail crime enforcement in the County of Winnebago State of Illinois; and

WHEREAS, the grant proposal is acceptable to the Administrator and appears to comport with all applicable standards and procedures; and

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

NOW, THEREFORE, pursuant to and for the purpose of carrying out the provisions of the Public Act and in consideration of Grantee's representations contained in its grant proposal dated 3/31/2026 7:09:37 PM, and of the benefits to accrue to the People of the State of Illinois from the accomplishment of the project detailed in said grant proposal, the parties hereto mutually promise and agree as follows:

1. TERM. The term of this Agreement is for a period of 12 months, commencing July 1, 2026, and ending June 30, 2027, unless sooner terminated as herein provided.

2. PROVISION OF SERVICES AND GRANT ADMINISTRATION. Grantee agrees as follows:

(a) Grantee shall use \$100,000.00 as outlined in the Budget of the application. Funds are available to program expenditures as shown in the Budget, Exhibit A.

(b) Grantee shall submit to the Administrator financial and activity reports each quarter covering the previous three (3) month period. Such reports shall be on forms specified by the Administrator. All reporting forms must be received by the Administrator no later than fifteen (15) days following the end of the reporting period. Failure to comply with the deadlines for filing reports may result in the delay of payment, the withholding or suspension of the distribution of funds, or the termination of this Agreement.

(c) Grantee shall permit agents of the Administrator to inspect the financial records of Grantee as they relate to this Agreement; and

(d) Grantee shall permit agents of the Administrator to enter the premises of Grantee to observe the operation of Grantee's program. The Administrator shall give Grantee reasonable notice of intent to enter for purposes of observing, and such observation shall not unreasonably interfere with the conduct of Grantee in the providing of its services.

3. GRANT AWARD. Administrator agrees to contribute and provide financial support to Grantee in the amount of \$100,000.00. Grantee agrees to use such funds solely for the provision of services as specified in paragraph 2 of this Agreement and strictly in accordance with the project budget, which is attached hereto, marked as "Exhibit A," and by reference incorporated herein, unless Grantee has otherwise modified the program or provision of services, in accordance with paragraph four (4) of this Grant Agreement. Administrator shall complete processing on the conditions that sufficient funds have been deposited and that such funds have been appropriated for the purposes of this Agreement by the General Assembly of the State of Illinois and are available to the Administrator for disbursement for purposes of this Grant Agreement, and the Grantee has signed, notarized and returned an Agreement document to the Administrator.

4. MODIFICATION OF PROGRAM. Grantee shall not change, modify, revise, alter, amend, or delete any part of the services it has agreed to provide or change, alter, or extend the time constraints it shall have first obtained the written consent for such change, modification, revision, alteration, amendment, deletion, or extension from the Administrator. Furthermore, unless Grantee obtains the prior written consent of the Administrator, Grantee shall not do or cause to be done any of the following:

(a) Incur any expense or financial obligation from the grant award except as authorized by and provided in paragraph 2 and the project budget, which is attached hereto, marked as "Exhibit A," and by reference incorporated herein;

(b) Incur expenses or financial obligations from such grant award in any line-item category of such project budget in excess of the amount provided in such line-item category; or

(c) Transfer any money from one line-item category of such project budget to another line-item category without approval by the Administrator.

5. ASSIGNMENT. Grantee shall make no assignment of this Agreement or of any right accruing under this Agreement or of any monies granted to Grantee pursuant to this Agreement without the written consent of the Administrator.

6. TERMINATION OF AGREEMENT. This Agreement may be terminated and canceled for cause by the Administrator, by giving written notice to Grantee thirty (30) days in advance of such termination and cancellation, delivered by certified mail, return receipt requested, to Grantee as hereinafter provided. In the event that this Agreement is terminated prior to the expiration date, Grantee shall promptly return to Administrator all unexpended or lapsed funds.

7. EXPENDITURE OF GRANT FUNDS.

(a) All grant funds awarded hereunder shall be expended within the term of this Grant Agreement. Any grant funds not expended or legally obligated by the end of the term of this Grant Agreement must be returned to the Administrator within forty-five (45) days after the end of the term of this Grant Agreement. This Grant Agreement is subject to the Illinois Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*)

(b) Grantee agrees that neither it nor its employees shall:

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

2) be knowingly compensated from grant funds for time spent engaging in a prohibited political activity.

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

8. SEVERABILITY. This Agreement and all provisions hereof are intended to be whole and entire, and no provision or any part hereof is intended to be severable. This Agreement contains all the terms and conditions agreed upon by the parties hereto, and no other Agreements, oral or otherwise, regarding the subject matter of the Agreement, shall be deemed to exist or bind any party hereto.

9. CONFLICT OF INTEREST. Grantee agrees to comply with the provisions of the Illinois Procurement Code (Procurement Code) prohibiting conflicts of interest (30 ILCS 500/50-13) and the Attorney General's rules relating to ethics (44 Ill. Adm. Code §§1300.5013 through 1300.5035); and all the terms, conditions, and provisions of those sections apply to this Agreement and are made a part of this Agreement the same as though they were incorporated and included herein.

10. DISCRIMINATION.

(a) The provisions of Public Works Employment Discrimination Act (775 ILCS 10/0.01 *et seq.*) are applicable to this contract.

(b) Grantee hereby agrees to:

1) Refrain from unlawful discrimination and discrimination based on citizenship status in employment and undertake affirmative action to assure equality of employment opportunity and eliminate the effects of past discrimination;

2) Comply with the procedures and requirements of the regulations of the Department of Human Rights concerning equal employment opportunities and affirmative action; and

3) Provide such information, with respect to its employees and applicants for employment, and assistance as the Department of Human Rights may reasonably request. 775 ILCS 5/2-105.

(c) The Americans with Disabilities Act of 1990 (42 U.S.C. §12101 *et seq.*) and the regulations promulgated thereunder (28 C.F.R. §35.130), hereinafter collectively referred to as the "ADA," prohibit discrimination against persons with disabilities by the State, whether directly or through contractual arrangements, in the provision of any aid, benefit, or service. As a condition to this Special Project Grant Agreement, Grantee certifies that services, programs, activities provided under this Special Project Grant Agreement are and will continue to be in compliance with the ADA.

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

12. IMMIGRATION REFORM AND CONTROL ACT OF 1986. Grantee hereby certifies that, to the extent applicable to this Agreement, Grantee has complied with the

provisions and requirements of the Immigration Reform and Control Act of 1986 (Public Law 99-603, effective November 6, 1986).

13. **BRIBERY.** Grantee hereby certifies that neither it nor any of its authorized agents has been convicted or made an admission as a matter of record of having bribed or attempted to bribe an officer or employee of any federal, State, or local governmental entity. 30 ILCS 500/50-5. Grantee acknowledges that the Administrator may declare this contract void if this certification is false.

14. **FELONY CONVICTION.** Grantee certifies that it is not barred from being awarded a contract or subcontract under Section 50-10 of the Procurement Code (30 ILCS 500/50-10), which prohibits a person or business convicted of a felony from doing business with the State of Illinois or any State agency from the date of conviction until five (5) years after the completion of the sentence for that felony, unless the person(s) held responsible by a prosecutorial office for the facts upon which the conviction was based has no involvement with the business. Grantee acknowledges that the Administrator may declare this contract void if this certification is false.

15. **SARBANES-OXLEY ACT.** Grantee certifies that it is not barred from being awarded a contract under Section 50-10.5 of the Procurement Code (30 ILCS 500/50-10.5), which prohibits a business from bidding on or entering into a contract or subcontract under the Procurement Code, if the business or any officer, director, partner, or other managerial agent of the business has been convicted of a felony under the Sarbanes-Oxley Act of 2002 (15 U.S.C. §7201 et seq.) or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953 (815 ILCS 5/1 et seq.) for a period of five (5) years prior to the date of the bid or contract. Grantee acknowledges that the Administrator shall declare this contract void if this certification is false.

16. **NON-ASSISTANCE CERTIFICATION.** Grantee certifies that it is not barred from being awarded a contract under Section 50-10.5(e) of the Procurement Code (30 ILCS 500/50-10.5(e)), which prohibits a person or business from bidding on or entering into a contract with the State if the person or business:

(a) assisted the State or the Administrator in determining whether there is a need for the contract except as part of a response to a publicly issued request for information; or

(b) assisted the State or the Administrator by reviewing, drafting, or preparing any invitation for bids, a request for proposal, or request for information or provided similar assistance, except as part of a publicly issued opportunity to review drafts of all or part of these documents.

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

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

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

18. **USE TAX.** Grantee certifies that neither it nor any of its affiliates is barred from entering into a contract or subcontract under Section 50-12 of the Procurement Code (30 ILCS 500/50-12), which prohibits a person from entering into a contract with a State agency, unless the person and all of the person's affiliates collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of Illinois' Use Tax Act (35 ILCS 105/1 et seq.) regardless of whether the person or affiliate is a "retailer maintaining a place of business within Illinois." Grantee acknowledges that the Administrator may declare this contract void if this certification is false.

19. **ENVIRONMENTAL PROTECTION ACT.** Grantee certifies that it is not barred from being awarded a contract or subcontract under Section 50-14 of the Procurement Code (30 ILCS 500/50-14), which prohibits for a period of five (5) years a person or business from doing business with the State of Illinois, including any State agency if the person or business has been found by a court or by the Pollution Control Board to have committed a willful or knowing violation of the Environmental Protection Act and unless the person or business can show that no person involved in the violation continues to have any involvement with the business or there is no practicable contractual alternative available to the State. Grantee acknowledges that the Administrator may declare this contract void if this certification is false.

20. **FORCED LABOR.** Grantee certifies, in accordance with Section 10 of the State Prohibition of Goods from Forced Labor Act (30 ILCS 583/10), that none of the equipment, materials or supplies furnished pursuant to the provisions of this contract constitute imported, foreign-made goods which were produced in whole or in part by forced labor, convict labor or indentured labor. Grantee acknowledges that providing a false certification under this Section of the contract may result in: (1) this contract being voided at the Administrator's option; (2) the Grantee being assessed a penalty of \$1,000 or an amount equal to 20% of the value of the equipment, materials or supplies produced by forced labor, convict labor or indentured labor; and/or (3) the Grantee being suspended from bidding on any State contract for up to 360 days.

21. **CHILD LABOR CERTIFICATION.** Grantee certifies, in accordance with Section 10 of the State Prohibition of Goods from Child Labor Act (30 ILCS 584/10), that none of the equipment, materials or supplies furnished pursuant to the provisions of this contract constitute imported, foreign-made goods which were produced in whole or in part by the labor of a child under the age of 12. Grantee acknowledges that providing a false certification under this Section of the contract may result in: (1) this contract being voided at the Administrator's option; (2) the Grantee being assessed a penalty of \$1,000 or an amount equal to 20% of the value of the equipment, materials or supplies produced by child labor; and/or (3) the Grantee being suspended from bidding on any State contract for up to 360 days.

22. EDUCATIONAL LOANS. To the extent that the Educational Loan Default Act (5 ILCS 385/0.01 et seq.) applies hereto, Grantee certifies that it is not in default on an educational loan.

23. BID RIGGING AND BID ROTATING. Grantee certifies that it has not been barred from bidding on this contract as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS 5/33E-3, 33E-4).

24. DUES TO CLUBS WHICH DISCRIMINATE. Grantee certifies that it is not prohibited from providing goods or services to the State of Illinois or from receiving any award or grant from the State of Illinois because it pays dues or fees on behalf of its employees or agents or subsidizes or otherwise reimburses them for payment of their dues or fees to any club which unlawfully discriminates. 775 ILCS 25/2.

25. INTERNATIONAL ANTI-BOYCOTT. Grantee certifies and agrees that neither it nor any substantially-owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the United States Export Administration Act of 1979 (50 U.S.C. §4601 et seq.) or the regulations of the United States Department of Commerce promulgated under that Act.

26. DRUG FREE WORKPLACE CERTIFICATION. This Grant Agreement may be subject to the Drug Free Workplace Act (30 ILCS 580/1 et seq.). If it meets the definition of "grantee" under section 2 of the aforementioned Act (30 ILCS 580/2), Grantee certifies and agrees that it will provide a drug free workplace as provided under section 3 of the Drug Free Workplace Act (30 ILCS 580/3) by:

(a) Publishing a statement:

i) Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in Grantee's or contractor's workplace;

ii) Specifying the actions that will be taken against employees for violations of such prohibition; and

iii) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:

A) Abide by the terms of the statement; and

B) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(b) Establishing a drug free awareness program to inform employees about:

i) The dangers of drug abuse in the workplace;

- ii) Grantee's or contractor's policy of maintaining a drug free workplace;
- iii) Any available drug counseling, rehabilitation, and employee assistance programs; and
- iv) The penalties that may be imposed upon an employee for drug violations.

(c) Providing a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

(d) Notifying the Administrator within ten (10) days after receiving notice under part (B) of paragraph (iii) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.

(e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by section 5 of the Drug Free Workplace Act.

(f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.

(g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

27. REVOLVING DOOR PROHIBITION CERTIFICATION. Grantee certifies that it is not barred from engaging in any procurement activities under Section 50-30 of the Procurement Code (30 ILCS 500/50-30).

28. TAXPAYER IDENTIFICATION NUMBER CERTIFICATION. Grantee certifies, under penalty of perjury, that its Federal Taxpayer Identification Number listed herein is accurate and true. Grantee further certifies that it is not subject to backup withholding because: (a) Grantee is exempt from backup withholding; or (b) Grantee has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends; or (c) the IRS has notified Grantee that it is no longer subject to backup withholding. Grantee also certifies that it is a U.S. citizen or other U.S. person.

Name of Grantee: City of Rockford (Must match the exact name on file with the IRS for the TIN Number below)

TIN Number (Federal Employer Identification Number): 36-6006082

Grantee certifies that it is performing the services covered by this Agreement as a Government Entity – Political Subdivision of the State of Illinois.

29. BOARD OF ELECTIONS REGISTRATION CERTIFICATION. Grantee certifies that either (check applicable box):

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

☐ The Grantee has registered as a business entity with the State Board of Elections with respect to its contracts, bids, and proposals with the Office of the Attorney General and acknowledges a continuing duty to update the registration.

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

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

31. ATTEMPT TO INFLUENCE GRANT PROCESS CERTIFICATION. As a condition of this Contract, Grantee certifies that it has not retained a person or entity to attempt to influence the outcome of the award process associated with this grant.

32. CYBERSECURITY RISK CERTIFICATION. Grantee certifies that it is not prohibited from being awarded this grant due to a United States Department of Homeland Security Binding Operational Directive relating to cybersecurity risks. (30 ILCS 500/25-90).

33. LEGAL ENTITY AUTHORIZED TO TRANSACT BUSINESS IN ILLINOIS. Grantee certifies that it is a legal entity as of the date for submitting an application for the grant award contemplated by this Agreement. A person (other than an individual acting as a sole proprietor) must be a duly constituted legal entity to qualify as a grantee prior to submitting an application for the grant contemplated by this Agreement. The legal entity must be authorized to transact business or conduct affairs in Illinois prior to execution of this Agreement,

34. NOTICES. Written notices shall be sent to the parties at the addresses given below, unless otherwise instructed:

ADMINISTRATOR'S ADDRESS:

Attorney General of the State of Illinois
115 South LaSalle Street
Chicago, Illinois 60603

GRANTEE'S ADDRESS:

City of Rockford Police Department
557 S. Newtowne Drive
Rockford, IL 61108

In all correspondence between the parties hereto with respect to this Grant Agreement, the grant number shall be clearly identified as: 27-0410ORC.

35. MAINTENANCE OF RECORDS. Grantee shall maintain and preserve all books, records, or papers relating to the programs or projects for which funds were provided under this contract, including the amounts, recipients, and uses of all disbursements of funds passing in conjunction with the contract for a period of five (5) years after the completion of the contract. Grantee shall make available the contract and all books, records, and papers related to the contract for review and audit by the Auditor General of the State of Illinois or the Administrator. Grantee agrees to cooperate fully with any audit conducted hereunder and to provide full and free access to all relevant materials. Grantee's failure to maintain the books, records, and papers required by this paragraph shall establish a presumption in favor of the Administrator for the recovery of any funds paid for which adequate books, records, and supporting documentation are not available to support their purported disbursement.

36. INDEPENDENT CONTRACTOR. Nothing in this Agreement shall be considered to create the relationship of employer and employee or principal and agent between the parties hereto. In the performance of this Agreement, Grantee shall act as and shall be deemed at all times to be an independent contractor.

37. MODIFICATION OF AGREEMENT. No alteration, amendment, modification, variation, addition, or deletion of any provision of this Agreement shall be effective unless it is in writing and signed by the parties hereto.

38. APPLICABLE LAWS. The Grant Agreement and the Grantee's obligations and services under the Grant Agreement are hereby made subject to and must be performed in compliance with all Federal and State laws. The Grant Agreement shall be construed in accordance with and governed in all respects by the laws of the State of Illinois.

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

Administrator

Signature: _____

By: Kwame Raoul, Illinois Attorney General

Date

Grantee: _____

Signature: _____

By: _____
(Grantee Leadership printed name and title)

Date

GRANTEE CERTIFICATION:

I, _____,
(Grantee Leadership's printed name and title)

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

(Grantee Leadership's signature)

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

(Notary Public's signature)

(Notary Public's stamp)

EXHIBIT A
Grant Award
PROJECT BUDGET
City of Rockford
27-0410ORC

Contractual	\$99,000.00
1-Yr Subscription	
Training	\$1,000.00
2027 CCROC (Registration Only)	
Total:	\$100,000.00



DATE: July 27, 2026

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

FROM: Andy DoBran, Lieutenant, Police Department

RE: Award of Joint Purchasing Contract: Squad Car Cameras - AXON Enterprise Inc.

CONTRACT DETAILS

Product/Service/Project: Five (5) additional Fleet 3 Squad Car Video Recording Systems

Vendor: AXON Enterprises Inc., of Scottsdale, AZ 85255

Contract Amount: 2026 – \$25,138.13, 2027 - \$23,090.14, 2028 - \$23,090.14 = (Total \$71,318.41)

Contract Duration: One-Time Purchase

Funding Source: Police Department Operating Budget

NARRATIVE

The Police Department is looking to expand its number of Axon Fleet 3 squad car video recording systems by five units (5). These additional units will be placed in marked patrol squads which are assigned to the three current police districts. This purchase covers additional complete systems and the components to reinstall existing systems into new vehicles. The police department currently has 136 Fleet 3 systems and this purchase would bring the total number of systems up to 141.

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

RESOLUTION AWARDING JOINT PURCHASING CONTRACT FOR SQUAD CAR CAMERAS

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

WHEREAS, competitive proposals were NOT received for the City of Rockford for the following, but the City has chosen to substitute a competitive solicitation conducted by another jurisdiction, as allowed in the Code of Ordinances, for the following:

SQUAD CAR CAMERAS

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

Vendor: AXON ENTERPRISES INC., of SCOTTSDALE, AZ
Amount: 2026 – \$25,138.13, 2027 - \$23,090.14, 2028 - \$23,090.14 = Total \$71,318.41

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

POLICE DEPARTMENT OPERATING BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with AXON ENTERPRISES INC., of SCOTTSDALE, AZ for SQUAD CAR CAMERAS in the total amount of \$71,318.41, subject to the specifications in the contract.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the joint purchasing agreement with AXON ENTERPRISES INC., of SCOTTSDALE, AZ for SQUAD CAR CAMERAS in the total amount of \$71,318.41. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice Chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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



Axon Enterprise, Inc.

17800 N 85th St, Scottsdale, Arizona 85255, United States
VAT: 86-0741227
Domestic: (800) 978-2737 | International: +1 800.978.2737

Q-856514-002

Acct: 120883

Issued
Expires
Payment Terms
Mode of Delivery

Jul 22, 2026
Jul 31, 2026
N30
AUTO-GND

Rockford Police Dept. - IL

Currency: USD

CUSTOMER DETAILS

SHIP TO

Rockford Police Dept. - IL
557 S New Towne Dr
Rockford, IL
61108-2385
USA

BILL TO

Rockford Police Dept. - IL
557 S New Towne Dr
Rockford, IL
61108-2385
USA

SALES REPRESENTATIVE

Kristen Bohn
Phone: (214) 448-3870
Email: kbohn@axon.com

PRIMARY CONTACT

Mark Sander
Phone: (779) 500-6597
Email: mark.sander@rockfordil.gov

QUOTE SUMMARY

Program Length	29 Months
Contract Start	Sep 1, 2026
Contract End	Jan 31, 2029
TOTAL CONTRACT	
Net Total	\$71,318.41
Est. Tax	\$0.00
Total Contract Value	\$71,318.41

DISCOUNT SUMMARY

List Price	\$104,616.21
Total Savings	\$33,297.80
Discount	31.83%
Avg. Savings / Year	\$13,778.40

PAYMENT SUMMARY

DATE	SUBTOTAL	EST. TAX	TOTAL
Aug 1, 2026	\$25,138.13	\$0.00	\$25,138.13
Jan 1, 2027	\$23,090.14	\$0.00	\$23,090.14
Jan 1, 2028	\$23,090.14	\$0.00	\$23,090.14
Total	\$71,318.41	\$0.00	\$71,318.41

SUMMARY PRICING FOR TERM

SUMMARY PRICING										
ITEM	DESCRIPTION	QTY	TERM	UN-BUNDLED	LIST PRICE	NET PRICE	SUBTOTAL	EST. TAX	TOTAL	
80462	True Up - Fleet 3 Advanced with TAP	155	1	—	\$108.00	\$108.00	\$16,740.00	\$0.00	\$16,740.00	
Fleet3A	Fleet 3 Advanced	5	29	\$478.34	\$248.69	\$248.69	\$36,060.05	\$0.00	\$36,060.05	
100150	Axon Fleet 3 - Wiring Kit Refresh	16	—	—	\$325.00	\$325.00	\$5,200.00	\$0.00	\$5,200.00	
72000	Axon Fleet 3 - Dual View Camera	1	—	—	\$585.00	\$585.00	\$630.36	\$0.00	\$630.36	
11629	Axon Fleet - Cradlepoint Router Cable Assembly 12V Power	16	—	—	\$25.00	\$25.00	\$400.00	\$0.00	\$400.00	
103346	Axon Fleet - Ericsson R980-5GD-A+5Yr Netcloud	6	—	—	\$1,899.00	\$1,899.00	\$11,394.00	\$0.00	\$11,394.00	
101924	Axon Fleet - Taoglas Ant - 7-in-1 4Cell 2WIFI 1GNSS Int	6	—	—	\$149.00	\$149.00	\$894.00	\$0.00	\$894.00	
							SUBTOTAL	EST. TAX	TOTAL	
Total							\$71,318.41	\$0.00	\$71,318.41	

DELIVERY SCHEDULE

ESTIMATED SHIPPING DATE: Aug 1, 2026

Shipping Location: 557 S New Towne Dr, Rockford, IL, 61108-2385, USA

HARDWARE

QTY

Axon Fleet - Cradlepoint Router Cable Assembly 12V Power	16
Axon Fleet - Ericsson R980-5GD-A+5Yr Netcloud	11
Axon Fleet - Taoglas Ant - 7-in-1 4Cell 2WIFI 1GNSS Int	11
Axon Fleet 3 - Dual View Camera	1
Axon Fleet 3 - Standard 2 Camera Kit	5
Axon Fleet 3 - Wiring Kit Refresh	16
Axon Signal Vehicle	5

SERVICES

QTY

Axon Fleet 3 - Deployment Per Vehicle - Not Oversized	5
Axon Fleet 3 - SIM Insertion - VZW 4FF	5

WARRANTIES

QTY

Axon Fleet 3 - Ext Warranty - 2 Camera Kit	5
Axon Fleet 3 - Ext Warranty - Dual View Camera	1
Axon Signal - Ext Warranty - Signal Vehicle	5

ESTIMATED SHIPPING DATE: Sep 1, 2026

Shipping Location: 557 S New Towne Dr, Rockford, IL, 61108-2385, USA

SOFTWARE

QTY

Axon Evidence - Fleet Vehicle License	5
Axon Evidence - Storage - Fleet 1 Camera Unlimited	10
Axon Fleet - Real-Time Location, Alerts & Livestream License	5
Axon Fleet 3 - ALPR License - 1 Camera	5

ESTIMATED SHIPPING DATE: Jan 1, 2029

Shipping Location: 557 S New Towne Dr, Rockford, IL, 61108-2385, USA

HARDWARE

QTY

Axon Fleet - TAP Refresh 1 - 2 Camera Kit	5
---	---

TERMS & CONDITIONS

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract Sourcwell #101223-AXN is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

STANDARD TERMS AND CONDITIONS

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

Cradlepoint Terms and Conditions:

By accepting this Quote including Cradlepoint products, Customer designates and authorizes Axon as its partner of record for purposes of Cradlepoint product renewals, support coordination, and other relevant functions. This designation applies to all Cradlepoint products acquired by Customer during the Subscription Term of this Quote whether directly from Cradlepoint, through Axon, or through any third-party vendor or distributor. Axon shall have no liability to Customer or any third party arising out of or relating to Axon's acts or omissions as the partner of record. Customer has the right to opt out of this authorization at any time by providing prior written notification to both Axon and Cradlepoint. Upon such notification, the designation will be removed. This authorization remains effective until formally removed in accordance with this section or as otherwise agreed between the parties in the Agreement.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

EXCEPTIONS TO STANDARD TERMS AND CONDITIONS

Rewrite Estimates

Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

Refresh Shipment Timing

Technology Assurance Plan (TAP) Refresh Prior to Renewal. For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

Shipment Timing

Shipment Variance. Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.

Signature

7/23/2026

Date Signed

Resolution No. 2026 - ____-R

A RESOLUTION authorizing certain amendments to the terms of the outstanding City of Rockford, Illinois Industrial Project Revenue Bonds (Wesley Willows Project), Series 2011; approving the execution of a Fifth Supplemental Indenture of Trust; and authorizing and approving certain other related matters.

WHEREAS, the City of Rockford, Illinois (the “Issuer”) previously adopted Resolution No. 2011-014R (the “Original Bond Resolution”) which, among other things, authorized the issuance of not to exceed \$55,000,000 of the Issuer’s Industrial Project Revenue Bonds (Wesley Willows Project), Series 2011 (the “Bonds”) under the Industrial Project Revenue Bond Act, 65 ILCS 5/11/74-1 et seq., as amended, and the Local Government Debt Reform Act, 30 ILCS 350/1, et seq. (together, the “Act”) for the purposes specified in the Original Bond Resolution which included the financing of the acquisition, construction and equipping of additional senior living facilities (the “Facilities”) located on the campus of Wesley Willows, an Illinois not for profit corporation (the “Borrower”), the main address of which is 4141 North Rockton Avenue, Rockford, Illinois; and

WHEREAS, the Facilities are owned, operated and managed by the Borrower; and

WHEREAS, on March 17, 2011, pursuant to an Indenture of Trust, dated as of March 1, 2011 (the “Original Indenture”), between the Issuer and Wells Fargo Bank, National Association, as trustee (the “Trustee”), the Issuer issued an amount not to exceed \$40,945,000 in principal amount of the Bonds (the “Phase I Bonds”), on a draw-down basis, that were purchased directly by Wells Fargo Bank, National Association (together with any wholly-owned subsidiary, the “Purchaser”), pursuant to a commitment issued by the Purchaser for the purposes of refunding certain prior bonds issued by the Issuer on behalf of the Borrower and to finance the Facilities; and

WHEREAS, the Original Indenture contemplated an increase in the principal amount of the Phase I Bonds up to the maximum principal amount of \$55,000,000 (the “Phase II Bonds”) upon the satisfaction of certain conditions precedent, including the consent of the Purchaser (the term “Bonds” refers collectively to the Phase I Bonds and the Phase II Bonds); and

WHEREAS, on February 24, 2014, the Issuer adopted Resolution No. 2014-024R (the “2014 Amending Resolution” and, together with the Original Bond Resolution, the “Prior Bond Resolutions”) which authorized certain amendments to the Original Indenture and an increase in the principal amount of the Phase I Bonds up to an amount not to exceed \$53,560,000 through the issuance of the Phase II Bonds, and authorized the execution and delivery of a First Supplemental Indenture of Trust (the “First Indenture Amendment”); and

WHEREAS, on March 13, 2014, the Issuer delivered the Phase II Bonds and the First Indenture Supplement and established a New Bank Purchase Date of March 13, 2017; and

WHEREAS, on March 10, 2017, the Purchaser and the Borrower agreed to a New Index Interest Rate and a New Direct Purchase Period Purchase Date of March 1, 2024 and, in connection therewith, made minor modifications to the Original Indenture through the delivery of a Second Supplemental Indenture of Trust, dated as of March 10, 2017 (the “Second Indenture Amendment”) executed and delivered by the Trustee and the Issuer; and

WHEREAS, on May 8, 2019, the Purchaser and the Borrower agreed to certain additional changes to the terms of the Bonds and requested that the Issuer and the Trustee enter into a Third Supplemental Indenture of Trust, dated May 8, 2019 (the “Third Indenture Amendment”); and

WHEREAS, on June 30, 2022, the Purchaser and the Borrower agreed to certain additional changes to the terms of the Bonds and requested that the Issuer and the Trustee enter into a Fourth Supplemental Indenture of Trust, dated June 30, 2022 (the “Fourth Indenture Amendment”); and

WHEREAS, the Purchaser and the Borrower have agreed to certain additional changes to the terms of the Bonds to adjust the Applicable Spread from 93 basis points to 105 basis points, and are requesting that the Issuer and the Trustee enter into a Fifth Supplemental Indenture of Trust, to be dated as of the date of its effectiveness (the “Fifth Indenture Amendment”); and

WHEREAS, the City Council of the Issuer (the “Corporate Authorities”) has previously found and determined that it is necessary for the welfare of the government and affairs of the Issuer, a proper public purpose and in the public interest that the sum of not to exceed \$55,000,000 be loaned to the Borrower for payment of the costs of the Financing Purposes (as defined in the Original Resolution) and that the Bonds be issued as special limited obligation revenue bonds of the Issuer pursuant to the provisions of the Act; and

WHEREAS, the Corporate Authorities hereby find it consistent with the Financing Purposes to authorize and approve the execution and delivery of the Fifth Indenture Amendment in a manner consistent with this Resolution and the Prior Bond Resolutions:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD, WINNEBAGO COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Incorporation of Preambles; Finding. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Resolution are full, true and correct and do incorporate them into this Resolution by this reference. In addition, the Corporate Authorities confirm their previous findings that the issuance of the Bonds have served and will serve the public purpose of maintaining existing levels of employment and encourage the increase of industry and commerce in the State and in the City of Rockford, thereby reducing the evils attendant upon unemployment.

Section 2. Fifth Indenture Amendment. The Corporate Authorities do hereby authorize and approve the execution by the Mayor and the Legal Director and Ex-Officio Keeper of the Records and Seal of the Issuer of the Fifth Indenture Amendment. The Fifth Indenture Amendment will amend and modify the terms of the Original Indenture (as previously amended) in the manner agreed to by the Purchaser and the Borrower in the commitment provided by the Purchaser to the Borrower. The Fifth Indenture Amendment shall be substantially in the form attached hereto and marked “Exhibit A” and hereby approved, or with such changes therein as shall be approved by the Mayor and Legal Director and Ex-Officio Keeper of the Records and Seal of the Issuer executing the same, with such execution to constitute conclusive evidence of their approval and the Corporate Authorities’ approval of any changes or revisions therein from the form of Fifth Indenture Amendment attached hereto.

Section 3. Additional Instruments. The Corporate Authorities do hereby authorize and approve the execution by the Mayor and the Legal Director and Ex-Officio Keeper of the Records and Seal of the Issuer to be affixed upon such further documents and instruments as may be required to effectuate the modifications of the terms of the Bonds from the Fifth Indenture Amendment, with such documents and instruments to include, without limitation, the execution of a new form of the Bonds, a

supplement to the original arbitrage or tax certificate executed by the Issuer in connection with the Bonds and the signing of an IRS Form 8038 and the filing thereof with the Internal Revenue Service if required by Bond Counsel.

Section 4. Publication of Resolution. A full, true and complete copy of this Resolution shall be printed or published promptly after passage in pamphlet form by authority of the Corporate Authorities.

Section 5. Repealer and Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby repealed and this Resolution shall be in full force and effect immediately and forthwith upon its passage, approval and publication in pamphlet form as aforesaid. Consistent with the preceding sentence, the Prior Bond Resolutions shall remain in full force and effect, only as supplemented by the provisions of this Resolution.

Section 6. Authorization and Ratification of Subsequent Acts. The Corporate Authorities of the Issuer and the officers, agents and employees of the Issuer are hereby authorized and directed to do all such acts and things and to execute or accept all such documents as may be necessary to carry out and comply with the provisions of this Resolution and the document attached hereto as Exhibit A, and all of the acts and doings of the Corporate Authorities of the Issuer, and the officers, agents and employees of the Issuer which are in conformity with the intent and purposes of this Resolution, whether heretofore or hereafter taken or done, shall be and are hereby ratified, confirmed and approved.

Councilmember _____ moved and Councilmember _____ seconded the motion that said Resolution as presented and read by adopted.

After a full discussion thereof, the Mayor directed that the roll be called for a vote upon the motion to adopt the Resolution as read.

Upon the roll being called, the following Council members voted "AYE":

Abstaining: Councilmembers _____

Absent: Councilmembers _____

And the following Councilmembers voted "NAY": _____

Whereupon the Mayor declared the motion carried and the Resolution adopted, and henceforth did approve and sign the same in open meeting and did direct the Legal Director and Ex-Officio Keeper of the Records and Seal to record the same in full in the records of the City Council of the City of Rockford, Illinois, which was done.

Other business not pertinent to the proposed Resolution was duly transacted at said meeting.

Upon motion duly made and seconded, the meeting adjourned.

AYES: _____

ABSTAINING: _____

NAYS: _____

ABSENT: _____

ADOPTED: _____

Approved: _____

Mayor, City of Rockford, Winnebago
County, Illinois

Attest:

Legal Direct and Ex-Officio Keeper of the
Records and Seal, City of Rockford,
Winnebago County, Illinois

Recorded in the Municipal records on _____

Published in pamphlet form by authority of the Corporate Authorities on _____,
2026.

FIFTH SUPPLEMENTAL INDENTURE OF TRUST

THIS FIFTH SUPPLEMENTAL INDENTURE OF TRUST (this “Fifth Supplement”) dated as of [June __, 2026] (the “Supplement Date”), is entered into by and between the **CITY OF ROCKFORD, ILLINOIS** (the “Issuer”) and **COMPUTERSHARE TRUST COMPANY, NATIONAL ASSOCIATION**, as successor-in-interest to Wells Fargo Bank, National Association, as trustee (the “Trustee”).

WITNESSETH:

WHEREAS, the Issuer and the Trustee have previously entered into an Indenture of Trust, dated as of March 1, 2011, as amended and supplemented by a First Supplemental Indenture of Trust, dated as of March 13, 2014, a Second Supplemental Indenture of Trust, dated as of March 10, 2017, a Third Supplemental Indenture of Trust, dated as of May 8, 2019 and a Fourth Supplemental Indenture of Trust, dated as of June 30, 2022 (collectively, the “Original Indenture” and as hereby amended, the “Indenture”), relating to the Issuer’s Industrial Project Revenue Bonds (Wesley Willows Project), Series 2011 (the “Bonds”); and

WHEREAS, pursuant to Section 8.02 of the Original Indenture, the Issuer and the Trustee wish to amend the Original Indenture as provided herein; and

WHEREAS, Section 8.02 of the Original Indenture requires that the Trustee obtain the consent of Wells Fargo Bank, National Association, as sole holder of the Bonds (the “Bondholder”) and of Wesley Willows (the “Company”) to this Fifth Supplement; and

WHEREAS, the Bondholder and the Company have consented to this Fifth Supplement as evidenced by their signature hereto;

NOW, THEREFORE, in consideration of the foregoing and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

ARTICLE I

AMENDMENTS

Section 1.01. Amendments to Section 1.01. Section 1.01 of the Original Indenture is hereby amended by replacing the existing definitions of the following terms with the definitions set forth below:

“*Applicable Spread*” means, with respect to each Index Interest Rate Period, the following:

(i) Commencing on the Fifth Supplemental Effective Date, 105 basis points (1.05%).

(ii) During any other Index Interest Rate Period other than the Initial Period, the number of basis points determined by the Market Agent or the Remarketing Agent designated by the Company in accordance with Section 2.04(a) on or before the first day of such Index Interest Rate Period that, added to the formula set forth in the definition of LIBOR Index Rate, SOFR Index or SIFMA Index Rate as applicable, would equal the minimum interest rate per annum that would enable the Market Agent or the Remarketing Agent to sell the Bonds on such date at a price equal to the principal amount thereof, plus accrued interest, if any, thereon.

“*Bank Purchase Date*” means (i) [June __, 2031]¹, or any subsequent date specified by the Bank pursuant to Section 2.21 and (ii) at the beginning of any Index Interest Rate Period other than the Initial Period, the date designated by the Company pursuant to Section 2.04(a).

Section 1.02. Addition to Section 1.01. Section 1.01 of the Original Indenture is hereby amended by adding the following definition:

“*Fifth Supplement Effective Date*” means [June __, 2026].

ARTICLE II

FULL FORCE AND EFFECT

The Original Indenture is hereby amended to the extent provided in this Fifth Supplement and, except as specifically provided herein, the Original Indenture shall remain in full force and effect in accordance with its terms.

ARTICLE III

GOVERNING LAW

THE RIGHTS AND OBLIGATIONS OF THE PARTIES UNDER THIS FIFTH SUPPLEMENT SHALL BE GOVERNED AS PROVIDED IN SECTION 9.08 OF THE ORIGINAL INDENTURE.

ARTICLE IV

HEADINGS

Section headings in this Fifth Supplement are included herein for convenience of reference only and shall not have any effect for purposes of interpretation or construction of the terms of this Fifth Supplement.

¹ Drafting Note: Date to be 5 years from Closing Date.

ARTICLE V

COUNTERPARTS

This Fifth Supplement may be signed in any number of counterpart copies, but all such copies shall constitute one and the same instrument.

ARTICLE VI

CONDITIONS PRECEDENT

This Fifth Supplement shall be effective as of the Supplement Date subject to the satisfaction of or waiver by the Bondholder of all of the following conditions precedent:

Section 6.01. Delivery of a counterpart of this Fifth Supplement executed by the parties hereto.

Section 6.02. Delivery of an Approving Opinion addressed to the Bondholder in form and substance reasonably satisfactory to the Bondholder and its counsel.

Section 6.03. Delivery by the Company of a Confirmation of Guaranty executed by each Guarantor.

Section 6.04. Delivery by the Company of a resolution authorizing the execution, delivery and performance of this Fifth Supplement and the documents related hereto.

Section 6.05. Delivery by the Company of a resolution of each Guarantor authorizing the execution, delivery and performance of each such Confirmation of Guaranty.

Section 6.06. Delivery by the Company of an enforceability opinion of counsel to the Company.

Section 6.07. Payment to the Bondholder on the Supplement Date of (i) a closing fee in the amount of [\$_____]² and (ii) the reasonable legal fees and expenses of counsel to the Bondholder.

Section 6.08. All other legal matters pertaining to the execution and delivery of this Fifth Supplement shall be reasonably satisfactory to the Bondholder and its counsel.

ARTICLE VII

REPRESENTATIONS AND WARRANTIES

² Drafting Note: Such closing fee to be 0.25% of the outstanding principal amount at Closing.

Each party hereto represents and warrants to the other that this Fifth Supplement has been duly authorized and validly executed by it and that the Original Indenture as hereby amended constitutes its valid obligation, enforceable in accordance with its terms, except to the extent that the enforceability thereof may be limited by bankruptcy, insolvency or other laws affecting creditors' rights generally and subject to the application of general principles of equity including but not limited to the right of specific performance.

ARTICLE VIII

SEVERABILITY

In case any one or more of the provisions contained herein should be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired hereby.

ARTICLE IX

DEFINITIONS

All capitalized terms used herein and not defined shall have the meaning assigned to such terms in the Original Indenture.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties hereto have caused this Fifth Supplemental Indenture of Trust to be duly executed and delivered as of the date and year first written above.

CITY OF ROCKFORD, ILLINOIS

By: _____
Name: _____
Title: _____

ATTEST:

By: _____
Name: _____
Title: _____

**COMPUTERSHARE TRUST
COMPANY, NATIONAL
ASSOCIATION, as Trustee**

By: _____
Name: _____
Title: _____

Consented to and agreed to by:

WESLEY WILLOWS

By: _____

Name: _____

Title: _____

Consented to and agreed to by:

**WELLS FARGO BANK, NATIONAL
ASSOCIATION**, as Sole Bondholder

By: _____

Name: _____

Title: _____

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 Fifth Supplemental Indenture Resolution regarding the Industrial Project Revenue Bonds (Wesley Willows Project), Series 2011. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice Chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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



DATE: July 27, 2026

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

FROM: Ronald Webb, Head Start Health Services Team Leader

RE: Award of Bid: Head Start and Early Head Start Child Care Meals (Bid No.: 626-HS-056)

CONTRACT DETAILS

Bids Opened: June 2, 2026

Product/Service/Project: Head Start and Early Head Start Child Care Meals

Proposals Received: 1

Vendor: Delicious Unlimited, Gurnee, IL

Contract Amount: Not to Exceed \$100,000.00 annually

Contract Duration: One year with four (4) possible one-year extension options, pending funding availability. Annual price adjustments for CPI considered at contract renewal only.

Funding Source: Head Start Grant

NARRATIVE

The City of Rockford Head Start PACE Center Food program recommends Delicious Unlimited to provide breakfast, snacks, and lunches for enrolled children in the City of Rockford Head Start and Early Head Start Program.

Meal units are required to meet or exceed all USDA meal component standards.

Delicious Unlimited was the previous vendor for the City of Rockford Head and Early Head Start and they have met all of the compliance standards.

The bid was reviewed by staff to ensure that all of the components met all the standards that align with the USDA and Illinois State Board of Education.

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

RESOLUTION AWARDING OF BID CONTRACT FOR HEAD START AND EARLY HEAD START CHILD CARE MEALS

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

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

HEAD START AND EARLY HEAD START CHILD CARE MEALS

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

Vendor: DELICIOUS UNLIMITED, GURNEE, IL
Amount: \$100,000.00 (not-to-exceed, annually)

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

HEAD START GRANT

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with DELICIOUS UNLIMITED, of GURNEE, IL for HEAD START AND EARLY HEAD START CHILD CARE MEALS in the not-to-exceed annual amount of \$100,000.00, subject to the specifications in the invitation to bid.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with DELICIOUS UNLIMITED, of GURNEE, IL for HEAD START AND EARLY HEAD START CHILD CARE MEALS in the not-to-exceed annual amount of \$100,000.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice Chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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

**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: HEAD START AND EARLY HEAD START CHILD CARE MEALS REBID
RFP NO: 626-HS-056
OPENING: 07/16/26
VENDORS NOTIFIED: 47

FIRM	EEO's
DELICIOUS UNLIMITED GURNEE, IL	X

Ø RECOMMENDED AWARD