



# Finance and Personnel Committee

## Meeting Agenda

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

**Tuesday, May 26, 2026**  
**5:30 PM**

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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 - April 2026. [26-00618](#)

### **III. COMMITTEE REPORTS**

1. Approval of vouchers in the amount of \$13,402,796.72. [26-00619](#)
2. Approval of the 2025 Supplemental Appropriation Ordinances (SAO). [26-00620](#)

### **IV. RESOLUTIONS**

1. Approval and acceptance of Department of Commerce and Economic Opportunity (DCEO) Grant Award in the amount of \$3,000,000.00. The grant award, if accepted, will be used to fund a portion of the costs associated with the acquisition and renovation of the new Family Peace Center location at 214 North Church Street. [26-00622](#)
2. Award of Joint Purchasing Contract: Police Vehicle Computers, Docking Stations, Printers and Components to CDS Office Technologies, of Itasca, Illinois in the amount of \$153,362.00. This is a one-time purchase. The funding source is the Capital Lease Fund/Police Department Capital Budget. [26-00623](#)
3. Award of Joint Purchasing Contract: Panasonic Toughbook Laptop Bundle and Extended Warranty for Field Training Officers to CDS Office Technologies, of Itasca, Illinois in the amount of \$36,900.00. This is a one-time purchase. The funding source is the Police Operating Budget. [26-00624](#)
4. Award of Joint Purchasing Contract: Police Vehicles Equipment and Installation to Dana Safety Supply Inc., of Greensboro, North Carolina in the amount of \$439,388.00. This is a one-time purchase. The funding source is the Capital Lease Fund/Police Department Capital Budget. [26-00625](#)

- 5. Award of Joint Purchasing Contract: Police Radar Equipment to Kustom Signals Inc., of Lenexa, Kansas in the amount of \$39,870.46. This is a one-time purchase. The funding source is the Capital Lease Fund. [26-00626](#)
  
- 6. Change Order: Activate Church Street and Main Street Two-Way Conversion (Supplemental #2) to GFT Infrastructure, Inc., of Chicago, Illinois. [26-00627](#)

Original Contract Amount:	\$799,243.56
Previously approved Supplemental #1:	\$351,565.00
Current proposed Supplemental #2:	<u>\$708,236.27</u>
<b>Amended Contract Amount Total:</b>	<b>\$1,859,044.83</b>

The change order includes additional consultant services for right-of-way acquisition, appraisal and land acquisition negotiations, title commitments, and ROW plats for approximately 42 parcels along the corridor, as well as additional survey and design work required to address Illinois Department of Transportation (IDOT) review comments related to drainage plans, ADA ramps, and maintenance of traffic plans. The funding sources are the 1% Infrastructure Sales Tax and State of Illinois Jurisdictional Transfer Funds.

**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:** May 26, 2026  
**TO:** Mayor McNamara  
 City Council  
**FROM:** Carrie Hagerty, Finance Director  
**RE:** Financial Discussion – April 2026

The monthly report provides information on General Fund revenue and expense performance through April 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 APRIL 30, 2026**

	4/30/2025 ACTUAL YTD	4/30/2026 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
<b>MAJOR REVENUES</b>									
PROPERTY TAXES	-	-	-	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (2 of 12 payments)	5,307,660	5,694,250	5,843,621	(149,371)	-2.6%	40,572,729	40,722,100	-	0.0%
USE TAX (2 of 12 payments)	146,875	187,403	96,025	91,378	95.2%	666,378	575,000	-	0.0%
INCOME TAX (3 of 12 payments)	8,683,141	8,918,225	8,090,425	827,800	10.2%	27,952,800	27,125,000	-	0.0%
PHONE UTILITY TAX (2 of 12 payments)	347,900	323,941	320,587	3,354	1.0%	1,903,354	1,900,000	-	0.0%
REPLACEMENT TAX (3 of 8 payments)	2,885,396	3,148,615	4,501,247	(1,352,632)	-30.1%	11,357,368	12,710,000	-	0.0%
<b>TOTAL MAJOR REVENUES</b>	<b>17,370,972</b>	<b>18,272,434</b>	<b>18,851,905</b>	<b>(579,471)</b>	<b>-3.1%</b>	<b>130,213,587</b>	<b>130,793,058</b>	<b>-</b>	<b>0.0%</b>
<b>OTHER REVENUES</b>									
LICENSES AND INSPECTIONS	2,140,927	2,297,682	2,655,000	(357,318)	-13.5%	7,607,682	7,965,000	-	0.0%
UTILITY TAX	3,373,609	3,794,944	3,916,667	(121,723)	-3.1%	11,628,277	11,750,000	-	0.0%
OTHER TAX	67,681	116,569	120,000	(3,431)	-2.9%	356,569	360,000	-	0.0%
INTERGOVERNMENTAL	1,979,475	5,473,816	3,263,806	2,210,010	67.7%	12,001,428	9,791,418	-	0.0%
CHARGES FOR SERVICES	10,143,096	11,678,453	12,001,180	(322,727)	-2.7%	36,003,540	36,003,540	-	0.0%
FINES	314,674	275,527	422,000	(146,473)	-34.7%	1,119,527	1,266,000	-	0.0%
MISCELLANEOUS	5,646,606	2,953,319	3,050,167	(96,847)	-3.2%	9,053,653	9,150,500	-	0.0%
REIMBURSEMENT FOR SERVICES	5,400,574	5,487,965	5,753,691	(265,726)	-4.6%	17,261,072	17,261,072	-	0.0%
<b>TOTAL OTHER REVENUES</b>	<b>29,066,641</b>	<b>32,078,276</b>	<b>31,182,510</b>	<b>895,766</b>	<b>2.9%</b>	<b>95,031,749</b>	<b>93,547,530</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>	<b>46,437,613</b>	<b>50,350,710</b>	<b>50,034,415</b>	<b>316,295</b>	<b>0.6%</b>	<b>225,245,336</b>	<b>224,340,588</b>	<b>-</b>	<b>0.0%</b>

Statewide revenues, including replacement tax and sales tax are under budget after two to three months disbursement, while income tax is over budget. Other major revenues are over budget in use tax and phone utility tax. A number of the other revenue sources are showing under budget due to timing of receipts, while intergovernmental revenue is over budget resulting in other revenues being over budget at 2.9%. The fire shop generated \$14,700 in revenue for mechanical work performed for outside agencies in April. 911 Division generated \$21,743 in revenue for 911 dispatch fees in April.

## GENERAL FUND EXPENSE PERFORMANCE

	4/30/2025 ACTUAL YTD	4/30/2026 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	320,198	330,689	374,677	43,988	11.7%	992,067	1,124,031	-	0.0%
COUNCIL	156,179	199,402	228,767	29,365	12.8%	598,206	686,300	-	0.0%
LEGAL	725,265	725,310	939,882	214,572	22.8%	2,175,930	2,819,646	-	0.0%
FINANCE	3,088,284	3,118,370	3,198,596	80,226	2.5%	9,355,110	9,595,787	-	0.0%
POLICE	28,020,233	27,397,870	30,611,299	3,213,429	10.5%	82,193,610	91,833,898	-	0.0%
FIRE	23,164,296	24,870,869	24,243,364	(627,505)	-2.6%	74,612,607	72,730,093	-	0.0%
PUBLIC WORKS	6,770,468	6,848,964	7,528,952	679,988	9.0%	20,546,892	22,586,855	-	0.0%
COMMUNITY & ECONOMIC DEVELOPMENT	5,797,833	5,859,721	6,093,456	233,735	3.8%	17,579,163	18,280,368	-	0.0%
FIRE & POLICE COMMISSION	41,782	129,311	109,254	(20,057)	-18.4%	327,762	327,762	-	0.0%
ELECTION COMMISSION	413,607	385,394	563,280	177,886	31.6%	1,689,839	1,689,839	-	0.0%
HUMAN RESOURCES	399,516	462,236	540,465	78,229	14.5%	1,699,625	1,621,396	-	0.0%
WORKFORCE INVESTMENT BOARD	289,328	340,999	337,495	(3,504)	-1.0%	1,012,485	1,012,485	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>69,186,989</b>	<b>70,669,135</b>	<b>74,769,487</b>	<b>4,100,352</b>	<b>5.5%</b>	<b>212,783,296</b>	<b>224,308,460</b>	<b>-</b>	<b>0.0%</b>

Expenditures are at or under budget through two months across all General Fund departments with the exception of Fire, Board of Fire and Police Commissioners, 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 \$913,162 or 20.3%, compared to \$1,595,366 for the same period last year.
- ) Regular salaries for the Fire Department are under budget. Overtime is over budget at \$893,583 or 47.5%, compared to \$902,910 for the same period last year.
- ) Regular salaries for the 911 Division are under budget. Overtime is over budget at \$304,471 or 43.5%, compared to \$275,363 for the same period last year.

### Public Works

- ) Snow and ice expenses total \$2,380,408 at the end of April, or 47.0% of the total budget.
- ) Street Division overtime is under budget at \$18,830 or 7.5% of the total budget.
- ) Road salt expenses through April total \$1,024,381, with \$775,619 remaining for future road salt purchases.
- ) Pothole patching is under budget at \$297,542 or 19.5% of the total.
- ) In the Traffic Division, street light electricity is estimated over budget at 42.4%, or \$850,034.

## CIP REVENUE PERFORMANCE

### CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

#### YEAR-TO-DATE FINANCIAL REPORT AS OF APRIL 30, 2026

	4/30/2025 ACTUAL YTD	4/30/2026 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 (2 of 12 payments)	3,521,409	3,938,190	3,477,803	460,387	13.2%	24,611,799	24,151,412	-	0.0%
MOTOR FUEL TAX (4 of 12 payments)	2,155,902	2,188,038	2,164,515	23,523	1.1%	7,005,829	6,982,306	-	0.0%
<b>TOTAL REVENUES</b>	<b>5,677,311</b>	<b>6,126,228</b>	<b>5,642,318</b>	<b>483,910</b>	<b>8.6%</b>	<b>31,617,628</b>	<b>31,133,718</b>	<b>-</b>	<b>0.0%</b>

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

## DEVELOPMENT FUNDS REVENUE PERFORMANCE

### CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

#### YEAR-TO-DATE FINANCIAL REPORT AS OF APRIL 30, 2026

	4/30/2025 ACTUAL YTD	4/30/2026 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
<b>REDEVELOPMENT FUND</b>									
HOTEL/MOTEL TAX (4 of 12 months)	860,305	924,188	836,600	87,588	10.5%	3,433,986	3,346,398	-	0.0%
PACKAGE LIQUOR TAX (4 of 12 months)	236,480	194,529	257,888	(63,359)	-24.6%	717,641	781,000	-	0.0%
RESTAURANT TAX (4 of 12 months)	1,607,515	1,616,721	1,549,344	67,377	4.3%	5,414,577	5,347,200	-	0.0%
<b>TOTAL REVENUES</b>	<b>2,704,300</b>	<b>2,735,438</b>	<b>2,643,832</b>	<b>91,606</b>	<b>3.5%</b>	<b>9,566,204</b>	<b>9,474,598</b>	<b>-</b>	<b>0.0%</b>

Redevelopment Fund revenue is 3.5% over budget.

## CASINO TAX REVENUE PERFORMANCE

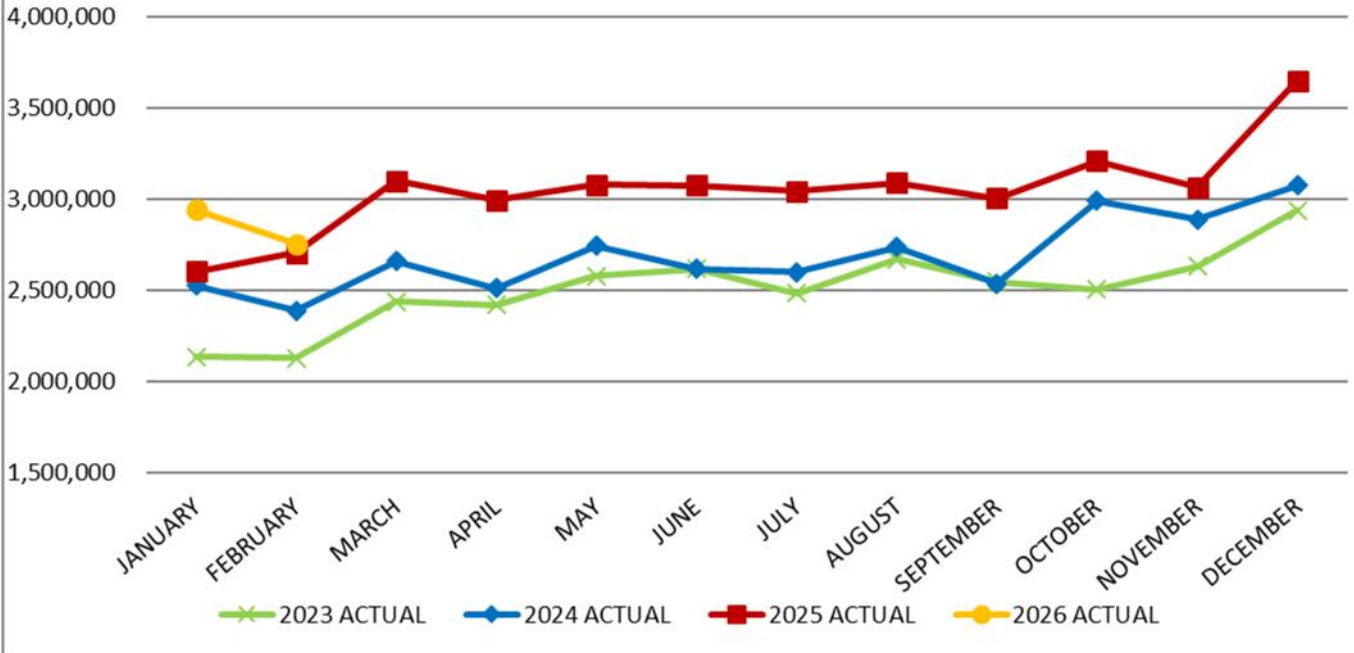
### CITY OF ROCKFORD CASINO TAX FUND

#### YEAR-TO-DATE FINANCIAL REPORT AS OF APRIL 30, 2026

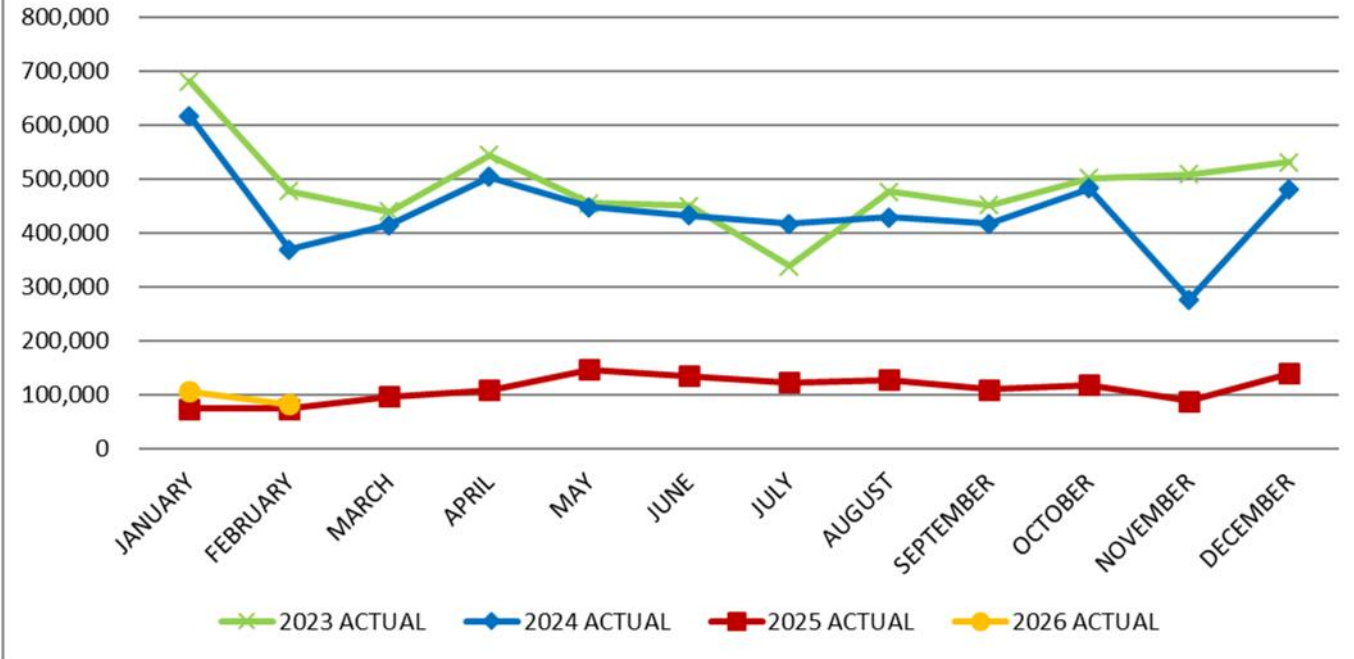
	4/30/2025 ACTUAL YTD	4/30/2026 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	BUDGET ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CASINO TAX (3 OF 12 PAYMENTS)	1,490,779	1,588,912	1,544,967	43,945	2.8%	7,043,945	7,000,000	43,945	0.6%
<b>TOTAL REVENUES</b>	<b>1,490,779</b>	<b>1,588,912</b>	<b>1,544,967</b>	<b>43,945</b>	<b>2.8%</b>	<b>7,043,945</b>	<b>7,000,000</b>	<b>43,945</b>	<b>0.6%</b>

Casino Tax Fund revenue is 2.8% over budget, with the guarantee of \$7,000,000.

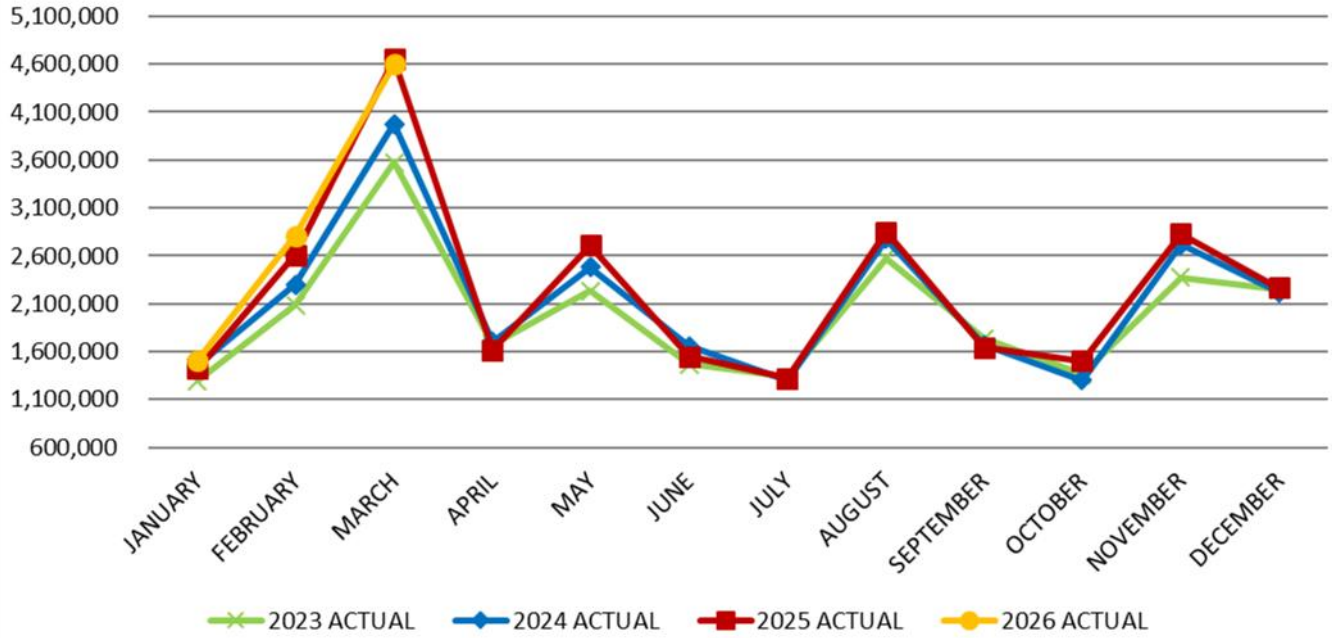
### Sales Tax Actual Revenue



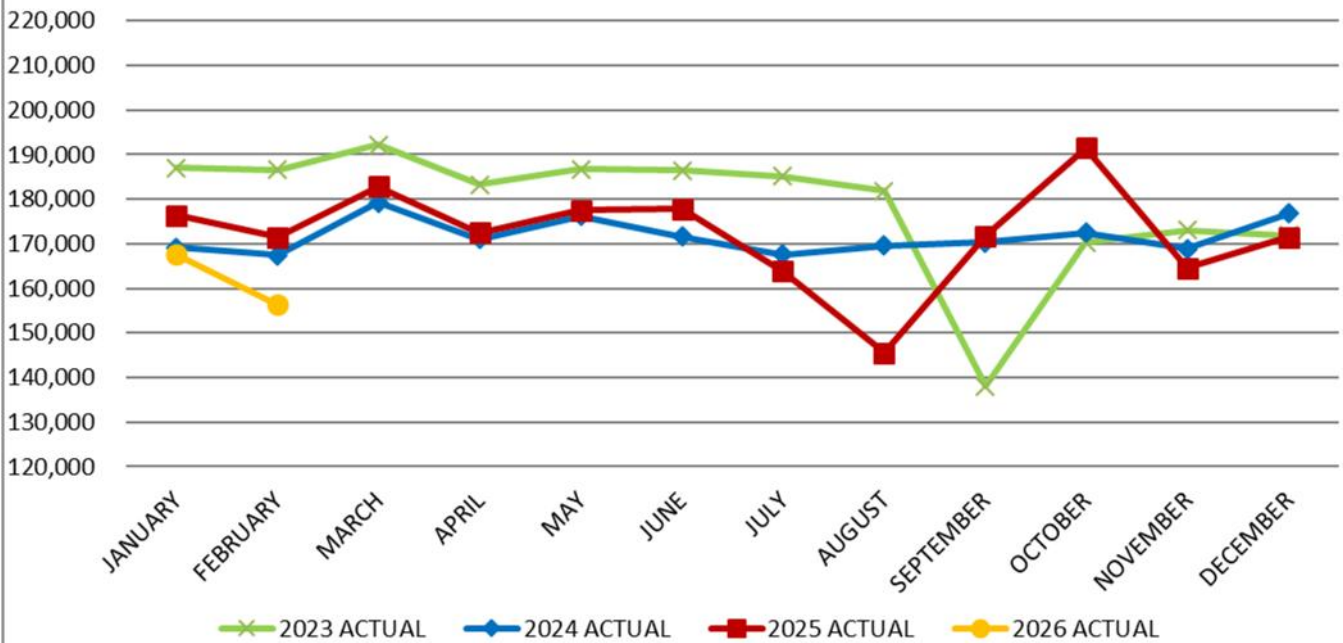
### Use Tax Actual Revenue



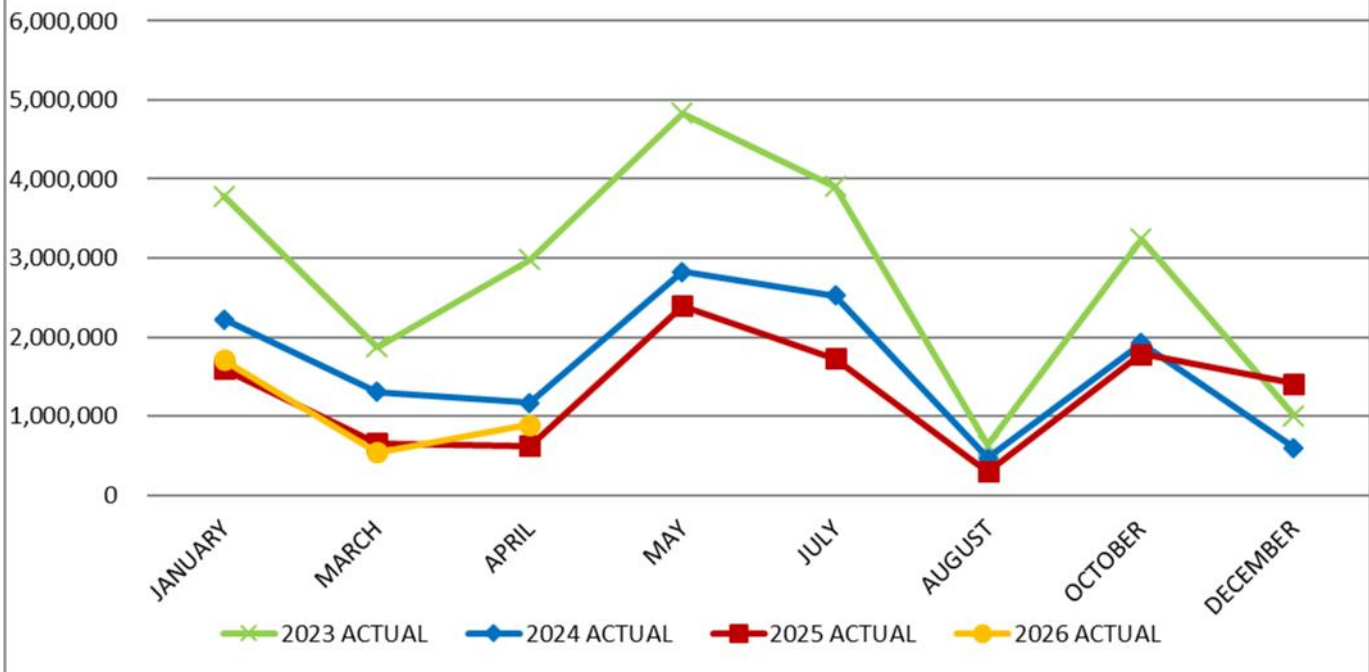
### Income Tax Actual Revenue



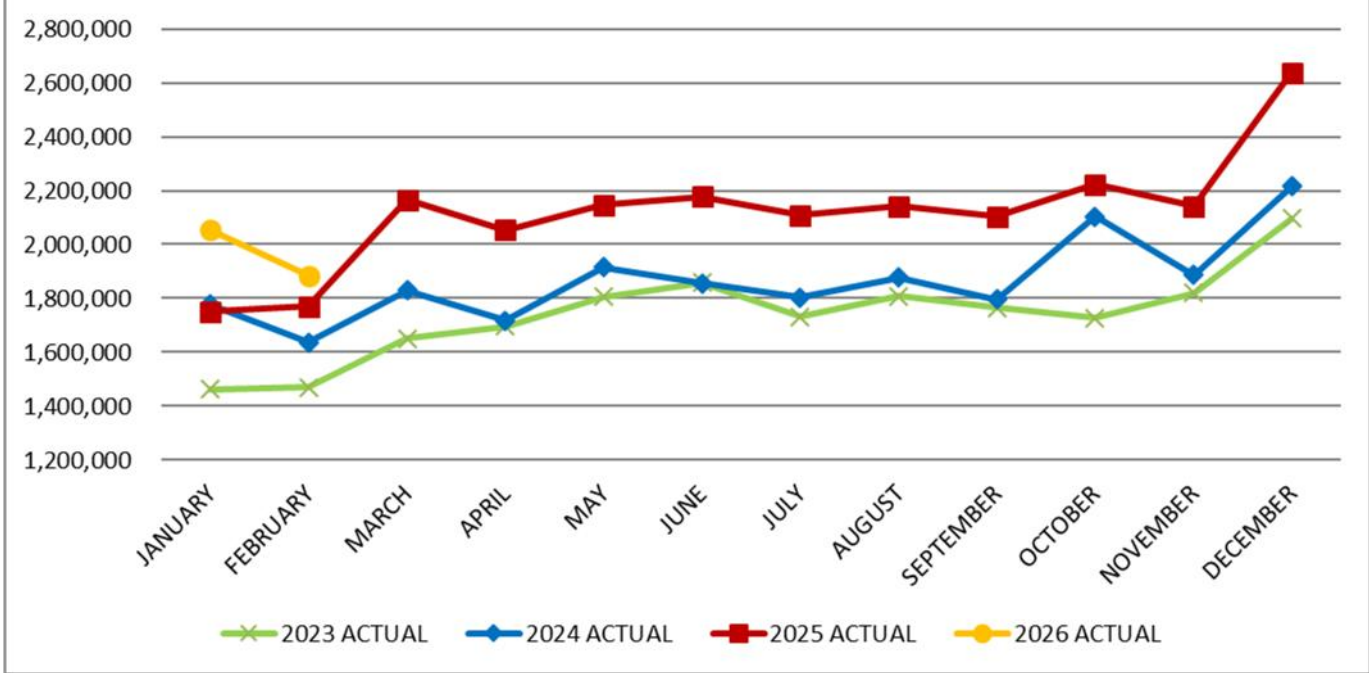
### Phone Tax Actual Revenue



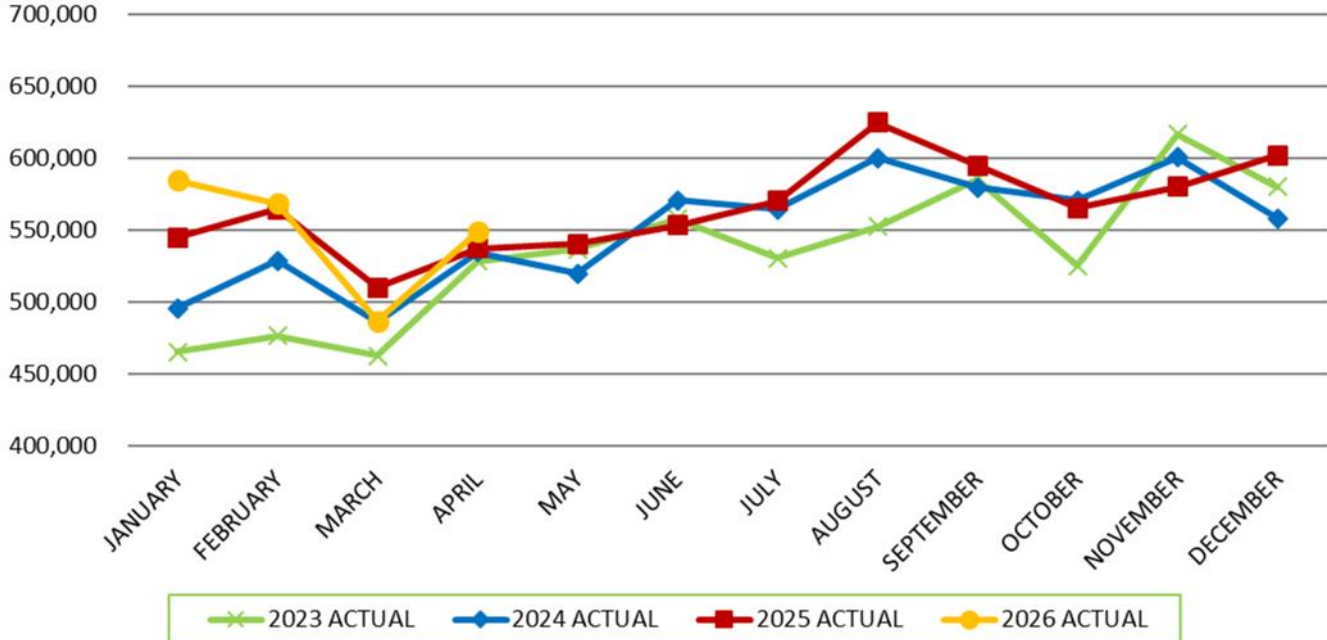
### Replacement Tax Actual Revenue



### CIP Sales Tax Actual Revenue



### Motor Fuel Tax Actual Revenue



**YTD BUDGET REPORT  
MAYOR'S OFFICE**

ACCOUNT	2026 BUDGET	4/30/2026 EXPENDITURES	33.3%	
			PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	522,397	170,938	32.7%	351,459
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71251 IMRF	79,666	25,551	32.1%	54,115
71253 UNEMPLOYMENT	212	52	24.3%	160
71262 WORKMEN'S COMPENSATION	1,463	335	22.9%	1,128
71263 HEALTH INSURANCE	91,530	31,083	34.0%	60,447
71264 LIFE INSURANCE	440	65	14.8%	375
71271 PARKING BENEFITS	3,760	1,253	33.3%	2,507
71292 CELL PHONE ALLOWANCE	210	136	64.8%	74
<b>TOTAL PERSONNEL</b>	<b>729,678</b>	<b>229,413</b>	<b>31.4%</b>	<b>500,265</b>
72203 WIRELESS	9,000	1,839	20.4%	7,161
72204 TELEPHONE - VOIP	1,600	533	33.3%	1,067
72211 PRINTING & PUBLICATION	2,000	-	0.0%	2,000
72212 POSTAGE	50	-	0.0%	50
72214 TRAVEL	6,500	1,138	17.5%	5,362
72215 DUES	28,000	3,860	13.8%	24,140
72216 SUBSCRIPTIONS	2,500	415	16.6%	2,085
72218 SERVICE CONTRACTS	-	18	100.0%	(18)
72263 MICROCOMPUTER	62,100	20,700	33.3%	41,400
72264 VEHICLE REPAIRS	4,070	1,769	43.5%	2,301
72265 FUEL	3,650	978	26.8%	2,672
72267 RISK MANAGEMENT	9,623	3,208	33.3%	6,415
72271 RENTAL EQUIPMENT	2,465	427	17.3%	2,038
72272 RENTAL BUILDING	145,410	48,470	33.3%	96,940
72290 EDUCATION AND TRAINING	2,000	29	1.5%	1,971
72299 MISC CONTRACTUAL	80,000	11,811	14.8%	68,189
<b>TOTAL CONTRACTUAL</b>	<b>358,968</b>	<b>95,195</b>	<b>26.5%</b>	<b>263,773</b>
75524 CLOTHING	1,000	44	4.4%	956
75525 FOOD	9,500	2,752	29.0%	6,748
75560 OFFICE GENERAL SUPPLIES	4,000	688	17.2%	3,312
75561 PHOTOGRAPHY & REPRODUCTN	2,000	-	0.0%	2,000
75569 MISCELLANEOUS SUPPLIES	15,000	1,301	8.7%	13,699
<b>TOTAL SUPPLIES</b>	<b>31,500</b>	<b>4,785</b>	<b>15.2%</b>	<b>26,715</b>
77762 TRANS TO CAPITAL LEASE	3,885	1,295	33.3%	2,590
<b>TOTAL CAPITAL</b>	<b>3,885</b>	<b>1,295</b>	<b>33.3%</b>	<b>2,590</b>
<b>TOTAL MAYOR'S OFFICE</b>	<b>1,124,031</b>	<b>330,689</b>	<b>29.4%</b>	<b>793,342</b>

**YTD BUDGET REPORT  
CITY COUNCIL**

ACCOUNT	2026 BUDGET	4/30/2026 EXPENDITURES	33.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	223,933	74,070	33.1%	149,863
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	34,150	6,504	19.0%	27,646
71263 HEALTH INSURANCE	181,700	62,607	34.5%	119,093
71264 LIFE INSURANCE	1,540	98	6.4%	1,442
71271 PARKING BENEFITS	10,528	3,509	33.3%	7,019
<b>TOTAL PERSONNEL</b>	<b>452,201</b>	<b>146,789</b>	<b>32.5%</b>	<b>305,412</b>
72203 WIRELESS	9,000	525.00	5.8%	8,475
72211 PRINTING	300	-	0.0%	300
72214 TRAVEL	5,000	2,627	52.5%	2,373
72218 SERVICE CONTRACTS	120,000	20,000	16.7%	100,000
72263 MICROCOMPUTER	24,290	8,097	33.3%	16,193
72267 RISK MANAGEMENT	1,549	516	33.3%	1,033
72272 RENTAL BUILDING	59,410	19,803	33.3%	39,607
72290 EDUCATION AND TRAINING	4,700	-	0.0%	4,700
<b>TOTAL CONTRACTUAL</b>	<b>224,249</b>	<b>51,568</b>	<b>23.0%</b>	<b>172,681</b>
75524 CLOTHING	1,000	-	0.0%	1,000
75525 FOOD	8,100	1,045	12.9%	7,055
75560 OFFICE GENERAL SUPPLIES	250	-	0.0%	250
75569 MISCELLANEOUS SUPPLIES	500	-	0.0%	500
<b>TOTAL SUPPLIES</b>	<b>9,850</b>	<b>1,045</b>	<b>10.6%</b>	<b>8,805</b>
<b>TOTAL CITY COUNCIL</b>	<b>686,300</b>	<b>199,402</b>	<b>29.1%</b>	<b>486,898</b>

**YTD BUDGET REPORT  
LEGAL DEPARTMENT**

ACCOUNT	2026 BUDGET	4/30/2026 EXPENDITURES	33.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	1,435,564	419,174	29.2%	1,016,390
71113 SALARIES TEMPORARY	31,500	806	2.6%	30,694
71122 SALARIES OVERTIME PERM	43,361	-	0.0%	43,361
71251 IMRF	223,506	62,842	28.1%	160,664
71253 UNEMPLOYMENT	838	237	28.3%	601
71262 WORKMEN'S COMPENSATION	4,127	1,177	28.5%	2,950
71263 HEALTH INSURANCE	372,750	105,753	28.4%	266,997
71264 LIFE INSURANCE	1,739	226	13.0%	1,513
71271 PARKING BENEFITS	11,853	3,951	33.3%	7,902
71292 CELL PHONE ALLOWANCE	442	136	30.8%	306
<b>TOTAL PERSONNEL</b>	<b>2,125,680</b>	<b>594,302</b>	<b>28.0%</b>	<b>1,531,378</b>
72203 WIRELESS	8,500	1,235	14.5%	7,265
72204 TELEPHONE VOIP	4,800	1,600	33.3%	3,200
72211 PRINTING & PUBLICATION	4,200	80	1.9%	4,120
72212 POSTAGE	700	79	11.3%	621
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	25,400	13,981	55.0%	11,419
72216 SUBSCRIPTIONS	12,600	618	4.9%	11,982
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	35,810	5,217	14.6%	30,593
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	151,790	50,596	33.3%	101,194
72267 RISK MANAGEMENT	5,750	1,917	33.3%	3,833
72271 RENTAL EQUIPMENT	4,346	632	14.5%	3,714
72272 RENTAL BUILDING	145,410	48,470	33.3%	96,940
72281 PROF FEE LEGAL	241,000	935	0.4%	240,065
72290 EDUCATION AND TRAINING	10,500	-	0.0%	10,500
<b>TOTAL CONTRACTUAL</b>	<b>652,966</b>	<b>125,360</b>	<b>19.2%</b>	<b>527,606</b>
75509 BOOKS	25,000	3,684	14.7%	21,316
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	887	177.4%	(387)
75560 OFFICE GENERAL SUPPLIES	10,000	920	9.2%	9,080
75570 COMPUTER NONCAPITAL	5,000	158	3.2%	4,842
<b>TOTAL SUPPLIES</b>	<b>41,000</b>	<b>5,649</b>	<b>13.8%</b>	<b>35,351</b>
<b>TOTAL LEGAL DEPARTMENT</b>	<b>2,819,646</b>	<b>725,310</b>	<b>25.7%</b>	<b>2,094,336</b>

**YTD BUDGET REPORT  
FINANCE DEPARTMENT**

ACCOUNT	2026	4/30/2026	33.3%	AVAILABLE
	BUDGET	EXPENDITURES	PERCENT EXPENDED	BUDGET
71112 SALARIES PERMANENT	2,537,769	785,356	30.9%	1,752,413
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,000	272	4.5%	5,728
71129 SALARIES ADJUSTMENT	(460,000)	-	0.0%	(460,000)
71181 AFSCME WELLNESS BONUS	551	-	0.0%	551
71251 IMRF	380,804	117,116	30.8%	263,688
71253 UNEMPLOYMENT	1,676	501	29.9%	1,175
71262 WORKMEN'S COMPENSATION	6,905	2,201	31.9%	4,704
71263 HEALTH INSURANCE	610,170	206,360	33.8%	403,810
71264 LIFE INSURANCE	3,692	490	13.3%	3,202
71271 PARKING BENEFITS	23,724	7,908	33.3%	15,816
71292 CELL PHONE ALLOWANCE	884	272	30.8%	612
<b>TOTAL PERSONNEL</b>	<b>3,124,675</b>	<b>1,120,477</b>	<b>35.9%</b>	<b>2,004,198</b>
72203 WIRELESS	3,710	539	14.5%	3,171
72204 TELEPHONE VOIP	8,810	2,937	33.3%	5,873
72211 PRINTING & PUBLICATION	3,500	-	0.0%	3,500
72212 POSTAGE	232,500	123,952	53.3%	108,548
72214 TRAVEL	2,250	582	25.9%	1,668
72215 DUES	3,675	-	0.0%	3,675
72216 SUBSCRIPTIONS	1,600	100	6.2%	1,500
72217 ADVERTISING	10,000	3,828	38.3%	6,172
72218 SERVICE CONTRACTS	368,800	65,874	17.9%	302,926
72263 MICROCOMPUTER	252,480	84,160	33.3%	168,320
72264 VEHICLE REPAIRS	500	-	0.0%	500
72267 RISK MANAGEMENT	38,367	12,789	33.3%	25,578
72270 CREDIT CARD SERVICE FEE	500,000	146,865	29.4%	353,135
72271 RENTAL EQUIPMENT	5,890	1,424	24.2%	4,466
72272 RENTAL BUILDING	262,640	87,547	33.3%	175,093
72282 PROF FEE AUDITING	10,990	3,663	33.3%	7,327
72288 PROF FEE MISC	100,000	5,750.00	5.8%	94,250
72290 EDUCATION AND TRAINING	12,350	4,202	34.0%	8,148
72292 CONSULTING FEE	14,000	-	0.0%	14,000
72299 MISCELLANEOUS CONTRACTUAL	43,000	430	1.0%	42,570
<b>TOTAL CONTRACTUAL</b>	<b>1,875,062</b>	<b>544,642</b>	<b>29.0%</b>	<b>1,330,420</b>
75520 SMALL EQUIPMENT AND TOOLS	100	-	0.0%	100
75524 CLOTHING	4,000	-	0.0%	4,000
75525 FOOD	6,400	-	0.0%	6,400
75560 OFFICE GENERAL SUPPLIES	28,250	7,656	27.1%	20,594
<b>TOTAL SUPPLIES</b>	<b>38,750</b>	<b>7,656</b>	<b>19.8%</b>	<b>31,094</b>

**YTD BUDGET REPORT  
FINANCE DEPARTMENT**

ACCOUNT	2026	4/30/2026	33.3%	AVAILABLE
	BUDGET	EXPENDITURES	PERCENT EXPENDED	BUDGET
76754 COMM DEVELOP PROJECT	100,000	-	0.0%	100,000
72302 TRANF TO TRANSIT SUBSIDY	1,869,000	623,000	33.3%	1,246,000
76790 MISCELLANEOUS	725,000	5,225	0.7%	719,775
76794 SALES TAX REBATE	237,000	-	0.0%	237,000
76796 IDOR COLLECTION ADMIN FEE	1,800	600	33.3%	1,200
77729 TRANF TO CPTL IMPROVE FD	1,500,000	775,270	51.7%	724,730
77733 TRANF TO BLDG MAINT	124,500	41,500	33.3%	83,000
<b>TOTAL OTHER</b>	<b>4,557,300</b>	<b>1,445,596</b>	<b>31.7%</b>	<b>3,111,704</b>
<b>TOTAL FINANCE DEPARTMENT</b>	<b>9,595,787</b>	<b>3,118,370</b>	<b>32.5%</b>	<b>6,477,417</b>

**YTD BUDGET REPORT  
HUMAN RESOURCES DEPARTMENT**

ACCOUNT	2026 BUDGET	4/30/2026 EXPENDITURES	33.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	626,508	204,076	32.6%	422,432
71180 EMPLOYMENT AGENCY WAGES	2,800	-	0.0%	2,800
71251 IMRF/FICA	95,542	30,596	32.0%	64,946
71253 UNEMPLOYMENT	318	106	33.2%	212
71262 WORKMEN'S COMPENSATION	1,754	796	45.4%	958
71263 HEALTH INSURANCE	110,380	39,264	35.6%	71,116
71264 LIFE INSURANCE	660	84	12.8%	576
71271 PARKING BENEFITS	4,512	1,504	33.3%	3,008
<b>TOTAL PERSONNEL</b>	<b>842,474</b>	<b>276,425</b>	<b>32.8%</b>	<b>566,049</b>
72203 WIRELESS	5,300	374.01	7.1%	4,926
72204 TELEPHONE VOIP	2,140	713	33.3%	1,427
72211 PRINTING & PUBLICATION	8,600	-	0.0%	8,600
72212 POSTAGE	220	-	0.0%	220
72214 TRAVEL	8,000	243	3.0%	7,757
72215 DUES	4,300	480	11.2%	3,820
72216 SUBSCRIPTIONS	26,125	-	0.0%	26,125
72217 ADVERTISING	40,000	5,199	13.0%	34,801
72218 SERVICE CONTRACTS	160,000	61,806	38.6%	98,194
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	135,810	45,270	33.3%	90,540
72267 RISK MANAGEMENT	2,487	829	33.3%	1,658
72271 RENTAL EQUIPMENT	4,000	427	10.7%	3,573
72272 RENTAL BUILDING	69,240	23,080	33.3%	46,160
72281 PROF FEE LEGAL	1,500	-	0.0%	1,500
72284 PROF FEE MEDICAL	64,000	862	1.3%	63,138
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	22,500	1,696	7.5%	20,804
72290 EDUCATION AND TRAINING	150,000	40,275	26.9%	109,725
72299 MISCELLANEOUS CONTRACTUAL	55,000	3,106	5.6%	51,894
<b>TOTAL CONTRACTUAL</b>	<b>760,222</b>	<b>184,362</b>	<b>24.3%</b>	<b>575,860</b>
75509 BOOKS	500	-	0.0%	500
75524 CLOTHING	1,200	-	0.0%	1,200
75525 FOOD	5,000	250	5.0%	4,750
75560 OFFICE GENERAL SUPPLIES	10,500	1,199	11.4%	9,301
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
<b>TOTAL SUPPLIES</b>	<b>18,700</b>	<b>1,449</b>	<b>7.8%</b>	<b>17,251</b>
<b>TOTAL HUMAN RESOURCES DEPARTMENT</b>	<b>1,621,396</b>	<b>462,236</b>	<b>28.5%</b>	<b>1,159,160</b>

**YTD BUDGET REPORT  
BOARD OF ELECTIONS**

ACCOUNT	2026 BUDGET	4/30/2026 EXPENDITURES	33.3%	AVAILABLE BUDGET
			PERCENT USED	
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	188,738	48,026	25.4%	140,712
71113 SALARIES TEMPORARY	323,888	-	0.0%	323,888
71122 SALARIES OVERTIME PERM	25,500	5,340	20.9%	20,160
71123 SALARIES OVERTIME TEMP	11,000	-	0.0%	11,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	8,323	24.0%	26,402
71253 UNEMPLOYMENT	900	155	17.2%	745
71263 HEALTH INSURANCE	66,650	23,338	35.0%	43,313
<b>TOTAL PERSONNEL</b>	<b>677,619</b>	<b>85,181</b>	<b>12.6%</b>	<b>592,438</b>
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	213	1.0%	21,087
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
<b>TOTAL CONTRACTUAL</b>	<b>904,720</b>	<b>300,213</b>	<b>33.2%</b>	<b>604,507</b>
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
<b>TOTAL SUPPLIES</b>	<b>57,500</b>	<b>-</b>	<b>0.0%</b>	<b>57,500</b>
79920 OFFICE EQUIP & FURNT	50,000	-	0.0%	50,000
<b>TOTAL OTHER</b>	<b>50,000</b>	<b>-</b>	<b>0.0%</b>	<b>50,000</b>
<b>TOTAL BOARD OF ELECTIONS</b>	<b>1,689,839</b>	<b>385,394</b>	<b>22.8%</b>	<b>1,304,445</b>

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

ACCOUNT	2026	4/30/2026	33.3%	AVAILABLE
	BUDGET	EXPENDITURES	PERCENT EXPENDED	BUDGET
71112 SALARIES PERMANENT	33,851,521	10,808,198	31.9%	23,043,324
71118 SEVERANCE PAY	265,000	423,304	159.7%	(158,304)
71119 OUT OF CLASS PAY	11,700	236	2.0%	11,464
71122 SALARIES OVERTIME PERM	4,488,765	913,162	20.3%	3,575,603
71133 POLICE ON-CALL	47,760	23,520	49.2%	24,240
71180 EMPLOYEE AGENCY WAGES	75,000	11,307	15.1%	63,693
71181 AFSCME WELLNESS BONUS	-	147	100.0%	(147)
71230 PENSION CONTRIBUTION	18,249,435	5,164,327	28.3%	13,085,108
71251 IMRF	931,320	304,776	32.7%	626,544
71253 UNEMPLOYMENT	18,454	5,664	30.7%	12,790
71262 WORKMEN'S COMPENSATION	1,146,585	440,261	38.4%	706,324
71263 HEALTH INSURANCE	7,177,977	2,249,568	31.3%	4,928,409
71264 LIFE INSURANCE	38,190	5,364	14.0%	32,826
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
<b>TOTAL PERSONNEL</b>	<b>66,676,107</b>	<b>20,413,348</b>	<b>30.6%</b>	<b>46,262,759</b>
72203 WIRELESS SERVICE	275,000	67,599	24.6%	207,401
72204 TELEPHONE-VOIP	49,910	16,637	33.3%	33,273
72211 PRINTING & PUBLICATION	30,100	551	1.8%	29,549
72212 POSTAGE	12,250	2,939	24.0%	9,311
72213 TELEPHONE	-	992	100.0%	(992)
72214 TRAVEL	68,750	12,608	18.3%	56,142
72215 DUES	17,450	3,090	17.7%	14,360
72216 SUBSCRIPTIONS	2,760	809	29.3%	1,951
72217 ADVERTISING	26,000	9,389	36.1%	16,611
72218 SERVICE CONTRACTS	3,118,018	1,794,645	57.6%	1,323,373
72219 OTHER CONTRACTUAL SERVICE	51,000	3,543	6.9%	47,458
72231 UTILITIES-BLDG & OFF	93,350	26,683	28.6%	66,667
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
72254 MAINT-VEHICLES	14,250	-	0.0%	14,250
72257 MAINT-COMMUNICATION EQUIP	213,200	3,755	1.8%	209,445
72263 MICROCOMPUTER	2,730,070	910,023	33.3%	1,820,047
72264 VEHICLE REPAIRS	1,133,850	301,389	26.6%	832,461
72265 FUEL	803,790	255,000	31.7%	548,790
72266 VEHICLE VENDOR SERVICE	27,750	4,257	15.3%	23,493
72267 RISK MANAGEMENT	690,157	230,052	33.3%	460,105

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

	2026	4/30/2026	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
ACCOUNT	BUDGET	EXPENDITURES		
72269 SERV CHARGE COMMUNICATION	4,812,415	1,604,138	33.3%	3,208,277
72270 CREDIT CARD SERVICE FEE	2,500	561	22.4%	1,939
72271 RENTAL EQUIPMENT	50,140	11,640	23.2%	38,500
72272 RENTAL BUILDING	631,010	210,337	33.3%	420,673
72284 PROF FEE MEDICAL	20,000	796	4.0%	19,204
72290 EDUCATION AND TRAINING	844,790	17,041	2.0%	827,749
72299 MISCELLANEOUS CONTRACTUAL	35,500	2,483	7.0%	33,017
<b>TOTAL CONTRACTUAL</b>	<b>15,864,610</b>	<b>5,493,324</b>	<b>34.6%</b>	<b>10,371,286</b>
75509 BOOKS	1,550	-	0.0%	1,550
75520 SMALL EQUIPMENT AND TOOLS	498,535	28,564	5.7%	469,971
75521 MEDICINE AND DRUGS	21,500	622	2.9%	20,878
75524 CLOTHING	292,050	40,808	14.0%	251,242
75525 FOOD	39,900	3,910	9.8%	35,990
75527 LINENS AND LAUNDRY	4,000	-	0.0%	4,000
75545 MAINT-COMMUNICATIONS	11,900	-	0.0%	11,900
75546 MAINT-JANITORIAL & CLNG	900	-	0.0%	900
75560 OFFICE GENERAL SUPPLIES	28,650	6,971	24.3%	21,679
75561 PHOTOGRAPHY & REPRODUCTN	9,400	0	0.0%	9,400
75569 MISCELLANEOUS SUPPLIES	-	85	100.0%	(85)
75570 COMPUTER NONCAPITAL	160,306	-	0.0%	160,306
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75592 EQUIP & FURNITURE NONCAPITAL	399,500	13,087	3.3%	386,413
<b>TOTAL SUPPLIES</b>	<b>1,478,191</b>	<b>94,047</b>	<b>6.4%</b>	<b>1,384,144</b>
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
77721 TRANSFER TO DEBT SERVICE	2,777,392	782,836	28.2%	1,994,556
77722 TRANSFERS TO OTHER FDS	406,240	-	0.0%	406,240
77762 TRANSFER TO CAPITAL FUND	1,101,744	367,248	33.3%	734,496
77768 TRANSFER TO SPEC REV FD	387,266	138,472	35.8%	248,794
<b>TOTAL OTHER</b>	<b>4,712,642</b>	<b>1,298,556</b>	<b>27.6%</b>	<b>3,414,086</b>
79922 VEHICLE & OPERATING EQUIP	3,102,348	98,594	3.2%	3,003,754
<b>TOTAL CAPITAL</b>	<b>3,102,348</b>	<b>98,594</b>	<b>3.2%</b>	<b>3,003,754</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>91,833,898</b>	<b>27,397,870</b>	<b>29.8%</b>	<b>64,436,028</b>

**YTD BUDGET REPORT  
FIRE DEPARTMENT**

	2026	4/30/2026	33.3% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	33,197,939	10,110,474	30.5%	23,087,465
71113 SALARIES TEMPORARY	48,000	11,535	24.0%	36,465
71118 SEVERANCE PAY	450,000	86,820	19.3%	363,180
71119 OUT OF CLASS PAY	168,000	63,130	37.6%	104,870
71122 SALARIES OVERTIME PERM	1,881,575	893,583	47.5%	987,992
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	7,188,404	33.3%	14,376,809
71251 IMRF/FICA	574,804	189,211	32.9%	385,593
71253 UNEMPLOYMENT	16,301	5,338	32.7%	10,963
71262 WORKMEN'S COMPENSATION	1,772,005	652,943	36.8%	1,119,062
71263 HEALTH INSURANCE	6,594,609	2,282,819	34.6%	4,311,790
71264 LIFE INSURANCE	33,831	5,006	14.8%	28,825
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	15,686	33.3%	31,372
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	56,000	22,050	39.4%	33,950
71292 CELL PHONE ALLOWANCE	500	-	0.0%	500
<b>TOTAL PERSONNEL</b>	<b>62,455,217</b>	<b>21,526,998</b>	<b>34.5%</b>	<b>40,928,219</b>
72203 WIRELESS SERVICE	60,000	17,166	28.6%	42,834
72204 TELEPHONE-VOIP	40,570	13,523	33.3%	27,047
72211 PRINTING & PUBLICATION	6,950	1,459	21.0%	5,491
72212 POSTAGE	5,500	473	8.6%	5,027
72213 TELEPHONE	38,200	10,911	28.6%	27,289
72214 TRAVEL	30,350	5,100	16.8%	25,250
72215 DUES	20,700	8,792	42.5%	11,908
72216 SUBSCRIPTIONS	14,500	1,924	13.3%	12,576
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	638,000	73,166	11.5%	564,834
72231 UTILITIES-BLDG & OFF	98,100	39,984	40.8%	58,116
72251 MAINT-BUILDING	1,200	-	0.0%	1,200
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	4,170	23.2%	13,830
72263 MICROCOMPUTER	963,530	321,177	33.3%	642,353
72264 VEHICLE REPAIRS	25,490	5,283	20.7%	20,207
72265 FUEL	408,150	125,366	30.7%	282,784
72266 VEHICLE VENDOR SERVICE	137,000	17,592	12.8%	119,408
72267 RISK MANAGEMENT	264,717	88,239	33.3%	176,478
72269 SERV CHARGE COMMUNICATION	1,234,124	411,375	33.3%	822,749

72271 RENTAL EQUIPMENT	12,000	2,867	23.9%	9,133
72272 RENTAL BUILDING	390,100	130,033	33.3%	260,067
72283 ENGINEERING - DESIGN	-	640	100.0%	(640)
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	22,061	29.3%	53,139
72297 GARBAGE COLLECTION	18,000	4,729	26.3%	13,271
72299 MISCELLANEOUS CONTRACTUAL	30,500	(833)	-2.7%	31,333
73100 PASS THROUGH GRANT	-	153,604	100.0%	(153,604)
<b>TOTAL CONTRACTUAL</b>	<b>4,607,981</b>	<b>1,462,317</b>	<b>31.7%</b>	<b>3,145,664</b>
75509 BOOKS	10,000	88	0.9%	9,912
75520 SMALL EQUIPMENT AND TOOLS	381,130	107,117	28.1%	274,013
75521 MEDICINE AND DRUGS	120,020	29,688	24.7%	90,332
75524 CLOTHING	735,000	55,795	7.6%	679,205
75525 FOOD	9,000	2,553	28.4%	6,447
75526 FUEL AND LUBRICANTS	30,000	2,132	7.1%	27,868
75527 LINENS AND LAUNDRY	47,125	6,726	14.3%	40,399
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	-	0.0%	23,000
75543 MAINT-EQUIPMENT	202,850	10,559	5.2%	192,291
75544 MAINT-VEHICLES	500,500	92,810	18.5%	407,690
75545 MAINT-COMMUNICATIONS	20,000	-	0.0%	20,000
75546 MAINT-JANITORIAL & CLNG	63,000	13,570	21.5%	49,430
75560 OFFICE GENERAL SUPPLIES	50,100	20,881	41.7%	29,219
75561 PHOTOGRAPHY & REPRODUCTN	31,000	1,050	3.4%	29,950
75570 COMPUTER NONCAPITAL	645,378	138,458	21.5%	506,920
75592 EQUIP & FURNITURE NONCAPITAL	275,000	91,464	33.3%	183,536
<b>TOTAL SUPPLIES</b>	<b>3,173,103</b>	<b>574,653</b>	<b>18.1%</b>	<b>2,598,450</b>
76790 OTHER	-	1,235	100.0%	(1,235)
77721 TRANS TO DEBT SERVICE	382,994	127,719	33.3%	255,275
77762 TRANS TO CAPITAL LEASE	921,318	307,106	33.3%	614,212
<b>TOTAL OTHER</b>	<b>1,304,312</b>	<b>436,060</b>	<b>33.4%</b>	<b>868,252</b>
79911 BUILDING - IMPROVEMENT	-	38,749	100%	(38,749)
79922 VEHICLE & OPERATING EQUIP	1,189,480	851,959	71.6%	337,521
79938 CONSTRUCTION PROJECT	-	(19,867)	100%	19,867
<b>TOTAL CAPITAL</b>	<b>1,189,480</b>	<b>870,841</b>	<b>73.2%</b>	<b>318,639</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>72,730,093</b>	<b>24,870,869</b>	<b>34.2%</b>	<b>47,859,224</b>

**YTD BUDGET REPORT  
911 DIVISION**

	2026	4/30/2026	33.3% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	4,398,792	1,283,466	29.2%	3,115,326
71122 SALARIES OVERTIME PERM	700,000	304,471	43.5%	395,529
71181 AFSCME WELLNESS BONUS	850	291	34.2%	559
71251 IMRF/FICA	670,815	235,867	35.2%	434,948
71253 UNEMPLOYMENT	2,995	771	25.7%	2,224
71262 WORKMEN'S COMPENSATION	12,095	4,448	36.8%	7,647
71263 HEALTH INSURANCE	1,172,505	329,750	28.1%	842,755
71264 LIFE INSURANCE	6,270	749	11.9%	5,521
71272 CLOTHING ALLOWANCE	8,500	-	0.0%	8,500
71292 CELL PHONE ALLOWANCE	1,000	272	27.2%	728
<b>TOTAL PERSONNEL</b>	<b>6,973,822</b>	<b>2,160,085</b>	<b>31.0%</b>	<b>4,813,737</b>
72203 WIRELESS SERVICE	2,900	1,242	42.8%	1,658
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	500	-	0.0%	500
72215 DUES	500	290	58.0%	210
72216 SUBSCRIPTIONS	300	-	0.0%	300
72218 SERVICE CONTRACTS	4,000	1,656	41.4%	2,344
72251 MAINT-BUILDING	2,500	-	0.0%	2,500
72263 MICROCOMPUTER	283,100	94,367	33.3%	188,733
72267 RISK MANAGEMENT	31,314	10,438	33.3%	20,876
72271 RENTAL EQUIPMENT	5,000	646	12.9%	4,354
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
<b>TOTAL CONTRACTUAL</b>	<b>392,714</b>	<b>109,563</b>	<b>27.9%</b>	<b>283,151</b>
75520 SMALL EQUIPMENT AND TOOLS	4,000	-	0.0%	4,000
75524 CLOTHING	23,000	2,930	12.7%	20,070
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
<b>TOTAL SUPPLIES</b>	<b>44,500</b>	<b>3,914</b>	<b>8.8%</b>	<b>40,586</b>
76780 DEPRECIATION	9,837	-	0.0%	9,837
<b>TOTAL OTHER</b>	<b>9,837</b>	<b>-</b>	<b>0.0%</b>	<b>9,837</b>
<b>TOTAL 911 DIVISION</b>	<b>7,420,873</b>	<b>2,273,562</b>	<b>30.6%</b>	<b>5,147,311</b>

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

ACCOUNT	2026 BUDGET	4/30/2026 EXPENDITURES	33.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71113 SALARIES TEMPORARY	60,000	26,879	44.8%	33,121
71251 IMRF	6,581	2,056	31.2%	4,525
71253 UNEMPLOYMENT	106	29	27.2%	77
71262 WORKMEN'S COMPENSATION	4,100	1,825	44.5%	2,275
<b>TOTAL PERSONNEL</b>	<b>70,787</b>	<b>30,789</b>	<b>43.5%</b>	<b>39,998</b>
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	-	0.0%	20,000
72218 SERVICE CONTRACTS	82,600	67,518	81.7%	15,082
72219 OTHER CONTRACTUAL	10,500	2,625	25.0%	7,875
72272 RENTAL BUILDING	100	33	33.4%	67
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
<b>TOTAL CONTRACTUAL</b>	<b>255,475</b>	<b>97,678</b>	<b>38.2%</b>	<b>157,797</b>
75509 BOOKS	-	772	100.0%	(772)
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75525 FOOD	1,000	71	7.1%	929
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
<b>TOTAL SUPPLIES</b>	<b>1,500</b>	<b>844</b>	<b>56.3%</b>	<b>656</b>
<b>TOTAL BFPC</b>	<b>327,762</b>	<b>129,311</b>	<b>39.5%</b>	<b>198,451</b>

**YTD BUDGET REPORT  
COMMUNITY DEVELOPMENT ADMINISTRATION**

ACCOUNT	2026 BUDGET	4/30/2026 EXPENSES	33.3%	
			PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	241,829	100,101	41.4%	141,728
71251 IMRF	36,878	14,945	40.5%	21,933
71253 UNEMPLOYMENT	117	53	45.1%	64
71262 WORKMEN'S COMPENSATION	1,664	1,587	95.4%	77
71263 HEALTH INSURANCE	40,722	25,070	61.6%	15,652
71264 LIFE INSURANCE	242	50	20.5%	192
71271 PARKING BENEFITS	1,654	551	33.3%	1,103
<b>TOTAL PERSONNEL</b>	<b>323,106</b>	<b>142,356</b>	<b>44.1%</b>	<b>180,750</b>
72203 WIRELESS	1,457	917	62.9%	540
72204 TELEPHONE-VOIP	530	177	33.3%	353
72211 PRINTING & PUBLICATION	2,092	-	0.0%	2,092
72212 POSTAGE	30	2	6.7%	28
72214 TRAVEL	2,590	209	8.1%	2,381
72215 DUES	2,550	225	8.8%	2,325
72216 SUBSCRIPTIONS	300	1,552	517.4%	(1,252)
72218 SERVICE CONTRACTS	13,410	155	1.2%	13,255
72263 MICROCOMPUTER	66,360	22,120	33.3%	44,240
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	407	33.3%	814
72271 RENTAL EQUIPMENT	312	2,307	739.5%	(1,995)
72272 RENTAL BUILDING	7,650	2,550	33.3%	5,100
72290 EDUCATION AND TRAINING	5,100	1,534	30.1%	3,566
72299 MISCELLANEOUS CONTRACTUAL	20,000	-	0.0%	20,000
<b>TOTAL CONTRACTUAL</b>	<b>138,442</b>	<b>34,562</b>	<b>25.0%</b>	<b>103,880</b>
75509 BOOKS	25	-	0.0%	25
75520 SMALL EQUIPMENT AND TOOLS	620	-	0.0%	620
75525 FOOD	5,000	20	0.4%	4,980
75560 OFFICE GENERAL SUPPLIES	1,500	108	7.2%	1,392
75565 PUBLIC RELATIONS	5,000	-	0.0%	5,000
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
75592 EQUIP & FURNITURE NONCAPITAL	3,115	-	0.0%	3,115
75599 MISCELLANEOUS SUPPLIES	4,000	-	0.0%	4,000
<b>TOTAL SUPPLIES</b>	<b>21,260</b>	<b>128</b>	<b>0.6%</b>	<b>20,487</b>
76709 LOANS AND GRANTS	0	62,460	100.0%	(62,460)
76790 MISCELLANEOUS	5,000	0	0.0%	5,000
<b>TOTAL OTHER</b>	<b>5,000</b>	<b>62,460</b>	<b>1249.2%</b>	<b>(57,460)</b>
<b>TOTAL CD ADMIN</b>	<b>487,808</b>	<b>239,506</b>	<b>49.1%</b>	<b>247,657</b>

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

ACCOUNT	2026 BUDGET	4/30/2026 EXPENDED	33.3%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	1,651,047	466,562	28.3%	1,184,485
71113 SALARIES TEMPORARY	32,500	-	0.0%	32,500
71122 SALARIES OVERTIME PERM	49,000	12,969	26.5%	36,031
71180 EMPLOYEE AGENCY WAGES	52,500	12,149	23.1%	40,351
71181 AFSCME WELLNESS BONUS	-	152	100.0%	(152)
71251 IMRF	240,786	79,032	32.8%	161,754
71253 UNEMPLOYMENT	1,918	326	17.0%	1,592
71262 WORKMEN'S COMPENSATION	46,173	13,254	28.7%	32,919
71263 HEALTH INSURANCE	386,425	110,177	28.5%	276,248
71264 LIFE INSURANCE	2,436	308	12.6%	2,128
71271 PARKING BENEFITS	16,360	5,453	33.3%	10,907
71292 CELL PHONE ALLOWANCE	500	136	27.2%	364
<b>TOTAL PERSONNEL</b>	<b>2,479,645</b>	<b>700,520</b>	<b>28.3%</b>	<b>1,778,761</b>
72203 WIRELESS	18,624	2,108	11.3%	16,516
72204 TELEPHONE-VOIP	13,610	4,537	33.3%	9,073
72211 PRINTING & PUBLICATION	7,644	501	6.6%	7,143
72212 POSTAGE	6,242	1,406	22.5%	4,836
72214 TRAVEL	11,781	134	1.1%	11,647
72215 DUES	5,676	2,070	36.5%	3,606
72216 SUBSCRIPTIONS	4,320	1,476	34.2%	2,844
72218 SERVICE CONTRACTS	717,945	168,806	23.5%	549,139
72260 CLEANUPS	260,100	57,065	21.9%	203,035
72261 DEMOLITION	372,533	149,950	40.3%	222,583
72263 MICROCOMPUTER	270,870	90,290	33.3%	180,580
72264 VEHICLE REPAIRS	45,600	13,689	30.0%	31,911
72265 FUEL	19,860	5,699	28.7%	14,161
72267 RISK MANAGEMENT	41,054	13,685	33.3%	27,369
72271 RENTAL EQUIPMENT	4,889	643	13.1%	4,246
72272 RENTAL BUILDING	138,480	46,160	33.3%	92,320
72274 RENTAL CAR-ENTERPRISE LEASE	22,361	7,131	31.9%	15,230
72281 PROF FEE LEGAL	40,000	6,888	17.2%	33,113
72290 EDUCATION AND TRAINING	22,614	3,100	13.7%	19,514
72292 CONSULTING FEE	15,000	-	0.0%	15,000
72297 COLLECTION	11,523,500	3,899,486	33.8%	7,624,014
<b>TOTAL CONTRACTUAL</b>	<b>13,562,703</b>	<b>4,474,823</b>	<b>33.0%</b>	<b>9,087,880</b>
75520 SMALL EQUIPMENT AND TOOLS	4,964	-	0.0%	4,964
75524 CLOTHING	6,000	125	2.1%	5,875
75525 FOOD	1,500	-	0.0%	1,500
75546 MAINT-JANITORIAL & CLNG	357	114	31.9%	243

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

ACCOUNT	2026 BUDGET	4/30/2026 EXPENDED	33.3%	AVAILABLE BUDGET
			PERCENT USED	
75560 OFFICE GENERAL SUPPLIES	7,283	1,501	20.6%	5,782
75570 COMPUTER NONCAPITAL	16,190	158	1.0%	16,032
75592 EQUIP & FURNITURE NONCAPITAL	4,131	-	0.0%	4,131
<b>TOTAL SUPPLIES</b>	<b>40,425</b>	<b>1,898</b>	<b>4.7%</b>	<b>34,396</b>
76709 LOANS AND GRANTS	-	25,000	100.0%	(25,000)
76730 BILL ASSISTANCE	19,730	2,795	14.2%	16,935
76760 PROPERTY TAXES	6,300	-	0.0%	6,300
77762 TRANF TO CAPITAL LEASE FUND	30,000	6,577	21.9%	23,423
<b>TOTAL OTHER</b>	<b>56,030</b>	<b>34,371</b>	<b>61.3%</b>	<b>21,659</b>
<b>TOTAL CONST &amp; DEV SERVICES</b>	<b>16,138,803</b>	<b>5,211,611</b>	<b>32.3%</b>	<b>10,922,697</b>

**YTD BUDGET REPORT  
PLANNING DIVISION**

ACCOUNT	2026 BUDGET	4/30/2026 EXPENSES	33.3%	
			PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	871,916	229,698	26.3%	642,218
71122 SALARIES OVERTIME	-	349	100.0%	(349)
71251 IMRF	131,579	34,310	26.1%	97,269
71253 UNEMPLOYMENT	506	124	24.5%	382
71262 WORKMEN'S COMPENSATION	9,902	2,696	27.2%	7,206
71263 HEALTH INSURANCE	198,954	56,851	28.6%	142,103
71264 LIFE INSURANCE	996	121	12.1%	875
71271 PARKING BENEFITS	7,111	2,370	33.3%	4,741
<b>TOTAL PERSONNEL</b>	<b>1,220,964</b>	<b>326,518</b>	<b>26.7%</b>	<b>894,446</b>
72203 WIRELESS	2,684	275	10.2%	2,409
72204 TELEPHONE-VOIP	1,070	357	33.3%	713
72211 PRINTING & PUBLICATION	4,520	208	4.6%	4,312
72212 POSTAGE	624	167	26.8%	457
72214 TRAVEL	2,231	92	4.1%	2,139
72215 DUES	3,825	1,113	29.1%	2,713
72216 SUBSCRIPTIONS	51	3,984	7811.4%	(3,933)
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	297,510	39,170	13.2%	258,340
72219 OTHER SERVICE CONTRACTS	2,100	375	17.9%	1,725
72263 MICROCOMPUTER	90,490	30,163	33.3%	60,327
72264 VEHICLE REPAIRS	2,150	313	14.5%	1,837
72265 FUEL	150	-	0.0%	150
72267 RISK MANAGEMENT	3,592	1,197	33.3%	2,395
72271 RENTAL EQUIPMENT	2,101	478	22.8%	1,623
72272 RENTAL BUILDING	7,650	2,550	33.3%	5,100
72281 PROF FEE LEGAL	510	-	0.0%	510
72290 EDUCATION & TRAINING	5,462	1,453	26.6%	4,009
<b>TOTAL CONTRACTUAL</b>	<b>427,720</b>	<b>81,895</b>	<b>19.1%</b>	<b>345,825</b>
75520 SMALL EQUIPMENT AND TOOLS	200	-	0.0%	200
75525 FOOD	408	-	0.0%	408
75546 MAINT-JANITORIAL & CLNG	50	-	0.0%	50
75560 OFFICE GENERAL SUPPLIES	1,080	191	17.7%	889
75570 COMPUTER NON-CAPITAL	3,080	-	0.0%	3,080
75592 EQUIP & FURNITURE NONCAPITAL	255	-	0.0%	255
<b>TOTAL SUPPLIES</b>	<b>5,073</b>	<b>191</b>	<b>3.8%</b>	<b>4,882</b>
<b>TOTAL PLANNING</b>	<b>1,653,757</b>	<b>408,604</b>	<b>24.7%</b>	<b>1,245,153</b>

**YTD BUDGET REPORT  
PW ADMINISTRATION**

ACCOUNTS	2026 BUDGET	4/30/2026 EXPENDED	33.3%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	767,328	220,544	28.7%	546,784
71122 SALARIES OVERTIME PERM	5,000	1,645	32.9%	3,355
71181 AFSCME WELLNESS BONUS	350	133	38.0%	217
71251 IMRF	117,018	33,289	28.4%	83,729
71253 UNEMPLOYMENT	424	114	26.8%	310
71262 WORKMEN'S COMPENSATION	2,112	622	29.5%	1,490
71263 HEALTH INSURANCE	163,870	44,937	27.4%	118,933
71264 LIFE INSURANCE	880	90	10.2%	790
71271 PARKING BENEFITS	1,504	501	33.3%	1,003
<b>TOTAL PERSONNEL</b>	<b>1,058,486</b>	<b>301,875</b>	<b>28.5%</b>	<b>756,611</b>
72203 WIRELESS SERVICE	3,950	1,489	37.7%	2,461
72204 TELEPHONE-VOIP	1,330	443	33.3%	887
72211 PRINTING & PUBLICATION	400	-	0.0%	400
72212 POSTAGE	50	-	0.0%	50
72214 TRAVEL	1,700	-	0.0%	1,700
72215 DUES	1,200	500	41.7%	700
72216 SUBSCRIPTIONS	1,050	525	50.0%	525
72218 SERVICE CONTRACTS	-	57	100.0%	(57)
72252 MAINT-EQUIPMENT	8,000	988	12.3%	7,012
72263 MICROCOMPUTER	86,860	28,953	33.3%	57,907
72264 VEHICLE REPAIRS	15,590	6,248	40.1%	9,342
72265 FUEL	3,420	1,443	42.2%	1,977
72267 RISK MANAGEMENT	3,290	1,097	33.3%	2,193
72271 RENTAL EQUIPMENT	2,850	430	15.1%	2,420
72272 RENTAL BUILDING	45,180	15,060	33.3%	30,120
72288 PROF FEES - MISC	30,000	-	0.0%	30,000
72290 EDUCATION AND TRAINING	5,500	799	14.5%	4,701
<b>TOTAL CONTRACTUAL</b>	<b>210,370</b>	<b>58,032</b>	<b>27.6%</b>	<b>152,338</b>
75501 PUBLIC WORKS	10,000	219	2.2%	9,781
75520 SMALL EQUIPMENT AND TOOLS	25,000	9,692	38.8%	15,308
75524 CLOTHING	2,600	-	0.0%	2,600
75525 FOOD	3,000	135	4.5%	2,865
75526 FUEL AND LUBRICANTS	1,000	244	24.4%	756
75527 LINENS AND LAUNDRY	1,500	290	19.4%	1,210
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	2,800	632	22.6%	2,168
75561 PHOTOGRAPHY & REPRODUCTN	500	-	0.0%	500
75565 PUBLIC RELATIONS	3,500	-	0.0%	3,500
75570 COMPUTER NONCAPITAL	3,000	-	0.0%	3,000

**YTD BUDGET REPORT  
PW ADMINISTRATION**

	2026	4/30/2026	33.3%	AVAILABLE
ACCOUNTS	BUDGET	EXPENDED	PERCENT USED	BUDGET
75592 FURNITURE AND EQUIPMENT NONCAPITAL	5,700	1,748	30.7%	3,952
TOTAL SUPPLY	59,600	12,960	21.7%	46,640
77762 TRANS TO CAPITAL LEASE FUND	3,723	1,241	33.3%	2,482
TOTAL OTHER	3,723	1,241	33.3%	2,482
TOTAL PW ADMIN	1,332,179	374,108	28.1%	958,071

**YTD BUDGET REPORT  
ENGINEERING DIVISION**

	2026	4/30/2026	33.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	1,301,591	314,050	24.1%	987,541
71113 SALARIES TEMPORARY	70,000	15,909	22.7%	54,091
71251 IMRF	198,491	49,423	24.9%	149,068
71253 UNEMPLOYMENT	779	209	26.8%	570
71262 WORKMEN'S COMPENSATION	16,241	5,293	32.6%	10,948
71263 HEALTH INSURANCE	222,058	61,040	27.5%	161,018
71264 LIFE INSURANCE	1,616	191	11.8%	1,425
71271 PARKING BENEFITS	11,047	3,682	33.3%	7,365
<b>TOTAL PERSONNEL</b>	<b>1,821,823</b>	<b>449,796</b>	<b>24.7%</b>	<b>1,372,027</b>
72203 WIRELESS SERVICE	9,800	2,513	25.6%	7,287
72204 TELEPHONE-VOIP	3,200	1,067	33.3%	2,133
72211 PRINTING & PUBLICATION	3,250	30	0.9%	3,220
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	400	1,323	330.7%	(923)
72215 DUES	2,400	269	11.2%	2,131
72216 SUBSCRIPTIONS	200	19	9.7%	181
72218 SERVICE CONTRACTS	123,000	341	0.3%	122,659
72231 UTILITIES-BLDG & OFF	9,500	1,794	18.9%	7,706
72252 MAINT-EQUIPMENT	1,950	290	14.9%	1,660
72263 MICROCOMPUTER	157,040	52,347	33.3%	104,693
72264 VEHICLE REPAIRS	8,590	3,073	35.8%	5,517
72265 FUEL	3,280	959	29.2%	2,321
72267 RISK MANAGEMENT	12,568	4,189	33.3%	8,379
72271 RENTAL EQUIPMENT	6,000	1,252	20.9%	4,748
72272 RENTAL BUILDING	47,980	16,418	34.2%	31,562
72273 RENTAL LAND	4,000	-	0.0%	4,000
72274 RENTAL CAR CENTRAL GARAGE	24,500	11,154	45.5%	13,346
72290 EDUCATION AND TRAINING	25,000	20,234	80.9%	4,766
<b>TOTAL CONTRACTUAL</b>	<b>442,758</b>	<b>117,272</b>	<b>26.5%</b>	<b>325,486</b>
75501 PUBLIC WORKS	500	-	0.0%	500
75502 WATER SUPPLIES & MATERIAL	200	-	0.0%	200
75520 SMALL EQUIPMENT AND TOOLS	57,900	42,644	73.7%	15,256
75524 CLOTHING	1,300	-	0.0%	1,300
75525 FOOD	2,100	132	6.3%	1,968
75560 OFFICE GENERAL SUPPLIES	1,500	502	33.5%	998
75570 COMPUTER NONCAPITAL	6,000	4,705	47.0%	5,295
75592 EQUIP & FURNITURE NONCAPITAL	10,000	-	0.0%	79,500
<b>TOTAL SUPPLY</b>	<b>79,500</b>	<b>47,983</b>	<b>60.4%</b>	<b>31,517</b>
77762 TRANF TO CAPITAL LEASE	14,052	4,684	33.3%	9,368
<b>TOTAL OTHER</b>	<b>14,052</b>	<b>4,684</b>	<b>33.3%</b>	<b>9,368</b>
<b>TOTAL ENGINEERING DIVISION</b>	<b>2,358,133</b>	<b>619,735</b>	<b>26.3%</b>	<b>1,738,398</b>

**YTD BUDGET REPORT  
STREET DIVISION**

	2026	4/30/2026	33.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	2,090,525	826,356	39.5%	1,264,169
71119 OUT OF CLASS PAY	3,000	106	3.5%	2,894
71122 SALARIES OVERTIME PERM	250,000	18,830	7.5%	231,170
71180 EMPLOYEE AGENCY WAGES	50,000	-	0.0%	50,000
71181 AFSCME WELLNESS BONUS	1,000	416	41.6%	584
71251 IMRF	318,805	126,931	39.8%	191,874
71253 UNEMPLOYMENT	1,696	622	36.7%	1,074
71262 WORKMEN'S COMPENSATION	110,752	53,719	48.5%	57,033
71263 HEALTH INSURANCE	637,575	238,922	37.5%	398,653
71264 LIFE INSURANCE	3,520	608	17.3%	2,912
<b>TOTAL PERSONNEL</b>	<b>3,466,873</b>	<b>1,266,510</b>	<b>36.5%</b>	<b>2,200,363</b>
72203 WIRELESS SERVICE	11,000	943	8.6%	10,057
72204 TELEPHONE-VOIP	3,200	1,067	33.3%	2,133
72211 PRINTING & PUBLICATION	1,100	-	0.0%	1,100
72214 TRAVEL	400	40	10.0%	360
72215 DUES	2,800	895	32.0%	1,905
72218 SERVICE CONTRACTS	3,795,500	1,082,554	28.5%	2,712,946
72231 UTILITIES-BLDG & OFF	30,000	108	0.4%	29,892
72263 MICROCOMPUTER	68,650	22,883	33.3%	45,767
72264 VEHICLE REPAIRS	1,103,980	234,693	21.3%	869,287
72265 FUEL	192,050	56,010	29.2%	136,040
72267 RISK MANAGEMENT	329,086	109,695	33.3%	219,391
72271 RENTAL EQUIPMENT	13,000	2,645	20.3%	10,355
72272 RENTAL BUILDING	644,010	214,670	33.3%	429,340
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
<b>TOTAL CONTRACTUAL</b>	<b>6,199,776</b>	<b>1,726,203</b>	<b>27.8%</b>	<b>4,473,573</b>
75501 PUBLIC WORKS	2,001,500	1,061,398	53.0%	940,102
75520 SMALL EQUIPMENT AND TOOLS	19,400	114	0.6%	19,286
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	11,250	1,746	15.5%	9,504
75525 FOOD	4,000	385	9.6%	3,615
75526 FUEL AND LUBRICANTS	500	-	0.0%	500
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	3,500	818	23.4%	2,682
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
<b>TOTAL SUPPLY</b>	<b>2,045,650</b>	<b>1,064,461</b>	<b>52.0%</b>	<b>981,189</b>
76728 WATER TRANSFER	113,870	37,957	33.3%	75,913
77762 TRANS TO CAPITAL LEASE	357,638	119,212	33.3%	238,426

**YTD BUDGET REPORT  
STREET DIVISION**

	2026 BUDGET	4/30/2026 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
TOTAL OTHER	471,508	157,169	33.3%	314,339
79922 VEHICLE & OPERATING EQUIP	1,780,000	-	0.0%	1,780,000
TOTAL OTHER	1,780,000	-	0.0%	1,780,000
TOTAL STREET DIVISION	13,963,807	4,214,342	30.2%	9,749,465

**YTD BUDGET REPORT  
TRAFFIC DIVISION**

ACCOUNT	2026 BUDGET	4/30/2026 EXPENDED	33.3%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	838,304	296,232	35.3%	542,072
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	12,315	20.5%	47,685
71251 IMRF	127,841	46,581	36.4%	81,260
71253 UNEMPLOYMENT	583	206	35.3%	377
71262 WORKMEN'S COMPENSATION	45,161	16,668	36.9%	28,493
71263 HEALTH INSURANCE	174,486	67,879	38.9%	106,607
71264 LIFE INSURANCE	1,210	175	14.5%	1,035
71292 CELL PHONE ALLOWANCE	1,040	192	18.5%	848
<b>TOTAL PERSONNEL</b>	<b>1,249,125</b>	<b>440,248</b>	<b>35.2%</b>	<b>808,877</b>
72203 WIRELESS SERVICE	10,700	1,523	14.2%	9,177
72204 TELEPHONE-VOIP	3,200	1,067	33.3%	2,133
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	30	4.1%	720
72214 TRAVEL	1,500	-	0.0%	1,500
72215 DUES	900	595	66.1%	305
72216 SUBSCRIPTIONS	500	-	0.0%	500
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	151,300	18,032	11.9%	133,269
72232 UTILITIES-STR LIGHT	2,005,000	850,034	42.4%	1,154,966
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72263 MICROCOMPUTER	85,040	28,347	33.3%	56,693
72264 VEHICLE REPAIRS	96,560	22,709	23.5%	73,851
72265 FUEL	32,200	9,784	30.4%	22,416
72267 RISK MANAGEMENT	124,689	41,563	33.3%	83,126
72271 RENTAL EQUIPMENT	2,750	619	22.5%	2,131
72272 RENTAL BUILDING	209,300	69,767	33.3%	139,533
72274 RENTAL CAR CENTRAL GARAGE	12,500	4,076	32.6%	8,424
72290 EDUCATION AND TRAINING	4,500	-	0.0%	4,500
<b>TOTAL CONTRACTUAL</b>	<b>2,746,889</b>	<b>1,048,145</b>	<b>38.2%</b>	<b>1,698,744</b>
75501 PUBLIC WORKS	775,000	107,175	13.8%	667,825
75520 SMALL EQUIPMENT AND TOOLS	11,000	579	5.3%	10,421
75524 CLOTHING	2,750	850	30.9%	1,900
75525 FOOD	500	90	18.1%	410
75527 LINENS AND LAUNDRY	500	52	10.4%	448
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,400	3	0.2%	1,397
75570 COMPUTER NONCAPITAL	12,500	2,945	23.6%	9,555

**YTD BUDGET REPORT  
TRAFFIC DIVISION**

ACCOUNT	2026	4/30/2026	33.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
TOTAL SUPPLIES	804,650	111,695	13.9%	692,955
77727 PURCHASE SERVICE TRANF	82,040	27,347	33.3%	54,693
77762 TRANS TO CAPITAL LEASE FUND	40,032	13,344	33.3%	26,688
TOTAL OTHER	122,072	40,691	33.3%	81,381
79922 VEHICLE & OPERATING EQUIP	10,000	-	0.0%	10,000
TOTAL OTHER	10,000	-	0.0%	10,000
TOTAL TRAFFIC DIVISION	4,932,736	1,640,779	33.3%	3,291,957

**YTD BUDGET REPORT  
CIP FUND**

	2026	4/30/2026	33.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	1,464,716	497,164	33.9%	967,552
71113 SALARIES TEMPORARY	22,000	13,339	60.6%	8,661
71119 OUT OF CLASS PAY	2,000	-	0.0%	2,000
71122 SALARIES OVERTIME PERM	2,000	128	6.4%	1,872
71251 IMRF	223,369	94,491	42.3%	128,878
71253 UNEMPLOYMENT	811	271	33.4%	540
71262 WORKMEN'S COMPENSATION	23,908	8,173	34.2%	15,735
71263 HEALTH INSURANCE	375,698	119,785	31.9%	255,913
71264 LIFE INSURANCE	1,684	256	15.2%	1,428
71271 PARKING BENEFITS	11,513	3,838	33.3%	7,675
<b>TOTAL PERSONNEL</b>	<b>2,127,699</b>	<b>737,444</b>	<b>34.7%</b>	<b>1,390,255</b>
72203 WIRELESS SERVICE	17,000	2,763	16.3%	14,237
72204 TELEPHONE-VOIP	2,670	890	33.3%	1,780
72211 PRINTING & PUBLICATION	1,500	232	15.5%	1,268
72212 POSTAGE	250	8	3.2%	242
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	2,000	559	27.9%	1,441
72215 DUES	4,000	-	0.0%	4,000
72216 SUBSCRIPTIONS	1,500	492	32.8%	1,008
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	500	19,555	3910.9%	(19,055)
72263 MICROCOMPUTER	100,460	33,487	33.3%	66,973
72264 VEHICLE REPAIRS	25,840	8,394	32.5%	17,446
72265 FUEL	12,970	2,883	22.2%	10,087
72267 RISK MANAGEMENT	280,802	93,601	33.3%	187,201
72271 RENTAL EQUIPMENT	2,000	632	31.6%	1,368
72272 RENTAL BUILDING	213,750	71,250	33.3%	142,500
72274 RENTAL CAR CENTRAL GARAGE	47,800	9,460	19.8%	38,340
72282 PROF FEE AUDITING	34,620	-	0.0%	34,620
72283 ENGINEERING-DESIGN	-	114,137	100.0%	(114,137)
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
<b>TOTAL CONTRACTUAL</b>	<b>759,312</b>	<b>358,710</b>	<b>47.2%</b>	<b>400,602</b>
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	10,000	-	0.0%	10,000
75524 CLOTHING	500	10	2.0%	490
75525 FOOD	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	-	65	100.0%	(65)
75593 NON-CITY INFRASTRUCTURE	-	15,321	100.0%	(15,321)

**YTD BUDGET REPORT  
CIP FUND**

	2026	4/30/2026	33.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
75561 PHOTOGRAPHY & REPRODUCTION	500	-	0.0%	500
75570 COMPUTER NONCAPITAL	94,200	-	0.0%	94,200
75937 MAINT-LIGHTING-NON CAP	-	19,655	100.0%	(19,655)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	(176,893)	100.0%	176,893
<b>TOTAL SUPPLIES</b>	<b>107,400</b>	<b>(141,841)</b>	<b>-132.1%</b>	<b>249,241</b>
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	117,378	47.0%	132,622
77719 TRANSFER TO GENERAL FUND	-	291,760	100%	(291,760)
77725 PURCH SERVICE-GENERAL FD	673,720	224,573	33.3%	449,147
<b>TOTAL OTHER</b>	<b>1,103,720</b>	<b>633,711</b>	<b>57.4%</b>	<b>470,009</b>
79901 LAND ACQUISITION	-	42,504	100.0%	(42,504)
79902 LAND IMPROVEMENT	-	460,512	100.0%	(460,512)
79910 BUILDINGS	-	76,060	100.0%	(76,060)
79911 BUILDING-IMPROVEMENTS	-	(114)	100.0%	114
79918 WATER IN-HOUSE CIP	-	66,928	100.0%	(66,928)
79938 CONSTRUCTION PROJECT	67,744,589	(1,083,500)	-1.6%	68,828,089
79940 ENG SERVICES-DESIGN	-	761,621	100.0%	(761,621)
79941 ENG SERVICES-CONSTRUCTION	-	62,979	100.0%	(62,979)
<b>TOTAL CAPITAL</b>	<b>67,744,589</b>	<b>386,990</b>	<b>0.6%</b>	<b>67,357,599</b>
<b>TOTAL CIP FUND</b>	<b>71,842,720</b>	<b>1,975,013</b>	<b>2.7%</b>	<b>69,867,707</b>

**April 2026 PURCHASES, \$10,000 - \$25,000**

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Name	City	State	Zip Code	Notes
26110459	2026	24,000.00	24,000.00	ROCKFORD CEMETERY ASSOCIATION	ROCKFORD	IL	61103	Per Agreement
26173006	2026	20,000.00	20,000.00	MIDWEST MAILWORKS INC	ROCKFORD	IL	61104-7369	Per Agreement
26210200	2026	24,147.60	24,147.60	STREICHERS INC	PLYMOUTH	MN	55441	3 Quotes
26210223	2026	22,576.35	0.00	BRADFORD SYSTEMS CORPORATION	ELMHURST	IL	60126	3 Quotes
26210230	2026	10,000.00	0.00	BARBARA ANNETTE HOFFMAN	CASTRO VALLEY	CA	94546	Per Agreement
26229093	2026	12,570.00	0.00	UL LLC	NORTHBROOK	IL	60062	Sole Source
26229114	2026	10,161.60	10,161.60	LAWRENCE D YAGGIE	HINCKLEY	IL	60520-1169	Per Agreement
26301057	2026	10,800.00	10,800.00	BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	PEACHTREE CORNERS	GA	30092	Software Maintenance
26301069	2026	19,180.52	0.00	DELL INC	ROUND ROCK	TX	78682	Software Maintenance
26304029	2026	10,693.31	10,693.31	EJ EQUIPMENT INC	MANTENO	IL	60950	Emergency Repair
26305030	2026	15,000.00	0.00	DECISION OPTIMIZATION TECHONOLOGY	SPRINGFIELD	IL	62703	Per Agreement
26305032	2026	15,321.08	15,321.08	COMMONWEALTH EDISON COMPANY	CHICAGO	IL	60603-2300	Per Agreement
26306069	2026	11,645.00	0.00	ULTRA INCORPORATED	MILWAUKEE	WI	53225	Sole Source
26306072	2026	17,240.00	0.00	SAFE RACK LLC	ANDREWS	SC	29510	Sole Source
26307020	2026	17,785.45	17,785.45	R A SEATON CONTRACTOR SERVICES LLC	BELVIDERE	IL	61008	Emergency Purchase
26410129	2026	13,650.00	13,650.00	PARAMEDIC SERVICES OF ILLINOIS INC	ELGIN	IL	60123	Professional Services
		<b>254,770.91</b>						



**Carrie Hagerty**  
**Director**  
**Finance Department**

May 26, 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:           **\$13,402,796.72**

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

Sincerely yours,

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

Carrie Hagerty  
Finance Director

cc: Finance and Personnel Committee



May 26, 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: **\$13,402,796.72**

Respectfully submitted: \_\_\_\_\_  
Chairman  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



May 26, 2026

Finance Department  
Summary of Vouchers by Fund  
Finance and Personnel Committee

Funds to be Expended From:

General Fund	\$	3,371,611.48
Water		2,881,489.68
CIP		1,906,527.77
Debt Service		1,107,670.03
Health & Life Insurance		860,998.27
Health & Human Services		822,095.53
Rock River Training		500,000.00
Risk Management		460,358.88
Central Garage		197,902.86
Building Maintenance		192,921.36
Redevelopment		181,888.42
Community Development		142,837.27
Deferred Compensation		137,043.43
Motor Vehicle Parking		113,863.80
Rkfd Global Trade Port TIF #2		83,663.46
Information Services		64,565.21
State/Alpine TIF		40,000.00
Health Insurance Medical		36,806.09
Mulford State TIF		15,818.79
Family Justice Center		14,761.77
911 Communications		732.44
Library		269,240.18
Total	\$	<u>13,402,796.72</u>

**CITY OF ROCKFORD**  
**SIGNIFICANT VOUCHERS**  
**May 26, 2026**

<b>FUND</b>	<b>ITEMS</b>	<b>COST</b>
Debt	Debt Service Payments	1,328,990
	Capital Lease Payments	376,138
General	City Wide Garbage Collection	974,616
	Workforce Connection Pass-Through	500,000
	Vehicle Purchases	413,549
	Street Light Electric	336,070
	Fire Station 11 Renovations	296,668
	ForceMetrics Renewal	85,575
CIP	Well 45 Reservoir Replacement	835,419
	Contracted Engineering Services	816,100
	Newburg Road Resurfacing	410,770
	Auburn St Improvements	398,272
	11th Street Reconstruction	358,878
	Jefferson Street Bridge Bank Stabilization	178,429
	City Wide Sidewalk Repairs	111,762
	Workforce Development Sidewalk Repairs	87,580
Health & Human Services	LIHEAP Assistance	471,688
Health & Life	Employee Prescription Drugs	412,931
	Health & Wellness Clinic	264,829
	Stop Loss Insurance	152,634
Water	Lead Service Replacement	734,798
	IEPA Loan Payments	289,271
Central Garage	City Wide Fuel Purchases	173,047
Redevelopment	RACVB Tourism Pass-Through	172,034
Library	HSA & PPO Medical & Administration	102,772

**Total Vouchers - \$13,402,796.72**



VOUCHER DETAIL

May 26, 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	\$495.84	\$977.84
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TARP REPORTING PAMPHLET	\$427.00	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION ROCKFORD IL RACK CARD FOR ANNA	\$55.00	
3RC PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SMITH	\$5,000.00	\$5,000.00
425 MANUFACTURING INC	WATER		SMALL EQUIPMENT AND TOOLS FABRICATION WATER WRENCH INV 13969	\$810.00	\$810.00
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	\$150.00	\$2,497.00
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS JUNE PARKING	\$511.00	
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS JUNE PARKING	\$1,836.00	
ACUNA, FRANCISCO	GENERAL FUND		UTIL TAX REC WATER	\$56.27	\$56.27
ADAMS, MAURICE / CANDICE	GENERAL FUND		UTIL TAX REC WATER	\$105.35	\$105.35
AFFILIATED JANESVILLE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - BOWERS	\$1,750.00	\$1,750.00
AFFORDABLE ALIGNMENTS & TIRES LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - COTTON	\$2,454.07	\$5,575.96
AFFORDABLE ALIGNMENTS & TIRES LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - MEDINA	\$3,121.89	
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	\$141.30	\$11,777.40
AFSCME COUNCIL 31	GENERAL FUND		UNION DUES	\$11,636.10	
AFSCME LIBRARY DUES	GENERAL FUND		UNION DUES	\$1,487.04	\$1,487.04
AIR ONE EQUIPMENT INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL	\$10,408.00	\$40,145.30
AIR ONE EQUIPMENT INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL	\$530.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$75.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$2,000.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$495.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$240.71	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$117.27	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$46.32	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$228.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$24,675.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$1,230.00	
AIR SERVICES COMPANY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE PARTS & LABOR FOR PM SERVICE ON COMPRESSOR / DRYER	\$1,317.31	\$2,125.41
AIR SERVICES COMPANY	WATER		MAINT-EQUIPMENT CANCELLED ORDER RESTOCKING FEE AND FREIGHT	\$808.10	



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AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1325 RURAL ST # 3	\$825.00	\$1,569.00
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1329 RURAL ST # 5	\$744.00	
ALBINO, MUILO DALLA	GENERAL FUND		UTIL TAX REC WATER	\$181.59	\$181.59
ALEJANDRA JUAREZ	LIBRARY		TRAVEL 0326 MILEAGE	\$17.40	\$47.85
ALEJANDRA JUAREZ	LIBRARY		TRAVEL 0426 MILEAGE	\$30.45	
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$6,815.50	\$11,776.50
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$4,961.00	
ALFRED BENESCH & COMPANY	CIP		ENG SERVICES-DESIGN ALPINE RD IMPROVEMENTS DESIGN ENG	\$189,613.17	\$214,475.87
ALFRED BENESCH & COMPANY	CIP		ENG SERVICES-DESIGN ALPINE/NEUBURG INTERSECTION IMPROVEMENTS DESIGN	\$24,862.70	
ALFRED BENESCH & COMPANY	CIP		TRANF FRM MOTOR FUEL FD ALPINE RD IMPROVEMENTS DESIGN ENG	(\$189,613.17)	
ALFRED BENESCH & COMPANY	CIP		TRANF FRM MOTOR FUEL FD ALPINE/NEUBURG INTERSECTION IMPROVEMENTS DESIGN	(\$24,862.70)	
ALFRED BENESCH & COMPANY	CIP		TRANF TO CPTL IMPROVE FD ALPINE RD IMPROVEMENTS DESIGN ENG	\$189,613.17	
ALFRED BENESCH & COMPANY	CIP		TRANF TO CPTL IMPROVE FD ALPINE/NEUBURG INTERSECTION IMPROVEMENTS DESIGN	\$24,862.70	
ALL WORLD MACHINERY SUPPLY INC	GENERAL FUND		UTIL TAX REC WATER	\$34.66	\$34.66
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING FEBRUARY 2026 ADS	\$805.00	\$1,957.00
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING FEBRUARY 2026 ADS	\$156.00	
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING JANUARY 2026 ADS	\$156.00	
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING JANUARY 2026 ADS	\$840.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT & MAINTAIN PM1 AT POLICE DIST 3 INV PK6200	\$775.00	\$9,127.25
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT & MAINTAIN PM1 AT POLICE DIST 3 INV PK6200	\$1,037.25	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT & MAINTAIN PM1 AT POLICE DIST 3 INV PK6200	\$650.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT & MAINTAIN PM1 AT POLICE DIST 3 INV PK6200	\$650.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT & MAINTAIN PM1 AT POLICE DIST 3 INV PK6200	\$500.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT & MAINTAIN PM1 AT POLICE DIST 3 INV PK6200	\$525.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT & MAINTAIN PM1 AT POLICE DIST 3 INV PK6200	\$525.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT & MAINTAIN PM1 AT POLICE DIST 3 INV PK6200	\$775.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT & MAINTAIN PM1 AT POLICE DIST 3 INV PK6200	\$775.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT TRANSFER SWITCH INV PK620034001	\$265.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT TRANSFER SWITCH INV PK620034001	\$265.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT TRANSFER SWITCH INV PK620034001	\$265.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT TRANSFER SWITCH INV PK620034001	\$265.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT TRANSFER SWITCH INV PK620034004	\$265.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT TRASFER SWITCH AT CEDAR ST INV PK620033995	\$265.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT TRASFER SWITCH AT CEDAR ST INV PK620033995	\$265.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT TRASFER SWITCH AT CEDAR ST INV PK620033995	\$265.00	



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ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT TRASFER SWITCH AT CEDAR ST INV PK620033995	\$265.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT TRASFER SWITCH AT CEDAR ST INV PK620033995	\$265.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT TRASFER SWITCH AT CEDAR ST INV PK620033995	\$265.00	
ALYSSA D PATTON	LIBRARY		LIBR FEE LOST/DAMAGE BOOK LOST BOOK RETURN MULANS HAPPY PANDA	\$14.99	\$14.99
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOK	\$42.99	\$7,817.53
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$106.74	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$70.90	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES COOKBOOK	\$29.26	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES DVD	\$8.56	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES PROGRAMS FOR SENIORS	\$124.62	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOKS	\$37.00	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL 2 DOCKING STATIONS	\$270.71	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL KIDS HEADPHONES	\$207.70	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL ORIGINAL EG1200FCVBO SAS 10K RPM SFF	\$190.00	
AMAZONCOM SERVICES INC	LIBRARY		EQUIP & FURNITURE NONCAPITAL FOLDABLE WHEELCHAIR	\$769.09	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS AOHS GRADUATION SUPPLIES	\$1,554.10	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS AS PROGRAMMING SUPPLIES	\$109.24	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS FOUNDATION PROGRAMMING SUPPLIES	\$482.83	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS KIDS PROGRAM	\$27.42	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE PROGRAMMING SUPPLIES	\$71.57	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE PROGRAMMING SUPPLIES	\$38.13	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE PROGRAMMING SUPPLIES	\$172.55	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$28.03	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$191.16	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS SLIME ACTIVATOR SOLUTION	\$14.74	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS SRC PROGRAMMING SUPPLIES	\$51.20	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS SRC PROGRAMMING SUPPLIES	\$23.98	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS SRC PROGRAMMING SUPPLIES	\$49.65	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS YS PROGRAMMING SUPPLIES	\$156.64	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS YS PROGRAMMING SUPPLIES	\$46.35	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS YS PROGRAMMING SUPPLIES	\$95.02	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS YS PROGRAMMING SUPPLIES	\$75.35	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES ADHESIVE CRAFT VINYL ROLL	\$105.85	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES CARDSTOCK & WHITE OUT	\$92.21	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES CLIPBOARDS	\$43.35	



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AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES COTTON BALLS	\$84.64	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES DOUBLE SIDED TAPE	\$65.17	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES GIANT PAPER CLIPS	\$100.55	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES GLUE STICKS & CONSTRUCTION PAPER	\$54.00	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES HAND WIPES	\$35.91	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES HEAT TRANSFER VINYL	\$116.01	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES MOBILE - 250TH SUPPLIES	\$483.20	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PAINT FOR KIDS	\$207.78	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PICTURE FRAME SET OF 5	\$48.83	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES ROLLING CART	\$123.48	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SHEET PROTECTORS & REPORT COVERS	\$89.74	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SHOE STICKERS	\$32.94	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SHREDDER BAGS	\$28.21	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SRC PROGRAMMING SUPPLIES	\$342.93	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SUPPLIES	\$46.51	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES WATERCOLOR CAKE SET	\$90.18	
AMAZONCOM SERVICES INC	LIBRARY		PROF FEES - MISC ENGRAVED NAME PLATE	\$10.44	
AMAZONCOM SERVICES INC	LIBRARY		SMALL EQUIPMENT AND TOOLS PROGRAM SUPPLIES - EAST	\$570.07	
AMERICAN CHECKED INC	GENERAL FUND		PROF FEES - MISC BACKGROUND CHECKS FOR NEW HIRES	\$509.81	\$919.61
AMERICAN CHECKED INC	GENERAL FUND		PROF FEES - MISC BACKGROUND CHECKS FOR NEW HIRES	\$409.80	
AMERICAN WATER WORKS ASSOCIATION	WATER		DUES MEMBERSHIP DUES - INVOICE SO299027	\$12,463.00	\$12,463.00
AMEZ ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - ADEGUNLE	\$4,240.00	\$4,240.00
AMWINS GROUP BENEFITS INC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE JUNE 2026 - UNITED AMERICAN RETIREE POLICI	\$22,370.40	\$22,370.40
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 417 N ROCKTON AVE # 1	\$650.00	\$1,875.00
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 524 LOCUST ST # 202	\$675.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 539 N ROCKTON AVE # 1	\$550.00	
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 314 FISHER AVE # 2	\$650.00	\$1,375.00
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 404 N COURT ST # 5	\$725.00	
ANDERSON FAMILY RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	\$322.41	\$322.41
ANDERSON ROCK RIVER FORD	BUILDING MAINTENANCE		VEHICLES FORD EXPLORER ACTIVE 4WD FOR MAYORS OFFICE ACCEPTTE	\$68,956.84	\$426,099.56
ANDERSON ROCK RIVER FORD	GENERAL FUND		VEHICLE & OPERATING EQUIP FORD EXPLORER ACTIVE 4WD FOR MAYORS OFFICE ACCEPTTE	\$70,669.84	
ANDERSON ROCK RIVER FORD	GENERAL FUND		VEHICLE & OPERATING EQUIP FORD EXPLORER ACTIVE 4WD FOR MAYORS OFFICE ACCEPTTE	\$98,897.84	
ANDERSON ROCK RIVER FORD	GENERAL FUND		VEHICLE & OPERATING EQUIP FORD EXPLORER ACTIVE 4WD FOR MAYORS OFFICE ACCEPTTE	\$98,199.20	
ANDERSON ROCK RIVER FORD	WATER		VEHICLES FORD EXPLORER ACTIVE 4WD FOR MAYORS OFFICE ACCEPTTE	\$89,375.84	
ANNA GRZELAK	FAMILY JUSTICE CENTER		TRAVEL GRZELAK - 05/17-05/21/26 - DALLAS TX	\$347.00	\$347.00



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ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,200.00	\$10,900.00
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$5,000.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$4,700.00	
APPLIED PAVEMENT TECHNOLOGY INC	CIP		ENG SERVICES-DESIGN CW PAVEMENT CONDITION INVENTORY	\$68,176.50	\$68,176.50
ARC DESIGN RESOURCES INC	MULFORD STATE TIF		ENG SERVICES-DESIGN STATE MULFORD SIDEWALK AND CROSS WALK DESIGN ENG	\$5,615.00	\$5,615.00
ARENA HOLDINGS I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 109 PENNSYLVANIA AVE # 8	\$115.00	\$115.00
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS CHOCOLATE MULCH	\$5,700.00	\$5,910.00
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS CUT GRASS	\$70.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS CUT GRASS	\$140.00	
ARROWHEAD AUTOWORKS LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - LUTTON	\$2,806.33	\$2,806.33
ASHLEY KENGOTT	GENERAL FUND		TRAVEL KENGOTT - 06/07/26-06/10/26 - DALLAS TX	\$196.00	\$196.00
AUTO BODY SPECIALIST INC	LIBRARY		VEHICLE REPAIRS CAR REPAIRS	\$7,205.07	\$7,205.07
AVOLVE SOFTWARE CORPORATION	GENERAL FUND		SERVICE CONTRACTS PROJECTDOX	\$35,400.00	\$35,400.00
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$36.25	\$756.00
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$108.75	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$106.25	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$318.75	
B & H TECHNICAL SERVICES INC	GENERAL FUND		SERVICE CONTRACTS MAINTENANCE AGREEMENT BASE CHARGE INV 4- 149MA26	\$186.00	
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		OTHER CONTRACTUAL SERVICE SCADA CONSULTING AND SUPPORT S	\$281.25	\$2,279.94
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		OTHER CONTRACTUAL SERVICE SCADA CONSULTING AND SUPPORT S	\$1,998.69	
BAER, J	GENERAL FUND		UTIL TAX REC WATER	\$7.82	\$7.82
BAHENA FLORES, ANTONIO	GENERAL FUND		UTIL TAX REC WATER	\$5.75	\$5.75
BAKER TILLY US LLP	GENERAL FUND		SERVICE CONTRACTS AUDIT SERVICES RFP NO 924-FIN-	\$60,000.00	\$60,000.00
BALNIUS, JAVIER	GENERAL FUND		UTIL TAX REC WATER	\$45.36	\$45.36
BALSLEY PRINTING	CIP		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$40.00	\$180.00
BALSLEY PRINTING	FAMILY JUSTICE CENTER		OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP	\$40.00	
BALSLEY PRINTING	GENERAL FUND		OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP	\$30.00	
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$30.00	
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$40.00	
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$143.33	\$143.33
BARBER, CHUCK	GENERAL FUND		UTIL TAX REC WATER	\$8.67	\$8.67
BARBER, MARY JANE TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$26.44	\$26.44
BASIC BENEFITS LLC	GENERAL FUND		PROF FEES - MISC MONTHLY ADMIN FEE -TERMINATED	\$1,500.00	\$1,500.00
BATTERIES PLUS OF ROCKFORD INC	LIBRARY		OFFICE GENERAL SUPPLIES SLAA12-5F2	\$215.11	\$215.11
BAUDELIO HERRADA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1607 RURAL ST # 2E	\$950.00	\$950.00



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BBGB PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 13517 HARVEST WAY UNIT F	\$1,141.00	\$1,141.00
BEATTY, CHRISTOPHER	GENERAL FUND		UTIL TAX REC WATER	\$16.86	\$16.86
BETTY THUROW, TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$51.16	\$51.16
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KEEHNEN #2023AR000579	\$747.93	\$747.93
BLIZINSKI, MAREK	GENERAL FUND		UTIL TAX REC WATER	\$10.55	\$10.55
BLODGETT, PAUL	GENERAL FUND		UTIL TAX REC WATER	\$10.87	\$10.87
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		HEALTH INSURANCE JUNE HEALTH INS	\$16,943.12	\$102,772.33
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		LIBRARY HEALTH INSURANCE JUNE HEALTH INS	\$85,829.21	
BLUESTEM ECOLOGICAL SERVICES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP JAMESTOWN TREE REMOVAL	\$24,125.00	\$24,125.00
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-65 - LAUER	\$6,768.00	\$6,768.00
BONNELL INDUSTRIES INC	CENTRAL GARAGE		MAINT-VEHICLES TAIL LIGHT MOUNT & FLASHER LIGHTS	\$632.00	\$632.00
BOVES AUTO AND TRUCK SERVICE LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - TURNER-MITCHELL	\$678.63	\$678.63
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$43.01	\$18,429.07
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$513.84	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$61.25	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$310.44	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$49.86	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$185.96	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,764.45	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$63.47	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$50.80	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$18.40	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$22.29	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$49.24	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$141.45	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	(\$100.00)	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	(\$75.00)	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$79.44	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$385.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$124.89	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$203.55	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,436.27	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$271.32	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$3.02	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$88.30	



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BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$74.30	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$113.62	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	(\$88.30)	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$218.48	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$2.85	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$13.69	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$456.60	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRAD MANNING FORD INC	GENERAL FUND		VEHICLE VENDOR SERVICE LABOR AND PARTS INV FOCS169819 05/08/26	\$11,845.84	
BRANDEN D MULDER	CIP		MAINT-INFRASTRUCTURE-NON CAP OAK GROVE ST CHANNEL LOG JAM REMOVAL	\$3,984.72	\$12,018.36
BRANDEN D MULDER	CIP		MAINT-INFRASTRUCTURE-NON CAP WESTBROOK DITCH REPAIR CW DRAINAGE REPAIRS	\$8,033.64	
BRANDON S WALLACE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1328 SCHOOL ST TERMITES	\$150.00	\$150.00
BRIAN PETERS	GENERAL FUND		DUES CDL REIMBURSEMENT 2026	\$60.00	\$60.00
BRIDGEPAY NETWORK SOLUTIONS LLC	REDEVELOPMENT		CREDIT CARD SERVICE FEE ONLINE PAYMENT OPTIONS APR 2026	\$46.50	\$124.30
BRIDGEPAY NETWORK SOLUTIONS LLC	REDEVELOPMENT		CREDIT CARD SERVICE FEE ONLINE PAYMENT OPTIONS FEB 2026	\$15.90	
BRIDGEPAY NETWORK SOLUTIONS LLC	REDEVELOPMENT		CREDIT CARD SERVICE FEE ONLINE PAYMENT OPTIONS MAR 2026-ANNUAL FEE	\$36.90	
BRIDGEPAY NETWORK SOLUTIONS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS MAR 2026-ANNUAL FEE	\$25.00	
BRIDGET FINN	LIBRARY		GROUP PROGRAMS/EXHIBITS ART SCENE SUPPLIES REIMB	\$89.34	\$89.34
BRIDGEWAY INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES-CITY HALL	\$12,985.53	\$12,985.53
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES 04/01/26-04/30/26	\$40.42	\$2,218.01
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES 05/01/26-05/31/26	\$492.90	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES 05/01/26-05/31/26	\$1,684.69	
BRIO PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 119 SOUTH 3RD STREET # 4	\$506.00	\$506.00
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$259.32	\$2,804.79
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$129.52	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$119.47	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$29.94	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$323.45	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$14.97	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$277.20	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$212.15	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS AND PROCESSING	\$177.25	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS AND PROCESSING	\$30.93	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS AND PROCESSING	\$314.62	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$62.83	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$80.01	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$82.01	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$35.10	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$130.90	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$184.65	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$68.43	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS AND PROCESSING	\$153.95	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS AND PROCESSING	\$11.55	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS AND PROCESSING	\$106.54	
BROOKE ROAD COMMUNITY CENTER	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$578.04	\$578.04
BROSKI ENTERPRISES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE NETWORK INFRASTRUCTURE EQUIPME	\$29,808.53	\$29,808.53
BUSHAW, GARY F / DORIS M	GENERAL FUND		UTIL TAX REC WATER	\$5.29	\$5.29
BUSKER ENTERTAINMENT LLC	LIBRARY		GROUP PROGRAMS/EXHIBITS SRC KICKOFF PRESENTER 05/16/26	\$375.00	\$375.00
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER	\$93.75	\$1,384.70
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$106.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$98.15	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$92.30	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$137.20	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$93.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$198.15	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$62.05	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$96.25	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$106.35	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$105.25	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$97.90	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$98.35	
C & R EVERGREEN PARTNERS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - HINES	\$7,000.00	\$7,000.00
CAGE HOME INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	\$26.84	\$26.84
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 APRIL 2026 CAR WASHES	\$64.00	\$944.00
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE APRIL 2026 CAR WASHES	\$16.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE APRIL 2026 CAR WASHES	\$24.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE APRIL 2026 CAR WASHES	\$88.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE APRIL 2026 CAR WASHES	\$92.00	



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CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE APRIL 2026 CAR WASHES	\$280.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE APRIL 2026 CAR WASHES	\$380.00	
CARLOS, KELLY	GENERAL FUND		UTIL TAX REC WATER	\$93.91	<b>\$93.91</b>
CASTRONOVO, NICHOLAS M / MARGARET	WATER		ACCOUNTS RECEIVABLE	\$104.66	<b>\$104.66</b>
CDS OFFICE TECHNOLOGIES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE COMPUTER EQUIPMENT - PO	\$14,345.00	<b>\$14,345.00</b>
CES INC	CIP		ENG SERVICES-DESIGN 5196 ROCKFORD ADA 2021	\$1,243.50	<b>\$4,983.50</b>
CES INC	CIP		ENG SERVICES-DESIGN 5833 SOUTHWORTH COURT ENGINEERING	\$3,740.00	
CHEMTREAT INC	LIBRARY		SERVICE CONTRACTS BOILER CHEMICALS-JUNE 2026	\$241.67	<b>\$241.67</b>
CHERRY VALLEY PUBLIC LIBRARY DISTRICT	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$907.90	<b>\$907.90</b>
CHICAGO CENTRAL & PACIFIC RAILROAD CO	CIP		LAND IMPROVEMENT RAILROAD LICENSES P 12297 AND P 12298	\$4,800.00	<b>\$9,600.00</b>
CHICAGO CENTRAL & PACIFIC RAILROAD CO	CIP		LAND IMPROVEMENT RAILROAD LICENSES P 12297 AND P 12298	\$4,800.00	
CHRISTOPHER GREENWOOD	HEALTH & HUMAN SERVICES		TRAVEL GREENWOOD - 05/17-05/17/26 - SPRINGFIELD IL	\$99.00	<b>\$99.00</b>
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	<b>\$7,862.12</b>
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$65.28	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$43.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$65.28	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$59.42	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	



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CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$43.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$59.42	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$286.41	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$182.80	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$188.52	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$354.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$186.17	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$254.03	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$225.75	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$306.68	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$193.08	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$946.25	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$269.42	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$157.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$157.50	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	



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CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$20.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$20.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FIRST AID SUPPLIES	\$152.38	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR AMTS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$41.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$156.37	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$50.92	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$29.47	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$50.92	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$39.68	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$6.55	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$38.94	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$29.47	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$50.92	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$29.47	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$50.92	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$7.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$22.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$7.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$7.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS BIOHAZARD WASTE REMOVAL	\$646.84	<b>\$646.84</b>
CLEAN HARBORS ENVIRONMENTAL	GENERAL FUND		SERVICE CONTRACTS HOUSEHOLD HAZARDOUS WASTE BID	\$15,749.56	<b>\$15,749.56</b>
CLIENTFIRST CONSULTING GROUP LLC	LIBRARY		SERVICE CONTRACTS E-RATE	\$600.00	<b>\$600.00</b>
COLLINS, NORMAN	GENERAL FUND		UTIL TAX REC WATER	\$72.52	<b>\$72.52</b>
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 05/01/26-05/31/26	\$47.25	<b>\$11,500.56</b>



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 05/01/26-05/31/26	\$132.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 05/01/26-05/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 05/01/26-05/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 05/01/26-05/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 05/01/26-05/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 05/01/26-05/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 05/01/26-05/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 05/01/26-05/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 05/01/26-05/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 05/01/26-05/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 05/01/26-05/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 05/01/26-05/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 05/01/26-05/31/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 05/01/26-05/31/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 05/01/26-05/31/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 05/01/26-05/31/26	\$740.00	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091105 - 05/01/26-05/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091123 - 05/01/26-05/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 1000894823 - 05/01/26-05/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 05/01/26-05/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 05/01/26-05/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 177636 - 05/01/26-05/31/26	\$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091284 - 05/01/26-05/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091285 - 05/01/26-05/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091622 - 05/01/26-05/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091623 - 05/01/26-05/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091645 - 05/01/26-05/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091661 - 05/01/26-05/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894802 - 05/01/26-05/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894830 - 05/01/26-05/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894850 - 05/01/26-05/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000943528 - 05/01/26-05/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 122049 - 05/01/26-05/31/26	\$101.82	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 122050 - 05/01/26-05/31/26	\$101.82	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178099 - 05/01/26-05/31/26	\$406.79	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178316 - 05/01/26-05/31/26	\$291.36	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178436 - 05/01/26-05/31/26	\$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178464 - 05/01/26-05/31/26	\$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 05/01/26-05/31/26	\$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 05/01/26-05/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 05/01/26-05/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 05/01/26-05/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 05/01/26-05/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 05/01/26-05/31/26	\$47.25	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 05/01/26-05/31/26	\$1,295.00	
COMCAST FINANCIAL AGENCY	LIBRARY		DATA TRANSFER SERVICE 04/30/26-05/29/26	\$294.30	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 05/01/26-05/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 05/01/26-05/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 05/01/26-05/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 05/01/26-05/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 05/01/26-05/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 05/01/26-05/31/26	\$309.02	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/17/26-04/16/26-713 E STATE	\$123.04	<b>\$659,038.96</b>
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/18/26-04/17/26-SIGN 3921 E	\$64.10	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/25/26-04/24/26-1052 RESEARC	\$44.24	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/25/26-04/24/26-700 RESEARCH	\$39.87	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/06/26-05/05/26-500 S INDEPE	\$215.73	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/08/26-05/07/26-6540 PORTER	\$41.59	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/09/26-05/10/26-425 E STATE	\$6,694.11	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF ACCOUNT # 1515013333	\$558.59	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 03/05/26-04/06/26-214 N CHURCH	\$101.61	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 04/06/26-05/05/26-214 N CHURCH	\$109.91	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL 46133-425 E STATE ST	\$127.00	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 03/17/26-04/16/26-623 N ALPINE	\$63.84	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 04/06/26-05/05/26-1E PIERPONT	\$42.41	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/07/25-02/06/25-CHURCH & MAI	\$24.18	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/07/25-02/06/25-MAIN ST & CL	\$57.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/08/25-02/12/25-425 E STATE	\$94.17	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/10/26-02/09/26-425 E STATE	\$55.73	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/10/26-02/09/26-5420 WANSFOR	\$16.27	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/10/26-02/09/26-CHURCH & MAI	\$17.38	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/10/26-02/09/26-MAIN ST & CL	\$41.48	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/13/25-02/06/25-5420 WANSFOR	\$15.78	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/06/25-03/10/25-5420 WANSFOR	\$19.44	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/06/25-03/10/25-CHURCH & MAI	\$25.06	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/06/25-03/10/25-MAIN ST & CL	\$60.24	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-425 E STATE	\$20.94	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-5420 WANSFOR	\$6.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-CHURCH & MAI	\$5.94	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-MAIN ST & CL	\$17.22	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/12/25-03/14/25-425 E STATE	\$74.55	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/17/26-03/18/26-716 22ND AVE	\$163,343.42	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/25-04/09/25-5420 WANSFOR	\$13.68	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/25-04/09/25-CHURCH & MAI	\$18.64	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/25-04/09/25-MAIN ST & CL	\$47.08	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-425 E STATE	\$47.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/14/25-04/15/25-425 E STATE	\$58.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/18/26-04/19/26-4100 1/2 E S	\$93.55	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/18/26-04/19/26-4437 1/2 E S	\$114.40	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/19/26-04/20/26-1625 W STATE	\$20.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/19/26-04/20/26-313 7TH ST	\$175.01	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/20/26-04/21/26-AIRPORT DR &	\$121.66	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/22/26-04/21/26-SE CORNER OF	\$51.90	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/23/26-04/22/26-2315 HARRISO	\$99.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/23/26-04/22/26-LITE 2525 25	\$101.74	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/24/26-04/23/26-110 15TH AVE	\$104.37	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/24/26-04/23/26-1500 HARRISO	\$100.49	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/25/26-04/24/26-PRAIRE RD N/	\$175.42	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/25/26-04/26/26-NW CORNER OF	\$42.06	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/25/26-04/26/26-SE CORNER OF	\$41.48	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/26/26-04/27/26-7561 E STATE	\$172.78	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/30/26-04/23/26-1911 HARRISO	\$66.13	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-128 N PIERPO	\$886.81	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-CEDAR & S MA	\$212.99	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-CHESTNUT & S	\$151.76	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-NW CORNER OF	\$373.71	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-SW CORNER OF	\$269.09	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/05/26-05/04/26-610 S MAIN S	\$666.52	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/05/26-05/04/26-ROCK ST WEST	\$178.67	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/05/26-05/04/26-W STATE ST &	\$274.08	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/05/26-05/04/26-W STATE ST &	\$288.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/06/26-05/05/26-111 N MAIN S	\$172.70	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/07/26-05/06/26-2010 N MAIN	\$134.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/07/26-05/06/26-SW CORNER OF	\$368.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/08/26-05/07/26-2640 N MAIN	\$149.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/08/26-05/07/26-4060 N ROCKT	\$75.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/25-05/09/25-5420 WANSFOR	\$13.42	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/25-05/09/25-CHURCH & MAI	\$18.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/25-05/09/25-MAIN ST & CL	\$50.38	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-1003 S MAIN	\$0.69	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-1012 S MAIN	\$22.65	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-1524 S MAIN	\$4,608.60	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-425 E STATE	\$4.46	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-534 DIVISION	\$2.55	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-600 AUBURN S	\$19.72	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-NE MULFORD R	\$5.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-NW FORESTVIE	\$63.81	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-NW HARRISON	\$65.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-SE STOWMARKE	\$68.41	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/13/26-05/08/26-425 E STATE	\$383.50	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/15/25-05/13/25-425 E STATE	\$44.05	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/15/26-05/14/26-8101 E RIVER	\$244.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/15/26-05/14/26-8495 E RIVER	\$205.56	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/29/26-05/05/26-215 WYMAN ST	\$23.68	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/06/26-05/11/26-SW CORNER OF	\$94.13	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/09/25-06/10/25-5420 WANSFOR	\$10.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/09/25-06/10/25-CHURCH & MAI	\$11.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/09/25-06/10/25-MAIN ST & CL	\$39.24	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/13/25-06/10/25-425 E STATE	\$32.16	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/07/24-07/09/24-425 E STATE	\$42.39	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/10/25-07/10/25-425 E STATE	\$31.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/10/25-07/10/25-CHURCH & MAI	\$10.00	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/10/25-07/10/25-MAIN ST & CL	\$31.81	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/10/25-07/16/25-5420 WANSFOR	\$11.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/09/24-08/07/24-425 E STATE	\$55.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/09/24-08/07/24-5420 WANSFOR	\$21.05	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/08/25-425 E STATE	\$43.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/11/25-211 ELM ST	\$49.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/11/25-CHURCH & MAI	\$15.72	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/11/25-MAIN ST & CL	\$41.09	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/16/25-08/08/25-5420 WANSFOR	\$10.54	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/07/24-09/06/24-5420 WANSFOR	\$3.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/07/24-09/08/24-425 E STATE	\$52.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/08/25-09/09/25-5420 WANSFOR	\$11.93	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/11/25-09/09/25-211 ELM ST	\$62.44	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/11/25-09/09/25-CHURCH & MAI	\$11.52	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/11/25-09/09/25-MAIN ST & CL	\$29.31	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/08/24-10/07/24-425 E STATE	\$69.40	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/09/25-10/09/25-211 ELM ST	\$130.91	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/09/25-10/09/25-5420 WANSFOR	\$20.92	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/09/25-10/09/25-CHURCH & MAI	\$23.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/09/25-10/09/25-MAIN ST & CL	\$50.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/07/24-11/05/24-425 E STATE	\$70.05	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/08/24-11/06/24-5420 WANSFOR	\$5.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/09/25-11/07/25-211 ELM ST	\$36.88	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/09/25-11/07/25-5420 WANSFOR	\$7.27	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/09/25-11/07/25-CHURCH & MAI	\$6.45	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/09/25-11/07/25-MAIN ST & CL	\$17.51	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/05/24-12/05/24-425 E STATE	\$75.61	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/06/24-12/11/24-5420 WANSFOR	\$15.88	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/07/25-12/09/25-425 E STATE	\$224.49	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/07/25-12/09/25-5420 WANSFOR	\$22.92	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/07/25-12/09/25-CHURCH & MAI	\$25.42	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/07/25-12/09/25-MAIN ST & CL	\$59.73	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/05/24-01/07/25-CHURCH & MAI	\$5.98	



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COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/05/24-01/07/25-MAIN ST & CL	\$36.26	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/05/24-01/08/25-425 E STATE	\$74.57	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/09/25-01/10/26-425 E STATE	\$60.89	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/09/25-01/10/26-5420 WANSFOR	\$17.53	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/09/25-01/10/26-CHURCH & MAI	\$19.22	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/09/25-01/10/26-MAIN ST & CL	\$43.29	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/11/24-01/13/25-5420 WANSFOR	\$14.50	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535294	\$10,986.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537122	\$420.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537122	\$1,122.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537123	\$12,162.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537123	\$5,433.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537215	\$5,080.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537215	\$11,644.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537313	\$15,590.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537313	\$3,457.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537394	\$20,600.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537394	\$7,821.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537494	\$5,034.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537494	\$7,937.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537579	\$1,098.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537579	\$24,882.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537660	\$379.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537660	\$13,245.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537745	\$888.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537745	\$16,265.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537761	\$3,000.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537810	\$690.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537810	\$24,785.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537895	\$27,441.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535294	\$2,903.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537122	\$156.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537122	\$625.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537123	\$13,488.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537123	\$3,092.00	



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COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537215	\$9,653.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537215	\$959.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537313	\$6,813.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537313	\$266.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537352	\$900.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537352	\$2,158.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537394	\$8,700.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537394	\$5,328.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537394	\$336.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537494	\$5,222.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537494	\$1,179.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537494	\$260.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537579	\$6,219.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537579	\$2,174.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537579	\$161.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537660	\$3,793.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537660	\$145.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537745	\$8,481.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537745	\$2,742.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537745	\$1,065.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537761	\$307.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537810	\$6,978.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537810	\$151.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537895	\$8,756.00	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/03/26-05/04/26-120 S MAIN S	\$120.43	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/03/26-05/04/26-211 ELM ST U	\$799.42	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/03/26-05/04/26-211 S CHURCH	\$228.42	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/06/26-05/05/26-301 W STATE	\$1,430.42	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/09/26-05/08/26-1002 S MAIN	\$481.38	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/17/26-04/16/26-110 KISHWAUK	\$79.57	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/19/26-04/20/26-313 7TH ST	\$67.88	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/23/26-04/22/26-1401 8TH ST	\$77.26	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/03/26-05/04/26-130 S MAIN S	\$139.08	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/03/26-05/04/26-302 S MAIN S	\$123.66	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/03/26-05/04/26-322 W STATE	\$74.73	



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COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/03/26-05/04/26-330 CEDAR ST	\$239.38	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/06/26-05/05/26-101 MULBERRY	\$522.43	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/07/26-05/06/26-1429 LATHAM	\$52.44	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/07/26-05/06/26-510 TONER AV	\$54.87	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/09/26-05/08/26-114 S MADISO	\$52.44	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-3945 DAWES R	\$19,049.19	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/17/26-04/16/26-2301 HIGHCRE	\$50.65	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/17/26-04/16/26-WELLHSE 13 4	\$1,794.40	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/17/26-04/16/26-ZONE CONTROL	\$38.11	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/17/26-04/16/26-ZONE CONTROL	\$35.41	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/18/26-04/17/26-ZONE CONTROL	\$60.42	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/18/26-04/17/26-ZONE CONTROL	\$57.55	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/20/26-04/21/26-2310 WENTWOR	\$119.77	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/24/26-04/23/26-2600 HARRISO	\$83.21	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26- ZONE CONTRO	\$52.58	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-0 S CEDAR ST	\$44.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-1141 CEDAR S	\$6,979.63	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-1404 RIVER B	\$3,366.74	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-1409 S JOHNS	\$4,197.53	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-1780 BELL SC	\$3,636.89	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-205 DAISYFIE	\$2,925.35	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2102 HUFFMAN	\$4,238.27	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2513 SANDYHO	\$44.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2526 PELHAM	\$7,505.96	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2604 19TH AV	\$3,452.03	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2708 CROSBY	\$1,701.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2929 SAMUELS	\$70.56	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2944 BILDAHL	\$29.95	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-3400 HIGHCRE	\$44.37	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-3447 PUBLISH	\$2,506.45	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-3788 CHRISTO	\$91.22	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-3945 DAWES R	\$16,168.79	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-4141 SAMUELS	\$3,248.61	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-4316 NEWBURG	\$6,575.44	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-4750 PEPPER	\$7,181.60	



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COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-4834 N ROCKT	\$89.08	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5110 AUBURN	\$1,101.80	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5250 OWEN CE	\$1,122.41	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5516 E STATE	\$3,651.89	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5602 SPRINGC	\$149.75	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5834 GUILFOR	\$1,180.52	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-6475 CESSNA	\$181.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-6544 PALO VE	\$5,961.10	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-6733 NEWBURG	\$5,713.19	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-788 N LYFORD	\$4,778.20	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-930 ARTHUR A	\$102.72	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-ZONE CONTROL	\$60.40	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/03/26-7423 SPRINGB	\$11,179.81	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/03/26-05/04/26-1100 PRESTON	\$424.13	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/03/26-05/04/26-7500 AUBURN	\$454.06	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 09/02/25-10/02/25-1206 ELMWOOD	\$4,540.63	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 10/02/25-11/06/25-1206 ELMWOOD	\$6,662.52	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 11/06/25-12/02/25-1206 ELMWOOD	\$3,125.39	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$286.50	\$1,106.00
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$819.50	
COMPLETE REALTY & PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 108 SOUTH STATE ST # 1	\$911.00	\$911.00
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - PO	\$350.00	\$3,909.21
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - PO	\$450.00	
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS PROGRAM SUPPORT WORK - 02/28/26	\$3,109.21	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$6,510.15	\$17,904.14
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$2,388.87	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,240.56	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$1,592.73	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$2,171.83	
CONSERV FS INC	BUILDING MAINTENANCE		PUBLIC WORKS 200LBS IDOT CLASS 1 LAWN MIX 056 INV 45067453	\$450.00	\$1,825.00
CONSERV FS INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #637757	\$1,375.00	
CONSTELLATION NEWENERGY INC	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	\$10,495.82	\$10,495.82
CORE & MAIN LP	WATER		HYDRANT SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$1,717.68	\$4,067.68
CORE & MAIN LP	WATER		WATER MAIN SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$2,350.00	
CORTEZ, YASMINE	GENERAL FUND		UTIL TAX REC WATER	\$9.75	\$9.75



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COSTUME SPECIALISTS	LIBRARY		GROUP PROGRAMS/EXHIBITS DINOSAUR COSTUME FOR SRC	\$500.00	\$500.00
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-CONSTRUCTION 11TH ST RECONSTRUCTION STAGE I	\$13,860.96	\$245,872.39
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 15TH AVE BRIDGE PHII ENG SERVICES-DESIGN 6TH & 9TH ST TWO-WAY CONVERSION RR COORDINATION	\$168,362.56	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN AUBURN ST OVER KENT CREEK DESIGN	\$590.00	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 1&2 CHARLES TO HARRISON	\$1,751.20	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 3 HARRISON TO SANDY HOLL	\$34,597.96	
CRAWFORD MURPHY & TILLY	CIP		LAND ACQUISITION E STATE STREET SIDEWALK GAPS LAND ACQ	\$10,381.48	
CRAWFORD MURPHY & TILLY	CIP		TRANF FRM MOTOR FUEL FD 15TH AVE BRIDGE PHII	\$10,245.00	
CRAWFORD MURPHY & TILLY	CIP		TRANF TO CPTL IMPROVE FD 15TH AVE BRIDGE PHII	(\$168,362.56)	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN AUBURN ST IMPROVEMENTS DESIGN ENG	\$168,362.56	
CRAWFORD MURPHY & TILLY	GENERAL FUND		ENG SERVICES-DESIGN AUBURN ST IMPROVEMENTS DESIGN ENG	\$6,083.23	
CRAWFORD MURPHY & TILLY	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS DESIGN ENG	(\$6,083.23)	
CRAWFORD MURPHY & TILLY	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS DESIGN ENG	\$6,083.23	
CREATIVE CONCRETE CONCEPTS	BUILDING MAINTENANCE		MAINT-BUILDING CONCRETE PAD FOR CITY YARDS INV INV134	\$9,950.00	\$9,950.00
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4824 CREEKVIEW RD # 6	\$1,025.00	\$1,025.00
CRUZ, JOSE C	GENERAL FUND		UTIL TAX REC WATER	\$17.25	\$17.25
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$109.99	\$3,470.67
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$109.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$129.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$299.98	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$1,059.90	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$549.95	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$404.96	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$459.95	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$109.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$235.97	
D&W LAW GROUP	RISK MANAGEMENT		RISK-CLAIMS SETTLEMENT CHECK IN CASE 24-LA-316	\$40,000.00	\$40,000.00
DANJENPK LLC	GENERAL FUND		LIQUOR LICENSE RECEIVABLE	\$840.25	\$840.25
DAWNNA MIMS	LIBRARY		EDUCATION AND TRAINING MIMS - 04/19/26-04/24/26 - CHARLOTTE NC	\$1,614.87	\$1,614.87
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$52.98	\$490.52
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$5.21	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$20.69	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$6.11	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$10.60	
DCCI ENTERPRISES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS STEPHANIE PEAVY SUPPLIES	\$38.52	



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DCCI ENTERPRISES INC	WATER		MAINT-BUILDING	\$12.59	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$101.61	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$53.50	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$81.39	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$107.32	
DECKER SUPPLY COMPANY INC	GENERAL FUND		PUBLIC WORKS 080 ASB 12IN X 18IN STANDARD PUNCCH INV 936230	\$1,669.77	<b>\$1,669.77</b>
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 04/20/26-04/24/26	\$488.76	<b>\$4,791.42</b>
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 04/20/26-04/24/26	\$1,894.20	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/04/26-05/08/26	\$488.76	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/04/26-05/08/26	\$1,919.70	
DELL INC	LIBRARY		COMPUTER NONCAPITAL KEYBOARD REPLACEMENT SERVICE CONTRACTS	\$109.19	<b>\$109.19</b>
DFC FENCE INC	GENERAL FUND		SUPPLY AND INSTALL TEMP FENCE TO BLOCK OFF SIDEWAL	\$2,025.00	<b>\$2,025.00</b>
DIAZ, RHODA	GENERAL FUND		UTIL TAX REC WATER	\$2.71	<b>\$2.71</b>
DILEONARDO DEVELOPMENT LLC	GENERAL FUND		UTIL TAX REC WATER	\$223.69	<b>\$223.69</b>
DISTINCTIVE ROOFING INC	LIBRARY		MAINT-BUILDING ROOF REPAIR	\$558.00	<b>\$558.00</b>
DORA AVILA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT AVILA - 04/06-04/30/26 - ROCKFORD IL	\$107.30	<b>\$107.30</b>
DOTSON, THOMAS P / CHRISTINE M	GENERAL FUND		UTIL TAX REC WATER	\$12.22	<b>\$12.22</b>
DPI CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW EXCAVATION & HAULING PKG 1 - 2025	\$2,128.82	<b>\$325,156.82</b>
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$12,800.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$27,210.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,300.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,067.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$11,111.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,114.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,062.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$4,812.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$11,116.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$3,231.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,257.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,787.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$10,641.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,750.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,271.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,633.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,014.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,164.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$4,027.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,111.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$4,729.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,197.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$8,151.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,867.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,463.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,864.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,475.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$3,999.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$25,276.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,260.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,408.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,632.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,935.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	\$20,321.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	\$28,973.00	
DYOPATH LLC	LIBRARY		SERVICE CONTRACTS ON SITE SUPPORT	\$6,713.74	<b>\$6,713.74</b>
DYTECH AUTO GROUP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - WELCH	\$1,625.23	<b>\$1,625.23</b>
EARLYCHILDHOOD LLC	HEALTH & HUMAN SERVICES		STUDENT SUPPLIES PACE CLASS	\$9,992.68	<b>\$9,992.68</b>
EBY GRAPHICS INC	CENTRAL GARAGE		MAINT-VEHICLES GRAPHICS FOR 2025 EXPLORERS	\$1,506.80	<b>\$1,506.80</b>
EDITH DUNK	HEALTH & HUMAN SERVICES		CLIENT HOUSING DAMAGE 4534 APPLE ORCHARD LN	\$1,250.00	<b>\$2,529.00</b>
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4536 APPLE ORCHARD LN	\$1,279.00	
EDWARD ROSE ASSOCIATES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - DE LA LUZ	\$1,189.87	<b>\$1,189.87</b>
EGGLESTON, A EDWARD / CAROL A	GENERAL FUND		UTIL TAX REC WATER	\$60.14	<b>\$60.14</b>
ELAINE DUSSARD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - TOWNSEND	\$7,440.00	<b>\$7,440.00</b>
ELEVATION TENTS AND EVENTS INC	BUILDING MAINTENANCE		RENTAL EQUIPMENT RENTAL OF 46 - 8FT TABLES 120 CHAIRS 6 BANQUET T	\$908.20	<b>\$908.20</b>
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 2313 ROCKTON ELEVATOR INSP	\$50.00	<b>\$100.00</b>
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 3401 N PERRYVILLE RD ELEVATOR INSP	\$50.00	
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	\$6,440.00	<b>\$42,715.00</b>
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	\$35,420.00	
ELGIN SWEEPING SERVICES INC	WATER		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	\$855.00	
ELLA JOHNSON MEMORIAL PUBLIC LIBRARY DISTRICT	LIBRARY		LIBR FEE LOST/DAMAGE BOOK REIMBURSEMENT FOR DAMAGED BOOK	\$28.00	<b>\$28.00</b>
ELLEN BURGESSON INC	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE GRANT CONSULTING AND ADMINISTR	\$2,793.15	<b>\$9,729.90</b>



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ELLEN BURGESSON INC	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE GRANT CONSULTING AND ADMINISTR	\$2,786.50	
ELLEN BURGESSON INC	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE GRANT CONSULTING AND ADMINISTR	\$4,150.25	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1112 N MAIN ST #3	\$627.00	\$1,477.00
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1216 CROSBY ST	\$850.00	
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$6,357.76	\$6,357.76
ENDRESS & HAUSER	WATER		MAINT-EQUIPMENT PROMAG W 400 5W4C3H DN300 PER QUOTE NUMBER 2061420	\$11,653.47	\$11,653.47
ENTERPRISE FM TRUST	BUILDING MAINTENANCE		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,044.20	\$17,357.17
ENTERPRISE FM TRUST	CIP		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$2,315.30	
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	\$516.13	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$516.13	
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	\$595.97	
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	\$923.85	
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	\$1,253.83	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,980.53	
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 051126	\$1,370.58	\$1,370.58
EUGENE A DE ST AUBIN & BROS INC	GENERAL FUND		PUBLIC WORKS ARBOR DAY TREES 50 STAGHORN SUMAC/ 50 SWAMP WHITE	\$1,200.00	\$1,200.00
EVERGREEN IRRIGATION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SPRINKLER IRRIGATION MAINT & R	\$396.00	\$396.00
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE 4/8/26-5/8/26 - PRESCRIPTION DRUGS / PHARMACY	\$412,931.42	\$412,931.42
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		CLIENT HOUSING DAMAGE 6220 EAST DR	\$1,600.00	\$13,488.00
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1023 RIDGE AVE # 1	\$900.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1422 WHITNEY BLVD	\$1,207.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1924 E STATE ST # 3	\$528.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 53 LIBERTY BLVD	\$1,600.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 724 MONTAGUE RD # 1	\$735.00	



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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 FED-ESG - FOREMAN	\$3,156.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE FED-ESG - FOREMAN	\$1,052.00	
FARMER, JEREMY	GENERAL FUND		UTIL TAX REC WATER	\$8.61	<b>\$8.61</b>
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1130 N MAIN ST	\$730.00	<b>\$8,344.00</b>
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 125 N BURBANK AVE	\$1,400.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2821 KENMORE AVE	\$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 OAKLEY	\$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - FINISTER	\$806.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - FINISTER	\$2,286.00	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$658.10	<b>\$41,432.02</b>
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$600.40	
FCS LLC	WATER		SERVICE CONTRACTS	\$440.18	
FCS LLC	WATER		SERVICE CONTRACTS	\$325.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$325.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$359.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$339.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$412.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$374.36	
FCS LLC	WATER		SERVICE CONTRACTS	\$431.76	
FCS LLC	WATER		SERVICE CONTRACTS	\$484.82	
FCS LLC	WATER		SERVICE CONTRACTS	\$446.74	
FCS LLC	WATER		SERVICE CONTRACTS	\$487.22	
FCS LLC	WATER		SERVICE CONTRACTS	\$427.38	
FCS LLC	WATER		SERVICE CONTRACTS	\$644.22	
FCS LLC	WATER		SERVICE CONTRACTS	\$441.74	
FCS LLC	WATER		SERVICE CONTRACTS	\$352.34	
FCS LLC	WATER		SERVICE CONTRACTS	\$340.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$369.94	
FCS LLC	WATER		SERVICE CONTRACTS	\$384.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$518.20	
FCS LLC	WATER		SERVICE CONTRACTS	\$380.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$431.34	
FCS LLC	WATER		SERVICE CONTRACTS	\$739.75	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FCS LLC	WATER		SERVICE CONTRACTS	\$345.62	
FCS LLC	WATER		SERVICE CONTRACTS	\$337.20	
FCS LLC	WATER		SERVICE CONTRACTS	\$362.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$327.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$540.40	
FCS LLC	WATER		SERVICE CONTRACTS	\$668.65	
FCS LLC	WATER		SERVICE CONTRACTS	\$598.17	
FCS LLC	WATER		SERVICE CONTRACTS	\$327.46	
FCS LLC	WATER		SERVICE CONTRACTS	\$329.70	
FCS LLC	WATER		SERVICE CONTRACTS	\$405.98	
FCS LLC	WATER		SERVICE CONTRACTS	\$516.92	
FCS LLC	WATER		SERVICE CONTRACTS	\$369.92	
FCS LLC	WATER		SERVICE CONTRACTS	\$347.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$323.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$280.00	
FCS LLC	WATER		SERVICE CONTRACTS	\$328.70	
FCS LLC	WATER		SERVICE CONTRACTS	\$334.46	
FCS LLC	WATER		SERVICE CONTRACTS	\$336.12	
FCS LLC	WATER		SERVICE CONTRACTS	\$383.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$336.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$386.06	
FCS LLC	WATER		SERVICE CONTRACTS	\$354.62	
FCS LLC	WATER		SERVICE CONTRACTS	\$511.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$764.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$422.66	
FCS LLC	WATER		SERVICE CONTRACTS	\$465.24	
FCS LLC	WATER		SERVICE CONTRACTS	\$634.05	
FCS LLC	WATER		SERVICE CONTRACTS	\$445.22	
FCS LLC	WATER		SERVICE CONTRACTS	\$336.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$342.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$471.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$325.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$1,145.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$516.94	
FCS LLC	WATER		SERVICE CONTRACTS	\$625.41	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FCS LLC	WATER		SERVICE CONTRACTS	\$396.98	
FCS LLC	WATER		SERVICE CONTRACTS	\$331.46	
FCS LLC	WATER		SERVICE CONTRACTS	\$410.20	
FCS LLC	WATER		SERVICE CONTRACTS	\$327.66	
FCS LLC	WATER		SERVICE CONTRACTS	\$324.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$326.70	
FCS LLC	WATER		SERVICE CONTRACTS	\$326.32	
FCS LLC	WATER		SERVICE CONTRACTS	\$327.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$440.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$131.60	
FCS LLC	WATER		SERVICE CONTRACTS	\$447.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$440.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$328.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$402.32	
FCS LLC	WATER		SERVICE CONTRACTS	\$541.70	
FCS LLC	WATER		SERVICE CONTRACTS	\$505.64	
FCS LLC	WATER		SERVICE CONTRACTS	\$328.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$357.98	
FCS LLC	WATER		SERVICE CONTRACTS	\$325.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$331.36	
FCS LLC	WATER		SERVICE CONTRACTS	\$326.70	
FCS LLC	WATER		SERVICE CONTRACTS	\$473.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$498.74	
FCS LLC	WATER		SERVICE CONTRACTS	\$468.48	
FCS LLC	WATER		SERVICE CONTRACTS	\$498.19	
FCS LLC	WATER		SERVICE CONTRACTS	\$720.25	
FCS LLC	WATER		SERVICE CONTRACTS	\$430.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$146.00	
FCS LLC	WATER		SERVICE CONTRACTS	\$469.28	
FCS LLC	WATER		SERVICE CONTRACTS	\$336.42	
FCS LLC	WATER		SERVICE CONTRACTS	\$330.42	
FCS LLC	WATER		SERVICE CONTRACTS	\$336.42	
FCS LLC	WATER		SERVICE CONTRACTS	\$348.38	
FCS LLC	WATER		SERVICE CONTRACTS	\$555.02	
FCS LLC	WATER		SERVICE CONTRACTS	\$441.74	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FCS LLC	WATER		SERVICE CONTRACTS	\$642.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$795.67	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$4,163.50	\$242,655.70
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION CONST ENG MADISON STREETSCAPE	\$5,338.25	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$858.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$377.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$358.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON MAIN TO KISH PRELIM E	\$497.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON PH II ENG	\$3,036.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON PH II ENG	\$28,210.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN PRELIM ENG RIVERFRONT PATH	\$4,440.25	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN PRELIM ENG RIVERFRONT PATH	\$921.75	
FEHR-GRAHAM & ASSOCIATES	CIP		SERVICE CONTRACTS DCEO CAPITAL GRANT ADMIN	\$3,250.00	
FEHR-GRAHAM & ASSOCIATES	CIP		SERVICE CONTRACTS STORMWATER SAMPLING 2021	\$934.50	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON MAIN TO KISH PRELIM E	(\$497.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON PH II ENG	(\$3,036.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON PH II ENG	(\$28,210.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD PRELIM ENG RIVERFRONT PATH	(\$4,440.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD PRELIM ENG RIVERFRONT PATH	(\$921.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$858.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$16,277.38)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$9,179.38)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,162.62)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$86.94)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$358.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$4,163.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$377.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON MAIN TO KISH PRELIM E	\$497.00	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON PH II ENG	\$3,036.00	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON PH II ENG	\$28,210.50	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD PRELIM ENG RIVERFRONT PATH	\$4,440.25	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD PRELIM ENG RIVERFRONT PATH	\$921.75	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$16,277.38	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$9,179.38	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$3,162.62	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$86.94	
FEHR-GRAHAM & ASSOCIATES	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS BROWNFIELD REDEVELOPMENT CW A	\$54,487.50	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-CONSTRUCTION	\$20,252.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$20,252.25)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$20,252.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS LUST CLOSURE ASSIST 1105 N 2ND ST	\$339.40	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS LUST CLOSURE ASSIST 1105 N 2ND ST	\$228.75	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS LUST CLOSURE ASSIST 1105 N 2ND ST	\$136.55	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$858.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$377.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$16,277.38	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$9,179.38	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,162.62	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$86.94	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$358.75	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$4,163.50	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$48,832.12	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$27,538.12	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$9,487.88	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$260.81	
FIORE, NATHAN	GENERAL FUND		UTIL TAX REC WATER	\$3.67	\$3.67
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	\$8,125.15	\$8,466.85
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	\$341.70	
FIRST MIDWEST PROPERTY SERVICES LLC	CIP		NON-CITY INFRASTRUCTURE ROCKFORD PRODUCTS	\$150,000.00	\$150,000.00
FLEXIBLE BENEFIT SERVICE LLC	LIBRARY		HEALTH INSURANCE COBRA MONTHLY ACH FEE 01/01/26-01/31/26	\$66.70	\$133.40
FLEXIBLE BENEFIT SERVICE LLC	LIBRARY		HEALTH INSURANCE COBRA MONTHLY ACH FEE 04/01/26-04/30/26	\$66.70	
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4863 FLINTRIDGE CT #3	\$289.00	\$289.00
FLYING W TREE SERVICE	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$6,504.00	\$17,298.00
FLYING W TREE SERVICE	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$10,794.00	
FORCEMETRICS INC	GENERAL FUND		SERVICE CONTRACTS ONE YEAR CONTRACT RENEWAL 04/7/2026 TO 04/6/2027	\$85,575.00	\$85,575.00
FOREST CITY DIAGNOSTIC IMAGING	GENERAL FUND		SERVICE CONTRACTS X RAY CHEST 2 VIEWS INV APRIL 2026	\$50.00	\$50.00
FOREST HILLS INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	\$25.10	\$25.10
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100153 - 12/18/25-01/26/26	\$8.25	\$23,091.94
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100373 - 12/18/25-01/22/26	\$46.26	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 104841 - 12/18/25-01/22/26	\$8.25	



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FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124646 - 12/11/25-01/14/26	\$306.91	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124648 - 12/11/25-01/14/26	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124830 - 12/11/25-01/14/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 127705 - 12/11/25-01/13/26	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 149714 - 12/11/25-01/14/26	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166408 - 12/18/25-01/22/26	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166826 - 12/19/25-01/23/26	\$84.27	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166827 - 12/19/25-01/23/26	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166828 - 12/22/25-01/23/26	\$73.41	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 104982 - 12/18/25-01/22/26	\$89.70	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 110642 - 12/18/25-01/22/26	\$51.69	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 111352 - 12/19/25-01/22/26	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 115133 - 12/18/25-01/22/26	\$171.16	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 120741 - 12/16/25-01/21/26	\$78.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 123253 - 12/16/25-01/21/26	\$24.54	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124339 - 12/18/25-01/22/26	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124342 - 12/18/25-01/22/26	\$57.13	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124681 - 12/11/25-01/14/26	\$116.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 127644 - 12/11/25-01/14/26	\$116.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 129890 - 12/19/25-01/23/26	\$35.40	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 132799 - 12/10/25-01/13/26	\$62.56	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 134837 - 12/11/25-01/14/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 137456 - 12/09/25-01/14/26	\$73.41	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 140504 - 01/07/25-02/03/26	\$67.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 140504 - 12/03/25-01/07/26	\$73.41	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 148603 - 12/10/25-01/13/26	\$111.42	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 150163 - 12/11/25-01/14/26	\$19.12	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 153066 - 12/12/25-01/20/26	\$127.72	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 160800 - 01/08/26-02/04/26	\$89.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 160800 - 12/04/25-01/08/25	\$122.28	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 161322 - 12/04/25-01/09/26	\$154.86	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 169636 - 12/19/25-01/23/26	\$100.57	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 12/18/25-01/22/26	\$84.27	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 12/18/25-01/22/26	\$192.87	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 12/19/25-01/23/26	\$24.54	



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FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166409 - 12/18/25-01/22/26	\$59.25	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166416 - 12/18/25-01/22/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 108758 - 01/31/26-02/28/26	\$2.53	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 108758 - 02/28/26-03/31/26	\$0.03	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 141390 - 01/31/26-02/28/26	\$644.92	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 141390 - 02/28/26-03/31/26	\$613.56	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 146269 - 01/31/26-02/28/26	\$692.61	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 146269 - 02/28/26-03/31/26	\$699.09	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148715 - 01/31/26-02/28/26	\$1,293.70	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148715 - 02/28/26-03/31/26	\$1,456.67	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148718 - 01/31/26-02/28/26	\$590.89	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148718 - 02/28/26-03/31/26	\$769.35	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 154436 - 01/31/26-02/28/26	\$1,716.67	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 154436 - 02/28/26-03/31/26	\$2,388.41	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 155212 - 01/31/26-02/28/26	\$2.53	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 155212 - 02/28/26-03/31/26	\$2.56	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 156598 - 01/31/26-02/28/26	\$603.61	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 156598 - 02/28/26-03/31/26	\$677.65	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161728 - 01/31/26-02/28/26	\$536.81	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161728 - 02/28/26-03/31/26	\$512.72	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161731 - 01/31/26-02/28/26	\$571.78	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161731 - 02/28/26-03/31/26	\$191.96	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161738 - 01/31/26-02/28/26	\$466.86	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161738 - 02/28/26-03/31/26	\$433.31	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161741 - 01/31/26-02/28/26	\$1,325.53	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161741 - 02/28/26-03/31/26	\$735.75	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161743 - 01/31/26-02/28/26	\$578.12	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161743 - 02/28/26-03/31/26	\$553.31	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161744 - 01/31/26-02/28/26	\$415.98	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161744 - 02/28/26-03/31/26	\$289.19	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161745 - 01/31/26-02/28/26	\$794.39	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161745 - 02/28/26-03/31/26	\$775.43	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519A - 12/22/25-01/26/26	\$28.56	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519B - 12/22/25-01/26/26	\$28.57	
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2622 HANSON ST # 3	\$550.00	\$2,496.66



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FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - COUSINS-BRANDON	\$1,146.66	
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-SD - COUSINS-BRANDON	\$800.00	
FREE, TYLER	GENERAL FUND		UTIL TAX REC WATER	\$245.87	<b>\$245.87</b>
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		MAINT-BUILDING DESCALED 2 STACK COS UP & DOWN STREAM AND TELEVIS	\$358.00	<b>\$601.00</b>
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		MAINT-BUILDING ROOTER 2IN URINAL LINE AT FIRE STATION ON SHAW WOO	\$243.00	
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS SERVICE TO MOW BOTH SIDES OF W STATE AND W STATE M	\$878.00	<b>\$2,609.00</b>
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS SERVICE TO MOW BOTH SIDES OF W STATE AND W STATE M	\$878.00	
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS SERVICE TO MOW BOTH SIDES OF W STATE AND W STATE M	\$853.00	
GAILE BIRCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4322 MILA AVE	\$1,160.00	<b>\$1,160.00</b>
GARCIA, JOSE DAVID	GENERAL FUND		UTIL TAX REC WATER	\$5.51	<b>\$5.51</b>
GARY J PEACOCK	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - EASON	\$1,000.00	<b>\$1,000.00</b>
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION RRSTAR APRIL 2026 - 12226014	\$201.00	<b>\$2,054.60</b>
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION RRSTAR APRIL 2026 - 12226070	\$315.00	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	LIBRARY		PRINTING & PUBLICATION RRSTAR APRIL 2026 - 12245613	\$1,538.60	
GEASHEL, WILLIAM / CHRISTINE	WATER		ACCOUNTS RECEIVABLE	\$234.35	<b>\$234.35</b>
GEETERS, MARTIN L. TRUST 2014	GENERAL FUND		UTIL TAX REC WATER	\$87.96	<b>\$87.96</b>
GELANDER, JOHN R / MORELOCK, NICOLE M	GENERAL FUND		UTIL TAX REC WATER	\$17.56	<b>\$17.56</b>
GENERAL COMMUNICATIONS INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL EQUIPMENT INV 356385 04/13/26	\$6,099.72	<b>\$8,488.70</b>
GENERAL COMMUNICATIONS INC	GENERAL FUND		MAINT-COMMUNICATIONS COMMUNICATIONS EQUIPMENT INV 357685 05/18/26	\$502.00	
GENERAL COMMUNICATIONS INC	GENERAL FUND		MAINT-COMMUNICATIONS MAINTENANCE WORK	\$840.00	
GENERAL COMMUNICATIONS INC	GENERAL FUND		MAINT-COMMUNICATIONS MAINTENANCE WORK	\$115.00	
GENERAL COMMUNICATIONS INC	GENERAL FUND		MAINT-COMMUNICATIONS MAINTENANCE WORK	\$472.50	
GENERAL COMMUNICATIONS INC	GENERAL FUND		MAINT-COMMUNICATIONS MAINTENANCE WORK	\$169.60	
GENERAL COMMUNICATIONS INC	GENERAL FUND		MAINT-COMMUNICATIONS MAINTENANCE WORK	\$289.88	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$27.96	<b>\$561.65</b>
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$30.40	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$51.70	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$44.84	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$50.97	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$38.41	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$52.56	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$97.03	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$67.23	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$100.55	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$3,212.50	<b>\$31,772.50</b>



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GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$9,295.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$2,660.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$10,030.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-DESIGN MATERIAL TESTING 2024 RFP NO 1	\$1,685.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$4,890.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		TRANF FRM WATER UTILITY MATERIAL TESTING 2024 RFP NO 1	(\$1,685.00)	
GEOCON PROFESSIONAL SERVICES LLC	WATER		CONSTRUCTION-IN-PROGRESS MATERIAL TESTING 2024 RFP NO 1	\$1,685.00	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,095.00	\$8,210.72
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$7,115.72	
GERSCH, WILLIAM J	WATER		ACCOUNTS RECEIVABLE	\$35.78	\$35.78
GINTER, LOIS	GENERAL FUND		UTIL TAX REC WATER	\$86.51	\$86.51
GLORIA SOCKWELL	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER APR 2026 - JANITORIAL SERVICES - WELLNESS	\$1,155.00	\$1,155.00
GOVERNMENTJOBS COM INC	GENERAL FUND		SERVICE CONTRACTS INSIGHT SUBSCRIPTION 06/27/2026 TO 06/26/2027	\$10,230.69	\$10,230.69
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006515	\$109.27	\$8,251.12
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006765	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006485	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$104.72	
GREATAMERICA FINANCIAL SERVICES CORP	CENTRAL GARAGE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006545	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	CIP		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP35078794	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$2.95	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$28.07	
GREATAMERICA FINANCIAL SERVICES CORP	FAMILY JUSTICE CENTER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33016245	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50C26 COLOR MFP53002072	\$121.53	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006495	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006735	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006745	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006825	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.87	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006855	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006865	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017215	\$144.52	



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GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017265	\$144.52	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$36.13	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$72.26	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$20.94	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$41.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$41.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$104.71	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017555	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017575	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017785	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017795	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$69.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$69.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$69.83	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017855	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017865	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017875	\$144.52	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$86.72	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP25083294	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	\$72.26	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$8.87	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$20.68	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$25.11	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$62.05	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081154	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$21.40	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$32.10	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$32.10	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$42.79	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$42.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$42.80	



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GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083034	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083454	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33034837	\$249.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035217	\$249.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035307	\$249.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	\$97.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	\$97.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033625	\$195.78	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033635	\$195.78	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	\$6.28	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	\$203.16	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.99	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$10.60	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$21.87	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$3.98	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$19.22	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$5.30	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.99	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.31	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	\$107.00	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	\$106.99	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$5.87	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$31.32	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$64.61	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$11.75	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$56.78	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$15.66	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$5.87	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$3.92	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033615	\$195.78	
GREATAMERICA FINANCIAL SERVICES CORP	INFORMATION SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	\$72.26	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-50M26 B&W MFP33006525	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$52.35	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$52.36	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$36.13	



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GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017775	\$209.43	
GREATER ROCKFORD AIRPORT AUTHORITY	RKFD GLOBAL TRADE PORT TIF #2		COMM DEVELOP PROJECT GRAA 2015 INTERGOVERNMENTAL AG	\$83,663.46	\$83,663.46
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		SERVICE CONTRACTS VEHICLES FOR FD TRAINING INV 2500 05/14/26	\$1,125.00	\$1,125.00
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$417.00	\$1,080.72
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$478.96	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$184.76	
GULER APPLIANCE	BUILDING MAINTENANCE		MAINT-BUILDING GE REFRIGERATOR INV 46182	\$747.00	\$747.00
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$456.44	\$832.88
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$60.00)	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$456.44	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$20.00)	
HANSON PROFESSIONAL SERVICES	CIP		ENG SERVICES-DESIGN 1ST & 2ND ST BRIDGE PRELIM ENG	\$5,477.87	\$5,477.87
HARDIMON, RODNEY ALLEN	WATER		ACCOUNTS RECEIVABLE	\$16.50	\$70.03
HARDIMON, RODNEY ALLEN	WATER		ACCOUNTS RECEIVABLE	\$53.53	
HARMONY 5 PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3104 SCHOOL ST	\$1,200.00	\$1,200.00
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$181.20	\$9,650.33
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$1,043.10	
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$507.50	
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$82.80	
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$2,035.02	
HD SUPPLY INC	GENERAL FUND		MAINT-GROUNDS	\$945.48	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$462.12	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$285.00	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$776.71	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$232.71	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$149.36	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$223.87	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$79.17	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$409.11	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$73.29	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$565.38	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$502.72	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$406.55	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$74.68	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES 902 ACORN	\$460.92	



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HD SUPPLY INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES 902 ACORN	\$153.64	
HNTB CORPORATION	CIP		ENG SERVICES-DESIGN ALPINE DAM REHAB DESIGN	\$1,572.52	\$1,572.52
HOME INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	\$49.98	\$49.98
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$1,924.29	\$2,931.79
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$552.60	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$454.90	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 05/04/26	\$90.88	\$128.00
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 05/04/26	\$6.40	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 05/04/26	\$8.96	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 05/04/26	\$21.76	
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION CONSTRUCT ENG - MAIN ST STREETSCAPE JFRSN- PARK	\$3,351.47	\$156,243.00
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION WINN ST OVER KEITH CREEK	\$2,148.45	
HR GREEN INC	CIP		ENG SERVICES-DESIGN BEVERLY PARK FLOODPLAIN RECONNECTION DES ENGINEER	\$8,193.75	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$3,497.38	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$3,076.82	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$17,331.70	
HR GREEN INC	CIP		ENG SERVICES-DESIGN HARRISON AVE BRIDGE OVER ROCK RIVER REPAIRS	\$7,683.00	
HR GREEN INC	CIP		ENG SERVICES-DESIGN JEFFERSON ESPLANADE SEWALL REPAIR DESIGN	\$6,890.80	
HR GREEN INC	CIP		ENG SERVICES-DESIGN JEFFERSON ESPLANADE SEWALL REPAIR DESIGN	\$1,259.50	
HR GREEN INC	CIP		ENG SERVICES-DESIGN KEITH CREEK WIDENING DESIGN ENG	\$87,957.75	
HR GREEN INC	CIP		ENG SERVICES-DESIGN ROCK RIVER EROSION REPAIR DESIGN ENGINEERING	\$5,843.75	
HR GREEN INC	CIP		SERVICE CONTRACTS 2025-2026 BRIDGE INSPECTIONS	\$3,462.78	
HR GREEN INC	CIP		SERVICE CONTRACTS STORMWATER ORDINANCE REVISIONS	\$5,545.85	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD 2025-2026 BRIDGE INSPECTIONS	(\$3,462.78)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD COMPLETE STREETS PH II DESIGN ENG	(\$3,497.38)	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD 2025-2026 BRIDGE INSPECTIONS	\$3,462.78	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD COMPLETE STREETS PH II DESIGN ENG	\$3,497.38	
HUB PRINTING	GENERAL FUND		PRINTING & PUBLICATION 2026 MEMORIAL SERVICE/CHURCH SERVICE BROCHURE	\$234.10	\$234.10
HUDZINSKI, JM	GENERAL FUND		UTIL TAX REC WATER	\$2.94	\$2.94
HUERTERO, ALEJANDRO J	GENERAL FUND		UTIL TAX REC WATER	\$6.44	\$6.44
HUFFINGTON, ROBERT D / MARY	GENERAL FUND		UTIL TAX REC WATER	\$4.08	\$4.08
HUNDEN STRATEGIC PARTNERS	GENERAL FUND		SERVICE CONTRACTS HOTEL MARKET AND NEW HOTEL FEA	\$15,000.00	\$15,000.00
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2019 DIGGER DERRICK CPO 18229	\$1,728.44	\$376,138.08
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2022 POLICE SQUADS	\$41,573.46	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2019 DIGGER DERRICK CPO 18229	\$34,004.33	



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HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2022 POLICE SQUADS	\$298,831.85	
I MET JESUS COMMUNITY	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDEN	\$90.73	<b>\$90.73</b>
IL DEPARTMENT OF INNOVATION AND TECHNOLOGY	GENERAL FUND		TELEPHONE LEASED CIRCUITS	\$330.70	<b>\$330.70</b>
IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 5169 E STATE ST C-109	\$615.00	<b>\$615.00</b>
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-2991	\$261,905.36	<b>\$289,270.83</b>
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-2991	\$27,365.47	
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLL FOR PLATE FG40849 INV VN5308813464	\$15.00	<b>\$28.00</b>
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLLWAY FINE FOR PLATE M251977 INV VN5709303208	\$13.00	
IMAGINE ELEGANCE EVENTS	GENERAL FUND		MISCELLANEOUS CONTRACTUAL ABLE ERG BALLOON ARCHES	\$150.00	<b>\$150.00</b>
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	<b>\$738.00</b>
INFINITY ASSETS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - TOWNSEND	\$5,185.00	<b>\$5,185.00</b>
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$16.94	<b>\$1,071.35</b>
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$11.40	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$247.44	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$134.95	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$266.97	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$131.35	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$34.47	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$29.38	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$20.34	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$49.11	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$40.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$34.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$39.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$777.00	<b>\$64,718.78</b>
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,590.35	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$22,626.04	
INTERFLEX PAYMENTS LLC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVI	\$1,919.30	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVI	\$749.25	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$5,390.00	



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INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$30,666.84	
INTRADO LIFE & SAFETY INC	INFORMATION SERVICES		SERVICE CONTRACTS EMERGENCY ROUTING SERVICE E911	\$440.19	\$440.19
IP COMMUNICATIONS INC	LIBRARY		TELEPHONE-VOIP VOIP	\$1,178.54	\$1,178.54
ITS ONLY LLC	BUILDING MAINTENANCE		MAINT-BUILDING 3 BOTTOM COMMERCIAL DOOR SWEEPS INV I01059645	\$58.11	\$526.71
ITS ONLY LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE PREVENT CRACK WINDSHIELD REPAIR	\$75.00	
ITS ONLY LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE WINDOW GLASS REPLACEMENT	\$393.60	
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2206 9TH AVE	\$950.00	\$1,700.00
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - LEWIS	\$750.00	
J J KELLER & ASSOCIATES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$83.92	\$932.44
J J KELLER & ASSOCIATES INC	CENTRAL GARAGE		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$65.27	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$9.32	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$55.95	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$93.24	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$251.76	
J J KELLER & ASSOCIATES INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$18.65	
J J KELLER & ASSOCIATES INC	WATER		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$354.33	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO FERTILIZE AND SPRAY DANDELIONS AT CITY	\$175.00	\$13,495.00
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS SPRING CLEAN UP AND MULCH AT CITY YARDS INV 13947	\$495.00	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS SPRING CLEAN UP AND MULCH AT CITY YARDS INV 13947	\$450.00	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS SPRING CLEAN UP AND MULCH AT CITY YARDS INV 13947	\$165.00	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS SPRING CLEAN UP AND MULCH AT CITY YARDS INV 13947	\$90.00	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS SPRING CLEAN UP AND MULCH AT CITY YARDS INV 13947	\$165.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$1,250.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$1,235.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 13954	\$190.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 13954	\$80.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 13954	\$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 13954	\$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 13954	\$110.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 13954	\$4,455.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PLOW RESTORATION ON MULFORD FROM STRATHMOOR DR TO	\$2,925.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PLOW RESTORATION ON MULFORD FROM STRATHMOOR DR TO	\$95.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PLOW RESTORATION ON MULFORD FROM STRATHMOOR DR TO	\$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PLOW RESTORATION ON MULFORD FROM STRATHMOOR DR TO	\$85.00	

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J J PARIS	GENERAL FUND		SERVICE CONTRACTS SERVICE TO MULCH PLOW DAMAGE REPAIR AT HARRISON ME	\$825.00	
J J PARIS	WATER		SERVICE CONTRACTS RESTORATION 5927 APAWAMIS WAY INV 13946	\$365.00	
JACOB BRASWELL	CIP		MAINT-INFRASTRUCTURE-NON CAP CW SIDEWALKS 2026 ADA - 12TH AND 2ND AVE CURB	\$3,300.00	<b>\$3,300.00</b>
JACOB WALDNER	BUILDING MAINTENANCE		FOOD AFSCME MEAL REIMBURSEMENT 05/19/26	\$11.00	<b>\$11.00</b>
JALEN TABILANGAN	WATER		FOOD AFSCME MEAL REIMBURSEMENT 04/29/26	\$11.00	<b>\$11.00</b>
JAMES SASEK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - WELLS	\$950.00	<b>\$950.00</b>
JEFF IRELAN	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - DARNELL	\$2,310.00	<b>\$2,310.00</b>
JELLINGS, SUZANNE	GENERAL FUND		UTIL TAX REC WATER	\$111.77	<b>\$111.77</b>
JENKINS & HUNTINGTON INC	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR ENGINEERING CONSULTING SERVICES TO MODERN	\$6,500.00	<b>\$6,500.00</b>
JEREMY LOPEZ JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1131 N MAIN ST #1 LOWER	\$1,175.00	<b>\$1,175.00</b>
JESSE RYNDERS	WATER		CLOTHING BOOT ALLOWANCE 2026	\$127.02	<b>\$127.02</b>
JESSICA CURRY	LIBRARY		TRAVEL 0426 MILEAGE	\$54.88	<b>\$54.88</b>
JHORDYNNE ALEXANDER	GENERAL FUND		TRAVEL ALEXANDER - 05/10-05/15/26 - ANDOVER MN	\$105.49	<b>\$105.49</b>
JOANN JONES	FAMILY JUSTICE CENTER		TRAVEL JONES - 05/17-05/21/26 - DALLAS TX	\$347.00	<b>\$347.00</b>
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-13	\$2,277.85	<b>\$31,077.28</b>
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-13	\$13,086.10	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-13	\$3,989.08	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-13	\$8,408.68	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-13	\$717.55	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-13	\$2,598.02	
JOHNSON, KENDALL J TRUSTEE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$20.00	<b>\$20.00</b>
JONATHON C LARSON	GENERAL FUND		TRAVEL LARSON - 05/11-05/13/26 - TUCSON AZ	\$90.00	<b>\$219.00</b>
JONATHON C LARSON	GENERAL FUND		TRAVEL LARSON - 05/11-05/14/26 - TUSCON AZ	\$129.00	
JORGE MORALES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3137 SEWELL ST	\$1,099.00	<b>\$1,099.00</b>
JOSEPH B KOSEK	MOTOR VEHICLE PARKING		SERVICE CONTRACTS CODE VIOLATION HEARING OFFICER	\$1,520.00	<b>\$1,520.00</b>
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,000.00	<b>\$1,000.00</b>
JUSTIN REID	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3514 N MAIN ST	\$1,561.00	<b>\$1,561.00</b>
JUSTIN WOOD AND TABITHA WOOD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2929 KINSEY AVE	\$1,200.00	<b>\$1,200.00</b>
K2K INT LLC	GENERAL FUND		UTIL TAX REC WATER	\$130.72	<b>\$130.72</b>
KANOPY INC	LIBRARY		FILMS MOVIES	\$774.00	<b>\$774.00</b>
KATHI KRESOL	LIBRARY		TRAVEL 0426 MILEAGE	\$125.35	<b>\$125.35</b>
KAUK, NATHAN D / BLAIRE L	WATER		ACCOUNTS RECEIVABLE	\$148.14	<b>\$148.14</b>
KAY L INGRAM	GENERAL FUND		UTIL TAX REC WATER	\$55.92	<b>\$55.92</b>
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1702 S 5TH ST # 1	\$1,100.00	<b>\$1,100.00</b>
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT PO	\$348.00	<b>\$1,970.00</b>



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KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT PO	\$348.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT PO	\$348.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT PO	\$512.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT PO	\$414.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$2,376.00	\$2,376.00
KIRBY CABLE SERVICE	WATER		SERVICE CONTRACTS HYDRO VAC SERVICE FOR WATER MAIN BREAK AT 5457 MUL	\$1,950.00	\$1,950.00
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING CONSTRUCTION CLEANING - EAST RESTROOMS	\$140.00	\$21,203.00
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$999.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$2,550.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$4,578.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$12,934.68	
KNATOON, SHAFIA	GENERAL FUND		UTIL TAX REC WATER	\$140.58	\$140.58
KOOP, JENNIFER A / HICKS, NORMAN C	GENERAL FUND		UTIL TAX REC WATER	\$7.82	\$7.82
KOUTSOPANAGOS, NICHOLAS	GENERAL FUND		UTIL TAX REC WATER	\$48.77	\$48.77
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$54.32	\$6,159.69
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$71.54	
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$5,716.08	
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$224.71	
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$93.04	
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$16.60	\$648.65
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$16.60	
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$33.20	
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$142.40	
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$80.50	
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$78.00	
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$26.20	
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$72.15	
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$83.00	
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$69.00	
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$31.00	
LAKES GAS CO	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #636753	\$600.00	\$600.00
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$275.43	\$924.58
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$45.85	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$92.57	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$45.85	



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LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$510.73	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	(\$45.85)	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$10,973.24	\$12,429.24
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$156.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$156.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$156.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$156.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$208.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$208.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$208.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$208.00	
LARRY NUCKLE	GENERAL FUND		PUBLIC WORKS 128 BAGS OF ICE INV 87811	\$96.00	\$192.00
LARRY NUCKLE	WATER		WATER SUPPLIES & MATERIAL 128 BAGS OF ICE INV 87811	\$96.00	
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$1,858.27	\$15,105.13
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$5,727.94	
LARSON & DARBY GROUP	GENERAL FUND		BUILDING-IMPROVEMENTS PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	\$1,949.35	
LARSON & DARBY GROUP	GENERAL FUND		BUILDING-IMPROVEMENTS PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	\$5,569.57	
LARSON, AUSTIN F / RACHEL M	WATER		ACCOUNTS RECEIVABLE	\$123.94	\$123.94
LARSON, LAVERNE	GENERAL FUND		UTIL TAX REC WATER	\$53.19	\$53.19
LARSON, MARILYN J	GENERAL FUND		UTIL TAX REC WATER	\$123.30	\$123.30
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$700.00	\$3,180.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$790.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$1,690.00	
LEVEL ONE LLC	GENERAL FUND		BILLING PENALTIES UTILITY BILL PRINTING RFP NO 1	(\$4,050.00)	\$25,084.43
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$7,873.29	
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$14,737.88	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$3,377.54	
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	\$2,745.36	
LEWANDOWSKI, JOSHUA	GENERAL FUND		UTIL TAX REC WATER	\$12.59	\$12.59
LEWIS, TRAVIS	GENERAL FUND		UTIL TAX REC WATER	\$100.46	\$100.46
LIBRARIESFIRST	LIBRARY		COMPUTER MEDIA LEXISNEXIS 2026	\$10,321.00	\$10,321.00
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1326 BOILLVIN AVE EDR REPORT	\$170.00	\$170.00
LINCOLN RENT-ALL & SALES INC	LIBRARY		SERVICE CONTRACTS LIFT RENTAL	\$310.83	\$354.13
LINCOLN RENT-ALL & SALES INC	LIBRARY		SERVICE CONTRACTS TRAILER RENTAL	\$43.30	



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LINDSTROM, DARRELL / JUDITH	GENERAL FUND		UTIL TAX REC WATER	\$3.26	\$3.26
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1412 24TH ST	\$1,558.00	\$2,508.00
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1809 2ND AVE	\$950.00	
LIZA GRISALES-BUELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WELLNESS WORKSHOP - PO	\$150.00	\$189.67
LIZA GRISALES-BUELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WORKSHOP SUPPLIES - PO	\$31.51	
LIZA GRISALES-BUELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WORKSHOP SUPPLIES - PO	\$8.16	
LODESTAR CLAIMS & RISK SERVICES INC	RISK MANAGEMENT		RISK-ADMINISTRATION LIABILITY CLAIMS ADMIN RFP NO	\$4,862.00	\$4,862.00
LOGISTICS RECYCLING INC	GENERAL FUND		SERVICE CONTRACTS CONTROLLED SUBSTANCE RECYCLING PROPERTY	\$640.60	\$640.60
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$59.90	\$1,287.86
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$299.88	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$55.86	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$4.40	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$365.32	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$66.95	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$117.85	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$317.70	
LOPEZ, CATALINA	GENERAL FUND		UTIL TAX REC WATER	\$5.08	\$5.08
LORRAINE WEATHERS	CIP		MAINT-INFRASTRUCTURE-NON CAP 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$87,580.00	\$87,580.00
LORRAINE WEATHERS	CIP		TRANF FRM GENERAL FD 2026 WORKFORCE DEVELOPMENT SIDEWALKS	(\$87,580.00)	
LORRAINE WEATHERS	GENERAL FUND		DEFERRED REVENUE 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$87,580.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 403 N LONGWOOD # 4	\$316.00	\$1,823.00
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4529 APPLE ORCHARD LN	\$1,200.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 529 NORTH MAIN ST # 206	\$307.00	
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - HULLUM	\$281.00	\$636.00
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - HULLUM	\$355.00	
LUNGOS PLUMBING SERVICES LLC	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - IGNAJATOVIC	\$2,600.00	\$2,600.00
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$475.00	\$475.00
M SPINELLO & SON LOCKSMITHS	LIBRARY		OFFICE GENERAL SUPPLIES STANDARD DUPLICATE KEY	\$14.00	\$14.00
MACK ENTERPRISES LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$123.55	\$123.55
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$830.64	\$13,644.45
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$5,039.42	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$209.11	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$1,089.89	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$1,341.76	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$77.45	



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MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$2,239.90	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$2,018.18	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE APPARATUS PARTS FIRE DEPT	\$798.10	
MAKENNA SCHONE-KNOLL	FAMILY JUSTICE CENTER		TRAVEL SCHONE-KNOLL - 05/17-05/21/26 - DALLAS TX	\$347.00	<b>\$347.00</b>
MAPLESHADE PROPERTIES MGT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 410 N COURT ST # 105	\$635.00	<b>\$635.00</b>
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PROF FEES - MISC BH SERVICES AUG 2024 - MAR 2026	\$264,828.59	<b>\$264,828.59</b>
MARCO ANTONIO DE PAZ	BUILDING MAINTENANCE		MAINT-GROUNDS LAWN CARE 04/17/26 AND 04/24/26	\$110.00	<b>\$110.00</b>
MARLENE ALMANZA	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING ALMANZA - 04/06-05/12/26 - ROCKFORD IL	\$250.00	<b>\$250.00</b>
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$190.00	<b>\$1,630.00</b>
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$275.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$325.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$360.00	
MARTINEZ RETAIL MANAGEMENT INC	GENERAL FUND		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$480.00	
MARY O SULLIVAN SNYDER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - DAVIS	\$8,275.00	<b>\$11,349.00</b>
MARY O SULLIVAN SNYDER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - DAVIS	\$2,000.00	
MARY O SULLIVAN SNYDER	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - HAWTHORN	\$1,074.00	
MATTHEW BENDER & COMPANY INC	GENERAL FUND		BOOKS INVOICE 49018868 DATE 4-6-26 POLICE CIVIL	\$1,201.83	<b>\$3,678.17</b>
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS ONLINE LEGAL RESEARCH SERVICES	\$1,739.00	
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS RECORD SEARCHES	\$737.34	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1223 S. COURT ST	\$850.00	<b>\$7,200.00</b>
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1508 MIDWAY DRIVE	\$1,550.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 16TH AVE # 2	\$1,050.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 205 CARLTON TERRACE	\$1,150.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2439 HOLMES ST UNIT A	\$595.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3227 ALIDA ST	\$1,205.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 828 8TH AVE	\$800.00	
MCKAY, BENJAMIN F / POLSEAN, MAGGIE R	GENERAL FUND		UTIL TAX REC WATER	\$59.62	<b>\$59.62</b>
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,537.44	<b>\$12,025.32</b>
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$2,719.18	
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$6,939.20	
MECHANICAL INC	LIBRARY		MAINT-BUILDING BASIC MAINTENANCE MONTAGUE BRANCH	\$829.50	
MERCY HEALTH SYSTEM CORPORATION	GENERAL FUND		PROF FEE MEDICAL MHS RANDOM DRUG TESTING	\$602.00	<b>\$1,330.50</b>
MERCY HEALTH SYSTEM CORPORATION	GENERAL FUND		PROF FEE MEDICAL MHS RANDOM DRUG TESTING FIRE & POLICE	\$728.50	
MERIDIAN NURSERY INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS 42 BALES STRAW 04/22/26 REVISED 05/11/26	\$336.00	<b>\$336.00</b>
METLIFE	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 06-2026 EMPRA PAID LIFE/ADD	\$6,315.04	<b>\$6,315.04</b>



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MEYER & HORNING PC	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	\$1,567.50	\$1,567.50
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1345 7TH AVE # 2	\$900.00	\$900.00
MICHAEL SPIELBERGER	GENERAL FUND		SERVICE CONTRACTS WEATHER FORECASTING FOR 6 MONTHS INV 197045	\$1,350.00	\$1,350.00
MIDWEST CONTAINER SALES AND RENTAL	BUILDING MAINTENANCE		MAINT-BUILDING 40FT HIGH CUBE 3TRIP CONTAINER INV 2900	\$4,000.00	\$4,000.00
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$83.03	\$139.89
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$56.86	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$29.99	\$19,411.54
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$127.45	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$192.70	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$110.22	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$455.88	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$254.98	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$22.49	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$795.00	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$44.98	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$56.79	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$64.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$47.98	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$296.22	
MIDWEST TAPE	LIBRARY		RECORDINGS DIGITAL COLLECTION	\$16,435.83	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$11.44	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$25.40	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$33.64	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$17.76	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$107.54	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$15.22	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$189.58	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$10.44	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.80	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$9.64	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$20.64	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$23.53	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$750.00	\$2,750.00
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	



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MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MIOVISION TECHNOLOGIES INC	CIP		SERVICE CONTRACTS TRAFFIC COUNTS	\$445.92	<b>\$445.92</b>
MIRACLE MILE ROCKFORD CORPORATION	STATE/ALPINE TIF		COMM DEVELOP PROJECT MIRACLE MILE BAG PROGRAM	\$40,000.00	<b>\$40,000.00</b>
MISCI, CHRISTOPHER & CATHERINE	GENERAL FUND		UTIL TAX REC WATER	\$70.98	<b>\$70.98</b>
MISSOURI NETWORK ALLIANCE LLC	LIBRARY		DATA TRANSFER SERVICE MONTHLY SERVICES INTERNET / WAN SERVICE CONTRACTS	\$557.05	<b>\$557.05</b>
MOBILE COMMUNICATIONS AMERICA INC	GENERAL FUND		MOBILE HANDSETS AND ACCESSORIES INV 1171000108- 1	\$1,331.32	<b>\$1,331.32</b>
MOLLN, ARLEN	GENERAL FUND		UTIL TAX REC WATER	\$73.86	<b>\$73.86</b>
MONMOUTH COLLEGE	LIBRARY		LIBR FEE LOST/DAMAGE BOOK LOST BOOK FEE	\$60.00	<b>\$60.00</b>
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	\$1,090.00	<b>\$1,090.00</b>
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	\$50.00	<b>\$50.00</b>
MORRIS BUTLER TRUST NO. 0319941	GENERAL FUND		UTIL TAX REC WATER	\$23.91	<b>\$23.91</b>
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS RAVE SUBSCRIPTION RENEWAL	\$4,365.50	<b>\$8,731.00</b>
MOTOROLA SOLUTIONS INC	WATER		SERVICE CONTRACTS RAVE SUBSCRIPTION RENEWAL	\$4,365.50	
MUHLENKAMP, ZACHARIAH PAUL	GENERAL FUND		UTIL TAX REC WATER	\$63.62	<b>\$63.62</b>
MUTUAL WHEEL COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIRS AND MAINTEN	\$397.05	<b>\$397.05</b>
MWSTAR WASTE HOLDINGS CORP	BUILDING MAINTENANCE		GARBAGE COLLECTION GARBAGE PICKUP 05/01/26-05/31/26	\$761.99	<b>\$761.99</b>
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION	\$156,204.81	<b>\$1,293,514.60</b>
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION	\$202,673.66	
N TRAK GROUP LLC	CIP		DEMOLITION-STRUCTURE 1122 S MAIN ST DEMO - CAPITOL THEATER	\$126,426.74	
N TRAK GROUP LLC	CIP		TRANF FRM GENERAL FD 1122 S MAIN ST DEMO - CAPITOL THEATER	(\$126,426.74)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY 11TH ST RECONSTRUCTION PHI CONSTRUCTION	(\$156,204.81)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT 25-11001	\$6,098.45	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT 25-1100G	(\$105,930.42)	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT 25-11001	\$6,098.45	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT 25-1100G	\$105,930.42	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$73,529.19	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$324,742.49	
N TRAK GROUP LLC	GENERAL FUND		DEFERRED REVENUE 1122 S MAIN ST DEMO - CAPITOL THEATER	\$126,426.74	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$324,742.49)	



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N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$73,529.19)	
N TRAK GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$398,271.68	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS 11TH ST RECONSTRUCTION PHI CONSTRUCTION	\$156,204.81	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT 25-11001	(\$6,098.45)	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT 25-1100G	\$105,930.42	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT 25-11001	\$68,616.00	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT 25-1100G	\$228,996.00	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$133.42	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$133.42	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$15.00	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$15.00	
NABER, NICHOLAS	WATER		ACCOUNTS RECEIVABLE	\$50.77	\$50.77
NATHAN MILNE	GENERAL FUND		TRAVEL MILNE - 05/06-05/07/2026 - SPRINGFIELD IL	\$79.87	\$79.87
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$92,485.74	\$92,485.74
NEC CORPORATION OF AMERICA	GENERAL FUND		SERVICE CONTRACTS AFIS AND PRINTER RENEWAL 7/16/2026 TO 7/15/2027	\$7,112.48	\$7,112.48
NESNAH GROUP LLC	BUILDING MAINTENANCE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$565.31	\$4,519.91
NESNAH GROUP LLC	BUILDING MAINTENANCE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$1,039.66	
NESNAH GROUP LLC	BUILDING MAINTENANCE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$1,364.14	
NESNAH GROUP LLC	BUILDING MAINTENANCE		MAINT-BUILDING GASOLINE AND RELATED ITEMS BID	\$1,550.80	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$50.63	\$3,403.94
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$72.80	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$88.04	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$3.79	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$19.41	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$142.17	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$37.86	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$34.43	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$26.59	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$28.45	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$43.37	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$171.00	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$16.42	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$24.18	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$5.89	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.22	



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NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$39.31	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$46.97	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$46.97	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$22.31	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$101.73	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$58.79	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$67.60	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$32.06	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$77.18	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.72	
NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$7.59	
NICHOLSON HARDWARE	CENTRAL GARAGE		SMALL EQUIPMENT AND TOOLS	\$85.48	
NICHOLSON HARDWARE	CIP		SMALL EQUIPMENT AND TOOLS	\$433.16	
NICHOLSON HARDWARE	CIP		SMALL EQUIPMENT AND TOOLS	\$740.54	
NICHOLSON HARDWARE	CIP		SMALL EQUIPMENT AND TOOLS	\$33.19	
NICHOLSON HARDWARE	CIP		TRANF FRM GENERAL FD	(\$433.16)	
NICHOLSON HARDWARE	CIP		TRANF FRM GENERAL FD	(\$740.54)	
NICHOLSON HARDWARE	GENERAL FUND		DEFERRED REVENUE	\$433.16	
NICHOLSON HARDWARE	GENERAL FUND		DEFERRED REVENUE	\$740.54	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$6.54	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$34.16	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$17.05	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$31.30	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$7.88	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$38.43	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$14.53	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$13.29	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	(\$13.29)	
NICHOLSON HARDWARE	WATER		SMALL EQUIPMENT AND TOOLS	\$146.23	
NICHOLSON HARDWARE	WATER		SMALL EQUIPMENT AND TOOLS	\$12.34	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$58.32	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$4.92	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$378.10	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$13.01	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$34.08	



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NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$22.20	
NICK KOUTSOPANAGOS	GENERAL FUND		EDUCATION AND TRAINING KOUTSOPANAGOS - 04/27-05/01/26 - CHAMPAIGN IL	\$850.00	<b>\$850.00</b>
NIEVES , ELIAS	GENERAL FUND		ACCOUNTS RECEIVABLE	\$298.91	<b>\$298.91</b>
NIMMO, THOMAS / MARY ANN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$57.45	<b>\$112.03</b>
NIMMO, THOMAS / MARY ANN	WATER		ACCOUNTS RECEIVABLE	\$54.58	
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 KILBURN AVE	\$506.00	<b>\$2,306.00</b>
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 211 FOREST AVE	\$1,800.00	
NOE MIRANDA	CIP		MAINT-INFRASTRUCTURE-NON CAP CW SIDEWALKS 2026 - 121 N GARDINER	\$3,519.00	<b>\$3,519.00</b>
NORCOMM PUBLIC SAFETY COMMUNICATIONS INC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPT RADIO MAINTENANCE HEAD END	\$1,280.00	<b>\$1,280.00</b>
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES - GAS 214 N CHURCH ST	\$1,008.43	<b>\$158,859.36</b>
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/01/26-05/01/26	\$224.54	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 1311 N MAIN ST	\$156.25	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST B	\$82.40	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST COMMONS	\$71.85	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 311 N MAIN ST	\$656.61	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 504 S INDEPENDENCE	\$1,657.44	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 128 N PIERPONT AV	\$319.84	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2117 CALGARY CT STA 11	\$257.40	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2221 N WINNEBAGO ST	\$46.05	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2416 HALSTED STA #9	\$360.19	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 312 IRVING AVE	\$53.33	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3329 W STATE ST	\$370.19	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4400 NEWBURG	\$65.53	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4801 SHEPHARD TRL	\$1,186.94	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 501 TRAINER RD	\$315.43	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 528 WOODLAWN AVE	\$414.16	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 557 S NEW TOWNE DR	\$507.20	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 6733 NEWBURG RD	\$63.72	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537114	\$8,534.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537191	\$16,153.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537191	\$623.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537286	\$14,396.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537374	\$11,034.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537468	\$10,397.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537566	\$9,900.00	



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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537566	\$900.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537640	\$2,816.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537640	\$4,906.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537720	\$612.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537720	\$7,306.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537793	\$6,443.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537871	\$9,893.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537114	\$5,013.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537114	\$804.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537191	\$5,037.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537191	\$1,551.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537286	\$3,804.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537374	\$3,672.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537374	\$2,616.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537374	\$122.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537468	\$2,311.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537468	\$741.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537566	\$2,806.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537566	\$1,501.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537566	\$112.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537640	\$2,114.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537640	\$233.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537720	\$2,998.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537720	\$220.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537793	\$3,653.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537793	\$1,168.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537793	\$458.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537871	\$3,872.00	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 03/19/26-04/20/26 - 1238 S WINNEBAGO ST	\$449.78	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 12/03/25-01/03/26 - 6685 E STATE ST	\$1,408.21	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 117 S WYMAN	\$86.47	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 ELM ST C	\$97.00	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 311 N MAIN ST	\$281.40	
NORTHERN ILLINOIS TRAINING ADVISORY	GENERAL FUND		EDUCATION AND TRAINING KING - 12/10/25-12/12/25 -CREDIT FY27 OFFICER ASMT	(\$933.31)	\$29,266.69
NORTHERN ILLINOIS TRAINING ADVISORY	GENERAL FUND		EDUCATION AND TRAINING KING-12/10/25-12/12/25-FY27 AUTH STRENGTH ASSMNT	\$30,200.00	



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NORTHWEST COMMUNITY CENTER	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$152.48	\$152.48
NRG ENERGY INC	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 67937348379 - APR-2026	\$2,869.84	\$2,869.84
OCONNORS HEATING COOLING & ELECTRICAL	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-69 - BUSH	\$5,877.00	\$5,877.00
OFORI, SARAH	GENERAL FUND		UTIL TAX REC WATER	\$82.64	\$82.64
OLSON HOME & APARTMENT RENTAL LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2008 HUTCHINS AVE	\$606.00	\$606.00
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2509 LAWNDALE	\$750.00	\$1,892.00
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 106	\$442.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 209	\$700.00	
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2927 GRINNELL CT # 9	\$696.00	\$696.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2214 AUBURN ST #9	\$406.00	\$1,966.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - OAKES	\$520.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - OAKES	\$1,040.00	
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #208	\$184.00	\$934.00
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #308	\$750.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$89.00	\$527.00
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$256.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$24.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		CONCOURSE APR 2026 PARKING DECK SECURITY PATROL	\$1,680.00	\$6,720.00
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		PIONEER DECK APR 2026 PARKING DECK SECURITY PATROL	\$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		STATE & MAIN-METRO DECK APR 2026 PARKING DECK SECURITY PATROL	\$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		WYMAN & ELM DECK APR 2026 PARKING DECK SECURITY PATROL	\$1,680.00	
ORTEGA, ALFREDO	GENERAL FUND		UTIL TAX REC WATER	\$88.04	\$88.04
OWEN CARTER	HEALTH & HUMAN SERVICES		TRAVEL CARTER - 05/17-05/17/26 - SPRINGFIELD IL	\$30.20	\$99.00
OWEN CARTER	HEALTH & HUMAN SERVICES		TRAVEL CARTER - 05/17-05/17/26 - SPRINGFIELD IL	\$0.99	
OWEN CARTER	HEALTH & HUMAN SERVICES		TRAVEL CARTER - 05/17-05/17/26 - SPRINGFIELD IL	\$30.19	
OWEN CARTER	HEALTH & HUMAN SERVICES		TRAVEL CARTER - 05/17-05/17/26 - SPRINGFIELD IL	\$14.85	
OWEN CARTER	HEALTH & HUMAN SERVICES		TRAVEL CARTER - 05/17-05/17/26 - SPRINGFIELD IL	\$2.97	
OWEN CARTER	HEALTH & HUMAN SERVICES		TRAVEL CARTER - 05/17-05/17/26 - SPRINGFIELD IL	\$4.95	
OWEN CARTER	HEALTH & HUMAN SERVICES		TRAVEL CARTER - 05/17-05/17/26 - SPRINGFIELD IL	\$7.92	
OWEN CARTER	HEALTH & HUMAN SERVICES		TRAVEL CARTER - 05/17-05/17/26 - SPRINGFIELD IL	\$2.97	
OWEN CARTER	HEALTH & HUMAN SERVICES		TRAVEL CARTER - 05/17-05/17/26 - SPRINGFIELD IL	\$1.98	
OWEN CARTER	HEALTH & HUMAN SERVICES		TRAVEL CARTER - 05/17-05/17/26 - SPRINGFIELD IL	\$1.98	
PALAMERICAN SECURITY INC	LIBRARY		SERVICE CONTRACTS APRIL SECURITY	\$18,680.83	\$18,680.83
PANNHA, KONGCHAY	WATER		ACCOUNTS RECEIVABLE	\$104.80	\$104.80

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PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,667.48	\$11,667.48
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL SERVICE CONTRACTS	\$100.00	\$100.00
PER MAR SECURITY AND RESEARCH CORP	BUILDING MAINTENANCE		MONITORING SERVICE AGREEMENT FROM 6/1/26- 5/31/27 SERVICE CONTRACTS	\$1,840.20	\$2,736.93
PER MAR SECURITY AND RESEARCH CORP	BUILDING MAINTENANCE		SERVICE CALL TO ADD BUTTON FOR DISPATCH DESK AT CE	\$779.55	
PER MAR SECURITY AND RESEARCH CORP	LIBRARY		MAINT-BUILDING FIRE PANEL INSPECTION	\$117.18	
PEREIRA, JESUS	GENERAL FUND		UTIL TAX REC WATER	\$94.19	\$94.19
PEREZ, LUIS	GENERAL FUND		UTIL TAX REC WATER	\$2.53	\$2.53
PERSPECTIVES LTD	LIBRARY		SERVICE CONTRACTS EMPLOYEE ASSISTANCE MONTHLY INVOICE	\$147.07	\$147.07
PETER CRANE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 616 ACORN ST #1W	\$1,000.00	\$1,000.00
PETERSEN, LINDA	GENERAL FUND		UTIL TAX REC WATER	\$20.51	\$20.51
PHANTOM AGENCY LLC	GENERAL FUND		UTIL TAX REC WATER	\$17.49	\$17.49
PHILLIPS, ADRIAN	GENERAL FUND		UTIL TAX REC WATER	\$16.58	\$16.58
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$285.00	\$285.00
PLACER LABS INC	GENERAL FUND		SERVICE CONTRACTS PLACER 2026 INVOICE	\$24,990.00	\$24,990.00
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,583.19	\$11,583.19
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$335.40	\$413.90
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$78.50	
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	
PRECISION DRIVE & CONTROL	BUILDING MAINTENANCE		MAINT-BUILDING BELL AND GOSSETT PUMP AND MOTOR	\$3,469.06	\$3,966.49
PRECISION DRIVE & CONTROL	CENTRAL GARAGE		MAINT-BUILDING BELL AND GOSSETT PUMP AND MOTOR	\$497.43	
PREMIUM PROPERTY SERVICES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - SIMMONS	\$1,821.00	\$1,821.00
PULSE TECHNOLOGY OF ILLINOIS	LIBRARY		SERVICE CONTRACTS BIG SCREEN	\$2,494.58	\$2,494.58
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LABS	\$74.89	\$229.16
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LABS	\$154.27	
R CARR RENTAL PROPERTIES OF GEORGIA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3327 DARWOOD DR	\$871.00	\$871.00
RALEIGH, BOB	GENERAL FUND		UTIL TAX REC WATER	\$44.16	\$44.16
RAY OHERRON CO INC	GENERAL FUND		CLOTHING BALLISTIC VEST CARRIERS	\$3,180.00	\$7,671.58
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO. 7	\$116.58	
RAY OHERRON CO INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS SAINT VICTOR V2 5 56MM SBR BLK RIFLES FOR SWAT	\$4,375.00	
REBECCA ELLIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT ELLIS - 04/01-04/30/26 - ROCKFORD IL	\$37.70	\$37.70
REBECCA HAFlich	LIBRARY		GROUP PROGRAMS/EXHIBITS PIZZA FOR INTRO TO BANKING AND SAVING EVENT	\$57.35	\$57.35
REFUNDS - CSC	MOTOR VEHICLE PARKING		ACCOUNTS RECEIVABLE	\$4.02	\$558.87



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REFUNDS - CSC	MOTOR VEHICLE PARKING		ACCOUNTS RECEIVABLE	\$91.35	
REFUNDS - CSC	MOTOR VEHICLE PARKING		ACCOUNTS RECEIVABLE	\$46.35	
REFUNDS - CSC	MOTOR VEHICLE PARKING		ACCOUNTS RECEIVABLE	\$46.35	
REFUNDS - CSC	MOTOR VEHICLE PARKING		ACCOUNTS RECEIVABLE	\$46.35	
REFUNDS - CSC	MOTOR VEHICLE PARKING		ACCOUNTS RECEIVABLE	\$46.35	
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REFUNDS - CSC	MOTOR VEHICLE PARKING		ACCOUNTS RECEIVABLE	\$46.35	
REFUNDS - CSC	MOTOR VEHICLE PARKING		ACCOUNTS RECEIVABLE	\$46.35	
REFUNDS - CSC	MOTOR VEHICLE PARKING		ACCOUNTS RECEIVABLE	\$46.35	
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA CONSULTING - APR 2026	\$380.00	<b>\$2,561.25</b>
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA CONSULTING - APR 2026	\$106.25	
REGION 1 JOINT PLANNING COMMISSION	GENERAL FUND		SERVICE CONTRACTS COG MEMBERSHIP - PO	\$1,250.00	
REGION 1 JOINT PLANNING COMMISSION	GENERAL FUND		SERVICE CONTRACTS DATA CONSULTING - APR 2026	\$825.00	
REILLY, GREGORY A. / SHANNON M.	WATER		ACCOUNTS RECEIVABLE	\$12.44	<b>\$12.44</b>
RENEW ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.38	<b>\$50.38</b>
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4232 MIDDLEBURY AVE # D	\$585.00	<b>\$7,425.00</b>
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - HILL	\$5,440.00	
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MITCHEM	\$700.00	
RICK WOLSKI	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - MITCHEM	\$700.00	
RIEDEL, BRANDON / RANDOLPH G / MICHELE /	GENERAL FUND		UTIL TAX REC WATER	\$98.37	<b>\$98.37</b>
RIPLEY LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - COZZA	\$5,400.00	<b>\$5,400.00</b>
RIVERA, MARIO	GENERAL FUND		UTIL TAX REC WATER	\$3.50	<b>\$3.50</b>
ROADEL INVESTMENT GROUP LLC	GENERAL FUND		UTIL TAX REC WATER	\$195.21	<b>\$195.21</b>
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,889.14	<b>\$1,889.14</b>
ROBINSON, VICTORIA	GENERAL FUND		UTIL TAX REC WATER	\$40.05	<b>\$40.05</b>
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535776	\$413.00	<b>\$22,347.00</b>
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535776	\$400.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537135	\$121.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535278	\$2,823.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535776	\$4,783.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536211	\$430.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536267	\$1,873.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536267	\$430.00	



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ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536742	\$4,175.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536742	\$1,826.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537135	\$4,237.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537637	\$340.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537637	\$496.00	
ROCK RIVER VALLEY FLOORING INC	GENERAL FUND		UTIL TAX REC WATER	\$263.91	<b>\$263.91</b>
ROCK ROAD COMPANIES INC	CIP		CONSTRUCTION PROJ NEWBURG ROAD RESURFACING	\$410,770.31	<b>\$413,548.80</b>
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$542.03	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$533.32	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$389.27	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$273.36	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$492.45	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$272.02	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$276.04	
ROCK VALLEY COLLEGE	MULFORD STATE TIF		COMM DEVELOP PROJECT 2024 STATE/MULFORD TIF PAYMENT	\$10,203.79	<b>\$10,203.79</b>
ROCKFORD AREA CONVENTION AND VISITORS BUREAU	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE TOURISM LOCAL SALES TAX COLLECTION	\$172,034.22	<b>\$172,034.22</b>
ROCKFORD BOARD OF EDUCATION	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$105.58	<b>\$837.84</b>
ROCKFORD BOARD OF EDUCATION	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$732.26	
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$1,997.52	<b>\$1,997.52</b>
ROCKFORD FIREFIGHTERS	GENERAL FUND		FIRE UNION DUES	\$28,186.98	<b>\$28,186.98</b>
ROCKFORD G7 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - BURRIS	\$2,999.01	<b>\$2,999.01</b>
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - HILL	\$418.00	<b>\$3,410.00</b>
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WILLS	\$2,842.00	
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - HILL	\$150.00	
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$145,354.50	<b>\$145,354.50</b>
ROCKFORD PARK DISTRICT	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - FPC RETREAT LOCKWOOD	\$1,050.00	<b>\$1,050.00</b>
ROCKFORD TSHIRT COMPANY LLC	LIBRARY		GROUP PROGRAMS/EXHIBITS SRC TSHIRTS	\$7,711.00	<b>\$7,711.00</b>
RODRIGUEZ, ORLANDO	GENERAL FUND		UTIL TAX REC WATER	\$114.10	<b>\$114.10</b>
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	<b>\$27,775.82</b>
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$250.00	



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ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$285.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$48.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$139.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$228.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$24.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$101.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$157.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$118.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$27.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$288.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$37.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$215.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$84.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$102.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$39.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$54.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$138.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$62.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$99.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$25.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$23.00	



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ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$180.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$45.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$197.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST #3	\$459.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 2	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1509 BENTON ST	\$105.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1511 BENTON ST	\$1,050.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2014 AUBURN ST #2	\$217.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR # 3	\$340.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #2	\$406.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 3	\$292.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 4	\$551.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 8	\$650.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #1	\$263.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #2	\$162.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #6	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST 7	\$420.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 1/2 DARWOOD DRIVE	\$465.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 DARWOOD DRIVE	\$733.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 1/2 DARWOOD DRIVE	\$390.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 DARWOOD DR	\$481.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 1	\$478.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 2	\$112.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 6	\$291.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN 4	\$429.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 10	\$362.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS HEAD START APRIL 2026	\$11,825.82	
ROVER CAPITAL LLC	WATER		ACCOUNTS RECEIVABLE	\$30.00	\$30.00
RP RENTS INC	BUILDING MAINTENANCE		RENTAL EQUIPMENT RENTAL OF 66 BOOM FROM 4/27-5/3 INV 512710	\$1,365.00	\$1,365.00
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION MARCH 2026 GARBAGE COLLECTION & DISPOSAL	\$974,616.13	\$974,616.13
RYAN LLC	LIBRARY		SERVICE CONTRACTS SOUTH ROCKFORD TIF CONSULTING	\$393.75	\$393.75
S J CARLSON FIRE PROTECTION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$938.47	\$938.47



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SACRED CONNECTIONS REIKI WRITING & RETREATS LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS JOURNALING WORKSHOP	\$250.00	\$250.00
SAFETY-KLEEN SYSTEMS INC	CENTRAL GARAGE		MAINT-VEHICLE MISCEL USED OIL SERVICE RECOVERY FEE AND PREQUAL INV 9992	\$685.00	\$685.00
SANDOVAL, GRACEELA, REYNALDO	GENERAL FUND		UTIL TAX REC WATER	\$177.06	\$177.06
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	
SANDWICH PUBLIC LIBRARY DISTRICT	LIBRARY		LIBR FEE LOST/DAMAGE BOOK LOST DVD	\$26.00	\$26.00
SARAH LEYS	GENERAL FUND		TRAVEL LEYS - 05/18-05/20/26 - LAS VEGAS NV	\$222.00	\$222.00
SCANDROLI CONSTRUCTION CO	CIP		CONSTRUCTION PROJ WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	\$835,419.13	\$835,419.13
SCANDROLI CONSTRUCTION CO	CIP		TRANF FRM WATER UTILITY WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	(\$835,419.13)	
SCANDROLI CONSTRUCTION CO	WATER		CONSTRUCTION-IN-PROGRESS WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	\$835,419.13	
SCHINDLER ELEVATOR CORPORATION	LIBRARY		MAINT-BUILDING ASSIST PERMAR WITH FIRE INSPECTION	\$1,166.71	\$1,166.71
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD EHS	\$60.96	\$122.80
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD EHS	\$25.79	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HS	\$27.23	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HS	\$8.82	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLATE/21059	\$151.00	\$755.00
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLATE/21129	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLATE/21150	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLATE/21156	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLATE/21247	\$151.00	
SEMPER FI LANDSCAPING INC	CIP		LAND IMPROVEMENT JEFFERSON ST ROCK RIVER BANK STABILIZATION	\$178,428.65	\$178,428.65
SENSIDYNE LP	WATER		MAINT-EQUIPMENT PART NO 820-1810-0010-R SENSALARM FLEX GAS DETECTI	\$6,640.34	\$6,640.34
SHELLIE R LOWERY	GENERAL FUND		UTIL TAX REC WATER	\$17.56	\$17.56
SHELTER CARE MINISTRIES	HEALTH & HUMAN SERVICES		EMERGENCY SHELTER JAN-26 ESG	\$5,001.85	\$5,001.85
SHEPHERD OF THE VALLEY	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$46.21	\$46.21
SHERRELL WOODS	GENERAL FUND		TRAVEL WOODS - 05/06/26-05/07/26 - SPRINGFIELD IL	\$50.00	\$50.00
SHERRY B GRIGGS AND ROBERT L GRIGGS	LIBRARY		SERVICE CONTRACTS E-VERIFY VERIFICATION - RUB	\$4.95	\$4.95
SIGNS ROCKFORD LLC	BUILDING MAINTENANCE		MAINT-BUILDING 9X9 ADA SIGN INV I-97089	\$330.00	\$15,544.15
SIGNS ROCKFORD LLC	BUILDING MAINTENANCE		MAINT-BUILDING NAMEPLATE FOR JANESEA NEAL INV I-97230	\$40.00	
SIGNS ROCKFORD LLC	CENTRAL GARAGE		MAINT-VEHICLES DOOR DECALS	\$212.15	
SIGNS ROCKFORD LLC	CIP		LOANS AND GRANTS CHURCHILLS GROVE NEIGHBORHOOD SIGN	\$7,500.00	
SIGNS ROCKFORD LLC	CIP		LOANS AND GRANTS KELLY MEADOW NEIGHBORHOOD SIGN	\$7,462.00	
SIMON G LICON	BUILDING MAINTENANCE		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	\$995.00	\$995.00
SKYWARD CORP	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$275.72	\$275.72



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SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$900.00	\$5,710.00
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$2,835.00	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,975.00	
SLABAUGH SERVICES INC	WATER		WATER SUPPLIES & MATERIAL PULVERIZED TOPSOIL INV 2026-33885	\$1,881.00	\$1,881.00
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		SERVICE CONTRACTS CHEMICAL FEED EQUIPMENT SUPPLI	\$95.04	\$95.04
ST JOHNS UNITED CHURCH OF CHRIST	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$170.50	\$170.50
STANKIEWICZ, ABBY	LIBRARY		TRAVEL APRIL 2026 MILEAGE	\$8.70	\$13.78
STANKIEWICZ, ABBY	LIBRARY		TRAVEL JAN 2026 MILEAGE	\$5.08	
STARCHASE LLC	GENERAL FUND		SERVICE CONTRACTS ANNUAL WARRANTY RENEWAL 02/13/2026 - 02/13/2027	\$250.00	\$250.00
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	\$3,500.00
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - BURNS	\$1,700.00	
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - BURNS	\$850.00	
STEALTH PARTNER GROUP LLC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 06/2026 STOP LOSS INSURANCE	\$152,633.52	\$152,633.52
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 3419 LATHAM ST ERA CDBG REHAB	\$47,190.00	\$73,498.75
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 817 ILLINOIS AVE ERA CDBG REHAB	\$26,308.75	
STENSTROM CONSTRUCTION INC	GENERAL FUND		BUILDING-IMPROVEMENTS AWARDING BID FOR FIRE STATION 11 RENOVATION	\$97,868.39	\$296,668.31
STENSTROM CONSTRUCTION INC	GENERAL FUND		BUILDING-IMPROVEMENTS AWARDING BID FOR FIRE STATION 11 RENOVATION	\$198,799.92	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS APR 2026 BITUMINOUS PATCHING BID#1121-W	\$2,976.96	\$63,964.11
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS APR 2026 BITUMINOUS PATCHING BID#1121-W	\$5,874.18	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS APR 2026 BITUMINOUS PATCHING BID#1121-W	\$26,196.84	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS APR 2026 BITUMINOUS PATCHING BID#1121-W	\$28,916.13	
STEVE D SEVERSON	RISK MANAGEMENT		RISK-CITY LOSSES LABOR AND MATERIAL TO REMOVE AND RESEST NEW STONE	\$16,850.00	\$16,850.00
STEVEN SCHABACKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 614 W LOCUST ENG SERVICES-CONSTRUCTION	\$1,250.00	\$1,250.00
STRAND ASSOCIATES INC	CIP		WELL 45 RESERVOIR REPLACEMENT & SITE MODIFICATION	\$102,287.07	\$113,096.64
STRAND ASSOCIATES INC	CIP		ENG SERVICES-DESIGN WELL 46 WATER TREATMENT FACILITY PMT 9 TRANF FRM WATER UTILITY	\$10,809.57	
STRAND ASSOCIATES INC	CIP		WELL 45 RESERVOIR REPLACEMENT & SITE MODIFICATION	(\$102,287.07)	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 46 WATER TREATMENT FACILITY PMT 9 CONSTRUCTION-IN-PROGRESS	(\$10,809.57)	
STRAND ASSOCIATES INC	WATER		WELL 45 RESERVOIR REPLACEMENT & SITE MODIFICATION	\$102,287.07	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 46 WATER TREATMENT FACILITY PMT 9	\$10,809.57	
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FORCE ON FORCE MARKING ROUNDS FOR TRAINING	\$1,750.00	\$5,139.93
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FORCE ON FORCE SIMUNITIONS BOLTS FOR SWAT	\$3,389.93	
STROM, R	GENERAL FUND		UTIL TAX REC WATER	\$46.35	\$46.35
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	\$206.00	\$206.00
SUBURBAN PATROL SERV CORP OF ROCKFORD	GENERAL FUND		MEDICINE AND DRUGS PAWS ANTIBACTERIAL HAND WIPES	\$353.40	\$353.40



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SUKNAICH, PETER	GENERAL FUND		UTIL TAX REC WATER	\$54.11	\$54.11
SUPERIOR TACTICAL LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS WEAPONS ACCESSORIES FOR SWAT TEAM	\$2,707.50	\$2,707.50
TAURUS INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 409 N HORSMAN ST #3	\$657.00	\$657.00
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP SIDEWALK REPAIR PACKAGE 1 2026/3048	\$111,762.49	\$192,221.89
TCI CONCRETE INC	WATER		SERVICE CONTRACTS 2025 PCC PATCHING	\$80,459.40	
TEAIRIA ROBINSON	HEALTH & HUMAN SERVICES		TRAVEL ROBINSON - 05/17-05/17/26 - SPRINGFIELD IL	\$99.00	\$99.00
TERHARK, JAMES/MARIANELA	GENERAL FUND		UTIL TAX REC WATER	\$95.14	\$95.14
TERMINELLO, RACHEL LEIA M	GENERAL FUND		UTIL TAX REC WATER	\$69.67	\$69.67
TERRELL, VINCE	GENERAL FUND		UTIL TAX REC WATER	\$21.80	\$21.80
THE BLAKE COMPANY INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS US NYLON FLAGS INV 17037 04/21/26	\$1,047.90	\$1,047.90
THE PETERS FAMILY TRUST DATED MARCH 30, 2012	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1116 BLACKHAWK BLVD #4	\$724.00	\$724.00
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$250.50	\$1,091.95
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$468.30	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$19.48	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$73.80	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$32.90	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$246.97	
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH-EFT	\$500,000.00	\$500,000.00
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$617.76	\$39,252.16
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,881.60	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,806.63	
THE WORKPLACE INC	GENERAL FUND		PROF FEES - MISC TEMPORARY STAFFING 124-HR-010	\$495.00	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46131	\$3,680.02	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46131	\$352.58	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46131	\$3,389.11	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46145	\$3,090.15	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46145	\$325.77	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46145	\$3,302.01	



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THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46152	\$3,187.50	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46152	\$365.99	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46152	\$3,389.11	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	\$962.12	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$882.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$1,697.85	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$882.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$1,764.00	
THORNE, JANET C	WATER		ACCOUNTS RECEIVABLE	\$125.50	\$125.50
THRIVEPOINT HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	\$13.29	\$13.29
TIFFANY HAYES	LIBRARY		TRAVEL 04/01/26-04/22/26 MILEAGE	\$97.80	\$139.63
TIFFANY HAYES	LIBRARY		TRAVEL 04/23/26-04/29/26 MILEAGE	\$41.83	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 3020 ELLEN AVE UPDATED TITLE SEARCH	\$25.00	\$15,025.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	LIBRARY		BUILDINGS EARNEST MONEY - 4100 E STATE ST	\$15,000.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL ISB PHONE SEARCHES	\$50.00	\$6,085.60
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOT SPOTS	\$29.40	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOT SPOTS	\$29.40	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOT SPOTS	\$5,976.80	
TORRIE BENFORD	LIBRARY		LIBR FEE LOST/DAMAGE BOOK CUSTOMER USED FAX AT EAST	\$9.00	\$9.00
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - GILLESPIE	\$3,047.00	\$30,272.39
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-67 - SCHNEIDER	\$9,071.80	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-007-10	\$1,019.39	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-007-10	\$1,157.70	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-007-10	\$69.90	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-007-10	\$8,537.97	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-007-10	\$7,165.43	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-007-10	\$203.20	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1025 1ST AVE # 5	\$635.00	\$6,284.00
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2512 N ROCKTON AVE # 104	\$566.00	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - LOVE ADAMS	\$2,558.00	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - PATTERSON	\$2,525.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$1,650.00	\$5,350.00
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$1,650.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LANDFILL SITE	\$1,025.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LANDFILL SITE	\$1,025.00	



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TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	(\$529.20)	\$919.25
TRAFFIC CONTROL AND PROTECTION LLC	WATER		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$375.90	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$522.55	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$217.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$333.00	
TRAN, HENRY V	GENERAL FUND		ACCOUNTS RECEIVABLE	\$27.29	\$27.29
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$38,199.93	\$92,998.87
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$54,798.94	
TRRT INC	GENERAL FUND		ADVERTISING ADVERTISE RPD LATERAL OPENINGS	\$230.00	\$323.48
TRRT INC	LIBRARY		ADVERTISING 3 RFP ADVERTISEMENTS	\$93.48	
TRUSTEE OF THE DEBENDETTO FAMILY TRUST	GENERAL FUND		UTIL TAX REC WATER	\$79.40	\$79.40
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,364.08	\$6,364.08
TSARESKIY, VITALIY	GENERAL FUND		UTIL TAX REC WATER	\$169.13	\$169.13
ULRICH, DAVID	GENERAL FUND		UTIL TAX REC WATER	\$9.85	\$9.85
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$368.90	\$7,239.51
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$145.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$87.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$166.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$198.00)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$155.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$128.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$300.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$308.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$143.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$180.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$983.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$154.97	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$154.97	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$268.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$330.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$71.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.99	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$179.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$189.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.95	



VOUCHER DETAIL

May 26, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$58.25	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$55.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$31.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$38.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$43.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$65.50)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$209.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$149.98	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$285.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$180.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING CLOTHING FOR EXPLORERS PROGRAM	\$1,351.02	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING CREDIT INV 99913	(\$5.52)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING MICHAEL COOGAN UNIFORMS	\$124.95	
UNIFORM DEN EAST INC	GENERAL FUND		SERVICE CONTRACTS EXPLORERS PROGRAM CHEST AND SHOULDER EMBLEMS	\$533.00	
UNIFORM DEN EAST INC	GENERAL FUND		MAINT-BUILDING 18GAL ESA UNVRSL DSCLR F/COOLNGSYS 60GAL ES COOLI	\$6,160.46	\$6,160.46
UNITED LABORATORIES INC	BUILDING MAINTENANCE		MISCELLANEOUS ACCESSORIAL FEE	\$25.50	\$76.50
UNITED PARCEL SERVICE	GENERAL FUND		MISCELLANEOUS ACCESSORIAL FEE	\$51.00	
UNITED WAY OF ROCK RIVER VALLEY	GENERAL FUND		UNITED WAY	\$1,184.50	\$1,184.50
UNITI FIBER HOLDINGS INC	INFORMATION SERVICES		SERVICE CONTRACTS LEASED FIBER - PO	\$2,750.00	\$13,945.25
UNITI FIBER HOLDINGS INC	INFORMATION SERVICES		SERVICE CONTRACTS LEASED FIBER - PO	\$2,750.00	
UNITI FIBER HOLDINGS INC	INFORMATION SERVICES		SERVICE CONTRACTS LEASED FIBER - PO	\$2,780.25	
UNITI FIBER HOLDINGS INC	INFORMATION SERVICES		SERVICE CONTRACTS LEASED FIBER - PO	\$2,832.50	
UNITI FIBER HOLDINGS INC	INFORMATION SERVICES		SERVICE CONTRACTS LEASED FIBER - PO	\$2,832.50	
URREA ARBELAEZ LLC	GENERAL FUND		UTIL TAX REC WATER	\$20.69	\$20.69
USW HOLDING COMPANY LLC	BUILDING MAINTENANCE		MAINT-BUILDING PELLET SALT SOLAR SALT	\$676.75	\$808.25
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	\$131.50	
VAPID DEVELOPMENT LLC	GENERAL FUND		UTIL TAX REC WATER	\$170.96	\$170.96
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$138.70	\$3,433.05
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$181.17	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$182.25	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$130.70	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$180.09	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$336.78	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$336.78	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$185.90	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$180.50	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$131.60	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$134.80	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$770.00	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$183.06	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$180.90	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$179.82	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 242265813-00001 - 03/29/26-04/28/26	\$278.64	\$2,322.38
VERIZON WIRELESS SERVICES LLC	LIBRARY		DATA TRANSFER SERVICE CRADLEPOINT ROUTER	\$72.02	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE 242265813-00001 - 03/29/26-04/28/26	\$1,971.72	
VERONICA MARTINEZ	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$500.00	\$500.00
VILLAREAL, CARLOS JR. / TABITHA	GENERAL FUND		UTIL TAX REC WATER	\$4.80	\$4.80
VISION REMODELING	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 3020 ELLEN AVE ERA CDBG REHAB	\$14,475.00	\$14,475.00
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$27.50	\$87.50
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$60.00	
VOGELER, RICHARD	GENERAL FUND		UTIL TAX REC WATER	\$7.52	\$7.52
VOULGARIS, JOHN	GENERAL FUND		UTIL TAX REC WATER	\$6.68	\$6.68
WASHINGTON, TERRELL / WHITMORE, RAQUEL	GENERAL FUND		UTIL TAX REC WATER	\$19.23	\$19.23
WEST PUBLISHING CORP	GENERAL FUND		BOOKS SUBSCRIPTION PRODUCT CHARGES	\$754.00	\$754.00
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$401.60	\$401.60
WEX BANK	CENTRAL GARAGE		FUEL AND LUBRICANTS CITY-WIDE FUELING RFP NO 922-C	\$75,276.20	\$173,046.93
WEX BANK	CENTRAL GARAGE		FUEL AND LUBRICANTS CITY-WIDE FUELING RFP NO 922-C	\$97,770.73	
WINNEBAGO COUNTY HEALTH DEPARTMENT	GENERAL FUND		MISCELLANEOUS TB CARE CENTER - 1ST QTR 2026	\$65,212.92	\$65,212.92
WINNEBAGO COUNTY HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ELIAS	\$677.00	\$1,354.00
WINNEBAGO COUNTY HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - ELIAS	\$677.00	
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	\$2,887.51
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL APR 2026 - RECORDING FEE & DOC REQ FEE	\$20.40	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL USER-RKLG01 / OWNER-LEGAL	\$338.50	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN01 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN02 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN03 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD01 / OWNER-JOCELYN	\$578.56	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD02 / OWNER-REA	\$414.63	
WINNEBAGO COUNTY RECORDER	WATER		OTHER CONTRACTUAL SERVICE RECORDING FEE INV 37697	\$18.00	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	

VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WINNIFRED CHIN	LIBRARY		TRAVEL 0426 MILEAGE	\$34.08	\$34.08
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$750.00	\$5,503.00
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$271.75	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	(\$405.45)	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$100.88	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$64.56	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$270.36	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$439.35	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$26.00	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$294.74	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$173.16	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$29.16	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$34.60	
WW GRAINGER INC	BUILDING MAINTENANCE		MEDICINE AND DRUGS	\$12.28	
WW GRAINGER INC	BUILDING MAINTENANCE		OFFICE GENERAL SUPPLIES	\$219.21	
WW GRAINGER INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$78.63	
WW GRAINGER INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$221.84	
WW GRAINGER INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$175.00	
WW GRAINGER INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$163.39	
WW GRAINGER INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$49.27	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$94.39	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$166.63	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$553.52	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$208.12	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$11.14	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$203.01	
WW GRAINGER INC	CIP		CLOTHING	\$202.32	
WW GRAINGER INC	CIP		CLOTHING	\$207.98	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$248.04	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$99.90	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS CHEM RESISTANT GLOVES INV 9900942591 05/01/26	\$138.24	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS STORMWATER WADERS	\$52.20	
WW GRAINGER INC	LIBRARY		MAINT-BUILDING BUILDINGWIRE	\$100.11	
WW GRAINGER INC	WATER		CLOTHING	\$198.72	
WW GRAINGER INC	WATER		TOOLS	\$49.95	



VOUCHER DETAIL

May 26, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH	\$45.00	\$630.00
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH	\$90.00	
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH	\$450.00	
XEROX CORPORATION	WATER		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH	\$45.00	
YOUTH SERVICES NETWORK INC	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$123.90	\$123.90
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$221.86	\$2,626.77
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$51.16	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$80.04	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$92.70	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$63.74	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$27.76	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$19.26	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$28.51	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$99.73	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$83.96	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.40	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$44.06	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$173.08	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$133.03	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$11.26	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$15.31	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$58.71	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$4.76	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$35.21	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$15.12	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$103.78	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$82.43	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$249.32	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$6.28	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$165.67	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$56.55	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$84.72	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$97.67	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$80.08	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$69.13	



VOUCHER DETAIL

May 26, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$58.04	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$48.70	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$148.24	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	WATER		ACCOUNTS RECEIVABLE	\$66.50	
ZAMORA, JAMES	GENERAL FUND		UTIL TAX REC WATER	\$7.85	<b>\$7.85</b>
ZELASKO, ELLIOTT	GENERAL FUND		UTIL TAX REC WATER	\$62.43	<b>\$62.43</b>
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		DEBT SERVICE FEE PAYING AGENT FEE	\$2,566.67	<b>\$1,328,990.07</b>
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB BOND INTEREST	\$52,165.00	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB BOND INTEREST	\$173,298.44	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB BOND INTEREST	\$2,906.25	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB BOND INTEREST	\$1,698.13	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB BOND INTEREST	\$6,792.51	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB BOND INTEREST	\$101,062.51	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB BOND INTEREST	\$115,600.00	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB BOND INTEREST	\$157,706.80	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB BOND INTEREST	\$17,200.00	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB BOND INTEREST	\$46,988.75	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB BOND INTEREST	\$53,546.89	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	LIBRARY		DEBT SERVICE FEE PAYING AGENT FEE	\$116.66	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	LIBRARY		INTEREST GOB BOND INTEREST	\$6,540.63	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	MOTOR VEHICLE PARKING		ACRD INTR GOB ALTN BOND BOND INTEREST	\$7,372.50	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	MOTOR VEHICLE PARKING		ACRD INTR GOB ALTN BOND BOND INTEREST	\$7,626.54	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	MOTOR VEHICLE PARKING		ACRD INTR GOB ALTN BOND BOND INTEREST	\$14,544.48	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	MOTOR VEHICLE PARKING		ACRD INTR GOB ALTN BOND BOND INTEREST	\$66,443.76	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	MOTOR VEHICLE PARKING		DEBT SERVICE FEE PAYING AGENT FEE	\$816.67	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	RISK MANAGEMENT		DEBT SERVICE FEE PAYING AGENT FEE	\$700.00	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	RISK MANAGEMENT		INTEREST GOB BOND INTEREST	\$99,500.00	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	RISK MANAGEMENT		INTEREST GOB BOND INTEREST	\$298,446.88	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	WATER		DEBT SERVICE FEE PAYING AGENT FEE	\$1,050.00	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	WATER		INTEREST GOB BOND INTEREST	\$23,000.00	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	WATER		INTEREST GOB BOND INTEREST	\$35,300.00	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	WATER		INTEREST GOB BOND INTEREST	\$36,000.00	
<b>TOTAL</b>					<b>13,402,796.72</b>

**City of Rockford**  
**Travel, Training & Education Report**  
**May 26, 2026**

<b>VENDOR NAME</b>	<b>ORG</b>	<b>FUND</b>	<b>DEPT</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>	<b>EMPLOYEE/DATES/LOCATION</b>	<b>JOB TITLE</b>
ANNA GRZELAK	13202900	EMERGENCY SERVICES	DOMESTIC & COMMUNITY VIOLENCE	\$ 347.00	CONF ON CRIMES AGAINST WOMEN	GRZELAK - 05/17-05/21/26 - DALLAS TX	MEDICAL RESPONSE PROG COORD
JOANN JONES	13202900	EMERGENCY SERVICES	DOMESTIC & COMMUNITY VIOLENCE	\$ 347.00	CONF ON CRIMES AGAINST WOMEN	JONES - 05/17-05/21/26 - DALLAS TX	MEDICAL RESPONSE ADVOCATE
MAKENNA SCHONE-KNOLL	13202900	EMERGENCY SERVICES	DOMESTIC & COMMUNITY VIOLENCE	\$ 347.00	CONF ON CRIMES AGAINST WOMEN	SCHONE-KNOLL - 05/17-05/21/26 - DALLAS TX	MEDICAL RESPONSE ADVOCATE
NORTHERN ILLINOIS TRAINING ADVISORY	10101238	GENERAL FUND	TRAINING & PERSONNEL UNIT	\$ 30,200.00	FY27 AUTHORIZED STRENGTH OFFICER ASSMNT	MULTI-12/10/25-12/12/25-FY27 AUTH STRENGTH ASSMNT	STAFF
NORTHERN ILLINOIS TRAINING ADVISORY	10101238	GENERAL FUND	TRAINING & PERSONNEL UNIT	\$ (933.31)	CREDIT 2722-AUTH STRENGTH OFFICER ASSESSMENT	KING - 12/10/25-12/12/25 -CREDIT FY27 OFFICER ASMT	POLICE OFFICER
JHORDYNNE ALEXANDER	10101237	GENERAL FUND	IDENTIFICATIONS SERVICES UNIT	\$ 105.49	PRACTICAL SHOOTING INCIDENT RECONSTRUCTION	ALEXANDER - 05/10-05/15/26 - ANDOVER MN	POLICE INVESTIGATOR
NATHAN MILNE	10101196	GENERAL FUND	HONOR GUARD	\$ 79.87	FUEL REIMB-2026 IL POLICE OFFICERS MEMORIAL	MILNE - 05/06-05/07/2026 - SPRINGFIELD IL	POLICE OFFICER
SHERRELL WOODS	10101196	GENERAL FUND	HONOR GUARD	\$ 50.00	FUEL REIMB-2026 IL POLICE OFFICERS MEMORIAL	WOODS - 05/06/26-05/07/26 - SPRINGFIELD IL	POLICE OFFICER
JONATHON C LARSON	10101288	GENERAL FUND	FIRE TRAINING	\$ 129.00	EMS SUMMIT	LARSON - 05/11-05/14/26 - TUSCON AZ	FIRE EMS TRAINING COORD
JONATHON C LARSON	10101288	GENERAL FUND	FIRE TRAINING	\$ 90.00	2026 EMS SUMMIT	LARSON - 05/11-05/13/26 - TUCSON AZ	FIRE EMS TRAINING COORD
NICK KOUTSOPANAGOS	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 850.00	FIRE APPARATUS ENGINEER CLASS	KOUTSOPANAGOS - 04/27-05/01/26 - CHAMPAIGN IL	FIREFIGHTER 51 HR
ASHLEY KENGOTT	10101205	GENERAL FUND	CRISIS CO-RESPONSE TEAM UNIT	\$ 196.00	NATIONAL CO-RESPONDER CONFERENCE-DALLAS TX	KENGOTT - 06/07/26-06/10/26 - DALLAS TX	POLICE INVESTIGATOR
SARAH LEYS	10104545	GENERAL FUND	CD ADMINISTRATION	\$ 222.00	ICSC LAS VEGAS	LEYS - 05/18-05/20/26 - LAS VEGAS NV	DIR COMM & ECON DEVELOP
OWEN CARTER	52565680	HUM SERV	RRH ADMIN	\$ 0.99	2026 IACCA ADVANCING AFFORDABILITY	CARTER - 05/17-05/17/26 - SPRINGFIELD IL	DEPUTY DIR PROG OPERATION HS
TEAIRIA ROBINSON	53665672	HUM SERV	PROGRAM SUPPORT	\$ 99.00	2026 IACCA ADVANCING AFFORDABILITY	ROBINSON - 05/17-05/17/26 - SPRINGFIELD IL	CSBG PROGRAM COORDINATOR
OWEN CARTER	52175675	HUM SERV	HS-HEAD START ADMIN	\$ 30.20	2026 IACCA ADVANCING AFFORDABILITY	CARTER - 05/17-05/17/26 - SPRINGFIELD IL	DEPUTY DIR PROG OPERATION HS
OWEN CARTER	57865707	HUM SERV	HS HM WEATH ASST	\$ 2.97	2026 IACCA ADVANCING AFFORDABILITY	CARTER - 05/17-05/17/26 - SPRINGFIELD IL	DEPUTY DIR PROG OPERATION HS
OWEN CARTER	53965680	HUM SERV	HS HHS-WEATH-ADMIN	\$ 2.97	2026 IACCA ADVANCING AFFORDABILITY	CARTER - 05/17-05/17/26 - SPRINGFIELD IL	DEPUTY DIR PROG OPERATION HS
MARLENE ALMANZA	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 250.00	TUITON REIMBURSEMENT	ALMANZA - 04/06-05/12/26 - ROCKFORD IL	HEAD START TEACHER 37WK
OWEN CARTER	57965733	HUM SERV	HS ENERGY EVAL PROJ-ADMIN	\$ 1.98	2026 IACCA ADVANCING AFFORDABILITY	CARTER - 05/17-05/17/26 - SPRINGFIELD IL	DEPUTY DIR PROG OPERATION HS
CHRISTOPHER GREENWOOD	53665671	HUM SERV	HS ADMINISTRATION	\$ 99.00	2026 IACCA ADVANCING AFFORDABILITY	GREENWOOD - 05/17-05/17/26 - SPRINGFIELD IL	COMMUNITY SERVICES DIRECTOR
OWEN CARTER	53665671	HUM SERV	HS ADMINISTRATION	\$ 14.85	2026 IACCA ADVANCING AFFORDABILITY	CARTER - 05/17-05/17/26 - SPRINGFIELD IL	DEPUTY DIR PROG OPERATION HS
OWEN CARTER	57355666	HUM SERV	HS ADMINISTRATION	\$ 7.92	2026 IACCA ADVANCING AFFORDABILITY	CARTER - 05/17-05/17/26 - SPRINGFIELD IL	DEPUTY DIR PROG OPERATION HS
OWEN CARTER	57165731	HUM SERV	HS ADMINISTRATION	\$ 4.95	2026 IACCA ADVANCING AFFORDABILITY	CARTER - 05/17-05/17/26 - SPRINGFIELD IL	DEPUTY DIR PROG OPERATION HS
OWEN CARTER	52775341	HUM SERV	EARLY HDST ARRA ADMIN	\$ 30.19	2026 IACCA ADVANCING AFFORDABILITY	CARTER - 05/17-05/17/26 - SPRINGFIELD IL	DEPUTY DIR PROG OPERATION HS
OWEN CARTER	58155707	HUM SERV	ADMIN	\$ 1.98	2026 IACCA ADVANCING AFFORDABILITY	CARTER - 05/17-05/17/26 - SPRINGFIELD IL	DEPUTY DIR PROG OPERATION HS
				<u>\$ 32,577.05</u>			



*Carrie Hagerty  
Finance Director  
Finance Department*

**DATE:** May 26, 2026

**TO:** Mayor McNamara  
City Council Members

**FROM:** Anne Wilkerson, Central Services Manager

**RE:** 2025 Supplemental Appropriation Ordinance

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The annual appropriation ordinance provides the legal authority to allocate funds to specific spending activities and establishes the City's legal spending limit for the fiscal year. Throughout the year, changes to the original ordinance are necessary due to unanticipated expenses, authorization to spend additional revenues received, reallocation of approved funds, or to address omissions or errors in the original appropriation ordinance. As a result, a supplemental appropriation ordinance must be passed annually to amend the budget and the legal spending limit for the fiscal year. The 2025 supplemental appropriation ordinance includes additional appropriation for a number of funds, primarily the general fund. The attached document outlines the specific increases and decreases, by fund and by budget unit. Major changes are outlined below.

Adjustments were made to reflect the general fund American Rescue Plan Act (ARPA) projects and Regrow funding from the Finance Department budget. Additionally, personnel-related increases and decreases are made in Public Works Street, Public Works Traffic, Construction & Development Services, Fire, as well as Police Department budgets for staffing level adjustments. Public Works Streets had increases in snow and ice operation costs and vehicle expenses for delivery of snow plow trucks from prior years.

The total impact on the general fund is an increase of \$2,108,290 for a new total appropriation of \$228,362,350. The appropriation ordinance is a spending ceiling, and we don't generally adjust every line item that is underspent. **The final total expense in the general fund is \$226.3 million, \$43,374 (0.019%) over budget.** American Rescue Plan Act revenues received will cover the ARPA projects. General fund revenue underperforms in 2025, namely replacement tax and ambulance collections. The net impact is a negative \$9.4 million to be drawn from current fund balance. This drawdown will put the general fund out of compliance with the fund balance policy by \$3,987,681, and will need to be restored in future fiscal years.

In the non-general fund units, the adjustments are made in Information Technology, 911, Office of Domestic & Community Violence Prevention, Motor Fuel Tax, Capital Improvement Program, Property, Equipment, Parking, Water, Community Development Business Group, Redevelopment, Library, Health & Human Services, Health Insurance, Worker's Compensation, Risk Management, Police and Fire Pension, and various Tax Increment Financing District Funds.

Staff recommends approval of the adjustments as proposed. Please let me know if you have any additional questions.

**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 that the 2025 Budget be amended and a Supplemental Appropriation Ordinance be prepared by the Budget Officer in accordance with the attached schedule. The Legal Director shall prepare the appropriate ordinance.

\_\_\_\_\_  
Kevin Frost (Chair)

\_\_\_\_\_  
Jonathan Logemann (Vice chair)

\_\_\_\_\_  
Frank Beach

\_\_\_\_\_  
Dawn Granath

\_\_\_\_\_  
Chad Tuneberg

Committee Action Taken:

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



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## MEMORANDUM

**Date:** May 19, 2026

**To:** Finance and Personnel  
Members of City Council

**From:** Todd Cagnoni, City Administrator  
Jennifer Cacciapaglia, Mayor's Office of Domestic and Community Violence Prevention

**Re:** **Proposed Department of Commerce & Economic Opportunity (DCEO) grant award accepted in the amount of \$3 Million for a portion of the costs associated with the acquisition and renovation of the new Family Peace Center location at 214 North Church Street, including construction buildout and ADA-compliant improvements.**

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The Illinois Department of Commerce and Economic Opportunity (DCEO) has awarded, upon acceptance, \$3 Million for a portion of the costs associated with the acquisition and renovation of the new Family Peace Center location at 214 North Church Street, including construction buildout and ADA-compliant improvements

The Family Peace Center is a multi-agency, multi-disciplinary co-located service center that connects survivors of interpersonal violence, elder abuse, sexual abuse or child abuse to essential services. FPC focuses on reducing the number of times survivors tell their stories and the number of places survivors must go for help, as well as increasing access to services and support for survivors and their children.

The FPC was established as a part of the violent crime reduction strategies through City Council and the Mayor's Office of Community and Domestic Violence Prevention, and embodies the framework of a Family Justice Center. The FPC is the first Family Justice Center in Illinois.

City Council previously approved funds for architectural drawings and recently awarded full removal and replacement of the roof, roof hatch with stairs and new roof top HVAC mechanical units at 214 N. Church Street. The new roof top HVAC units will be installed with new roof penetrations to accommodate future HVAC duct installation for the second phase of the Rockford Family Peace Center building renovation to be bid out at a later date which these funds will assist.

DCEO, in addition to other funds will be utilized for the for future renovations as the full funds are identified and secured.

Please consider the attached resolution authorizing the acceptance of the award.

**RESOLUTION APPROVING ACCEPTANCE OF GRANT AWARD**

**Resolution No:** \_\_\_\_\_

**WHEREAS**, the City of Rockford, Illinois has applied for the Department of Commerce & Economic Opportunity (DCEO) Grant for Capital improvements to the Family Peace Center at 214 North Church Street; and

**WHEREAS**, the grant funding \$3M for a portion of the costs associated with the acquisition and renovation of the new Family Peace Center location at 214 North Church Street, including construction buildout and ADA-compliant improvements; and

**WHEREAS**, the City of Rockford, Illinois intends to use said funds to assist in the remodeling a of the building located at 214 North Church Street; and

**WHEREAS**, the City of Rockford, Illinois will receive \$3,000,000 to construct such improvements at 214 North Church Street; and

**WHEREAS**, the City of Rockford has certain monies allocated for the above-referenced project from the 2023 Budget Surplus Plan, committed for matching funds up to \$607,000.

**NOW THEREFORE BE IT RESOLVED**, that this Resolution shall be in full force and effective immediately upon its adoption accepting the DCEO Grant and authorizing the City in executing documents for grant acceptance.

The above and foregoing Resolution was adopted by the City Council of the City of Rockford, Illinois, this 26 day of May 2026.

\_\_\_\_\_  
Thomas P. McNamara, Mayor  
City of Rockford, Illinois

ATTEST:

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

Ayes:

Nays:

Absent:

**RECOMMENDATION FOR RESOLUTION**

**TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:**

Council Members:

The Committee on Finance & Personnel, to whom was referred the matter of approving acceptance of the Illinois Department of Commerce and Economic Opportunity grant award, hereby begs leave to report recommending approval of said award. The Legal Director shall prepare the appropriate resolution.

\_\_\_\_\_  
Kevin Frost (Chair)

\_\_\_\_\_  
Jonathan Logemann (Vice chair)

\_\_\_\_\_  
Frank Beach

\_\_\_\_\_  
Dawn Granath

\_\_\_\_\_  
Chad Tuneberg

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



**GRANT AGREEMENT  
BETWEEN  
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY  
AND  
City of Rockford**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and City of Rockford (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

**PART ONE – The Uniform Terms**

<b>Article I</b>	<b>Definitions</b>
<b>Article II</b>	<b>Award Information</b>
<b>Article III</b>	<b>Grantee Certifications and Representations</b>
<b>Article IV</b>	<b>Payment Requirements</b>
<b>Article V</b>	<b>Scope of Award Activities/Purpose of Award</b>
<b>Article VI</b>	<b>Budget</b>
<b>Article VII</b>	<b>Allowable Costs</b>
<b>Article VIII</b>	<b>Lobbying</b>
<b>Article IX</b>	<b>Maintenance and Accessibility of Records; Monitoring</b>
<b>Article X</b>	<b>Financial Reporting Requirements</b>
<b>Article XI</b>	<b>Performance Reporting Requirements</b>
<b>Article XII</b>	<b>Audit Requirements</b>
<b>Article XIII</b>	<b>Termination; Suspension; Non-compliance</b>
<b>Article XIV</b>	<b>Subcontracts/Subawards</b>
<b>Article XV</b>	<b>Notice of Change</b>
<b>Article XVI</b>	<b>Structural Reorganization and Reconstitution of Board Membership</b>
<b>Article XVII</b>	<b>Conflict of Interest</b>
<b>Article XVIII</b>	<b>Equipment or Property</b>
<b>Article XIX</b>	<b>Promotional Materials; Prior Notification</b>
<b>Article XX</b>	<b>Insurance</b>
<b>Article XXI</b>	<b>Lawsuits and Indemnification</b>
<b>Article XXII</b>	<b>Miscellaneous</b>
<b>Exhibit A</b>	<b>Project Description</b>
<b>Exhibit B</b>	<b>Deliverables or Milestones</b>
<b>Exhibit C</b>	<b>Contact Information</b>
<b>Exhibit D</b>	<b>Performance Measures and Standards</b>
<b>Exhibit E</b>	<b>Specific Conditions</b>

**PART TWO – Grantor-Specific Terms**

**PART THREE – Project-Specific Terms**

The Parties or their duly authorized representatives hereby execute this Agreement.

ILLINOIS DEPARTMENT OF COMMERCE AND  
ECONOMIC OPPORTUNITY

CITY OF ROCKFORD

By: \_\_\_\_\_  
Signature of Kristin A. Richards, Director

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Signature of Designee

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_  
Designee

By: \_\_\_\_\_  
Signature of Authorized Representative

Date: \_\_\_\_\_

Printed Name: Thomas P McNamara

Printed Title: Mayor

Email: thomas.mcnamara@rockfordil.gov

By: \_\_\_\_\_  
Signature of Second Grantor Approver, if applicable

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_  
Second Grantor Approver

By: \_\_\_\_\_  
Signature of Second Grantee Approver, if applicable

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_  
Second Grantee Approver  
(optional at Grantee's discretion)

By: \_\_\_\_\_  
Signature of Third Grantor Approver, if applicable

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_  
Third Grantor Approver

**PART ONE – THE UNIFORM TERMS**

**ARTICLE I  
DEFINITIONS**

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Cooperative Research and Development Agreement” has the same meaning as in 15 USC 3710a.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“GATU” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grantee Compliance Enforcement System” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Profit” means an entity’s total revenue less its operating expenses, interest paid, depreciation, and taxes. “Profit” is synonymous with the term “net revenue.”

“Program” means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

“Program Costs” means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

“Related Parties” has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

“SAM” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“State-issued Award” means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

“Illinois Stop Payment List” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unallowable Cost” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unique Entity Identifier” or “UEI” has the same meaning as in 44 Ill. Admin. Code 7000.30.

## ARTICLE II AWARD INFORMATION

2.1. Term. This Agreement is effective on **05/01/2026** and expires on **04/30/2028** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **\$3,000,000.00**, of which **\$0.00** are federal funds. Grantee accepts Grantor’s payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Award amount listed in Paragraph 2.2 is not a guarantee of payment, and Grantee’s receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Reimbursement

Payments to the Grantee are subject to the Grantee’s submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor’s approval of eligible costs and cash amount requested for reimbursement of those costs.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **N/A**, the federal awarding agency is **N/A**, and the Federal Award date is **N/A**. If applicable, the Assistance Listing Program Title is **N/A** and Assistance Listing Number is **N/A**. The Catalog of State Financial Assistance (CSFA) Number is 420-00-1771 and the CSFA Name is Construction and/or Renovation to Buildings, Additions, or Structures. If applicable, the State Award Identification Number (SAIN) is 1771-65393.

**ARTICLE III  
GRANTEE CERTIFICATIONS AND REPRESENTATIONS**

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and **MPDSB2MNNMM19** is Grantee’s correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee’s status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: **366006082** is Grantee’s correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- |                                     |                                       |                          |                                                                  |
|-------------------------------------|---------------------------------------|--------------------------|------------------------------------------------------------------|
| <input type="checkbox"/>            | Individual                            | <input type="checkbox"/> | Pharmacy-Non Corporate                                           |
| <input type="checkbox"/>            | Sole Proprietorship                   | <input type="checkbox"/> | Pharmacy/Funeral Home/Cemetery Corp.                             |
| <input type="checkbox"/>            | Partnership                           | <input type="checkbox"/> | Tax Exempt                                                       |
| <input type="checkbox"/>            | Corporation (includes Not For Profit) | <input type="checkbox"/> | Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/>            | Medical Corporation                   |                          |                                                                  |
| <input checked="" type="checkbox"/> | Governmental Unit                     | <input type="checkbox"/> | P = partnership                                                  |
| <input type="checkbox"/>            | Estate or Trust                       | <input type="checkbox"/> | C = corporation                                                  |

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. **Representations and Use of Funds.** Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. **Specific Certifications.** Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 et seq.).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 USC 1251 et seq.).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and the Age Discrimination Act of 1975 (42 USC 6101 et seq.).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5),

and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

#### ARTICLE IV PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A, PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 et seq.) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee

and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in ARTICLE II, **PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

## ARTICLE V

### SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

## ARTICLE VI

## BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

## ARTICLE VII ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

7.7. **Management of Program Income.** Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

## ARTICLE VIII LOBBYING

8.1. **Improper Influence.** Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. **Federal Form LLL.** If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. **Lobbying Costs.** Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. **Procurement Lobbying.** Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. **Subawards.** Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. **Certification.** This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

**ARTICLE IX  
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING**

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

**ARTICLE X  
FINANCIAL REPORTING REQUIREMENTS**

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU) or on Exhibit E pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

## ARTICLE XI PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in PART TWO or PART THREE. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in Exhibit D, PART TWO or PART THREE at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU), or on Exhibit E pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in PART TWO or PART THREE. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in PART TWO or PART THREE, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in PART TWO or PART THREE of this Agreement.

## ARTICLE XII AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in PART TWO or PART THREE. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least \$1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least \$750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$750,000 in State-issued Awards, but expends at least \$500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) **Program-Specific Audit.** If, during its fiscal year, Grantee expends at least \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) **Financial Statement Audit.** If, during its fiscal year, Grantee expends less than \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) **Publicly-Traded Entities.** If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. **Performance of Audits.** For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. **Delinquent Reports.** When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

### **ARTICLE XIII TERMINATION; SUSPENSION; NON-COMPLIANCE**

#### 13.1. **Termination.**

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in Exhibit A, PART TWO or PART THREE.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

**ARTICLE XIV  
SUBCONTRACTS/SUBAWARDS**

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

#### **ARTICLE XV NOTICE OF CHANGE**

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

#### **ARTICLE XVI STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP**

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or

governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

#### ARTICLE XVII CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant any such exemption subject to additional terms and conditions as Grantor may require.

#### ARTICLE XVIII EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President’s Office of Management and Budget, the Governor’s Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the

Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

#### **ARTICLE XIX PROMOTIONAL MATERIALS; PRIOR NOTIFICATION**

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

#### **ARTICLE XX INSURANCE**

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in PART TWO or PART THREE.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

#### **ARTICLE XXI LAWSUITS AND INDEMNIFICATION**

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) Non-governmental entities. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) Governmental entities. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

**ARTICLE XXII  
MISCELLANEOUS**

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 et seq. Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10 Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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**EXHIBIT A**

**PROJECT DESCRIPTION**

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit D** within the term of this Agreement, as provided in Paragraph 2.1, herein.

**AUTHORITY:** The Grantor is authorized to make this Award pursuant to 20 ILCS 605/605-55 and/or 20 ILCS 605/605-30.

The purpose of this authority is as follows:

To make and enter into contracts, including grants, as authorized pursuant to appropriations by the General Assembly. and/or to use the State and federal programs, grants, and subsidies that are available to assist in the discharge of the provisions of the Civil Administrative Code of Illinois.

**PROJECT DESCRIPTION:**

**SCOPE OF WORK**

The Grantee is a governmental entity which provides essential public services to the citizens of the City of Rockford in Winnebago County.

Grant funds will be utilized for a portion of the costs, including any that are prior incurred, associated with acquisition, design, oversight, and implementation of renovations at a facility known as the Family Peace Center located at 214 North Church Street in the City of Rockford, Illinois. Grant funds will be utilized for the purchase of a vacant building located at 214 North Church Street in Rockford, Illinois to provide space to meet the growing demand for domestic violence survivors and victim programs. The Grantee's existing facility where services are provided does not meet capacity needs. Grand funds will also be utilized for the implementation of renovations at the newly acquired vacant building for construction buildout purposes to include demolition and site prep, electrical, mechanical, and plumbing upgrades, interior construction to allow for ADA compliance, the purchase and installation of new flooring, walls, ceiling and millwork, paint, and concrete finishing. All other costs associated with the completion of the project will be paid via the use of other funding sources.

The completion of this project will benefit the public by providing survivors and victims of domestic violence and their families with a new, safe, secure space for expanded programming and community resources available during their time of need.

**PROJECT WORK PLAN**

The grantee shall administer the project as outlined in the Grantee's Project Work Plan as approved by the Grantor. The Project Work plan may be modified with Grantor approval throughout the Term of this Agreement. The Project Work Plan, once approved by the Grantor, and any modifications thereto, are incorporated fully by reference into this Agreement.

**EXHIBIT B**

**DELIVERABLES OR MILESTONES**

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will provide a detailed task list of projected deliverables, which must be approved by Grantor. These tasks and associated due dates, and any subsequent revisions, shall be incorporated by reference into this Agreement. These tasks will be used to measure performance throughout the life of the Award and can be updated and reported on each PPR reporting due date.

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

**FOR OFFICIAL GRANT NOTIFICATIONS**

GRANTOR CONTACT

Name: Kristin A. Richards  
Title: Director  
Address: 1011 S. 2<sup>nd</sup> St.  
Springfield, IL 62704

GRANTEE CONTACT

Name: Thomas P McNamara  
Title: Mayor  
Address: 425 E State Street  
Rockford, IL 61104-1014

GRANTEE PAYMENT ADDRESS

(If different than the address above)

Address: N/A

**FOR GRANT ADMINISTRATION**

GRANTOR CONTACT

Name: Kathleen Blazis  
Title: Grant Manager  
Address: 1011 S. 2<sup>nd</sup> St.  
Springfield, IL 62704  
Phone: 217-785-9997  
TTY#: (800) 785-6055  
Email: katie.blazis@illinois.gov  
Address:

GRANTEE CONTACT

Name: Thomas P McNamara  
Title: Mayor  
Address: 425 E State Street  
Rockford, IL 61104-1014  
Phone: 779-348-7371  
TTY#: N/A  
Email: thomas.mcnamara@rockfordil.gov  
Address:

**GRANTEE DESIGNEES**

The following are designated as Authorized Designee(s) for the Grantee (See **PART TWO**, ARTICLE XXIII):

Authorized Designee: \_\_\_\_\_  
Authorized Designee Title: \_\_\_\_\_  
Authorized Designee Phone: \_\_\_\_\_  
Authorized Designee Email: \_\_\_\_\_

Authorized Designee Signature: \_\_\_\_\_

Authorized Signatory Approval: \_\_\_\_\_

Authorized Designee: \_\_\_\_\_  
Authorized Designee Title: \_\_\_\_\_  
Authorized Designee Phone: \_\_\_\_\_  
Authorized Designee Email: \_\_\_\_\_

Authorized Designee Signature: \_\_\_\_\_

Authorized Signatory Approval: \_\_\_\_\_

**GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT**

Email: [CEO.GrantHelp@Illinois.gov](mailto:CEO.GrantHelp@Illinois.gov)

**GRANTOR CONTACT FOR FINANCIAL CLOSEOUT AND REFUNDS—PROGRAM ACCOUNTANT**

Name: Salma Larhouti  
Email: salma.larhouti@illinois.gov  
Phone: 000-000-0000  
Fax#: N/A

Address: IDCEO-ACCOUNTING OFFICE  
1011 S 2ND ST  
SPRINGFIELD IL 62704-3004

**EXHIBIT D**

**PERFORMANCE MEASURES AND STANDARDS**

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will incorporate project specific performance measures within the corresponding section of the PPR. The project specific performance measures will encompass the following standardized performance measures listed below.

- Did the deliverables specified in the task list submitted pursuant to Exhibit B lead to the completion of the project described in Exhibit A?
- Given the total amount of Grant Funds available, does the percent currently drawn and expended directly correlate to the percent of the completion of the project to date?
- At the time of Award closeout, has the Grantee fulfilled the public purpose of the project stated in Exhibit A?

The Grantor reserves the right to deny any voucher request(s) at its discretion, based on lack of progress toward meeting completion goals. If the Grantee fails to meet any of the performance measures/goals, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased by an amount proportionate to the size of the shortfall, and/or the Grantee may be responsible for the return of the Grant Funds in the amount specified by the Grantor. Grantor may initiate a grant modification(s) to de-obligate Grant Funds based on non-performance. The Grantee will submit grant modification requests as necessary in a timely manner, including a request to de-obligate Grant Funds in an amount that the Grantee determines will be unspent by the end of the Grant Agreement Term.

**EXHIBIT E**

**SPECIFIC CONDITIONS**

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

Specific Conditions:

The result of the Grantee's Internal Control Questionnaire indicated that the Grantee must complete the following specific conditions pursuant to 2 C.F.R. Section 200.208:

There were no conditions resulting from the Internal Control Questionnaire (ICQ).

Programmatic Risk Assessment (PRA)

There were no conditions resulting from the Programmatic Risk Assessment.

**PART TWO – GRANTOR-SPECIFIC TERMS**

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

**ARTICLE XXIII  
AUTHORIZED SIGNATORY**

23.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed in the Grantee's signature block or on **Exhibit C**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit C**. Without this notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit C** or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on **Exhibit C**, the Grantee should verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

**ARTICLE XXIV  
ADDITIONAL AUDIT PROVISIONS**

24.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

**ARTICLE XXV  
ADDITIONAL MONITORING PROVISIONS**

25.1. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE IX, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement does not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee must promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

**ARTICLE XXVI  
ADDITIONAL INTEREST PROVISIONS**

26.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to \$500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above \$500 per year must be returned to the Grantor pursuant to Paragraphs 4.3 and 29.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in Paragraphs 4.3 and 29.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE X herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services

Payment Management System through the process set forth at 2 CFR 200.305(b)(12), or as otherwise directed by the federal awarding agency. The provisions of this Paragraph are inapplicable to the extent any statute, rule or program requirement provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

**ARTICLE XXVII  
ADDITIONAL BUDGET PROVISIONS**

27.1. Restrictions on Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but result in an increase of ten percent (10%) or more to any expenditure category of the current approved Budget, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 44 Ill. Admin. Code 7000.370(b).

**ARTICLE XXVIII  
ADDITIONAL REPRESENTATIONS AND WARRANTIES**

28.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

(a) That it has no public or private interest, direct or indirect, and will not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;

(b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;

(c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;

(d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:

(i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;

(ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in subparagraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity

associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this subparagraph (d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XIII herein and any applicable rules.

#### ARTICLE XXIX

#### ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

29.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

29.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of that date.

29.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee Grant Funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.* (GFRA), for the recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA will apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

29.4. Grantee Responsibility. Grantee will be held responsible for the expenditure of all Grant Funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

29.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or Paragraph 2.3. Failure to submit such payment request timely will render the amounts billed an

unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee must timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension cannot be unreasonably withheld. The payment requirements of this Paragraph supersede those set forth in Paragraph 4.8.

**ARTICLE XXX**  
**ADDITIONAL MODIFICATION PROVISIONS**

30.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor will initiate such modifications, and Grantee will be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification will be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor will timely notify the Grantee of any pending implementation of or proposed amendment to any laws or regulations of which it has notice.

30.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in ARTICLES V and VI and Paragraphs 30.1 and 30.3, written notice of the proposed modification must be given to the other Party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the Grantor may commence a process to suspend or terminate this Award. In making an objection to the proposed modification, the Grantee must specify the reasons for the objection and the Grantor will consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee must contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee must submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (Exhibits A, B and D).

30.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

30.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific provisions that the Grantor determines are necessary to place the Grantee in administrative compliance with the requirements of this Agreement. A management waiver issued after the Term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this Paragraph.

30.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (Exhibits A, B and D) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

**ARTICLE XXXI  
ADDITIONAL CONFLICT OF INTEREST PROVISIONS**

31.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

**ARTICLE XXXII  
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS**

32.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials must be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate law enforcement authorities.

32.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Paragraph 2.3 of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

- (a) Cash payment of the entirety or a portion of the real property acquisition;
- (b) Cash Payment of a down payment for the acquisition;
- (c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or
- (d) Payments to reduce the debt incurred by Grantee to purchase the real property.

32.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326(a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

32.4. Lien Requirements. Grantor may direct Grantee in writing to record a lien or notice of State or federal interest on the property purchased or improved with Grant Funds. 2 CFR 200.316. If Grantor makes this direction and the Grantee does not comply, the Grantor may: (a) record the lien or notice of State or federal interest and reduce the amount of the Grant Funds by the cost of recording the lien or notice of State or federal interest, or (b) suspend this Award until Grantee complies with Grantor's direction.

**ARTICLE XXXIII  
APPLICABLE STATUTES**

To the extent applicable, Grantor and Grantee shall comply with the following:

33.1. Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to this Agreement.

33.2. Historic Preservation Act (20 ILCS 3420/1 et seq.). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

33.3. Victims' Economic Security and Safety Act (820 ILCS 180 et seq.). If the Grantee has one (1) or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to the allowable amount of leave from work to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. 820 ILCS 180/20(a)(2). The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.4. Equal Pay Act of 2003 (820 ILCS 112 et seq.). If the Grantee has one (1) or more employees, it is prohibited by the Equal Pay Act of 2003 from: (a) discriminating between employees by paying unequal wages on the basis of sex for doing the same or substantially similar work; (b) discriminating between employees by paying wages to an African-American employee at a rate less than the rate at which the Grantee pays wages to another employee who is not African-American for the same or substantially similar work; (c) remedying violations of the Equal Pay Act of 2003 by reducing the wages of other employees or discriminating against any employee exercising their rights under the Equal Pay Act of 2003; and (d) screening job applicants based on their current or prior wages or salary histories, or requesting or requiring a wage or salary history from an individual as a condition of employment or consideration for employment. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.5. Steel Products Procurement Act (30 ILCS 565/1 et seq.). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 et seq.).

33.6. Business Enterprise for Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award activities to be performed under this Agreement.

33.7. Identity Protection Act (5 ILCS 179/1 et seq.) and Personal Information Protection Act (815 ILCS 530/1 et seq.). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award activities, the Grantee must maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) Personal Information Defined. As used herein, "Personal Information" shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 ("PIPA").

(b) Protection of Personal Information. The Grantee must use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award activities and (i) not use any Personal Information for any purpose outside the scope of the Award activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it must require the contractor or agent to comply with the provisions of this Paragraph.

(c) Security Assurances. Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. These safeguards must be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) Breach Response. In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it will promptly, at its own expense: (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in all reasonable respects to minimize the damage resulting from such Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10, 815 ILCS 530/12 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) Injunctive Relief. Grantee acknowledges that, in the event of a breach of this Paragraph, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) Compelled Access or Disclosure. The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

**ARTICLE XXXIV  
ADDITIONAL MISCELLANEOUS PROVISIONS**

34.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee must provide Workers' Compensation insurance where the same is required and accepts full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

34.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (a) a Termination or Suspension (ARTICLE XIII), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXX) or (c) Assignments (Paragraph 22.2) must be executed by the Director of the Grantor or her or his authorized designee.

**ARTICLE XXXV  
ADDITIONAL REQUIRED CERTIFICATIONS**

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

35.1. Sexual Harassment. The Grantee certifies that it has written sexual harassment policies that 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 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 Sections 6-101 and 6-101.5 of the Illinois Human Rights Act. 775 ILCS 5/2-105(A)(4). A copy of the policies must be provided to the Grantor upon request.

35.2. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. If Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor will disburse Grant Funds only if the Grantee enters into an installment payment agreement with the applicable tax authority and remains in good standing with that authority. Grantee is required to tender a copy of all relevant installment payment agreements to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that: (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

35.3. Lien Waivers. If applicable, the Grantee must monitor construction to assure that necessary contractors' affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

35.4. Grant for the Construction of Fixed Works. Grantee certifies that all Projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement will be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the

construction of the Projects, Grantee must comply with the requirements of the Prevailing Wage Act including, but not limited to: (a) paying the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work with Grant Funds provided through this Agreement, (b) inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Project must be paid to all laborers, workers, and mechanics performing work under this Award; and (c) requiring all bonds of contractors to include a provision as will guarantee the faithful performance of the prevailing wage clause as provided by contract.

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**PART THREE – PROJECT-SPECIFIC TERMS**

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

**ARTICLE XXXVI  
REPORT DELIVERABLE SCHEDULE**

36.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XII of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

36.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to Paragraph 12.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

36.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

**August 2026**

- Quarterly Periodic Financial Report (08/31/2026) - Covering Period of 05/01/2026 - 07/31/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (08/31/2026) - Covering Period of 05/01/2026 - 07/31/2026; Send To: Grant Manager

**November 2026**

- Quarterly Periodic Financial Report (11/30/2026) - Covering Period of 08/01/2026 - 10/31/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (11/30/2026) - Covering Period of 08/01/2026 - 10/31/2026; Send To: Grant Manager

**March 2027**

- Quarterly Periodic Financial Report (03/02/2027) - Covering Period of 11/01/2026 - 01/31/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (03/02/2027) - Covering Period of 11/01/2026 - 01/31/2027; Send To: Grant Manager

**May 2027**

- Quarterly Periodic Financial Report (05/31/2027) - Covering Period of 02/01/2027 - 04/30/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (05/31/2027) - Covering Period of 02/01/2027 - 04/30/2027; Send To: Grant Manager

**August 2027**

- Quarterly Periodic Financial Report (08/30/2027) - Covering Period of 05/01/2027 - 07/31/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (08/30/2027) - Covering Period of 05/01/2027 - 07/31/2027; Send To: Grant Manager

**November 2027**

- Quarterly Periodic Financial Report (11/30/2027) - Covering Period of 08/01/2027 - 10/31/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (11/30/2027) - Covering Period of 08/01/2027 - 10/31/2027; Send To: Grant Manager

**March 2028**

- Quarterly Periodic Financial Report (03/01/2028) - Covering Period of 11/01/2027 - 01/31/2028; Send To: Grant Manager
- Quarterly Periodic Performance Report (03/01/2028) - Covering Period of 11/01/2027 - 01/31/2028; Send To: Grant Manager

**May 2028**

- Quarterly Periodic Financial Report (05/30/2028) - Covering Period of 02/01/2028 - 04/30/2028; Send To: Grant Manager
- Quarterly Periodic Performance Report (05/30/2028) - Covering Period of 02/01/2028 - 04/30/2028; Send To: Grant Manager

**June 2028**

- End of grant Closeout Financial Report (06/14/2028) - Covering Period of 05/01/2026 - 04/30/2028; Send To: Grant Manager
- End of grant Closeout Performance Report (06/14/2028) - Covering Period of 05/01/2026 - 04/30/2028; Send To: Grant Manager

36.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to Paragraph 22.4 and ARTICLE XXX, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES X, XI, XII and XXXVI unilaterally, and must obtain prior written approval from Grantor or the Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

**ARTICLE XXXVII  
GRANT-SPECIFIC TERMS/CONDITIONS**

37.1. Funding. If this Award is bond-funded, all expenditures shall be in accordance with all applicable bondability guidelines.

37.2. Use of Real Property. Grantee shall use any real property acquired, constructed or improved with Grant Funds pursuant to this Agreement to provide the programs and services specified herein for at least the Award Term stated in Paragraph 2.1. Grantee shall comply with the real property use and disposition requirements set forth in 2 CFR 200.311.

37.3. Projects Requiring External Sign-offs.

- (1) Pursuant to applicable statute(s), this Award requires sign-off by the following State agency(ies). **The status of the sign-off is indicated as of the date the Award is sent to the Grantee for execution:**

	AGENCY	SIGN-OFF RECEIVED	SIGN-OFF OUTSTANDING
<u>X</u>	Illinois State Historic Preservation Office	_____	<u>x</u>
_____	Illinois Dept. of Agriculture	_____	_____
_____	Illinois Dept. of Natural Resources	_____	_____
_____	Illinois Environmental Protection Agency	_____	_____
_____	NONE APPLICABLE	_____	_____

While **any** external sign-off is outstanding, the provisions of Item (3), immediately below apply with respect to the disbursement of funds under this Award.

**NOTE: The fact that a sign-off has been received in no way relieves the Grantee of its obligation to comply with any conditions or requirements conveyed by the applicable agency(ies) in conjunction with the issuance of the sign-off for the project funded under this Agreement.**

(2) For projects subject to review by the Illinois Environmental Protection Agency (IEPA), the Grantee must, prior to construction, obtain a construction permit or “authorization to construct” from the IEPA pursuant to the provisions of the Environmental Protection Act, 415 ILCS 5/1 *et seq.*

**(3) External Sign-Off Provisions:**

- a.) The Project described in Exhibit A and funded under this Agreement is subject to review by the external agency(ies) indicated in Item (1) immediately above. Grantee must comply with requirements established by said agency(ies) relative to their respective reviews. **Any requirements communicated to the Grantor shall be incorporated into this Agreement as follows: as an attachment to this Agreement (immediately following PART THREE) at the time of the Agreement execution.** The Grantee is contractually obligated to comply with such requirements.
- b.) Grantee is responsible for coordinating directly with the applicable external agency(ies) relative to said reviews. Except as specifically provided below, the Grantor’s obligation to disburse funds under this Agreement is contingent upon notification by the applicable agency(ies) that all requirements applicable to the project described in this Agreement have been satisfied. Upon receipt of said notification, disbursement of the Grant Funds shall be authorized in accordance with the provisions of Paragraph 2.3 herein.
- c.) Prior to notification of compliance by the applicable external agency(ies), the Grantee may request disbursement of funds **only** for the following purposes: administrative, contractual, legal, engineering, or architectural costs incurred which are necessary to allow for compliance by the Grantee of requirements established by the external agency(ies). **FUNDS WILL NOT BE DISBURSED FOR LAND ACQUISITION OR ANY TYPE OF CONSTRUCTION OR OTHER ACTIVITY WHICH PHYSICALLY IMPACTS THE PROJECT SITE PRIOR TO RECEIPT BY THE GRANTOR OF THE REQUIRED NOTIFICATION FROM ALL APPLICABLE AGENCIES.**
- d.) If external sign-offs are indicated in this paragraph 37.3, disbursement of Grant Funds (whether advance or scheduled) are subject to the restrictions set forth by the External Sign-Off Provisions of this paragraph 37.3. Upon receipt of all required sign-offs, the Grantor’s Accounting Division will be notified of authorization to disburse Grant Funds in accordance with the disbursement method indicated herein.

37.4. Prevailing Wage Act Compliance. The work to be performed under this Agreement is subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*). Grantee shall comply with all requirements of the Prevailing Wage Act, including but not limited to: (a) inserting into all contracts for construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the project shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract and (b) all required reporting and documentation.

37.5. Compliance with Illinois Works Jobs Program Act. Grantee must comply with requirements in the Illinois Works Jobs Program Act (30 ILCS 559/Art. 20). For Awards with an estimated total project cost of \$500,000 or more, the Grantee will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules (*see* 14 Ill. Admin. Code Part 680). The “estimated total project cost” is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. Grantee must submit a Budget Supplement Form (available on the Grantor’s website) to the Grantor within ninety (90) days of the execution of this Award. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Of this goal, at least half of those apprenticeship hours shall be performed by graduates of the Illinois Works Pre-apprenticeship Program, the Illinois Climate Works Pre-apprenticeship Program, or the Highway Construction Careers Training Program. Grantee is permitted to seek from the Grantor a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The Grantee must ensure compliance for the life of the entire project, including during the term of the Award and after the Term ends, if applicable, and will be required to report on and certify its compliance.

37.6. Compliance with Business Enterprise Program. If applicable to this Grant, Grantee acknowledges that it is required to comply with the Business Enterprise Program for Minorities, Females, and Persons with Disabilities Act (“BEP”) (30 ILCS 575/0.01 *et seq.*), which establishes a goal for contracting with businesses that have been certified as owned and controlled by persons who are minority, female or who have disabilities. Grantee shall maintain compliance with the BEP Utilization Plan submitted in conjunction with the Agreement and shall comply with all reporting requirements.

37.7. Compliance with the Employment of Illinois Workers on Public Works Act: In a period of excessive unemployment rates, Grantees (1) constructing or building any public works or (2) cleaning-up and disposing on-site of hazardous waste, and that clean-up or on-site disposal is funded or financed in whole or in part with State funds or funds administered by the State, are required to employ at least 90% Illinois laborers on such project. For projects involving clean-up and on-site disposal of hazardous waste, emergency response or immediate removal activities are excluded. This requirement applies to all labor whether skilled, semi-skilled or unskilled, whether manual or non-manual. A period of excessive unemployment rates is defined as any month immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded 5% as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures. Any public works project financed in whole or in part by federal funds administered by the State of Illinois is covered under the provisions of this requirement, to the extent permitted by any applicable federal law or regulation. (30 ILCS 570). Grantee may receive an exception from this requirement by submitting a request and supporting documents certifying that Illinois laborers are either not available or are incapable of performing the particular type of work involved. The certification must: (a) be submitted to the agency within the first quarter of the Contract Term; (b) provide sufficient support that demonstrates the exception is met; (c) be signed by an authorized signatory of the contractor; and (d) be approved by the agency.

37.8. Interest on Grant Funds for this Award. Because this Award may be subject to the Grantor’s bondability guidelines, Grantee must comply with the interest requirements contained in Paragraph 4.7 and is not permitted to retain interest earned on Grant Funds, as stated in Paragraph 26.1, unless specifically notified by Grantor that Grantee may do so.

**ARTICLE XXXVIII  
BOND FUNDED GENERAL GRANT PROVISIONS**

38.1. Bond Funded General Grant Provisions. It is the intent of the State that all or a portion of the costs of this Project will be paid or reimbursed from the proceeds of tax-exempt bonds subsequently issued by the State.



**DATE:** May 26, 2026

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

**FROM:** Carol Jaworowski, Financial Analyst, Police Department

**RE:** Award of Joint Purchasing Contract – Police Vehicle Computers, Docking Stations, Printers and Components

---

**CONTRACT DETAILS**

Product/Service/Project: Police Vehicle Computers, Docking Stations, Printers and Components

Vendor: CDS Office Technologies, Itasca, Illinois

Contract Amount: \$153,362.00

Contract Duration: One-Time Purchase

Funding Source: Capital Lease Fund/Police Department Capital Budget

---

**NARRATIVE**

As part of the 2026 Police Department Capital Leasing Program approved by City Council, the Police Department intends to purchase twenty two (22) complete vehicle computer systems and twenty two (22) vehicle printer systems from CDS Office Technologies. The computer systems purchase includes police vehicle mounted computers, docking stations, system components, and warranty protection plans. The vehicle printer system purchase includes police vehicle mobile printers, mounting components, hardware, and warranty protection plans.

CDS Office Technologies has a contract with the State of Illinois for Panasonic Toughbooks, docking stations, printers and components.

The Rockford Police Department is requesting approval to move forward with this purchase.

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

RESOLUTION AWARDING JOINT PURCHASING CONTRACT FOR POLICE VEHICLE COMPUTERS,  
DOCKING STATIONS, PRINTERS AND COMPONENTS

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:

POLICE VEHICLE COMPUTERS, DOCKING STATIONS, PRINTERS AND COMPONENTS

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: CDS OFFICE TECHNOLOGIES, ITASCA, ILLINOIS  
Amount: \$153,362.00

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

CAPITAL LEASE FUND/POLICE DEPARTMENT CAPITAL BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with CDS OFFICE TECHNOLOGIES, of ITASCA, ILLINOIS for POLICE VEHICLE COMPUTERS, DOCKING STATIONS, PRINTERS AND COMPONENTS in the amount of \$153,362.00, subject to the specifications in the contract.

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

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

ATTEST:

\_\_\_\_\_  
Thomas P. McNamara, Mayor  
City of Rockford, Illinois

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

**RECOMMENDATION FOR RESOLUTION**

**TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:**

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the joint purchasing agreement with CDS OFFICE TECHNOLOGIES, of ITASCA, ILLINOIS for POLICE VEHICLE COMPUTERS, DOCKING STATIONS, PRINTERS AND COMPONENTS in the amount of \$153,362.00. The Legal Director shall prepare the appropriate resolution.

\_\_\_\_\_  
Kevin Frost (Chair)

\_\_\_\_\_  
Jonathan Logemann (Vice Chair)

\_\_\_\_\_  
Frank Beach

\_\_\_\_\_  
Dawn Granath

\_\_\_\_\_  
Chad Tuneberg

Committee Action Taken:

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



**CDS Office Technologies**  
 400 Eisenhower Lane North  
 Lombard, Illinois 60148  
 United States  
 (P) 630-625-4519  
 (F) 630-305-9876

Quotation (Open)
<b>Date</b> Apr 30, 2026 10:16 PM CDT
<b>Modified Date</b> Apr 30, 2026 10:40 PM CDT
<b>Quote #</b> 512621 - rev 1 of 1
<b>Description</b> 22 x FZ-56BZ-0PBM & RJ4235BL for 2026 cars
<b>SalesRep</b> Gottlieb, Mark (P) 630-625-4519 (F) 630-305-9876
<b>Customer Contact</b> Kurzac, Ed (P) 815-967-6717 edward.kurzac@rockfordil.gov

**Customer**

Rockford Police Department (22946)  
 Kurzac, Ed  
 557 S. New Towne Dr.  
 Rockford, IL 61108  
 United States  
 (P) 815-987-5850

**Bill To**

Rockford Police Department  
 Getty, Charlene  
 557 S. New Towne Dr.  
 Rockford, IL 61108  
 United States  
 (P) 779-500-6603

**Ship To**

Rockford Police Department  
 Kurzac, Ed  
 557 S. New Towne Dr.  
 Rockford, IL 61108  
 United States  
 (P) 815-967-6717  
 edward.kurzac@rockfordil.gov

<b>Customer PO:</b>	<b>Terms:</b> Purchase Order (Net 30)	<b>Ship Via:</b> UPS Ground
<b>Special Instructions:</b> **Ship Toughbooks to Rockford City Hall, all else to Vehicle Upfitter**		<b>Carrier Account #:</b>

#	Description	Part #	Qty	Unit Price	Total
<b>Panasonic Toughbook FZ-56 Rugged Laptop Bundle</b>					
1	<a href="#">Panasonic Toughbook FZ-56 (Ultra 5, 5G, GPS, 32GB, Bundle)</a> BSKU, Win11 Pro, Intel Core Ultra 5 235H vPro (up to 5.0GHz), AMT, 14.0" WUXGA 1000 nit Gloved Multi Touch, 32GB(16+16), Intel Arc, 512GB OPAL SSD, Intel Wi-Fi 7, Bluetooth, 5G EM9291 (Sub6+C), GPS, COM Splitter, Dual Pass (BIOS Selectable)  Note: - Mic and Infrared 5MP Webcam, Standard Battery, TPM 2.0, Emissive Backlit Keyboard, Flat, FZ-SVCTCR3Y - TOUGHCare 3 Year, CF-TBGUARDSV - TOUGHBOOKGuard, CF-SVCPDEP3Y - 3 Year Premier Deployment	FZ-56BZ-0PBM	22	\$4,379.00	\$96,338.00
2	<a href="#">Panasonic Extended Warranty</a> Extended service agreement - parts and labor - 2 years (4th/5th year) - for Toughbook	CF-SVCLTEXT2Y	22	\$335.00	\$7,370.00
<b>Havis Vehicle Docking Station &amp; Power Supply</b>					
3	<a href="#">Havis - Docking Station for Panasonic TOUGHBOOK 55 &amp; 56 with Standard Port Replication (no pass)</a> USB-A, USB-C (3), RJ45 Ethernet (1Gbps), Gen 2 Docking Connector, Diagnostic LED	HA-56LVDS0	22	\$665.00	\$14,630.00
4	<a href="#">Havis - 120W DC Power Supply with a straight Yellow-Tip Panasonic connector</a>	120N-B01-S03-1	22	\$179.00	\$3,938.00
5	<a href="#">Multipurpose Bracket Secures Power Supplies on Havis Docking Stations or Cradles</a>	LPS-211	22	\$32.00	\$704.00
6	<a href="#">Havis 5-year Enhanced protection plan for FZ-55/56 laptop docking stations (DS-PAN-440 series)</a>	SVC-HA56EPPL5Y	22	\$139.00	\$3,058.00
<b>Smart Battery Management &amp; Warranty Service</b>					
7	<a href="#">Panasonic Smart Battery Warranty with Smart Essentials Software for TOUGHBOOKS (Single Battery)</a> Extended service agreement - parts and labor (for battery only) - 5 years	CF-SVCSEBAT5Y	22	\$245.00	\$5,390.00
<b>Brother RJ4235 4" Rugged Printer</b>					
8	<a href="#">Brother - RuggedJet RJ4235BL: Mobile 4" DT Printer w/USB, Bluetooth/MFi, NFC Pairing</a> Includes: 2 Year Premier Warranty, Li-Ion Battery, Doc Set, Belt Clip & ZPL/CPCL	RJ4235BL	22	\$710.00	\$15,620.00
9	<a href="#">Brother - 3-Year Premier Service Extension (5 years total)</a> Comprehensive coverage protects the printer from all on the job accidents - Accidental damage to internal and external components that occur during normal use - 2 day turnaround repair time from receipt of the printer - Includes parts, labor & cleani	207803-001	22	\$148.00	\$3,256.00
<b>Docking &amp; Power</b>					
10	<a href="#">Brother - Active Docking/Mounting Station with Power and USB Connectivity</a> For RJ4200 Series, includes conductor plate and has a Mini USB connector	PA-CR-002A	22	\$80.00	\$1,760.00
11	<a href="#">Brother - Car Adapter - Wired - 14 Foot Length</a> Car power adapter	LB3692-003	22	\$26.00	\$572.00
<b>USB Cables</b>					
12	<a href="#">Brother - USB Cable, 90° Male Mini-B to Female Mini-B, 6" Long</a>	LBX059001	22	\$16.00	\$352.00

**Subtotal: \$153,362.00**  
Tax (.0000%): \$0.00  
Shipping: \$0.00  
**Total: \$153,362.00**

CDS Office Technologies disclaims any responsibility for product information and products described on this site. Some product information may be confusing without additional explanation. All product information, including prices, features, and availability, is subject to change without notice. Applicable taxes & shipping may be added to the final order. All returns must be accompanied by original invoice and authorized RMA number within 30 days of invoice date and are subject to a 15% restocking fee. Due to manufacturer's restrictions, Panasonic items are not eligible for return. Late fees may apply to payments past 30 days from invoice date. Additional tariffs, taxes, or fees may apply and are not included in the quoted price. Please contact your sales representative if you have any questions.



**DATE:** May 26, 2026

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

**FROM:** Carol Jaworowski, Financial Analyst, Police Department

**RE:** Award of Joint Purchasing Contract – Panasonic Toughbook Laptop Bundle and Extended Warranty for Field Training Officers

---

**CONTRACT DETAILS**

Product/Service/Project: Panasonic Toughbook Laptops with Extended Warranty for Field Training Officers

Vendor: CDS Office Technologies, Itasca, Illinois

Contract Amount: \$36,900.00

Contract Duration: One-Time Purchase

Funding Source: Police Operating Budget

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**NARRATIVE**

The Police Department intends to purchase nine (9) Laptop Bundles with extended warranties from CDS Office Technologies for the Field Training Officers. The purchase includes nine (9) Panasonic Toughbook FZ-56 Rugged Laptop Bundles with standard battery, a three (3) year included standard warranty and a two (2) year extended warranty.

CDS Office Technologies has a contract with the State of Illinois for Panasonic Toughbooks and components.

Funds will come from the Police Operating Budget

The Rockford Police Department is requesting approval to move forward with this purchase.

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

RESOLUTION AWARDING JOINT PURCHASING CONTRACT FOR PANASONIC TOUGHBOOK LAPTOP  
BUNDLE AND EXTENDED WARRANTY FOR FIELD TRAINING OFFICERS

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:

PANASONIC TOUGHBOOK LAPTOP BUNDLE AND EXTENDED WARRANTY FOR FIELD TRAINING  
OFFICERS

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: CDS OFFICE TECHNOLOGIES, ITASCA, ILLINOIS  
Amount: \$36,900.00

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

POLICE OPERATING BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with CDS OFFICE TECHNOLOGIES, of ITASCA, ILLINOIS for PANASONIC TOUGHBOOK LAPTOP BUNDLE AND EXTENDED WARRANTY FOR FIELD TRAINING OFFICERS in the amount of \$36,900.00, subject to the specifications in the contract.

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

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

ATTEST:

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

\_\_\_\_\_  
Thomas P. McNamara, Mayor  
City of Rockford, Illinois

**RECOMMENDATION FOR RESOLUTION**

**TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:**

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the joint purchasing agreement with CDS OFFICE TECHNOLOGIES, of ITASCA, ILLINOIS for PANASONIC TOUGHBOOK LAPTOP BUNDLE AND EXTENDED WARRANTY FOR FIELD TRAINING OFFICERS in the amount of \$36,900.00. The Legal Director shall prepare the appropriate resolution.

\_\_\_\_\_  
Kevin Frost (Chair)

\_\_\_\_\_  
Jonathan Logemann (Vice Chair)

\_\_\_\_\_  
Frank Beach

\_\_\_\_\_  
Dawn Granath

\_\_\_\_\_  
Chad Tuneberg

Committee Action Taken:

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



**CDS Office Technologies**  
 400 Eisenhower Lane North  
 Lombard, Illinois 60148  
 United States  
 (P) 630-625-4519  
 (F) 630-305-9876

<b>Quotation (Open)</b>	
<b>Date</b>	Apr 27, 2026 05:01 PM CDT
<b>Modified Date</b>	Apr 27, 2026 05:31 PM CDT
<b>Quote #</b>	512560 - rev 1 of 1
<b>Description</b>	9 x FZ-56BZ-0KBM
<b>SalesRep</b>	Gottlieb, Mark (P) 630-625-4519 (F) 630-305-9876
<b>Customer Contact</b>	Hojjer, Dan (P) 779-348-7337 Daniel.Hojjer@rockfordil.gov

**Customer**

City of Rockford (22946)  
 Hojjer, Dan  
 425 East State St.  
 Rockford, IL 61104  
 United States  
 (P) 815-987-5850

**Bill To**

City of Rockford  
 Information, Technology Dept.  
 425 East State St.  
 4th Floor  
 Rockford, IL 61104  
 United States

**Ship To**

City of Rockford  
 Dan Hojjer, IT Dept  
 425 East State St.  
 4th Floor  
 Rockford, IL 61104  
 United States  
 Daniel.Hojjer@rockfordil.gov

<b>Customer PO:</b>	<b>Terms:</b> Purchase Order (Net 30)	<b>Ship Via:</b> Best Way
<b>Special Instructions:</b>		<b>Carrier Account #:</b>

#	Description	Part #	Qty	Unit Price	Total
<b>Panasonic Toughbook FZ-56 Rugged Laptop Bundle</b>					
1	<a href="#">Panasonic Toughbook FZ-56 (Ultra 5, 5G, GPS, Bundle)</a> BSKU, Win11 Pro, Intel Core Ultra 5 235H vPro (up to 5.0GHz), AMT, 14.0" WUXGA 1000 nit Gloved Multi Touch, 16GB, 512GB OPAL SSD, Intel Wi-Fi 7, Bluetooth, 5G EM9291 (Sub6+C), GPS, COM Splitter, Dual Pass (BIOS Selectable), Mic and Infrared 5MP Webca  Note: - Standard Battery, TPM 2.0, Emissive Backlit Keyboard, Flat, FZ-SVCTCR3Y - TOUGHCare 3 Year, CF-TBGUARDSV - TOUGHBOOKGuard, CF-SVCPDEP3Y - 3 Year Premier Deployment	FZ-56BZ-0KBM	9	\$3,765.00	\$33,885.00
2	<a href="#">Panasonic Extended Warranty</a> Extended service agreement - parts and labor - 2 years (4th/5th year) - for Toughbook	CF-SVCLTEXT2Y	9	\$335.00	\$3,015.00

**Subtotal: \$36,900.00**  
 Tax (.0000%): \$0.00  
 Shipping: \$0.00  
**Total: \$36,900.00**

CDS Office Technologies disclaims any responsibility for product information and products described on this site. Some product information may be confusing without additional explanation. All product information, including prices, features, and availability, is subject to change without notice. Applicable taxes & shipping may be added to the final order. All returns must be accompanied by original invoice and authorized RMA number within 30 days of invoice date and are subject to a 15% restocking fee. Due to manufacturer's restrictions, Panasonic items are not eligible for return. Late fees may apply to payments past 30 days from invoice date. Additional tariffs, taxes, or fees may apply and are not included in the quoted price. Please contact your sales representative if you have any questions.

\*\*\*\*\*

**DATE:** May 26, 2026

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

**FROM:** Andy DoBran, Lieutenant, Police Department

**RE: Award of Joint Purchase - Police Vehicles Equipment and Installation**

---

**CONTRACT DETAILS**

Product/Service/Project: Police Vehicle Equipment and Installation

Vendor: Dana Safety Supply Inc., Greensboro, NC

Contract Amount: \$439,388.00

Funding Source: Capital Lease Funds/Police Department Capital Budget

---

**NARRATIVE**

As part of the 2026 Capital Leasing approved by City Council, the Police Department has ordered a total of 22 Ford Motor Company SUVs for the Police Department. Staff recommends a joint purchase award to Dana Safety Supply Inc., Greensboro, NC through BuyBoard, a national joint purchasing cooperative, for the purchase of equipment to outfit the vehicles and installation of said equipment.

VEHICLE	UNIT	QUANTITY	PRICE PER UNIT	TOTAL PRICE
Ford Police Interceptor SUV Patrol Unit	Patrol	14	\$18,636.29	\$260,908.00
Ford Police Interceptor SUV Patrol Unit-SGT	Patrol-Sgt	2	\$17,797.00	\$35,594.00
Ford Police Interceptor SUV – Traffic	Traffic	2	\$16,547.00	\$33,094.00
Ford Police Interceptor K9 - Patrol	Patrol K9	4	\$27,448.00	\$109,792.00
<b>TOTALS</b>	-----	<b>22</b>	-----	<b>\$439,388.00</b>

Dana Safety Supply, with locations across the United States, has 20 years of experience working with the emergency vehicle industry, and is capable of upfitting several vehicles at once. Dana Safety Supply upfitted the prior year’s vehicles in a time and manner that met or exceeded expectations.

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

RESOLUTION AWARDING JOINT PURCHASING CONTRACT FOR POLICE VEHICLES EQUIPMENT AND  
INSTALLATION

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:

POLICE VEHICLES EQUIPMENT AND INSTALLATION

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: DANA SAFETY SUPPLY INC., GREENSBORO, NC  
Amount: \$439,388.00

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

CAPITAL LEASE FUNDS/POLICE DEPARTMENT CAPITAL BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with DANA SAFETY SUPPLY INC. of GREENSBORO, NC for POLICE VEHICLES EQUIPMENT AND INSTALLATION in the amount of \$439,388.00, subject to the specifications in the contract.

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

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

ATTEST:

\_\_\_\_\_  
Thomas P. McNamara, Mayor  
City of Rockford, Illinois

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

**RECOMMENDATION FOR RESOLUTION**

**TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:**

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the joint purchasing agreement with DANA SAFETY SUPPLY INC. of GREENSBORO, NC for POLICE VEHICLES EQUIPMENT AND INSTALLATION in the amount of \$439,388.00. The Legal Director shall prepare the appropriate resolution.

\_\_\_\_\_  
Kevin Frost (Chair)

\_\_\_\_\_  
Jonathan Logemann (Vice Chair)

\_\_\_\_\_  
Frank Beach

\_\_\_\_\_  
Dawn Granath

\_\_\_\_\_  
Chad Tuneberg

Committee Action Taken:

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

DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

# Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593318-B
Customer No.	ROCKFORDPD

**Bill To**

ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

**Ship To**

ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

Contact: John Wenstrom  
 Telephone: (779) 500-6635

E-mail: john.wenstrom@rockfordil.gov

Contact: John Wenstrom  
 Telephone: (779) 500-6635

E-mail: john.wenstrom@rockfordil.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock				
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
0	0	N	INFO Marked Patrol - Attachment A Warehouse: ROCK	0.0000	0.00
1	1	N	INFO (10 of these will need AXON systems, radar units etc.) Warehouse: ROCK	0.0000	0.00
14	14	N	EVP EMERGENCY VEHICLE PACKAGE Warehouse: ROCK	11,998.0000	167,972.00

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DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

# Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593318-B
Customer No.	ROCKFORDPD

Bill To
ROCKFORD POLICE DEPARTMENT 557 S New Towne Dr Rockford, IL 61108 United States

Ship To
ROCKFORD POLICE DEPARTMENT 557 S New Towne Dr Rockford, IL 61108 United States

Contact: John Wenstrom  
 Telephone: (779) 500-6635

E-mail: john.wenstrom@rockfordil.gov

Contact: John Wenstrom  
 Telephone: (779) 500-6635

E-mail: john.wenstrom@rockfordil.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock				
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
14	14	Y	ENNLB01BVZ-49B SOI, NFNXT LBAR, 48", RW/BW, RW/RA/BA/RBA/BW, HK44 Warehouse: ROCK 48"/122cm 9-32 VOLT NFORCE NXT SAE LED LIGHTBAR W/ 15' LIN DSC TECHNOLOGY /D24/D12/D12/D12/D12/D12/D12/D24\ /R_W/ R_W  R_W R_W  B_W  B_W B_W B_W\  D06 --GRT- --GRT--- --GRT--- O-GRT-- D06   R_W --CLR- --CLR--- --CLR--- O-CLR-- B_W  \D24\ D12 D12 D12 D12 D12 T18 /D24/ \R_W R_A R_A R_A  B_A  B_A RBA/B_W/ Domes - Polycarb [D 12 12 P] Certs - SAE R B Accessories - PNFLBSPLT1, AUTO-DIM Mount - Standard Fixed Height Mount (PNFLBK08) & Extension Plate (PNFLBKXT) Hook - PNFLBF44 Vehicle - 2022 Ford Police Interceptor Utility w/o Roof Rack	0.0000	0.00
28	28	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: ROCK 100J series composite speaker w/ universal bail brkt-100 watt	0.0000	0.00

Print Date	04/20/26
Print Time	06:10:15 PM
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DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

# Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593318-B
Customer No.	ROCKFORDPD

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ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

Ship To
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 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

Contact: John Wenstrom  
 Telephone: (779) 500-6635

E-mail: john.wenstrom@rockfordil.gov

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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock				
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
56	56	N	CD3801B CODE 3 Blue Directional, Mega Thin™ surface mount, 12- Warehouse: ROCK 2 in grille 1 in rear side glass	0.0000	0.00
56	56	Y	CD3801R CODE 3 directional LEDs bright and versatile warning Warehouse: ROCK 1 under rear hatch 2 in grille 1 in rear side glass	0.0000	0.00
28	28	Y	MR6LBKT CODE3 90° 'L' shaped bracket (MR6) Warehouse: ROCK 1 under rear hatch	0.0000	0.00
28	28	Y	XT4LBKT CODE 3 "L" MTG BRACKETS FOR XT4 LED HEAD Warehouse: ROCK rear side glass	0.0000	0.00
14	14	Y	XTP3R CODE 3 LIGHT HEAD- RED Warehouse: ROCK next to license plate	0.0000	0.00

Print Date	04/20/26
Print Time	06:10:15 PM
Page No.	3

DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

# Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593318-B
Customer No.	ROCKFORDPD

**Bill To**

ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

**Ship To**

ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

Contact: John Wenstrom  
 Telephone: (779) 500-6635

E-mail: john.wenstrom@rockfordil.gov

Contact: John Wenstrom  
 Telephone: (779) 500-6635

E-mail: john.wenstrom@rockfordil.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock				
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
14	14	Y	XTP3B CODE 3 XTP3 LIGHT HEAD BLUE Warehouse: ROCK next to license plate	0.0000	0.00
14	14	Y	ENT3B3D SOI INTERSECTOR 18-LED SFC MNT,BLK HSG RED/WHITE Warehouse: ROCK	0.0000	0.00
14	14	Y	ENT3B3E SOI INTERSECTOR 18-LED SFC MNT,BLK HSG BLUE/WHITE Warehouse: ROCK	0.0000	0.00
14	14	Y	PMP2BKUMB8-P SOI UNDER MIRROR MOUNT BRACKET KIT, PASS., 2025 PI Warehouse: ROCK Under Mirror Mount Bracket Kit (each) for installation on Ford PI Utility 2025 for use with mpower® 3" and 4" Stud and Intersector Surface Mount, Passenger Side	0.0000	0.00
14	14	Y	PMP2BKUMB8-D SOI UNDER MIRROR MOUNT BRACKET KIT, DRIVER, 2025 Warehouse: ROCK Under Mirror Mount Bracket Kit (each) for installation on Ford PI Utility 2025 for use with mpower® 3" and 4" Stud and Intersector Surface Mount, Driver Side	0.0000	0.00

Print Date	04/20/26
Print Time	06:10:15 PM
Page No.	4

DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

# Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593318-B
Customer No.	ROCKFORDPD

Bill To
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ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

Ship To
---------

ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

Contact: John Wenstrom  
 Telephone: (779) 500-6635

E-mail: john.wenstrom@rockfordil.gov

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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock				
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
14	14	Y	EBSDL0002-D SOI, OBSERVE, SMALL FORM DOME LIGHT, 3", R/W Warehouse: ROCK obSERVE+ Dome Light - 3" Round, Dual Color - Red/White	0.0000	0.00
14	14	Y	ENFWB01FSB SOI, NFILB, REAR, 6MOD, 2020-23 PIU W/O76P, RA/BA/RBA Warehouse: ROCK Ford Explorer/PI Utility w/o Option 76P (2020-23) Solid Rear (DRV)  D12  D12  D12  D12  T18  (PAS)  R_A  R_A  R_A  B_A  B_A  RBA  Accessories: PNFLBSPLT1 DSC w/ LIN Breakout Box (Included)	0.0000	0.00
14	14	N	ENGS5200RSP SOI, 500 SERIES PUSHBTN 200W CNTRL, +VOICE PLBK Warehouse: ROCK	0.0000	0.00
14	14	N	ENGSYMD01 SOI SOUND OFF / BLUEPRINT SYNC MODULE Warehouse: ROCK	0.0000	0.00
14	14	Y	ENGLMK013 SOI BLUEPRINT LINK MICRO KIT Warehouse: ROCK	0.0000	0.00
28	28	N	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: ROCK	0.0000	0.00

Print Date	04/20/26
Print Time	06:10:15 PM
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DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

# Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593318-B
Customer No.	ROCKFORDPD

Bill To
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ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

Ship To
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ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

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 Telephone: (779) 500-6635

E-mail: john.wenstrom@rockfordil.gov

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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock				
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
28	28	N	ENGHNK06 SOI 10FT REMOTE NODE HARNESS Warehouse: ROCK	0.0000	0.00
14	14	N	ELUC3H010D SOI UNIV UNDERCOVER LED INSERT, 5 WIRE RED/WHITE Warehouse: ROCK	0.0000	0.00
			Mounted in headlights		
14	14	N	ELUC3H010E SOI UNIV UNDERCOVER LED INSERT, 5 WIRE BLUE/WHITE Warehouse: ROCK	0.0000	0.00
			Mounted in headlights		
14	14	N	ETFBSSN-P SOI 100% SOLID STATE TAILLIGHT FLASHER (12-WIRE) Warehouse: ROCK	0.0000	0.00
14	14	N	CUP2-1001 HAV Self-Adjusting Double Cup Holder Warehouse: ROCK	0.0000	0.00
14	14	Y	C-VS-1012-INUT-2 HAV 22" ANGLED CONSOLE, 20-25 PIU Warehouse: ROCK Vehicle-Specific 22" Angled Console For 2020-2025 Ford Interceptor Utility  Console C-VS-1012-INUT-2 will need CM014248-1 for all models before 2025	0.0000	0.00

Print Date	04/20/26
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DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

# Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593318-B
Customer No.	ROCKFORDPD

Bill To
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ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

Ship To
---------

ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

Contact: John Wenstrom  
 Telephone: (779) 500-6635

E-mail: john.wenstrom@rockfordil.gov

Contact: John Wenstrom  
 Telephone: (779) 500-6635

E-mail: john.wenstrom@rockfordil.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock				
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
14	14	N	C-MD-119 HAV 11" SLIDE-OUT LOCKING SWING ARM - LOW PROFILE Warehouse: ROCK	0.0000	0.00
14	14	N	C-ARM-102 HAV ARM REST - MOUNTS TO SIDE OF CONSOLE BOX Warehouse: ROCK	0.0000	0.00
14	14	Y	C-EB25-XTL-1P HAV 1-PIECE EQ BRKT FOR XTL REMOTE HEADS & APX750 Warehouse: ROCK	0.0000	0.00
14	14	Y	Make - Motorola Model - APX6500 1-piece C-EB40-SO5-1P HAVIS 500 SERIES BLUEPRINT REMOTE Warehouse: ROCK	0.0000	0.00
14	14	N	C-EB40-SO5-1P 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits SoundOff Signal 500 Series MMSU-1 MAGNETIC MIC SINGLE UNIT CONVERSION KIT Warehouse: ROCK	0.0000	0.00

Print Date	04/20/26
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DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

# Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593318-B
Customer No.	ROCKFORDPD

Bill To
ROCKFORD POLICE DEPARTMENT 557 S New Towne Dr Rockford, IL 61108 United States

Ship To
ROCKFORD POLICE DEPARTMENT 557 S New Towne Dr Rockford, IL 61108 United States

Contact: John Wenstrom  
 Telephone: (779) 500-6635

Contact: John Wenstrom  
 Telephone: (779) 500-6635

E-mail: john.wenstrom@rockfordil.gov

E-mail: john.wenstrom@rockfordil.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock				
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
14	14	N	PKG-TTP-INUT-1201-4 HAV PREMIUM EQUIPMENT TRAY Warehouse: ROCK Premium Package - Raised Fold-Up Equipment Tray & Cargo Plate With 200 Lbs Lift Struts For Ford Interceptor Utility	0.0000	0.00
14	14	Y	QK0635ITU25 SMC FULL REPLACEMENT TRANSPORT SEAT TPO PLASTIC Warehouse: ROCK	0.0000	0.00
14	14	N	WK0514ITU20H SMC Window Barrier Steel Horizontal Warehouse: ROCK	0.0000	0.00
14	14	N	PK1125ITU20TM SMC #10XL C Uncoated Polycarbonate Partition Warehouse: ROCK 2020 FORD INTERCEPTOR - SUV.#10XL C Uncoated Polycarbonate XL (Xtra Legroom) TM (Tall Man) Partition. Include Recessed Panel & Lower Extension Panels Expanded metal cover over horizontal sliding window opening. *****	0.0000	0.00
14	14	N	GK0068E SMC SINGLE T-RAIL MT W/ELECTRIC BLAC-RAC LOCKING HEAD Warehouse: ROCK GK0068E	0.0000	0.00

Print Date	04/20/26
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DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

# Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593318-B
Customer No.	ROCKFORDPD

**Bill To**

ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

**Ship To**

ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

Contact: John Wenstrom  
 Telephone: (779) 500-6635

E-mail: john.wenstrom@rockfordil.gov

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 Telephone: (779) 500-6635

E-mail: john.wenstrom@rockfordil.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By		Salesperson	Ordered By	Resale Number	
Patrick Hope		Patrick Hope-Little Rock			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
14	14	N	D3805 PG UNIVERSAL SUPER SIZE TRUNK ORGANIZER Warehouse: ROCK 10.5 X 28 X 18 WITH TOP & DIVIDERS *****	0.0000	0.00
14	14	Y	7616-2001B EGIS DUAL TIME DELAY RELAY W/FULL HARNESS Warehouse: ROCK	0.0000	0.00
14	14	Y	4703-150B EGIS Thermal Circuit Breaker 150 A, Surface Mount Warehouse: ROCK Circuit Breaker, Surface Mount, 150 Amp	0.0000	0.00
28	28	Y	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: ROCK	0.0000	0.00
4	4	Y	INSTALL DSS INSTALL of 4 units not getting radar, axon, etc Warehouse: ROCK	3,500.0000	14,000.00
10	10	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: ROCK	3,750.0000	37,500.00

Print Date	04/20/26
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DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

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Telephone: 800-845-0045

Sales Quote No.	593318-B
Customer No.	ROCKFORDPD

**Bill To**

ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

**Ship To**

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 United States

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E-mail: john.wenstrom@rockfordil.gov

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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock				
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
14	14	N	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: ROCK LOOM, WIRE, HARDWARE, CONNECTORS, ETC *****	300.0000	4,200.00
14	14	N	TRANSPORT VEHICLE TRANSPORTATION BY HIRED DRIVERS Warehouse: ROCK Transport to Rockford IL	600.0000	8,400.00
14	14	N	PDI PRE-DELIVERY INSPECTION Warehouse: ROCK	50.0000	700.00
14	14	Y	MISC graphics Warehouse: ROCK	924.0000	12,936.00
14	14	Y	GRAPHICS INSTALL GRAPHICS INSTALL Warehouse: ROCK	600.0000	8,400.00
10	10	Y	INSTALL DSS INSTALLATION OF Customer Supplied Radar Warehouse: ROCK	400.0000	4,000.00
14	14	N	FREIGHT INCOMING FREIGHT Warehouse: ROCK	200.0000	2,800.00

Print Date	04/20/26
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DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

# Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593318-B
Customer No.	ROCKFORDPD

**Bill To**

ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

**Ship To**

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 Rockford, IL 61108  
 United States

Contact: John Wenstrom  
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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock				
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	INFO Customer Supplied Equip. for 4 without radar or axon Warehouse: ROCK Customer Supplied Radios, Docks, Printers	0.0000	0.00
1	1	N	INFO Customer Supplied Equip. for 10 with radar & axon Warehouse: ROCK Customer Supplied Radios, Docks, Printers, Axons, Radars	0.0000	0.00

Approved By: \_\_\_\_\_

Approve All Items & Quantities

**Quote Good for 30 Days**

Print Date	04/20/26
Print Time	06:10:15 PM
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Subtotal	260,908.00
Freight	0.00
<b>Order Total</b>	<b>260,908.00</b>

By accepting this quote/order, the customer expressly acknowledges and agrees that to the extent not expressly prohibited by law, and except to the extent arising from or relating to the gross negligence or willful misconduct of DSS, its agents or its employees, DSS shall not be liable to the customer, or any third party for any damage to the vehicle/products resulting from or arising out of any ACTS OF GOD, including without limitation, any fires, floods, earthquakes, tornados, hail or similar weather events.

DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

# Sales Quote

Telephone: 800-845-0045

Sales Quote No.	625180-B
Customer No.	ROCKFORDPD

Bill To
ROCKFORD POLICE DEPARTMENT 557 S New Towne Dr Rockford, IL 61108 United States

Ship To
ROCKFORD POLICE DEPARTMENT 557 S New Towne Dr Rockford, IL 61108 United States

Contact: Andrew Dobran  
 Telephone: (779) 500-6635

Contact: Andrew Dobran  
 Telephone: (779) 500-6635

E-mail: Andrew.Dobran@rockfordil.gov

E-mail: Andrew.Dobran@rockfordil.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
04/20/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	INFO Supervisors - White / Marked / Operational Locks Warehouse: ROCK White / Marked / Operational Locks VINS TBD	0.0000	0.00
2	2	N	EVP EMERGENCY VEHICLE PACKAGE - PIU - ATT B Warehouse: ROCK	11,998.0000	23,996.00
2	2	N	INFO will need AXON system, NO RADAR, etc. Warehouse: ROCK	0.0000	0.00

Print Date	04/20/26
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DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

# Sales Quote

Telephone: 800-845-0045

Sales Quote No.	625180-B
Customer No.	ROCKFORDPD

Bill To
ROCKFORD POLICE DEPARTMENT 557 S New Towne Dr Rockford, IL 61108 United States

Ship To
ROCKFORD POLICE DEPARTMENT 557 S New Towne Dr Rockford, IL 61108 United States

Contact: Andrew Dobran  
 Telephone: (779) 500-6635

E-mail: Andrew.Dobran@rockfordil.gov

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 Telephone: (779) 500-6635

E-mail: Andrew.Dobran@rockfordil.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
04/20/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	ENNLB01BVZ-49B SOI, NFNXT LBAR, 48", RW/BW, RW/RA/BA/RBA/BW, HK44 Warehouse: ROCK 48"/122cm 9-32 VOLT NFORCE NXT SAE LED LIGHTBAR W/ 15' LIN DSC TECHNOLOGY /D24/D12/D12/D12/D12/D12/D12/D12/D24\ /R_W/ R_W  R_W R_W  B_W  B_W B_W B_W\  D06 --GRT- --GRT--- --GRT--- O-GRT-- D06   R_W --CLR- --CLR--- --CLR--- O-CLR-- B_W  \D24\ D12 D12 D12 D12 D12 T18 /D24/ \R_W R_A R_A R_A B_A B_A RBA/B_W/ Domes - Polycarb [D 12 12 P] Certs - SAE R B Accessories - PNFLBSPLT1, AUTO-DIM Mount - Standard Fixed Height Mount (PNFLBK08) & Extension Plate (PNFLBKXT) Hook - PNFLBF44 Vehicle - 2022 Ford Police Interceptor Utility w/o Roof Rack	0.0000	0.00
4	4	N	C3900U CODE3 100W SPEAKER W UNIV BRKT Warehouse: ROCK	0.0000	0.00
8	8	N	CD3801B CODE 3 Blue Directional, Mega Thin™ surface mount, 12- Warehouse: ROCK 2 in grille 1 in rear side glass 1 under rear hatch	0.0000	0.00

Print Date	04/20/26
Print Time	06:00:38 PM
Page No.	2

DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

# Sales Quote

Telephone: 800-845-0045

Sales Quote No.	625180-B
Customer No.	ROCKFORDPD

**Bill To**

ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

**Ship To**

ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

Contact: Andrew Dobran  
 Telephone: (779) 500-6635

E-mail: Andrew.Dobran@rockfordil.gov

Contact: Andrew Dobran  
 Telephone: (779) 500-6635

E-mail: Andrew.Dobran@rockfordil.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
04/20/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
8	8	Y	CD3801R CODE 3 directional LEDs bright and versatile warning Warehouse: ROCK  2 in grille 1 in rear side glass 1 under rear hatch 1 by license plate	0.0000	0.00
4	4	Y	MR6LBKT CODE3 90° 'L' shaped bracket (MR6) Warehouse: ROCK  1 on front bumper off to the side	0.0000	0.00
4	4	Y	XT4LBKT CODE 3 "L" MTG BRACKETS FOR XT4 LED HEAD Warehouse: ROCK  For grille mounting	0.0000	0.00
4	4	Y	XT4LBKT CODE 3 "L" MTG BRACKETS FOR XT4 LED HEAD Warehouse: ROCK  rear side glass	0.0000	0.00
4	4	Y	XTP3R CODE 3 LIGHT HEAD- RED Warehouse: ROCK  1 by license plate 1 on front bumper off to the side	0.0000	0.00

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Print Time	06:00:38 PM
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DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

# Sales Quote

Telephone: 800-845-0045

Sales Quote No.	625180-B
Customer No.	ROCKFORDPD

Bill To
ROCKFORD POLICE DEPARTMENT 557 S New Towne Dr Rockford, IL 61108 United States

Ship To
ROCKFORD POLICE DEPARTMENT 557 S New Towne Dr Rockford, IL 61108 United States

Contact: Andrew Dobran  
 Telephone: (779) 500-6635

Contact: Andrew Dobran  
 Telephone: (779) 500-6635

E-mail: Andrew.Dobran@rockfordil.gov

E-mail: Andrew.Dobran@rockfordil.gov

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04/20/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By		Salesperson	Ordered By	Resale Number	
Patrick Hope		Patrick Hope-Little Rock	Andy Dobran		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	XTP3B CODE 3 XTP3 LIGHT HEAD BLUE Warehouse: ROCK 1 by license plate 1 on front bumper off to the side	0.0000	0.00
4	4	Y	ENT3B3RBW SOI INTERSECTOR 18-LED SFC MNT,BLK HSG RED/BLUE/WHITE Warehouse: ROCK	0.0000	0.00
2	2	Y	PMP2BKUMB8-P SOI UNDER MIRROR MOUNT BRACKET KIT, PASS., 2025 PI Warehouse: ROCK Under Mirror Mount Bracket Kit (each) for installation on Ford PI Utility 2025 for use with mpower® 3" and 4" Stud and Intersector Surface Mount, Passenger Side	0.0000	0.00
2	2	Y	PMP2BKUMB8-D SOI UNDER MIRROR MOUNT BRACKET KIT, DRIVER, 2025 Warehouse: ROCK Under Mirror Mount Bracket Kit (each) for installation on Ford PI Utility 2025 for use with mpower® 3" and 4" Stud and Intersector Surface Mount, Driver Side	0.0000	0.00
2	2	Y	EBSDL0002-D SOI, OBSERVE, SMALL FORM DOME LIGHT, 3", R/W Warehouse: ROCK observe+ Dome Light - 3" Round, Dual Color - Red/White	0.0000	0.00

Print Date	04/20/26
Print Time	06:00:38 PM
Page No.	4

DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
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04/20/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	ENFWB01FSB SOI, NFILB, REAR, 6MOD, 2020-23 PIU W/O76P, RA/BA/RBA Warehouse: ROCK Ford Explorer/PI Utility w/o Option 76P (2020-23) Solid Rear (DRV)  D12 D12 D12 D12 D12 T18  (PAS)  R_A  R_A  R_A  B_A  B_A  RBA  Accessories: PNFLBSPLT1 DSC w/ LIN Breakout Box (Included)	0.0000	0.00
2	2	N	ENGSA5200RSP SOI, 500 SERIES PUSHBTN 200W CNTRL, +VOICE PLBK Warehouse: ROCK	0.0000	0.00
2	2	N	ENGSYMD01 SOI SOUND OFF / BLUEPRINT SYNC MODULE Warehouse: ROCK	0.0000	0.00
2	2	Y	ENGLMK013 SOI BLUEPRINT LINK MICRO KIT Warehouse: ROCK	0.0000	0.00
4	4	N	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: ROCK	0.0000	0.00
4	4	N	ENGHNK06 SOI 10FT REMOTE NODE HARNESS Warehouse: ROCK	0.0000	0.00

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DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

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Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	ETFBSSN-P SOI 100% SOLID STATE TAILLIGHT FLASHER (12-WIRE) Warehouse: ROCK	0.0000	0.00
4	4	Y	MB8U25 TESSCO 25 FT ANTENNA CABLE WITH 3/4 IN BRASS MOUN Warehouse: ROCK 2) per vehicle Make - Motorola Model - APX6500 1-piece	0.0000	0.00
2	2	N	CUP2-1001 HAV Self-Adjusting Double Cup Holder Warehouse: ROCK	0.0000	0.00
2	2	N	C-HDM-214 HAV 8.5" TELESCOPING POLE, SIDE MOUNT Warehouse: ROCK	0.0000	0.00
2	2	Y	C-AP-0325-1 HAV 3" Accessory Pocket, 2.5" Deep Warehouse: ROCK	0.0000	0.00

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**500 S EDWARDIA DR**  
**GREENSBORO, NC 27409**

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<b>Sales Quote No.</b>	625180-B
<b>Customer No.</b>	ROCKFORDPD

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ROCKFORD POLICE DEPARTMENT  
557 S New Towne Dr  
Rockford, IL 61108  
United States

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ROCKFORD POLICE DEPARTMENT  
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**Contact:** Andrew Dobran  
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Entered By		Salesperson	Ordered By	Resale Number	
Patrick Hope		Patrick Hope-Little Rock	Andy Dobran		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	C-VS-1012-INUT-2 HAV 22" ANGLED CONSOLE, 20-25 PIU Warehouse: ROCK Vehicle-Specific 22" Angled Console For 2020-2025 Ford Interceptor Utility  Console C-VS-1012-INUT-2 will need CM014248-1 for all models before 2025	0.0000	0.00
2	2	Y	C-EB40-SO5-1P HAVIS 500 SERIES BLUEPRINT REMOTE Warehouse: ROCK  C-EB40-SO5-1P 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits SoundOff Signal 500 Series	0.0000	0.00
4	4	Y	C-EB25-XTL-1P HAV 1-PIECE EQ BRKT FOR XTL REMOTE HEADS & APX750 Warehouse: ROCK  2) per vehicle Make - Motorola Model - APX6500	0.0000	0.00
2	2	N	1-piece C-MD-119 HAV 11" SLIDE-OUT LOCKING SWING ARM - LOW PROFILE Warehouse: ROCK	0.0000	0.00
2	2	N	C-ARM-102 HAV ARM REST - MOUNTS TO SIDE OF CONSOLE BOX Warehouse: ROCK	0.0000	0.00

<b>Print Date</b>	04/20/26
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Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	MMSU-1 MAGNETIC MIC SINGLE UNIT CONVERSION KIT Warehouse: ROCK	0.0000	0.00
1	1	N	INFO No Front Partition plastic seat, or window bars Warehouse: ROCK	0.0000	0.00
2	2	Y	PK0123ITU252ND SMC #12VS Cargo Barrier 25+ Ford PIU Warehouse: ROCK	0.0000	0.00
2	2	N	#12VS 2ND EXPANDED METAL PARTITION BEHIND 2ND ROW SEAT 25-25 INTERCEPTOR UTILITY GK2001E DUAL T RAIL MOUNT WITH 1082E BLAC RAC LOCKING HE Warehouse: ROCK	0.0000	0.00
2	2	Y	After mounting slide rac to back end of slide to allow room for rifles to fit properly. Rifle lock farthest from driver GF1092ITU20 SMC FREESTANDING GUNLOCK MOUNTING BASE - PIUT Warehouse: ROCK	0.0000	0.00
2	2	Y	7616-2001B EGIS DUAL TIME DELAY RELAY W/FULL HARNESS Warehouse: ROCK	0.0000	0.00

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Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: ROCK	0.0000	0.00
2	2	Y	4703-150B EGIS Thermal Circuit Breaker 150 A, Surface Mount Warehouse: ROCK Circuit Breaker, Surface Mount, 150 Amp	0.0000	0.00
2	2	Y	T-FDEXRM1-20N-PS-HG TRUCK VAULT Explorer Magnum 1 Drawer Elevated Version; Warehouse: ROCK	0.0000	0.00
2	2	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: ROCK Customer Supplied Axon Camera,2) Radios (APX6500 1-piece), Dock, Printer  Customer said, These radios have constant and ignition sense wiring. Radios include both an 3db gain antenna with NMO coax kit and crimp connector and glass mount WIFI antenna.	3,150.0000	6,300.00
2	2	N	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: ROCK LOOM, WIRE, HARDWARE, CONNECTORS, ETC *****	275.0000	550.00

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 500 S EDWARDIA DR  
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Telephone: 800-845-0045

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 Rockford, IL 61108  
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E-mail: Andrew.Dobran@rockfordil.gov

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04/20/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	TRANSPORT VEHICLE TRANSPORTATION BY HIRED DRIVERS Warehouse: ROCK Transport to Rockford IL	600.0000	1,200.00
2	2	N	PDI PRE-DELIVERY INSPECTION Warehouse: ROCK	50.0000	100.00
2	2	Y	GRAPHICS GRAPHICS & INSTALL FOR VEHICLE Warehouse: ROCK	1,524.0000	3,048.00
2	2	N	INFO No Radar for Marked Supervisors Warehouse: ROCK	0.0000	0.00
2	2	N	FREIGHT INCOMING FREIGHT - WILL BE ADDED TO INVOICE Warehouse: ROCK	200.0000	400.00

Approved By: \_\_\_\_\_

Approve All Items & Quantities

**Quote Good for 30 Days**

Print Date	04/20/26
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Subtotal	35,594.00
Freight	0.00
<b>Order Total</b>	<b>35,594.00</b>

By accepting this quote/order, the customer expressly acknowledges and agrees that to the extent not expressly prohibited by law, and except to the extent arising from or relating to the gross negligence or willful misconduct of DSS, its agents or its employees, DSS shall not be liable to the customer, or any third party for any damage to the vehicle/products resulting from or arising out of any ACTS OF GOD, including without limitation, any fires, floods, earthquakes, tornados, hail or similar weather events.

DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

# Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593323-B
Customer No.	ROCKFORDPD

**Bill To**

ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

**Ship To**

ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

Contact: John Wenstrom  
 Telephone: (779) 500-6635

E-mail: john.wenstrom@rockfordil.gov

Contact: John Wenstrom  
 Telephone: (779) 500-6635

E-mail: john.wenstrom@rockfordil.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	INFO Rockford PD - Unmarked Traffic (ATTACHMENT D) Warehouse: ROCK	0.0000	0.00
1	1	N	INFO Black with spotlight - inop locks Warehouse: ROCK	0.0000	0.00
1	1	N	INFO (full setup AXON, radar, etc) Warehouse: ROCK	0.0000	0.00
2	2	N	EVP EMERGENCY VEHICLE PACKAGE Warehouse: ROCK	11,247.0000	22,494.00
2	2	Y	ENFWB01EJZ SOI, NFILB, FRNT, 6MOD, 2025 PIU, RW/BW Warehouse: ROCK  Ford Explorer/PI Utility (2025) Split Front (DRV)  D12  D12  D12  D12  D12  (PAS)  R_W  R_W  R_W  B_W  B_W  Accessories: PNFLBSPLT1 DSC w/ LIN Breakout Box (Included)	0.0000	0.00

Print Date	04/20/26
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 500 S EDWARDIA DR  
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Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	ENFWB01FSB SOI, NFILB, REAR, 6MOD, 2020-23 PIU W/O76P, RA/BA/RBA Warehouse: ROCK Ford Explorer/PI Utility w/o Option 76P (2020-23) Solid Rear (DRV)  D12  D12  D12  D12  D12  T18  (PAS)  R_A  R_A  R_A  B_A  B_A  RBA  Accessories: PNFLBSPLT1 DSC w/ LIN Breakout Box (Included)	0.0000	0.00
4	4	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: ROCK 100J series composite speaker w/ universal bail brkt-100 watt	0.0000	0.00
8	8	N	CD3801B CODE 3 Blue Directional, Mega Thin™ surface mount, 12- Warehouse: ROCK 2 in grille 1 in rear side glass 1 under rear hatch	0.0000	0.00
8	8	Y	CD3801R CODE 3 directional LEDs bright and versatile warning Warehouse: ROCK 2 in grille 1 in rear side glass 1 under rear hatch	0.0000	0.00

Print Date	04/20/26
Print Time	06:31:51 PM
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Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	XT4LBKT CODE 3 "L" MTG BRACKETS FOR XT4 LED HEAD Warehouse: ROCK rear side glass	0.0000	0.00
4	4	Y	XT4LBKT CODE 3 "L" MTG BRACKETS FOR XT4 LED HEAD Warehouse: ROCK grille mount	0.0000	0.00
2	2	Y	XTP3B CODE 3 XTP3 LIGHT HEAD BLUE Warehouse: ROCK next to license plate	0.0000	0.00
2	2	Y	XTP3R CODE 3 LIGHT HEAD- RED Warehouse: ROCK next to license plate	0.0000	0.00
2	2	Y	PMP2BKUMB8-P SOI UNDER MIRROR MOUNT BRACKET KIT, PASS., 2025 PIU Warehouse: ROCK Under Mirror Mount Bracket Kit (each) for installation on Ford PI Utility 2025 for use with mpower® 3" and 4" Stud and Intersector Surface Mount, Passenger Side	0.0000	0.00

Print Date	04/20/26
Print Time	06:31:51 PM
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Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	PMP2BKUMB8-D SOI UNDER MIRROR MOUNT BRACKET KIT, DRIVER, 2025 Warehouse: ROCK Under Mirror Mount Bracket Kit (each) for installation on Ford PI Utility 2025 for use with mpower® 3" and 4" Stud and Intersector Surface Mount, Driver Side	0.0000	0.00
2	2	Y	ENT3B3D SOI INTERSECTOR 18-LED SFC MNT,BLK HSG RED/WHITE Warehouse: ROCK	0.0000	0.00
2	2	Y	ENT3B3E SOI INTERSECTOR 18-LED SFC MNT,BLK HSG BLUE/WHITE Warehouse: ROCK	0.0000	0.00
2	2	Y	EBSDL0002-D SOI, OBSERVE, SMALL FORM DOME LIGHT, 3", R/W Warehouse: ROCK obSERVE+ Dome Light - 3" Round, Dual Color - Red/White	0.0000	0.00
2	2	N	ENGSA5200RSP SOI, 500 SERIES PUSHBTN 200W CNTRL, +VOICE PLBK Warehouse: ROCK	0.0000	0.00
2	2	N	ENGSYMD01 SOI SOUND OFF / BLUEPRINT SYNC MODULE Warehouse: ROCK	0.0000	0.00

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Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	ENGLMK013 SOI BLUEPRINT LINK MICRO KIT Warehouse: ROCK	0.0000	0.00
4	4	N	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: ROCK	0.0000	0.00
4	4	N	ENGHNK06 SOI 10FT REMOTE NODE HARNESS Warehouse: ROCK	0.0000	0.00
2	2	N	ELUC3H010D SOI UNIV UNDERCOVER LED INSERT, 5 WIRE RED/WHITE Warehouse: ROCK Mounted in the headlights	0.0000	0.00
2	2	N	ELUC3H010E SOI UNIV UNDERCOVER LED INSERT, 5 WIRE BLUE/WHITE Warehouse: ROCK Mounted in the headlights	0.0000	0.00
4	4	N	PLUCTCL1 SOI REPLACEMENT COLLAR KIT FOR TWIST-IN UNDERCO Warehouse: ROCK	0.0000	0.00
2	2	N	ETFSSN-P SOI 100% SOLID STATE TAILLIGHT FLASHER (12-WIRE) Warehouse: ROCK	0.0000	0.00

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DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

# Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593323-B
Customer No.	ROCKFORDPD

**Bill To**

ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

**Ship To**

ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

Contact: John Wenstrom  
 Telephone: (779) 500-6635

E-mail: john.wenstrom@rockfordil.gov

Contact: John Wenstrom  
 Telephone: (779) 500-6635

E-mail: john.wenstrom@rockfordil.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	CUP2-1001 HAV Self-Adjusting Double Cup Holder Warehouse: ROCK	0.0000	0.00
2	2	Y	C-VS-1012-INUT-2 HAV 22" ANGLED CONSOLE, 20-25 PIU Warehouse: ROCK Vehicle-Specific 22" Angled Console For 2020-2025 Ford Interceptor Utility  Console C-VS-1012-INUT-2 will need CM014248-1 for all models before 2025	0.0000	0.00
2	2	N	C-MD-119 HAV 11" SLIDE-OUT LOCKING SWING ARM - LOW PROFILE Warehouse: ROCK	0.0000	0.00
2	2	N	C-ARM-102 HAV ARM REST - MOUNTS TO SIDE OF CONSOLE BOX Warehouse: ROCK	0.0000	0.00
2	2	Y	C-EB25-XTL-1P HAV 1-PIECE EQ BRKT FOR XTL REMOTE HEADS & APX750 Warehouse: ROCK 1 PIECE BRACKET FOR REMOTE RADIO CONTROL HEAD *****	0.0000	0.00

Print Date	04/20/26
Print Time	06:31:51 PM
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DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

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Customer No.	ROCKFORDPD

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09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	C-EB40-SO5-1P HAVIS 500 SERIES BLUEPRINT REMOTE Warehouse: ROCK	0.0000	0.00
			C-EB40-SO5-1P 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits SoundOff Signal 500 Series		
2	2	N	MMSU-1 MAGNETIC MIC SINGLE UNIT CONVERSION KIT Warehouse: ROCK	0.0000	0.00
2	2	N	PKG-TTP-INUT-1201-4 HAV PREMIUM EQUIPMENT TRAY Warehouse: ROCK	0.0000	0.00
			Premium Package ? Raised Fold-Up Equipment Tray & Cargo Plate With 200 Lbs Lift Struts For 2020-2023 Ford Interceptor Utility		
2	2	Y	QK0635ITU25 SMC FULL REPLACEMENT TRANSPORT SEAT TPO PLASTIC Warehouse: ROCK	0.0000	0.00
2	2	Y	1K0574ITU20FR SMC#6VS SPT Stationary Window Coated Polycarbonate Warehouse: ROCK	0.0000	0.00
			#6VS SINGLE PRISONER TRANSPORT COATED POLYCARBONATE - * FOR USE WITH SETINA FULL REPLACEMENT TRANSPORT SEAT * STATE YEAR OF VEHICLE - *****		

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 500 S EDWARDIA DR  
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Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	GK0068E SMC SINGLE T-RAIL MT W/ELECTRIC BLAC-RAC LOCKING HEAD Warehouse: ROCK	0.0000	0.00
2	2	Y	GK0068E GT0536ITU20 SMC FIREARM MOUNT SPT TRANSFER KIT- 2020 PIUT Warehouse: ROCK "Firearm Mount Transfer KitForward Facing Partition MountWith Mount Plate*ONLY COMPATIBLE WITH: -SPT Single Prisoner Transport Partition*NOT COMPATIBLE WITH: -Center Consoles Exceeding 23" Length" DESIGNED FOR DOUBLE T-RAIL MOUNTING PLATFORM - *****	0.0000	0.00
2	2	N	D3805 PG UNIVERSAL SUPER SIZE TRUNK ORGANIZER Warehouse: ROCK 10.5 X 28 X 18 WITH TOP & DIVIDERS *****	0.0000	0.00
2	2	Y	7616-2001B EGIS DUAL TIME DELAY RELAY W/FULL HARNESS Warehouse: ROCK	0.0000	0.00

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Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	4703-150B EGIS Thermal Circuit Breaker 150 A, Surface Mount Warehouse: ROCK Circuit Breaker, Surface Mount, 150 Amp	0.0000	0.00
4	4	Y	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: ROCK	0.0000	0.00
2	2	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: ROCK Customer Supplied Radar, Axon Camera, Radio, Dock, Printer  Customer said, These radios have constant and ignition sense wiring. Radios include both an 3db gain antenna with NMO coax kit and crimp connector and glass mount WIFI antenna.	3,750.0000	7,500.00
2	2	N	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: ROCK LOOM, WIRE, HARDWARE, CONNECTORS, ETC *****	300.0000	600.00
2	2	N	TRANSPORT VEHICLE TRANSPORTATION BY HIRED DRIVERS Warehouse: ROCK Transport to Rockford IL	600.0000	1,200.00

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DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

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Telephone: 800-845-0045

Sales Quote No.	593323-B
Customer No.	ROCKFORDPD

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09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	PDI PRE-DELIVERY INSPECTION Warehouse: ROCK	50.0000	100.00
2	2	Y	INSTALL Customer Supplied Radar Install Warehouse: ROCK	400.0000	800.00
2	2	N	FREIGHT INCOMING FREIGHT Warehouse: ROCK	200.0000	400.00
<p>Approved By: _____</p> <p><input type="checkbox"/> Approve All Items &amp; Quantities</p> <p><b>Quote Good for 30 Days</b></p>					

Print Date	04/20/26
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Subtotal	33,094.00
Freight	0.00
<b>Order Total</b>	<b>33,094.00</b>

By accepting this quote/order, the customer expressly acknowledges and agrees that to the extent not expressly prohibited by law, and except to the extent arising from or relating to the gross negligence or willful misconduct of DSS, its agents or its employees, DSS shall not be liable to the customer, or any third party for any damage to the vehicle/products resulting from or arising out of any ACTS OF GOD, including without limitation, any fires, floods, earthquakes, tornados, hail or similar weather events.

DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

# Sales Quote

Telephone: 800-845-0045

Sales Quote No.	612868-G
Customer No.	ROCKFORDPD

**Bill To**

ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

**Ship To**

ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

Contact: Andrew Dobran  
 Telephone: (779) 500-6635

E-mail: Andrew.Dobran@rockfordil.gov

Contact: Andrew Dobran  
 Telephone: (779) 500-6635

E-mail: Andrew.Dobran@rockfordil.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
02/04/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	N	INFO 2026 Ford Police Explorer Warehouse: ROCK 2 will be with roof mounted light bars, 2 will be with the scope/traffic car style lights All 4 will have AXON, Radar, etc).	0.0000	0.00
4	4	Y	EVP K9 EMERGENCY VEHICLE PACKAGE Warehouse: ROCK	18,724.0000	74,896.00

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DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

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Telephone: 800-845-0045

Sales Quote No.	612868-G
Customer No.	ROCKFORDPD

Bill To
ROCKFORD POLICE DEPARTMENT 557 S New Towne Dr Rockford, IL 61108 United States

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Contact: Andrew Dobran  
 Telephone: (779) 500-6635

E-mail: Andrew.Dobran@rockfordil.gov

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Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	ENNLB01BVZ-49B SOI, NFNXT LBAR, 48", RW/BW, RW/RA/BA/RBA/BW, HK44 Warehouse: ROCK 48"/122cm 9-32 VOLT NFORCE NXT SAE LED LIGHTBAR W/ 15' LIN DSC TECHNOLOGY /D24/D12/D12/D12/D12/D12/D12/D12/D24\ /R_W/ R_W  R_W R_W  B_W  B_W B_W B_W\  D06 --GRT- --GRT--- --GRT--- O-GRT-- D06   R_W --CLR- --CLR--- --CLR--- O-CLR-- B_W  \D24\ D12 D12 D12 D12 D12 T18 /D24/ \R_W R_A R_A R_A  B_A  B_A RBA/B_W/ Domes - Polycarb [D 12 12 P] Certs - SAE R B Accessories - PNFLBSPLT1, AUTO-DIM Mount - Standard Fixed Height Mount (PNFLBK08) & Extension Plate (PNFLBKXT) Hook - PNFLBF44 Vehicle - 2022 Ford Police Interceptor Utility w/o Roof Rack	0.0000	0.00
2	2	Y	MISC SOI ILB Front RW/BW Warehouse: ROCK	0.0000	0.00
8	8	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: ROCK 100J series composite speaker w/ universal bail brkt-100 watt	0.0000	0.00

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DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

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Sales Quote No.	612868-G
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ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
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**Ship To**

ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

Contact: Andrew Dobran  
 Telephone: (779) 500-6635

E-mail: Andrew.Dobran@rockfordil.gov

Contact: Andrew Dobran  
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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
02/04/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
16	16	N	CD3801B CODE 3 Blue Directional, Mega Thin™ surface mount, 12- Warehouse: ROCK 2 in grille 1 in rear side glass 1 under rear hatch	0.0000	0.00
16	16	Y	CD3801R CODE 3 directional LEDs bright and versatile warning Warehouse: ROCK 2 in grille 1 in rear side glass 1 under rear hatch	0.0000	0.00
8	8	Y	MR6LBKT CODE3 90° 'L' shaped bracket (MR6) Warehouse: ROCK	0.0000	0.00
8	8	Y	XT4LBKT CODE 3 "L" MTG BRACKETS FOR XT4 LED HEAD Warehouse: ROCK rear side glass	0.0000	0.00
4	4	Y	XTP3R CODE 3 LIGHT HEAD- RED Warehouse: ROCK next to license plate	0.0000	0.00

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02/04/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	XTP3B CODE 3 XTP3 LIGHT HEAD BLUE Warehouse: ROCK next to license plate	0.0000	0.00
4	4	Y	ENT3B3D SOI INTERSECTOR 18-LED SFC MNT,BLK HSG RED/WHITE Warehouse: ROCK	0.0000	0.00
4	4	Y	ENT3B3E SOI INTERSECTOR 18-LED SFC MNT,BLK HSG BLUE/WHITE Warehouse: ROCK	0.0000	0.00
4	4	Y	PMP2BKUMB8-P SOI UNDER MIRROR MOUNT BRACKET KIT, PASS., 2025 PI Warehouse: ROCK Under Mirror Mount Bracket Kit (each) for installation on Ford PI Utility 2025 for use with mpower® 3" and 4" Stud and Intersector Surface Mount, Passenger Side	0.0000	0.00
4	4	Y	PMP2BKUMB8-D SOI UNDER MIRROR MOUNT BRACKET KIT, DRIVER, 2025 Warehouse: ROCK Under Mirror Mount Bracket Kit (each) for installation on Ford PI Utility 2025 for use with mpower® 3" and 4" Stud and Intersector Surface Mount, Driver Side	0.0000	0.00

Print Date	04/20/26
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Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	EBSDL0002-D SOI, OBSERVE, SMALL FORM DOME LIGHT, 3", R/W Warehouse: ROCK obSERVE+ Dome Light - 3" Round, Dual Color - Red/White	0.0000	0.00
4	4	Y	ENFWB01FSB SOI, NFILB, REAR, 6MOD, 2020-23 PIU W/O76P, RA/BA/RBA Warehouse: ROCK Ford Explorer/PI Utility w/o Option 76P (2020-23) Solid Rear (DRV)  D12  D12  D12  D12  D12  T18  (PAS)  R_A  R_A  R_A  B_A  B_A  RBA  Accessories: PNFLBSPLT1 DSC w/ LIN Breakout Box (Included)	0.0000	0.00
4	4	N	ENGSA5200RSP SOI, 500 SERIES PUSHBTN 200W CNTRL, +VOICE PLBK Warehouse: ROCK	0.0000	0.00
4	4	N	ENGSYMD01 SOI SOUND OFF / BLUEPRINT SYNC MODULE Warehouse: ROCK	0.0000	0.00
4	4	Y	ENGLMK013 SOI BLUEPRINT LINK MICRO KIT Warehouse: ROCK	0.0000	0.00
8	8	N	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: ROCK	0.0000	0.00

Print Date	04/20/26
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Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
8	8	N	ENGHNK06 SOI 10FT REMOTE NODE HARNESS Warehouse: ROCK	0.0000	0.00
4	4	N	ELUC3H010D SOI UNIV UNDERCOVER LED INSERT, 5 WIRE RED/WHITE Warehouse: ROCK mounted in headlights	0.0000	0.00
4	4	N	ELUC3H010E SOI UNIV UNDERCOVER LED INSERT, 5 WIRE BLUE/WHITE Warehouse: ROCK mounted in headlights	0.0000	0.00
4	4	N	ETFBSSN-P SOI 100% SOLID STATE TAILLIGHT FLASHER (12-WIRE) Warehouse: ROCK	0.0000	0.00
4	4	N	CUP2-1001 HAV Self-Adjusting Double Cup Holder Warehouse: ROCK	0.0000	0.00
4	4	Y	C-VS-1012-INUT-2 HAV 22" ANGLED CONSOLE, 20-25 PIU Warehouse: ROCK Vehicle-Specific 22" Angled Console For 2020-2025 Ford Interceptor Utility  Console C-VS-1012-INUT-2 will need CM014248-1 for all models before 2025	0.0000	0.00

Print Date	04/20/26
Print Time	06:16:55 PM
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Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	N	C-MD-119 HAV 11" SLIDE-OUT LOCKING SWING ARM - LOW PROFILE Warehouse: ROCK	0.0000	0.00
4	4	N	C-ARM-102 HAV ARM REST - MOUNTS TO SIDE OF CONSOLE BOX Warehouse: ROCK	0.0000	0.00
4	4	Y	C-EB25-XTL-1P HAV 1-PIECE EQ BRKT FOR XTL REMOTE HEADS & APX750 Warehouse: ROCK	0.0000	0.00
4	4	Y	Make - Motorola Model - APX6500 1-piece C-EB40-SO5-1P HAVIS 500 SERIES BLUEPRINT REMOTE Warehouse: ROCK	0.0000	0.00
4	4	N	C-EB40-SO5-1P 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits SoundOff Signal 500 Series MMSU-1 MAGNETIC MIC SINGLE UNIT CONVERSION KIT Warehouse: ROCK	0.0000	0.00

Print Date	04/20/26
Print Time	06:16:55 PM
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**DANA SAFETY SUPPLY, INC**  
**500 S EDWARDIA DR**  
**GREENSBORO, NC 27409**

# Sales Quote

Telephone: 800-845-0045

<b>Sales Quote No.</b>	612868-G
<b>Customer No.</b>	ROCKFORDPD

Bill To
ROCKFORD POLICE DEPARTMENT 557 S New Towne Dr Rockford, IL 61108 United States

Ship To
ROCKFORD POLICE DEPARTMENT 557 S New Towne Dr Rockford, IL 61108 United States

**Contact:** Andrew Dobran  
**Telephone:** (779) 500-6635

**E-mail:** Andrew.Dobran@rockfordil.gov

**Contact:** Andrew Dobran  
**Telephone:** (779) 500-6635

**E-mail:** Andrew.Dobran@rockfordil.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
02/04/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	MISC American Aluminum EZRIDER Warehouse: ROCK Kit Includes: Rubber Mat, Matte Black Powder Coat & White Interior Cage Light. Vehicle specific, heavy gauge aluminum, easy cleaning, tailored for easy install as well as the comfort of the officer and K9 partner. Air bag tested.	0.0000	0.00
4	4	Y	MISC American Aluminum Water Dish Warehouse: ROCK	0.0000	0.00
4	4	Y	MISC American Aluminum Single Drawer System Warehouse: ROCK (Includes Powder Coat & Basket) Secure lock system, heavy gauge, foam and divider options for specific needs, carpeted top and easy removable carpet interior for easy cleaning.	0.0000	0.00
4	4	Y	MISC American Aluminum Electronics tray for Explorer 2020-C Warehouse: ROCK	0.0000	0.00
4	4	Y	MISC Ray Allen F3 Deployment & Heat Alarm w/ Pager Warehouse: ROCK Mount the Door Popper (Deployment) on the Passenger Side <a href="https://www.rayallen.com/f3-k9-deployment-heat-alert-system-pager/">https://www.rayallen.com/f3-k9-deployment-heat-alert-system-pager/</a>	0.0000	0.00

<b>Print Date</b>	04/20/26
<b>Print Time</b>	06:16:55 PM
<b>Page No.</b>	8

DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

# Sales Quote

Telephone: 800-845-0045

Sales Quote No.	612868-G
Customer No.	ROCKFORDPD

**Bill To**

ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

**Ship To**

ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

Contact: Andrew Dobran  
 Telephone: (779) 500-6635

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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
02/04/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	MD10-F RAYAL MD10-F MD10 FAN Warehouse: ROCK <a href="https://www.rayallen.com/12-volt-kennel-fan-6-1-2-diameter/">https://www.rayallen.com/12-volt-kennel-fan-6-1-2-diameter/</a>	0.0000	0.00
4	4	Y	INSTALL KIT Fabrication of T-rail Overhead Warehouse: ROCK LOOM, WIRE, HARDWARE, CONNECTORS, ETC *****	150.0000	600.00
4	4	N	GK0068E SMC SINGLE T-RAIL MT W/ELECTRIC BLAC-RAC LOCKING HEAD Warehouse: ROCK	0.0000	0.00
4	4	Y	GK0068E 7616-2001B EGIS DUAL TIME DELAY RELAY W/FULL HARNESS Warehouse: ROCK	0.0000	0.00
4	4	Y	4703-150B EGIS Thermal Circuit Breaker 150 A, Surface Mount Warehouse: ROCK Circuit Breaker, Surface Mount, 150 Amp	0.0000	0.00
8	8	Y	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: ROCK	0.0000	0.00

Print Date	04/20/26
Print Time	06:16:55 PM
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DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

# Sales Quote

Telephone: 800-845-0045

Sales Quote No.	612868-G
Customer No.	ROCKFORDPD

**Bill To**

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**Ship To**

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Contact: Andrew Dobran  
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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
02/04/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	N	INFO Customer Supplied Warehouse: ROCK Dock Radio, Cables, Mounts Axon Camera, Cables, & Router Printer & Cable	0.0000	0.00
4	4	N	PDI PRE-DELIVERY INSPECTION Warehouse: ROCK	50.0000	200.00
4	4	Y	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: ROCK LOOM, WIRE, HARDWARE, CONNECTORS, ETC *****	500.0000	2,000.00
4	4	N	TRANSPORT VEHICLE TRANSPORTATION BY HIRED DRIVERS Warehouse: ROCK	600.0000	2,400.00
4	4	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: ROCK	5,000.0000	20,000.00
4	4	Y	MISC graphics Warehouse: ROCK	924.0000	3,696.00

Print Date	04/20/26
Print Time	06:16:55 PM
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DANA SAFETY SUPPLY, INC  
 500 S EDWARDIA DR  
 GREENSBORO, NC 27409

# Sales Quote

Telephone: 800-845-0045

Sales Quote No.	612868-G
Customer No.	ROCKFORDPD

**Bill To**

ROCKFORD POLICE DEPARTMENT  
 557 S New Towne Dr  
 Rockford, IL 61108  
 United States

**Ship To**

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 United States

Contact: Andrew Dobran  
 Telephone: (779) 500-6635

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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
02/04/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	GRAPHICS INSTALL GRAPHICS INSTALL Warehouse: ROCK	600.0000	2,400.00
4	4	Y	INSTALL DSS INSTALLATION OF Customer Supplied Radar Warehouse: ROCK	400.0000	1,600.00
4	4	N	FREIGHT INCOMING FREIGHT Warehouse: ROCK	500.0000	2,000.00
<p>Approved By: _____</p> <p><input type="checkbox"/> Approve All Items &amp; Quantities</p> <p><b>Quote Good for 30 Days</b></p>					

Print Date	04/20/26
Print Time	06:16:55 PM
Page No.	11

Subtotal	109,792.00
Freight	0.00
<b>Order Total</b>	<b>109,792.00</b>

By accepting this quote/order, the customer expressly acknowledges and agrees that to the extent not expressly prohibited by law, and except to the extent arising from or relating to the gross negligence or willful misconduct of DSS, its agents or its employees, DSS shall not be liable to the customer, or any third party for any damage to the vehicle/products resulting from or arising out of any ACTS OF GOD, including without limitation, any fires, floods, earthquakes, tornados, hail or similar weather events.



**DATE:** May 26, 2026

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

**FROM:** Andy DoBran, Lieutenant, Police Department

**RE:** Award of Joint Purchase Contract – Police Radars

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**CONTRACT DETAILS**

**Product/Service/Project:** Police Radar Equipment

**Vendor:** Kustom Signals Inc., 10901 W. 84<sup>th</sup> Terrace, Suite 100, Lenexa, KS 66214

**Contract Amount:** \$39,870.46

**Contract Duration:** One-Time Purchase

**Funding Source:** Capital Lease Funds

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**NARRATIVE**

As part of the 2026 Capital Leasing Plan approved by City Council, the Police Department is requesting approval to purchase fourteen (14) Eagle 3 Dual Ka-Band Radar Systems. Staff recommends a joint purchase award with Kustom Signals, Inc. through the North Carolina Sheriff’s Association, a national joint purchasing cooperative, for the purchase of the equipment to outfit the vehicles with radar equipment. This expenditure is requested based on the need for enhanced traffic speed enforcement, as it relates to overall community safety.

Kustom Signals Inc. is the sole source provider for this equipment.

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

RESOLUTION AWARDING JOINT PURCHASING CONTRACT FOR POLICE RADAR EQUIPMENT

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:

POLICE RADAR EQUIPMENT

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: KUSTOM SIGNALS INC., LENEXA, KS  
Amount: \$39,870.46

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

CAPITAL LEASE FUNDS

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with KUSTOM SIGNALS INC. of LENEXA, KS for POLICE RADAR EQUIPMENT in the amount of \$39,870.46, 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 KUSTOM SIGNALS INC. of LENEXA, KS for POLICE RADAR EQUIPMENT in the amount of \$39,870.46. The Legal Director shall prepare the appropriate resolution.

\_\_\_\_\_  
Kevin Frost (Chair)

\_\_\_\_\_  
Jonathan Logemann (Vice Chair)

\_\_\_\_\_  
Frank Beach

\_\_\_\_\_  
Dawn Granath

\_\_\_\_\_  
Chad Tuneberg

Committee Action Taken:

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

Wednesday, May 20, 2026

To whom it may concern

Thank you for your interest in the revolutionary new **Eagle® 3** mounted traffic safety RADAR system. For your records, we would like to provide the following statement: Kustom Signals, by signature below, certifies that it is the "sole source" manufacturer of the Eagle 3.

The Eagle 3 is the latest innovation in directional two-piece stationary/moving RADAR from Kustom Signals. The Eagle 3 introduces several new features and technology in the smallest mounted RADAR on the market. Some of these features include:

- **Front and Rear Scan** mode (patented) is a new method of two antenna operation that better supports the officer's target tracking history. Scan mode will automatically switch to and display the antenna with the fastest target while presenting only one target zone and one Doppler tone.
- The Eagle 3 is the first two-piece moving radar with a color LCD touch screen display. The operator can select the desired color for front and rear targets and the target position will change to clearly indicate front or rear targets.
- The Eagle 3 delivers **outstanding performance**. Advanced signal processing techniques combined with more and faster processing provide the best performing RADAR on the market.
- The Eagle 3 introduces a new option to our patented **DuraTrak™** feature to assist the officer with target tracking history. Now the operator can select **DuraTrak™** target signal tracking bars or a Signal to Noise Ratio (SNR) indicator to assist with target identification.
- The Eagle 3 introduces **eFork™** an electronic tuning fork technology integrated in the remote control. The remote has a crystal-based oscillator that produces a precise and stable electronic signal exactly like the signal produced by ringing a tuning fork. Additionally, the Eagle 3 supports both mechanical forks and electronic tuning forks to best support agency testing requirements.
- The Eagle 3 **Advanced Fork Test** (patented) allows the operator to quickly conduct comprehensive tuning fork tests for the front and rear antennas. The advanced fork test takes the user judgment and possible errors out of the equation by providing a clear pass/fail indication. **Optionally**, the Eagle 3 can be programmed to require a successful fork test to be completed before the unit can be placed into service.

- The Eagle 3 introduces a new **Fan Noise and Interference Learning** algorithm that processes and stores sources of noise and interference in the patrol vehicle. This virtually eliminates errors due to interference that can be problematic in Stationary and Moving Same Direction operations.
- **QuikTrak®** is back! The Eagle 3 brings back this patented feature for simple one button operation. With the unit in HOLD, the operator may press and hold the Lock button, perform tracking history, release the button to lock the target and place the unit in HOLD.
- **ProLock™** is a new method to allow the operator to progressively lock an accelerating target. One button press relocks the faster speed without having to unlock first.
- **Dual Antenna Lock** allows the operator to lock a target on both antennas and display both target locks, greatly enhancing target identification even in heavy traffic. Additionally, the antenna direction will automatically switch to support target tracking from one antenna to the other.
- The Eagle 3 introduces a new **RADAR Events** log that stores all locked target speeds, fork tests, user self-tests, and even GPS Marked locations to internal memory. An easy-to-use PC utility allows the user to download these events to a spreadsheet and the GPS coordinates can be used to precisely locate where an event occurred.
- The Eagle 3 introduces a new Wireless Speed Sensing (WSS) technology (patented) based on Kustom's patented **TruTrak™** feature. The WSS utilizes satellite signals to steer the Eagle 3 to search for the Doppler patrol signal when coming out of HOLD. This feature enables Automatic Mode Switching and virtually eliminates patrol shadowing and combining. It has the added benefit of great performance while operating in inclement weather like fog, snow and even rain.
- The Eagle 3 **Certification Management** feature (patented) allows an agency to select a warning period to notify the operator when the RADAR needs to be recertified. **Optionally**, the Eagle 3 may be programmed to lockout the device when the certification has expired. An easy-to-use PC utility allows the agency to manage recertification.
- The display includes manual control or automatic adjustment to ambient light levels.
- The Eagle 3 supports complete enforcement control from the front panel buttons and touch screen in case the remote is misplaced or damaged.
- **Optionally**, the Eagle 3 supports integration with in-car video systems or a serial printer

Thank you for this opportunity to be of service. If you need anything further, please do not hesitate to contact us at (800) 4KUSTOM (458-7866).

Sincerely,



Kent Hayes

Sr. Product Manager – Speed

Interim Engineering Manager - Speed

D: 913.428.3327 | M: 913.660.3540

Quote Number 00017909



Prepared By Daniel Greenwood
Phone (913) 428-3297
Email dgreenwood@kustomsignals.com

Created Date 5/19/2026
Expiration Date 8/19/2026

Quote To:

Name Lieutenant Andy DoBran
Bill To Name ROCKFORD POLICE DEPT
Bill To 557 S. NEW TOWNE DRIVE
Ship To Name ROCKFORD POLICE DEPT
Ship To 557 S. NEW TOWNE DRIVE
ROCKFORD, IL 61108
USA

Table with 5 columns: Product Code, Quantity, Product Description, Sales Price, Total Price. Row 1: 3003, 14.00, Eagle 3 Dual Ka-band antenna with Same Direction, Fastest, Scan mode, Wireless Speed Sensing, QuikTrak, and eFork, USD 2,847.89, USD 39,870.46

Totals

Summary table with 2 columns: Description, Price. Subtotal USD 39,870.46, Shipping and Handling USD 0.00, Total Amount USD 39,870.46

\* Applicable Sales Tax Not Included. Seller may charge Buyer a 25% restocking fee.

North Carolina Sheriff's Association Contract
Technology and Procurement 27-06-0212
This is a cooperative contract and can be used nationwide.
Valid through 3/15/2027

- Eagle 3 options to consider; not included in total:
Eagle 3 traffic safety radar online operator training \$10.00
Eagle 3 remote control magnetic mount \$18.00
Eagle 3 wireless remote tether kit \$50.00
Eagle 3 insulated heat shield kit \$39.00
Eagle 3 hard carrying case \$105.00

Quote Acceptance

Signature \_\_\_\_\_
Name \_\_\_\_\_
Title \_\_\_\_\_
Date \_\_\_\_\_
Email Invoice To \_\_\_\_\_



Prepared By Daniel Greenwood
Phone (913) 428-3297
Email dgreenwood@kustomsignals.com

Created Date 5/19/2026
Expiration Date 8/19/2026

KUSTOM SIGNALS, INC.
TERMS AND CONDITIONS

1. APPLICABILITY. Unless otherwise specified in a written bid, quote or contract, the following terms and conditions shall apply.

2. PRICES AND TAXES. Prices will be Kustom Signals, Inc.'s ("Seller") prices in effect on the date a purchase order is accepted by Seller, and Seller may change its prices at any time, in its sole discretion.

3. PAYMENT. Unless otherwise provided on the face of the invoice, payment is due 30 days after invoice date in US dollars. Partial payments are not permitted unless authorized in writing.

4. DELIVERY AND PERFORMANCE. Delivery dates are approximate. Seller disclaims all liability for late or partial delivery.

5. LOSS IN TRANSIT. Risk of loss will pass to Buyer upon delivery of the goods to the carrier. In case of breakage or loss in transit, Buyer will have notation of same made on expense bill before paying freight.

6. TERMINATION, RESTOCKING CHARGES. Buyer may terminate this purchase order for its convenience, in whole or in part, by written, faxed or telegraphic notice at any time. If Buyer terminates this purchase order for convenience, Buyer will be liable to Seller for Seller's reasonable costs incurred in the performance of this purchase order that Seller cannot mitigate.

7. WARRANTY. Seller's warranty is provided separately.

8. LIMITATION OF LIABILITY. SELLER IS NOT LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, OR INCIDENTAL DAMAGES, OR ANY LOST PROFITS OR LOST SAVINGS, EVEN IF A SELLER REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS, DAMAGES, CLAIMS OR COSTS, NOR IS SELLER LIABLE FOR ANY CLAIM BY ANY THIRD PARTY.

9. INDEMNIFICATION. Buyer will indemnify, defend and hold Seller harmless from all losses, damages, liabilities and costs, including attorneys' fees, incurred or sustained by Seller as a result of any third party claim made against Seller, including a claim by a customer of Buyer, arising from its negligent, reckless, willful, or intentional actions in marketing and re-selling the goods.

10. EXPORT RULES. Exports and re-exports of the goods may be subject to United States export controls and sanctions administered by the U.S. Department of Commerce Bureau of Industry and Security under its Export Administration Regulations ("EAR"). Buyer shall comply with all laws, rules and regulations applicable to the export or re-export of goods including but not limited to EAR which includes, among other things, screening potential transactions against the U.S. Government's (i) list of prohibited end users, and (ii) list of prohibited countries.

11. MISCELLANEOUS. These terms and conditions, together with any other written agreement between Buyer and Seller, if any: (i) are the exclusive statements of the parties with respect to the subject matter and supersedes any prior or contemporaneous communications; (ii) may not be amended except in writing executed by the parties and will prevail in any case where the terms of Buyer's purchase order or other communication are inconsistent; (iii) will be interpreted and enforced in accordance with the laws of the State of Kansas, without giving effect to principles of conflicts of law. These terms and conditions are: (1) solely for the benefit of the parties, and no provision of these terms and conditions will be deemed to confer upon any other person any remedy, claim, liability, reimbursement, cause of action or other right.

Kustom Signals, Inc.
Attn: Sales Dept.
9652 Loiret
Lenexa, KS 66219

Quote Acceptance

Signature \_\_\_\_\_

Name \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Email Invoice To \_\_\_\_\_



**DATE:** May 26, 2026

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

**FROM:** Jeremy Carter, Traffic and Development Engineer

**RE:** **Change Order: Activate Church Street and Main Street Two-Way Conversion (Supplemental #2)**

<b>ACTIVATE CHURCH STREET AND MAIN STREET TWO-WAY CONVERSION</b>			
<b>Change Order Details</b>		<b>Project Details</b>	
Vendor	GFT Infrastructure, Inc. (formerly TranSystems Corporation)	Design Engineering	\$799,243.56 <i>(Council Approved 5-20-2019)</i>  \$66,350.00 (Supplement #1) <i>(Council Approved 11-21-2022)</i>  <b>\$225,113.83</b> <b>(Current Item)</b>
Original Contract Amount	\$1,150,808.56	Construction Inspection	\$500,000.00 <i>(Estimated)</i>
Previously Approved Change Orders	\$351,565 (Supplement #1)	Construction	\$8,425,000.00 <i>(Estimated)</i>
Current Proposed Change Order	\$708,236.27 <b>(Current Item)</b>	Land Acquisition	\$285,215.00 (Supplement #1) <i>(Council Approved 11-21-2022)</i>  <b>\$483,122.44</b> <b>(Current Item)</b>  \$75,000.00 <i>(Easements and ROW Costs)</i> <i>(Estimated)</i>

<b>Amended Contract Amount</b>	<b>\$1,859,044.83</b>	Utility Relocation	TBD
Percentage Added to Original Contract	62%	Demolition	N/A
Contract Durations	<b>Completion 2027</b>	Water Main Costs	N/A
Funding Source	1% Infrastructure Sales Tax and State of Illinois Jurisdictional Transfer Funds	Misc/Contingency Costs	TBD
		<b>Total Projected Cost</b>	<b>\$10,859,044.83</b>

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**NARRATIVE**

Based on qualifications, in 2019, the Department of Public Works entered into an agreement with TranSystems Corporation (now doing business as GFT Infrastructure, Inc.) for preliminary engineering to return traffic on Church Street and Main Street to two-way travel. The project includes design engineering for two-way traffic on Church Street from Cedar Street to John Street and Main Street from Park Avenue to John Street. Public engagement has included working with businesses and institutions along the corridor to understand their needs and address transportation and parking concerns.

This change order is recommended due to the need for Right-of Way (ROW) / land acquisition for the project to be handled by the consultant. Many of the intersections along the corridor require small corner clip type ROW acquisition. Additional work included appraisal services, including initial appraisal and review appraisal, land acquisition negotiations, title commitment and ROW plats at approximately 42 parcels along the corridor. The Land Acquisition process will be done in conformance with State and Local Property Acquisitions Standards. In addition, additional work was required to address comments received during Illinois Department of Transportation (IDOT) reviews. This additional work included survey and design for drainage plans, ADA ramps, and maintenance of traffic plans.

This project is done in accordance with the “Capital Roadway Improvements Program” chapter of the *FY 2026-2030 Capital Improvement Program*, adopted by City Council on December 15, 2025.

If you have any questions, please contact Jeremy Carter, Traffic and Development Engineer, at (779) 348-7656.

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

RESOLUTION AWARDING CHANGE ORDER FOR ACTIVATE CHURCH STREET AND MAIN STREET TWO-WAY  
CONVERSION (SUPPLEMENTAL #2)

---

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

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

CHANGE ORDER FOR ACTIVATE CHURCH STREET AND MAIN STREET TWO-WAY CONVERSION (SUPPLEMENTAL  
#2)

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

Vendor: GFT INFRASTRUCTURE, INC. (formerly TranSystems Corporation)

Additional Amount: \$708,236.27

Amended Contract Total: \$1,859,044.83

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

1% INFRASTRUCURE SALES TAX

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with GFT INFRASTRUCTURE, INC. of CHICAGO, IL for ACTIVATE CHURCH STREET AND MAIN STREET TWO-WAY CONVERSION CHANGE ORDER (SUPPLEMENTAL #2), in the additional amount of \$708,236.27 and a total amended amount of \$1,859,044.83, subject to the specifications in the contract.

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

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

ATTEST:

---

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

---

Thomas P. McNamara, Mayor  
City of Rockford, Illinois

**RECOMMENDATION FOR RESOLUTION**

**TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:**

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with GFT INFRASTRUCTURE, INC of CHICAGO, IL for ACTIVATE CHURCH STREET AND MAIN STREET TWO-WAY CONVERSION CHANGE ORDER (SUPPLEMENTAL #2) for an additional amount of \$708,236.27, and a total amended amount of \$1,859,044.83. The Legal Director shall prepare the appropriate resolution.

\_\_\_\_\_  
Kevin Frost (Chair)

\_\_\_\_\_  
Jonathan Logemann (Vice chair)

\_\_\_\_\_  
Frank Beach

\_\_\_\_\_  
Dawn Granath

\_\_\_\_\_  
Chad Tuneberg

Committee Action Taken:

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



222 South Riverside Plaza  
Suite 610  
Chicago, IL 60606  
Tel 312-669-9601  
Fax 312-669-9606

March 20, 2026

Mr. Jeremy Carter, City Traffic Engineer  
Department of Public Works  
425 E. State Street  
Rockford, IL 61104

RE: Church and Main Two-Way Conversion Design Project – Additional Scope of Services, Supplement No. 2 - REVISED

Dear Jeremy,

Based on your March 9<sup>th</sup> letter we are providing some additional backup and revised hours related to this supplement. Please see **Table 1 Revised** that includes the City's comments and our responses. We are happy to discuss.

Note that our estimate includes the following:

- Increase in hourly rates from 2018-2025 and escalation of rates through the letting date, anticipated in the fall of 2027.
- Project restart which includes reviewing prefinal plans to inform where we left off, coordination to revisit project with IDOT and City;
- Update specifications, pay items and standards to reflect current IDOT requirements.
- Revision of 2 IDSs and associated ADA details sheet and traffic signal coordination at: SW corner of Main Street/John Street, and NE/SE corners at Church/Mulberry
- Update of prefinal plans to incorporate IDS changes
- Resubmittal of ESR form and exhibits to IDOT
- Re-coordination with utility companies
- Land acquisition for 53 easement plans and 3 revised ROW plats including negotiation services
- Title and appraisal services
- Out of scope work items including ADA ramp details
- Additional typical sections due to milling
- Out of scope project management oversight and coordination with IDOT/City
- Overall project management and coordination

Our submittal of the additional scope and fee is made with the following assumptions:

- Two project meetings with IDOT
- Letting date is Fall 2027; construction Spring 2028



- IDOT will not be reviewing the plats and legals since this is local funding. Hours are not included for any IDOT review and revision.
- No Transportation Management Plan (TMP) will be required by IDOT. The scope for the TMP was in the original budget but the hours and fee were removed as part of Supplement 1.
- No public meeting or public engagement activities
- No major changes in the design of the project from the current prefinal plans.

As shown, the total fee to complete the remaining items for this project is **\$708,236.27**.

Sincerely,

**Gina M. Trimarco**

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**Table 1 REVISED**

Scope to Complete Final Plans	Initial Proposal: Hours to Complete Final Plans	Revised Proposal: Hours to Complete Final Plan	City Comments	Response	Initial Fee to Complete Final Plans	Revised Fee To Complete Final Plans
<b>TRANSYSTEMS/GFT ADDITIONAL WORK</b>						
Review/Submittal of 2 IDSs	10	10	N/A	N/A		
Project Restart	160	99	Unclear on why so much time is needed to restart	Willing to reduce somewhat but this category also includes Project Management/QAQC/Utilities Coordination and the ESR Update		
Update to Prefinal Plans to include IDS	26	26	N/A	N/A		
Final Contract Plans to Include New Specs, Provisions, Attend Prebid and Bid Opening	288	288	N/A	N/A		
Land Acquisition Oversight	40	40	N/A	N/A		
<b>TranSystems Subtotal Hours/Fee</b>	<b>524</b>	<b>463</b>			<b>\$108,441.00</b>	<b>\$93,229.00</b>
Reimbursables					\$ 500.00	\$ 500.00
<b>TranSystems Subtotal Fee (w/out \$ remaining)</b>					<b>\$108,941.00</b>	<b>\$93,729.00</b>
<b>IMEG ADDITIONAL WORK</b>						
Prepare and Submit 2 IDSs	70	70	N/A	N/A		
Project Restart/Coordination	132	132	Unclear on why so much time is needed to restart	Restart is 20 hours, but Task 7 is Assuming PM and admin time of 4 hours/month x 24 month = 96 hrs.		
Update to Prefinal Plans to include IDS	168	168	N/A	N/A		
Attend Prebid and Bid Opening	32	0	Covered under previous contract	Agree		
Land Acquisition Services	608	608	N/A	N/A		
Out of Scope ADA Ramp Details	976	292	Covered under previous contract	IMEG had 8 hours each for City ADA details, however IDOT required IDOT ADA details traditionally 12 hours each		
Out of Scope Final Quantities, Schedules, Estimates for Pre-Final	64	64	N/A	N/A		
Out of Scope Coordination	42	42	N/A	N/A		
Additional Typical Sections Due to Milling	80	80	Covered under previous contract	IMEG did not receive additional hours due to adding Milling as part of Supplement #1		
<b>IMEG Subtotal Hours/Fee</b>	<b>2,172</b>	<b>1456</b>			<b>\$334,184.00</b>	<b>\$229,326.00</b>
Reimbursables					\$1,850.00	\$1,850.00
Land Acquisition Subconsultant Services					\$483,122.44	\$483,122.44
<b>IMEG Subtotal Fee (w/out \$ remaining)</b>					<b>\$819,156.44</b>	<b>\$714,298.44</b>



<b>TranSystems/GFT and IMEG TOTAL Fee Combined</b>					<b>\$928,097.44</b>	<b>\$808,027.44</b>
Budget Remaining TranSystems/IMEG					\$ 99,791.17	\$ 99,791.17
<b>Fee for Additional Services</b>					<b>\$828,306.27</b>	<b>\$708,236.27</b>