



Finance and Personnel Committee

Meeting Agenda

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

Monday, June 22, 2026
5:30 PM

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

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

I. CALL TO ORDER

II. INFORMATION ONLY

1. 2025 Audit Presentation. [26-00768](#)

III. COMMITTEE REPORTS

1. Approval of vouchers in the amount of \$15,480,571.48. [26-00769](#)
2. Approval of Lien Reduction Request from Z Financial, LLC to release liens on various properties incurred from 1987 to 2017 in the total amount of \$15,495.50, upon payment in full of \$10,000.00. [26-00621](#)
3. Approval of a Memorandum of Agreement with AFSCME Local 1058 regarding financial incentives for Telecommunicators. [26-00770](#)
4. Approval of an Intergovernmental Agreement (IGA) between the City of Rockford and Rockford Housing Authority (RHA) in the amount to be determined per weatherized scattered site unit. The agreement does not require a cost match. The agreement term is from the date of execution, with a potential one-year extension. [26-00771](#)

IV. RESOLUTIONS

1. Award of Bid: City Yards Wash Bay Drain Replacement and Repairs (Bid No. 526-PW-048) to DPI Construction, of Pecatonica, Illinois in the amount of \$118,630.00. This is a one-time project. The funding source is the Property Fund. [26-00772](#)
2. Award of Bid: Rails to Trails Rock River Shoreline Repair (Bid No. 526-PW-044) to Copenhaver Construction Inc., of Union, Illinois in the amount of \$570,582.94. The contract duration is through October 16, 2026. The funding source is the 1% Infrastructure Sales Tax. [26-00773](#)

3. Resolution approving appropriation of Motor Fuel Tax (MFT) funds for Improvement under the Illinois Highway Code - Region 1 Planning Council FY-2027 Funding (26-00682-00-ES) in the amount of \$91,308.49. [26-00774](#)
4. Award of Non-Competitive Contract: Purchase of Two (2) Police Vehicles to Rock River Ford, of Rockford, Illinois in the amount of \$52,322.26. This is a one-time purchase. The funding source is State Drug Asset and Forfeiture Funds. [26-00775](#)
5. Authorization to issue a Request for Proposals (RFP) for the development of eight (8) townhome units at 966 North Court Street. [26-00776](#)
6. Authorization to issue a Request for Proposals (RFP) for architectural design services to develop a minimum of three (3) single-family residential design templates for a new residential infill program. [26-00777](#)

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.



Carrie Hagerty
Director
Finance Department

June 22, 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: **\$15,480,571.48**

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

Sincerely yours,

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

Carrie Hagerty
Finance Director

cc: Finance and Personnel Committee



June 22, 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: **\$15,480,571.48**

Respectfully submitted: _____
Chairman



June 22, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

General Fund	\$	3,761,186.06
CIP		3,069,753.37
Health & Life Insurance		2,734,427.80
Water		1,623,723.36
Health & Human Services		782,318.21
Redevelopment		676,171.23
Information Services		547,503.65
Risk Management		461,619.00
Health Insurance Medical		367,796.57
Central Garage		304,651.89
Motor Vehicle Parking		264,489.82
River North TIF		188,934.60
Deferred Compensation		167,349.25
Building Maintenance		106,983.90
Community Development		95,148.42
Amerock Hotel TIF		89,450.76
Rockford Global Trade Port TIF		20,328.46
Family Justice Center		10,936.06
Mulford State TIF		2,800.00
911 Communications		750.95
Library		204,248.12
Total	\$	<u>15,480,571.48</u>

CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
June 22, 2026

FUND	ITEMS	COST
Health & Life	HSA & PPO Medical & Administration	2,575,759
	Employee Prescription Drugs	324,037
	Stop/Loss Insurance	153,104
CIP	Davis Park Improvements	1,381,434
	Newburg Road Resurfacing	1,032,937
	11th Street Reconstruction	645,427
	Well 45 Reservoir Replacement	536,068
	Auburn St Improvements	402,313
	Contracted Engineering Services	361,698
	Multi Use Path Maintenance	325,372
	Alpine Road Improvements	135,244
General	City Wide Garbage Collection	975,033
	Purchase of Fire Apparatus	424,462
	Street Light Electric	374,064
	Station 11 Renovation	186,842
	RMTD Subsidy	155,750
	City Wide Property Taxes	114,042
	Basic Law Enforcement (11 Recruits)	89,947
	Fire Turnout Gear	83,734
IT	Microsoft Office Suite Renewal	487,597
Water	IEPA Loan Payments	415,252
	Lead Service Replacement	130,172
Risk	Policy Renewal	405,714
Health & Human Services	ILHEAP Assistance	371,130
	Weatherization Program	161,305
Parking	Management Services	242,098
Central Garage	City Wide Fuel Purchases	221,269
Community Development	River North TIF Payment	188,935
Redevelopment	RACVB Pass-through	156,859
Library	HSA & PPO Medical & Administration	102,772

Total Vouchers - \$15,480,571.48



VOUCHER DETAIL

June 22, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
4 REAL PROP INC	GENERAL FUND		UTIL TAX REC WATER	\$5.55	\$5.55
425 MANUFACTURING INC	WATER		SMALL EQUIPMENT AND TOOLS WATER WRENCH 5 INCH INV 14090	\$135.00	\$135.00
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	\$113.00	\$242,098.47
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS FAMILY PEACE CENTER PARKING	\$1,260.00	
ABM INDUSTRY GROUPS LLC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PARKING MANAGEMENT RFP 825-PW	\$114,296.83	
ABM INDUSTRY GROUPS LLC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PARKING MANAGEMENT RFP 825-PW	\$126,428.64	
ACEVEDO, SABIER FELIX / CORDERO, KAROLYN	GENERAL FUND		UTIL TAX REC WATER	\$167.77	\$167.77
ADOBE INC	LIBRARY		SERVICE CONTRACTS ADOBE ACROBAT PRO CREATIVE CLOUD SUBSCRIPTIONS	\$5,095.32	\$5,095.32
AED ESSENTIALS	BUILDING MAINTENANCE		SERVICE CONTRACTS USED PHILIPS FRX AED INV 11731	\$4,861.00	\$7,209.00
AED ESSENTIALS	BUILDING MAINTENANCE		SERVICE CONTRACTS USED PHILIPS FRX AED INV 11731	\$1,800.00	
AED ESSENTIALS	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT- EMS SUPPLIES	\$548.00	
AFSCME COUNCIL 31	GENERAL FUND		AFSCME PEOPLE N/A	\$128.70	\$128.70
AIDA NAFTALIEYEV	WATER		ACCOUNTS RECEIVABLE	\$212.96	\$212.96
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	\$17,226.93
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$969.93	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$927.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$1,101.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$171.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$7,420.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$6,618.00	
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	
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$7,111.00	\$12,296.50
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,185.50	
ALFRED BENESCH & COMPANY	CIP		ENG SERVICES-DESIGN ALPINE RD IMPROVEMENTS DESIGN ENG	\$79,205.23	\$176,303.79
ALFRED BENESCH & COMPANY	CIP		ENG SERVICES-DESIGN ALPINE RD IMPROVEMENTS DESIGN ENG	\$56,038.76	
ALFRED BENESCH & COMPANY	CIP		ENG SERVICES-DESIGN ALPINE/NEWBURG INTERSECTION IMPROVEMENTS DESIGN	\$28,775.39	
ALFRED BENESCH & COMPANY	CIP		ENG SERVICES-DESIGN ALPINE/NEWBURG INTERSECTION IMPROVEMENTS DESIGN	\$12,284.41	
ALFRED BENESCH & COMPANY	CIP		TRANF FRM MOTOR FUEL FD ALPINE RD IMPROVEMENTS DESIGN ENG	(\$79,205.23)	
ALFRED BENESCH & COMPANY	CIP		TRANF FRM MOTOR FUEL FD ALPINE RD IMPROVEMENTS DESIGN ENG	(\$56,038.76)	
ALFRED BENESCH & COMPANY	CIP		TRANF FRM MOTOR FUEL FD ALPINE/NEWBURG INTERSECTION IMPROVEMENTS DESIGN	(\$28,775.39)	
ALFRED BENESCH & COMPANY	CIP		TRANF FRM MOTOR FUEL FD ALPINE/NEWBURG INTERSECTION IMPROVEMENTS DESIGN	(\$12,284.41)	
ALFRED BENESCH & COMPANY	CIP		TRANF TO CPTL IMPROVE FD ALPINE RD IMPROVEMENTS DESIGN ENG	\$79,205.23	
ALFRED BENESCH & COMPANY	CIP		TRANF TO CPTL IMPROVE FD ALPINE RD IMPROVEMENTS DESIGN ENG	\$56,038.76	



VOUCHER DETAIL

June 22, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ALFRED BENESCH & COMPANY	CIP		TRANF TO CPTL IMPROVE FD ALPINE/NEWBURG INTERSECTION IMPROVEMENTS DESIGN	\$28,775.39	
ALFRED BENESCH & COMPANY	CIP		TRANF TO CPTL IMPROVE FD ALPINE/NEWBURG INTERSECTION IMPROVEMENTS DESIGN	\$12,284.41	
ALL STATES AG PARTS LLC	CENTRAL GARAGE		MAINT-VEHICLES HYDRAULIC AND AIR LINE FITTINGS	\$256.62	\$287.92
ALL STATES AG PARTS LLC	CENTRAL GARAGE		MAINT-VEHICLES HYDRAULIC AND AIR LINE FITTINGS	\$31.30	
ALLEN GALLUZZO HERVRIN LEAKE LLC	LIBRARY		PROF FEE LEGAL LEGAL SERVICES	\$17,954.50	\$17,954.50
ALLEN, BRANDON D.	GENERAL FUND		UTIL TAX REC WATER	\$62.69	\$62.69
ALTORFER INDUSTRIES INC	WATER		SERVICE CONTRACTS NON-COMPETITIVE- GENERATOR & S	\$5,112.37	\$8,775.37
ALTORFER INDUSTRIES INC	WATER		SERVICE CONTRACTS NON-COMPETITIVE- GENERATOR & S	\$3,663.00	
ALVAREZ, GUILLERMO / AYALA, JUANA	GENERAL FUND		UTIL TAX REC WATER	\$81.85	\$81.85
AMANDAH LEBRAY	HEALTH & HUMAN SERVICES		LAST MONTHS RENT CSBG-DCA - HORN	\$731.00	\$2,862.00
AMANDAH LEBRAY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - HORN	\$731.00	
AMANDAH LEBRAY	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - HORN	\$1,400.00	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOK	\$14.99	\$3,411.14
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOK	\$7.02	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOKS	\$22.08	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL APPLE IPAD	\$1,327.92	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL PEN CLICK CLEANER	\$160.35	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL POWER CABLE	\$9.49	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE PROGRAMMING SUPPLIES	\$120.70	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE SRC OUTREACH SUPPLIES	\$150.43	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE SUPPLIES-UNITED FOR LITERACY GRANT	\$375.03	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	\$40.95	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS SRC SUPPLIES FOUNDATION	\$310.75	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS TOY FOR PROGRAMMING	\$9.94	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES 250TH GRANT-MO PROGRAMMING	\$50.68	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES DESK ORGANIZER	\$55.24	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES LAMINATING POUCHES / DISPOSABLE BOWLS	\$38.41	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES MARKETING MATERIALS	\$171.79	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES NOTEBOOK JOURNAL	\$21.96	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PAPER CLIPS	\$6.80	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SCOTCH BOOK TAPE	\$40.02	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SRC SUPPLIES-RPLF	\$476.59	
AMERICAN CHECKED INC	GENERAL FUND		PROF FEES - MISC BACKGROUND CHECKS FOR NEW HIRES	\$840.07	\$1,247.33
AMERICAN CHECKED INC	GENERAL FUND		PROF FEES - MISC BACKGROUND CHECKS FOR SUMMER INTERNS	\$407.26	
AMY PIERCE	REDEVELOPMENT		FOOD FIELD AUDIT GRAYS IGA	\$10.65	\$10.65



VOUCHER DETAIL

June 22, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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 ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$154.80	\$746.92
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$80.76	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$511.36	
ANDERSON, BARTON/KAREN	GENERAL FUND		UTIL TAX REC WATER	\$24.25	\$24.25
ANNA GARRISON	GENERAL FUND		TRAVEL A GARRISON - 6/24/26-6/25/26 - CHICAGO IL	\$74.00	\$148.00
ANNA GARRISON	GENERAL FUND		TRAVEL GARRISON - 05/18-05/20/26 - LAS VEGAS NV	\$74.00	
ANNA GRZELAK	FAMILY JUSTICE CENTER		TRAVEL GRZELAK - 05/18-05/21/26 - DALLAS TX	\$118.36	\$118.36
ANNE L WILKERSON	GENERAL FUND		TRAVEL WILKERSON - 6/28 - 7/1/26 - CHICAGO IL	\$381.15	\$381.15
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,800.00	\$1,800.00
APPLIED PAVEMENT TECHNOLOGY INC	CIP		ENG SERVICES-DESIGN CW PAVEMENT CONDITION INVENTORY ENG SERVICES-DESIGN STATE MULFORD SIDEWALK AND CROSS WALK DESIGN ENG	\$39,183.50	\$39,183.50
ARC DESIGN RESOURCES INC	MULFORD STATE TIF		MISCELLANEOUS CONTRACTUAL SERVICE INV 23366 06/09/26	\$910.00	\$1,910.00
ARCO MECHANICAL EQUIPMENT SALES CO	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SERVICE INV 23367 06/09/26	\$500.00	
ARCO MECHANICAL EQUIPMENT SALES CO	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SERVICE INV 23368 06/09/26	\$500.00	
ARENA HOLDINGS I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 109 PENNSYLVANIA AVE # 8	\$115.00	\$115.00
ASHLEY N COTTON	LIBRARY		LIBR FEE LOST/DAMAGE BOOK LOST BOOK RETURNED	\$24.00	\$24.00
ASSOCIATED BANK N A	GENERAL FUND		PCARD UNALLOCATED CHARGES PCARD CITY-8457	\$206,047.69	\$206,047.69
AT&T	GENERAL FUND		TELEPHONE 831-000-1881 640 - 05/22/26-06/21/26	\$64.02	\$6,506.99
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-04/26/26-05/25/26	\$36.24	
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-04/26/26-05/25/26	\$39.68	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8159632605372 - 06/07/26-07/06/26	\$53.54	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8310005136312 - 05/05/26-06/04/26	\$1,851.79	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8310005136346 - 06/05/26-07/04/26	\$2,816.92	
AT&T	INFORMATION SERVICES		TELEPHONE 831-000-1881 640 - 05/19/26-06/18/26	\$883.01	
AT&T	MOTOR VEHICLE PARKING		TELEPHONE 831-000-1881 640 - 05/01/26-05/31/26	\$68.91	
AT&T	MOTOR VEHICLE PARKING		TELEPHONE 831-000-1881 640 - 05/19/26-06/18/26	\$692.88	
ATTORNEY DAVID M GILL	RISK MANAGEMENT		RISK-CLAIMS SETTLEMENT AGREEMENT CABELLO V COR	\$53,428.00	\$53,428.00
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$20.00	\$307.00
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$50.00	
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$237.00	



VOUCHER DETAIL

June 22, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AVILA BROTHER'S RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	\$79.71	\$79.71
AVILA REALTY GP LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ROBINSON	\$863.00	\$2,663.00
AVILA REALTY GP LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - ROBINSON	\$1,800.00	
AXON ENTERPRISE INC	GENERAL FUND		SERVICE CONTRACTS BODY WORN CAMERAS AND TASERS 1	\$3,410.44	\$3,410.44
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			\$4.40	\$66.00
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			\$4.40	
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			\$4.40	
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			\$17.60	
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			\$17.60	
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			\$17.60	
B & H OFFICE FURNITURE INC	BUILDING MAINTENANCE		EQUIP & FURNITURE NONCAPITAL HIGH BACK FLIP ARM EXECUTIVE CHAIR INV 670	\$400.00	\$400.00
B & H TECHNICAL SERVICES INC	GENERAL FUND		SERVICE CONTRACTS MAINTENANCE AGREEMENT INV 6-145ma26 6/1/26	\$186.00	\$186.00
BAILEY, R	GENERAL FUND		UTIL TAX REC WATER	\$31.82	\$31.82
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$40.00	\$200.00
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$80.00	
BALSLEY PRINTING	WATER		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$80.00	
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$609.62	\$609.62
BBGB PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 13517 HARVEST WAY UNIT F	\$1,141.00	\$1,141.00
BELOIT HEALTH SYSTEM INC	GENERAL FUND		WAGE EARNERS SUMNER 25-SC-2238	\$646.34	\$646.34
BENEVATE INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS NEIGHBORLY ACCESS 2026	\$2,983.50	\$29,672.00
BENEVATE INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS NEIGHBORLY ACCESS 2026	\$5,304.00	
BENEVATE INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS NEIGHBORLY ACCESS 2026	\$14,091.50	
BENEVATE INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS NEIGHBORLY ACCESS 2026	\$2,320.50	
BENEVATE INC	GENERAL FUND		SERVICE CONTRACTS NEIGHBORLY ACCESS 2026	\$2,320.50	
BENEVATE INC	GENERAL FUND		SERVICE CONTRACTS NEIGHBORLY ACCESS 2026	\$2,652.00	
BENJAMIN LARSEN JR	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
BENNETT, BROCK A / VICTORIA E	GENERAL FUND		UTIL TAX REC WATER	\$69.41	\$69.41
BLANTON, J	GENERAL FUND		UTIL TAX REC WATER	\$9.43	\$9.43
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS MADISON 2024AR000556	\$341.74	\$341.74
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		HEALTH INSURANCE JULY HEALTH INS	\$16,943.12	\$102,772.33
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		LIBRARY HEALTH INSURANCE JULY HEALTH INS	\$85,829.21	
BLUEPOINT ALERT SOLUTIONS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL C2 AND MONITORING SERVICE FEE AT CITY HALL	\$2,307.00	\$2,307.00
BOARD, RANDALL A JR	GENERAL FUND		UTIL TAX REC WATER	\$68.88	\$68.88
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-66 - RYAN	\$5,667.00	\$6,275.00
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-68 - LASTAR	\$608.00	



VOUCHER DETAIL

June 22, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$119.99	\$2,878.03
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$366.09	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$152.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$297.31	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$256.88	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$261.92	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$179.87	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$70.00	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$157.87	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$178.56	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$171.59	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$40.00	
BOYS & GIRLS CLUB OF ROCKFORD	FAMILY JUSTICE CENTER		SERVICE CONTRACTS PROGRAM SUPPORT WORK - PO	\$26.78	\$26.78
BRAD FOSBERG	GENERAL FUND		LIQUOR LICENSE RECEIVABLE	\$11.25	\$11.25
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$77.28	\$6,097.32
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$157.76	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$10.26	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,260.39	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$166.29	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$166.29	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$237.57	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$971.95	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$696.54	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$329.71	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$18.79	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$38.23	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$429.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$1,008.06	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$429.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRANDEN D MULDER	CIP		MAINT-INFRASTRUCTURE-NON CAP 1085 JAMES DR AND AMHERST LN	\$3,879.80	\$3,879.80



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BRANDON HARVEY	HEALTH & HUMAN SERVICES		TRAVEL HARVEY - 06/08-06/09/26 - SPRINGFIELD IL	\$66.00	\$96.01
BRANDON HARVEY	HEALTH & HUMAN SERVICES		TRAVEL HARVEY - 06/09/26 - SPRINGFIELD IL	\$30.01	
BRANDON MATHER	GENERAL FUND		TRAVEL MATHER - 05/10-05/15/26 - ANDOVER MN	\$89.34	\$89.34
BRENZ, JOSHUA F / NICHOLE S	GENERAL FUND		UTIL TAX REC WATER	\$22.01	\$22.01
BRETT A BRENDDEL	GENERAL FUND		EDUCATION AND TRAINING BRENDDEL - 05/15/26 - ROCKFORD IL	\$230.00	\$230.00
BRIAN M PARK	GENERAL FUND		TRAVEL PARK - 06/10-06/11/26 - GLENVIEW IL	\$224.75	\$224.75
BRIDGEPAY NETWORK SOLUTIONS LLC	REDEVELOPMENT		CREDIT CARD SERVICE FEE ONLINE PAYMENT OPTIONS FOR MET	\$37.30	\$37.30
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS 6/1/26-6/30/26	\$502.45	\$2,219.79
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS 6/1/26-6/30/26	\$1,717.34	
BRIO PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 119 SOUTH 3RD STREET # 4	\$506.00	\$506.00
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$29.90	\$876.22
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$11.43	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$15.48	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$56.74	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$445.44	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$32.33	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$7.70	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.85	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.85	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$15.40	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$254.10	
BROSKI ENTERPRISES INC	LIBRARY		COMPUTER NONCAPITAL WIRELESS ACCESS POINTS	\$16,771.90	\$16,771.90
BROWN, PERRY	GENERAL FUND		UTIL TAX REC WATER	\$42.80	\$42.80
BRYCE DAVIS	GENERAL FUND		TRAVEL DAVIS - 06/15/26 - EAU CLAIRE WI	\$50.01	\$50.01
BURTON, LUCILLE	GENERAL FUND		UTIL TAX REC WATER	\$7.62	\$7.62
BY ANY DREAMS NECESSARY GROUP LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS YOUTH LEADERSHIP DEVELOPMENT SERVICES - PO	\$2,114.20	\$2,114.20
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026 - GRAHAM	\$96.22	\$6,785.53
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026 - MITCHELL	\$105.07	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026 - PEREZ	\$98.07	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026 - WILKERSON	\$152.56	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$310.00	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS RECRUITING ITEMS	\$2,843.86	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS RFD 911 RUN INV 1362004 06/03/2026	\$2,643.75	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS T SHIRTS FOR YOUTH ACADEMY	\$536.00	
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2725 19TH AVE	\$1,460.00	\$2,113.00



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CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2916 CHARLES ST UNIT B	\$653.00	
CAR WASH PARTNERS LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE MAY 2026 CAR WASHES	\$108.00	\$1,504.00
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE MAY 2026 CAR WASHES	\$64.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE MAY 2026 CAR WASHES	\$92.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE MAY 2026 CAR WASHES	\$192.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE MAY 2026 CAR WASHES	\$276.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE MAY 2026 CAR WASHES	\$316.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE MAY 2026 CAR WASHES	\$456.00	
CARLOS JONES	FAMILY JUSTICE CENTER		FOOD CATERING - PO	\$447.50	\$1,222.50
CARLOS JONES	FAMILY JUSTICE CENTER		FOOD CATERING - PO VETERANS MEMORIAL HALL	\$775.00	
CARRIE L HAGERTY	GENERAL FUND		TRAVEL HAGERTY - 6/28 - 7/1/26 - CHICAGO IL	\$381.15	\$381.15
CDW GOVERNMENT INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE EMAIL ENCRYPTION - PO	\$5,520.00	\$502,254.72
CDW GOVERNMENT INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE TENABLE LICENSE RENEWAL -	\$5,067.10	
CDW GOVERNMENT INC	INFORMATION SERVICES		SERVICE CONTRACTS MICROSOFT OFFICE SUITE & SECUR	\$487,597.27	
CDW GOVERNMENT INC	LIBRARY		SERVICE CONTRACTS SOLARWINDS DAMEWARE REMOTE SUB	\$4,070.35	
CENTER FOR PUBLIC SAFETY EXCELLENCE	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SITE VISIT EXPENSES FOR PEER TEAM INV 05-20614	\$8,072.40	\$8,072.40
CHRISTOPHER A TUMEO	GENERAL FUND		EDUCATION AND TRAINING TUMEO - 03/25-05/19/26 - ONLINE COURSES	\$762.00	\$762.00
CHRISTOPHER GREENWOOD	HEALTH & HUMAN SERVICES		TRAVEL GREENWOOD - 06/08-06/10/26 - SPRINGFIELD IL	\$66.00	\$99.00
CHRISTOPHER GREENWOOD	HEALTH & HUMAN SERVICES		TRAVEL GREENWOOD - 06/08-06/10/26 - SPRINGFIELD IL	\$33.00	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	\$2,058.97
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$53.15	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$34.51	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$46.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$61.30	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$16.04	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$36.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$44.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$34.51	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$46.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$53.15	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$61.30	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$16.04	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$36.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.35	



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CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.78	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$13.29	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$230.14	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$41.85	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$55.83	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$41.85	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$55.83	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.40	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.12	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.96	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.40	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.12	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$29.66	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$41.46	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.53	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$70.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$49.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$29.66	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.53	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$41.46	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$70.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$49.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$29.66	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$41.46	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.44	
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	\$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	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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	\$5.15	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$19.68	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.26	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.30	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.26	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$30.34	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$8.24	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$14.17	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$52.53	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.26	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$30.34	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$8.24	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$14.17	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$52.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$4.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$32.34	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$4.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$32.34	
CIVICPLUS LLC	GENERAL FUND		BOOKS INVOICE 374935 DATE 5-31-26 MUNICODE BINDER UPDATE	\$6,091.99	\$6,091.99
CLEAN HARBORS ENVIRONMENTAL	GENERAL FUND		SERVICE CONTRACTS HOUSEHOLD HAZARDOUS WASTE BID	\$15,749.56	\$15,749.56
CLIENTFIRST CONSULTING GROUP LLC	LIBRARY		SERVICE CONTRACTS E-RATE	\$292.50	\$1,346.25
CLIENTFIRST CONSULTING GROUP LLC	LIBRARY		SERVICE CONTRACTS E-RATE	\$1,053.75	
COMCAST FINANCIAL AGENCY	LIBRARY		DATA TRANSFER SERVICE INTERNET	\$294.30	\$294.30
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/16/26-05/15/26-713 E STATE	\$96.28	\$650,705.81
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/17/26-05/18/26-SIGN 3921 E	\$102.69	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/24/26-05/26/26-1052 RESEARC	\$44.24	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/24/26-05/26/26-700 RESEARCH	\$39.87	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/05/26-06/04/26-500 S INDEPE	\$326.17	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/07/26-06/08/26-6540 PORTER	\$43.62	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/10/26-06/09/26-425 E STATE	\$5,829.79	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF ACCOUNT# 1515013333	\$488.01	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 05/05/26-06/04/26-214 N CHURCH	\$94.80	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 05/05/26-06/04/26-214 N CHURCH	\$34.25	



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COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 04/16/26-05/15/26-623 N ALPINE	\$56.63	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 05/05/26-06/04/26-1E PIERPONT	\$43.90	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/06/26-03/06/26-215 WYMAN ST	\$106.68	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-211 ELM ST	\$684.22	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/06/26-04/06/26-215 WYMAN ST	\$123.87	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/18/26-04/17/26-716 22ND AVE	\$166,510.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/06/26-04/29/26-215 WYMAN ST	\$105.27	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-CHURCH & MAI	\$38.38	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/15/26-05/14/26-NE CORNER AN	\$93.61	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/19/26-05/18/26-4100 1/2 E S	\$109.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/19/26-05/18/26-4437 1/2 E S	\$135.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/20/26-05/19/26-1625 W STATE	\$20.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/20/26-05/19/26-313 7TH ST	\$215.17	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/21/26-05/20/26-AIRPORT DR &	\$76.36	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/21/26-05/20/26-SE CORNER OF	\$60.21	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/22/26-05/21/26-2315 HARRISO	\$126.72	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/22/26-05/21/26-LITE 2525 25	\$48.34	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/23/26-05/22/26-110 15TH AVE	\$75.55	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/23/26-05/25/26-1500 HARRISO	\$134.44	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/23/26-05/25/26-1911 HARRISO	\$104.45	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/24/26-05/26/26-PRAIRE RD N/	\$213.88	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/26/26-05/26/26-NW CORNER OF	\$47.44	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/26/26-05/26/26-SE CORNER OF	\$47.04	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/27/26-05/27/26-7561 E STATE	\$219.30	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/04/26-06/03/26-128 N PIERPO	\$645.03	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/04/26-06/03/26-610 S MAIN S	\$60.92	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/04/26-06/03/26-CEDAR & S MA	\$140.27	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/04/26-06/03/26-CHESTNUT & S	\$122.49	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/04/26-06/03/26-NW CORNER OF	\$228.91	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/04/26-06/03/26-ROCK ST WEST	\$107.83	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/04/26-06/03/26-SW CORNER OF	\$173.15	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/04/26-06/03/26-W STATE ST &	\$165.08	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/04/26-06/03/26-W STATE ST &	\$174.52	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/05/26-06/04/26-111 N MAIN S	\$105.75	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/05/26-06/04/26-215 WYMAN ST	\$104.13	



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COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/06/26-06/07/26-2010 N MAIN	\$88.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/07/26-06/08/26-2640 N MAIN	\$95.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/07/26-06/08/26-4060 N ROCKT	\$57.60	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/09/26-1003 S MAIN	\$2.91	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/09/26-1012 S MAIN	\$24.06	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/09/26-1524 S MAIN	\$2,638.01	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/09/26-425 E STATE	\$14.77	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/09/26-534 DIVISION	\$10.36	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/09/26-600 AUBURN S	\$65.68	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/09/26-NE MULFORD R	\$19.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/09/26-NW FORESTVIE	\$160.49	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/09/26-NW HARRISON	\$159.02	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/09/26-SE STOWMARKE	\$176.55	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/14/26-06/11/26-716 22ND AVE	\$29.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-06/08/26-SW CORNER OF	\$49.88	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$159.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$195.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$189.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$105.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$86.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$50.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538099	\$1,464.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538099	\$10,153.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538650	\$24,878.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538728	\$2,592.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538728	\$6,780.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538803	\$6,050.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538873	\$348.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538873	\$1,869.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538882	\$2,494.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538882	\$9,685.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538961	\$1,379.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538961	\$19,484.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539036	\$1,206.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539036	\$19,150.00	



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COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539060	\$2,312.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539107	\$17,276.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539196	\$277.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539196	\$11,950.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539279	\$8,397.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539301	\$1,126.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539354	\$19,595.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538099	\$278.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538099	\$755.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538099	\$978.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538650	\$1,386.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538650	\$3,320.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538650	\$3,322.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538728	\$2,240.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538728	\$4,369.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538728	\$4,618.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538803	\$930.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538803	\$1,525.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538803	\$2,969.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538873	\$352.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538873	\$489.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538882	\$312.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538882	\$244.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538882	\$2,105.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538961	\$172.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538961	\$76.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538961	\$6,174.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539036	\$659.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539036	\$1,184.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539036	\$6,761.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539060	\$457.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539060	\$497.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539107	\$2,890.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539107	\$4,540.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539107	\$13,854.00	



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COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539196	\$1,296.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539196	\$4,877.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539279	\$867.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539279	\$63.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539279	\$3,097.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539301	\$105.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539354	\$145.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539354	\$7,127.00	
COMMONWEALTH EDISON COMPANY	LIBRARY		UTILITIES-BLDG & OFF 03/04/26-04/03/26-1238 S WINNE	\$2,517.82	
COMMONWEALTH EDISON COMPANY	LIBRARY		UTILITIES-BLDG & OFF 04/03/26-05/04/26-1238 S WINNE	\$3,095.19	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 05/04/26-06/03/26-120 S MAIN S	\$124.47	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 05/04/26-06/03/26-211 ELM ST U	\$725.72	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 05/04/26-06/03/26-211 S CHURCH	\$165.39	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 05/05/26-06/04/26-301 W STATE	\$932.96	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 05/08/26-06/09/26-1002 S MAIN	\$52.53	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/16/26-05/15/26-110 KISHWAUK	\$61.95	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/20/26-05/19/26-313 7TH ST	\$59.20	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/22/26-05/21/26-1401 8TH ST	\$63.92	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/04/26-06/03/26-130 S MAIN S	\$189.21	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/04/26-06/03/26-302 S MAIN S	\$104.09	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/04/26-06/03/26-322 W STATE	\$75.74	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/04/26-06/03/26-330 CEDAR ST	\$314.31	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/05/26-06/04/26-101 MULBERRY	\$503.99	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/06/26-06/05/26-1429 LATHAM	\$62.50	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/06/26-06/05/26-510 TONER AV	\$57.39	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/08/26-06/09/26-114 S MADISO	\$63.69	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 01/05/26-02/02/26-1206 ELMWOOD	\$3,770.31	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/02/26-03/03/26-1206 ELMWOOD	\$3,205.80	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-1206 ELMWOOD	\$3,709.78	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-1206 ELMWOOD	\$2,958.06	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/16/26-05/15/26-2301 HIGHCRE	\$48.16	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/16/26-05/15/26-WELLHSE 13 4	\$1,039.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/16/26-05/15/26-ZONE CONTROL	\$30.17	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/16/26-05/15/26-ZONE CONTROL	\$24.98	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/17/26-05/18/26-ZONE CONTROL	\$50.71	



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COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/17/26-05/18/26-ZONE CONTROL	\$46.50	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/21/26-05/20/26-2310 WENTWOR	\$117.74	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/23/26-05/22/26-2600 HARRISO	\$75.82	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26- ZONE CONTRO	\$56.93	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-0 S CEDAR ST	\$44.27	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-1141 CEDAR S	\$14,363.37	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-1206 ELMWOOD	\$4,165.52	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-1404 RIVER B	\$6,407.04	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-1409 S JOHNS	\$8,436.54	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-1780 BELL SC	\$6,418.28	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-205 DAISYFIE	\$5,721.31	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-2513 SANDYHO	\$44.27	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-2526 PELHAM	\$13,590.43	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-2604 19TH AV	\$8,262.86	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-2708 CROSBY	\$5,777.38	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-2929 SAMUELS	\$69.02	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-2944 BILDAHL	\$331.61	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-3400 HIGHCRE	\$44.27	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-3447 PUBLISH	\$13,346.94	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-3788 CHRISTO	\$112.16	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-3945 DAWES R	\$1,671.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-4141 SAMUELS	\$5,190.07	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-4316 NEWBURG	\$13,922.64	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-4750 PEPPER	\$14,808.10	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-4834 N ROCKT	\$126.19	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-5110 AUBURN	\$1,110.02	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-5250 OWEN CE	\$957.86	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-5516 E STATE	\$8,314.97	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-5602 SPRINGC	\$128.16	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-5834 GUILFOR	\$811.06	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-6475 CESSNA	\$226.65	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-6544 PALO VE	\$13,249.88	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-6733 NEWBURG	\$11,099.21	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-788 N LYFORD	\$9,274.59	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-930 ARTHUR A	\$101.05	



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COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/02/26-ZONE CONTROL	\$66.36	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/03/26-1100 PRESTON	\$232.47	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/01/26-06/03/26-2102 HUFFMAN	\$8,971.91	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/03/26-06/02/26-7423 SPRINGB	\$10,291.50	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/04/26-06/03/26-7500 AUBURN	\$53.32	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 12/02/25-01/05/26-1206 ELMWOOD	\$2,256.66	
COMMUNITY OF CHRIST % KRIS PEELE	GENERAL FUND		UTIL TAX REC WATER	\$45.65	\$45.65
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$226.50	\$528.50
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$302.00	
COMPLETE REALTY & PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 108 SOUTH STATE ST # 1	\$911.00	\$911.00
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$3,690.62	\$24,285.61
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$13,211.26	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,791.00	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$1,592.73	
CONNOR BELTRAN	LIBRARY		COMPUTER NONCAPITAL VERKADA CAMERA	\$6,679.00	\$6,679.00
CONSENSUS CLOUD SOLUTIONS LLC	INFORMATION SERVICES		SERVICE CONTRACTS EFAX SOFTWARE - PO	\$2,247.14	\$4,456.68
CONSENSUS CLOUD SOLUTIONS LLC	INFORMATION SERVICES		SERVICE CONTRACTS EFAX SOFTWARE - PO	\$2,209.54	
CONSERV FS INC	GENERAL FUND		PUBLIC WORKS 50GAL RANGER PRO INV 45068714	\$1,874.75	\$4,872.74
CONSERV FS INC	GENERAL FUND		PUBLIC WORKS PACK OF PESTICIDE FLAG WITH WIRE POST 21IN INV 450	\$14.99	
CONSERV FS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PARTS AND LABOR INV 260512084643 05/12/26	\$2,983.00	
CORNWELL ENGINEERING GROUP	WATER		SERVICE CONTRACTS CORROSION CONTROL STUDY PHASE 2	\$11,687.41	\$11,687.41
COURT STREET UNITED METHODIST CHURCH	HEALTH & HUMAN SERVICES		RENTAL BUILDING CLASSROOM RENT EARLY START	\$150.00	\$300.00
COURT STREET UNITED METHODIST CHURCH	HEALTH & HUMAN SERVICES		RENTAL BUILDING CLASSROOM RENT EARLY START	\$150.00	
COX, JOHNNY F JR/ VALERIE	GENERAL FUND		UTIL TAX REC WATER	\$112.05	\$112.05
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES INSURANCE POLICIES IRONTX 13174303 6/26-6/29/27	\$998.00	\$998.00
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4824 CREEKVIEW RD # 6	\$1,025.00	\$1,025.00
CURALINC LLC	HEALTH & LIFE INSURANCE		SERVICE CONTRACTS EAP SERVICES 118-HR-007/ 7/1/26-9/1/26	\$4,142.22	\$4,142.22
CURTIS R GAZOUSKI	GENERAL FUND		EDUCATION AND TRAINING GAZOUSKI - 05/15/26 - ROCKFORD IL	\$230.00	\$230.00
CW ROCKFORD INC	FAMILY JUSTICE CENTER		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$749.92	\$3,070.33
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$212.49	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$453.49	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$241.00	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$309.98	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$453.49	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$139.99	



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CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO POSTAGE	\$509.97	
D P S INDUSTRIES LLC	WATER		1263 ENVELOPES & LETTERS FOR PHASE 8 FINAL NOTICE	\$757.86	\$3,409.95
D P S INDUSTRIES LLC	WATER		PRINTING & PUBLICATION 1263 ENVELOPES & LETTERS FOR PHASE 8 FINAL NOTICE	\$2,652.09	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$47.19	\$470.29
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$9.89	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$76.92	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$16.90	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$48.56	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$15.91	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$57.86	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$16.72	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$7.63	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$59.60	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$56.64	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$8.81	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$47.66	
DEANNA LARSEN	GENERAL FUND		TRAVEL LARSEN - 6/28 - 7/1/26 - CHICAGO IL	\$255.00	\$255.00
DEANNA REYNOLDS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT REYNOLDS - 05/04/26-05/20/26 - ROCKORD IL	\$27.55	\$27.55
DECISION OPTIMIZATION TECHNOLOGY	CIP		COMPUTER NONCAPITAL CW ASSET LIFE CYCLE ANNUAL MX RENEWAL	\$15,000.00	\$15,000.00
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 06/01/26-06/05/26	\$8.00	\$1,013.14
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 06/01/26-06/05/26	\$497.57	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 06/08/26-06/12/26	\$10.00	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 06/08/26-06/12/26	\$497.57	
DELL INC	INFORMATION SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$2,086.34	\$6,199.60
DELL INC	WATER		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$4,113.26	
DELONG CAR WASH	CENTRAL GARAGE		VEHICLE VENDOR SERVICE MAY 2026 CARWASHES INV 050126053126	\$1,458.00	\$1,458.00
DELTA FIRE & SAFETY INC	GENERAL FUND		CLOTHING FIRE DEPT-FIREFIGHTER TURNOUT COMM DEVELOP PROJECT	\$83,734.18	\$83,734.18
DENNIS C HARMS-TRUSTEE	GENERAL FUND		2026 PROPERTY TAX REFUND FOR 242 LILAC LN YEAR 1	\$8,427.65	\$8,427.65
DIAMOND, JAMES F	GENERAL FUND		UTIL TAX REC WATER	\$18.86	\$18.86
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING BULLARD HELMET FRONT INV 87714 06/12/26	\$128.75	\$128.75
DOBBINS, LENORE A	GENERAL FUND		UTIL TAX REC WATER	\$269.41	\$269.41
DOLPHIN, JACK / JUDY	WATER		ACCOUNTS RECEIVABLE	\$15.50	\$15.50
DORA AVILA	HEALTH & HUMAN SERVICES		TRAVEL AVILA - 06/03/26 - CHICAGO IL	\$55.00	\$55.00
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	\$5,312.57	\$5,312.57
DRAKE, T D	GENERAL FUND		UTIL TAX REC WATER	\$47.34	\$47.34



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DYOPATH LLC	LIBRARY		SERVICE CONTRACTS ON SITE SUPPORT MAY 2026	\$6,713.74	\$6,713.74
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$97.00	\$3,464.23
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$97.00	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,342.99	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$78.81	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$174.60	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$77.36	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,519.11	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$77.36	
EDGE VIEW PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - SZYDLOWSKI	\$1,400.00	\$1,400.00
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4536 APPLE ORCHARD LN	\$1,279.00	\$1,279.00
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	\$475.00	\$8,905.00
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	\$1,610.00	
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	\$6,440.00	
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	\$380.00	
ELLISON, RICHARD	GENERAL FUND		UTIL TAX REC WATER	\$9.64	\$9.64
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	
EMERGENCY SERVICES PARTNERS LLC	GENERAL FUND		CONTRACTED JANITORIAL SER WORK PERFORMED INV 10772 06/03/26	\$1,233.00	\$1,233.00
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$6,324.66	\$6,324.66
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		AMBULANCE FEE RECV EMS MEDICAL BILLING	\$3,672.95	\$34,633.46
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS EMS MEDICAL BILLING	\$29,709.87	
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS MGMT SVC - COLLECTIONS	\$1,250.64	
ENTERPRISE FM TRUST	BUILDING MAINTENANCE		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,044.20	\$19,192.37
ENTERPRISE FM TRUST	CIP		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$2,285.02	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$135.33	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$389.87	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$509.53	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$509.53	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$541.30	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,611.92	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,969.80	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL EQUIPMENT VEHICLE LEASE PROGRAM 11/26/20	\$541.30	
ENTERPRISE FM TRUST	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT VEHICLE LEASE PROGRAM 11/26/20	\$1,128.95	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$55.55	



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ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$55.55	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$668.97	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$699.06	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$894.09	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,082.60	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,237.63	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,878.54	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,953.63	
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE ADMINISTRATION FEE	\$480.00	\$6,917.88
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 052226	\$120.12	
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 060926	\$6,317.76	
ERDEM, MURAT	GENERAL FUND		ACCOUNTS RECEIVABLE	\$57.80	\$57.80
ERICK ECKERSTROM	GENERAL FUND		TRAVEL ECKERSTROM - 03/28-04/18/26 - ROCKFORD IL	\$7.61	\$7.61
ESTRADA, KESIA	GENERAL FUND		UTIL TAX REC WATER	\$57.60	\$57.60
EVERGREEN IRRIGATION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$357.92	\$3,737.90
EVERGREEN IRRIGATION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$353.80	
EVERGREEN IRRIGATION INC	GENERAL FUND		SERVICE CONTRACTS	\$330.00	
EVERGREEN IRRIGATION INC	GENERAL FUND		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	GENERAL FUND		SERVICE CONTRACTS	\$350.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$1,271.18	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$185.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$185.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$185.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$370.00	
EVERLAST BLACKTOP INC	CIP		CONSTRUCTION PROJ CW MULTI USE PATH MAINTENANCE 2025	\$323,571.95	\$323,571.95
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE PRESCRIPTION DRUGS / PHARMACY	\$324,036.51	\$324,036.51
FARBO, WILLIAM J / CASSANDRA	GENERAL FUND		UTIL TAX REC WATER	\$25.29	\$25.29
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1023 RIDGE AVE # 1	\$900.00	\$7,680.00
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1422 WHITNEY BLVD	\$1,207.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1924 E STATE ST # 3	\$528.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 53 LIBERTY BLVD	\$1,600.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 724 MONTAGUE RD # 1	\$735.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7921 ELM AVE	\$1,250.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 834 ISLAND AVE	\$1,460.00	
FARONICS TECHNOLOGIES USA INC	LIBRARY		SERVICE CONTRACTS DEEP FREEZE MDM SUBSCRIPTION	\$31.20	\$31.20



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FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1130 N MAIN ST	\$1,248.00	\$7,470.00
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-RRH - WHITMAN	\$3,100.00	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$9,246.00	\$29,429.92
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$323.90	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$535.35	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$622.92	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$341.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$697.98	
FCS LLC	WATER		SERVICE CONTRACTS	\$408.26	
FCS LLC	WATER		SERVICE CONTRACTS	\$473.24	
FCS LLC	WATER		SERVICE CONTRACTS	\$461.86	
FCS LLC	WATER		SERVICE CONTRACTS	\$635.42	
FCS LLC	WATER		SERVICE CONTRACTS	\$552.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$912.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$858.26	
FCS LLC	WATER		SERVICE CONTRACTS	\$908.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$888.58	
FCS LLC	WATER		SERVICE CONTRACTS	\$712.35	
FCS LLC	WATER		SERVICE CONTRACTS	\$522.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$515.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$526.92	
FCS LLC	WATER		SERVICE CONTRACTS	\$462.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$745.94	
FCS LLC	WATER		SERVICE CONTRACTS	\$355.58	
FCS LLC	WATER		SERVICE CONTRACTS	\$339.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$354.46	
FCS LLC	WATER		SERVICE CONTRACTS	\$339.62	
FCS LLC	WATER		SERVICE CONTRACTS	\$326.70	
FCS LLC	WATER		SERVICE CONTRACTS	\$1,232.42	
FCS LLC	WATER		SERVICE CONTRACTS	\$339.62	
FCS LLC	WATER		SERVICE CONTRACTS	\$370.16	
FCS LLC	WATER		SERVICE CONTRACTS	\$326.70	
FCS LLC	WATER		SERVICE CONTRACTS	\$456.10	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FCS LLC	WATER		SERVICE CONTRACTS	\$689.84	
FCS LLC	WATER		SERVICE CONTRACTS	\$118.00	
FCS LLC	WATER		SERVICE CONTRACTS	\$340.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$340.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$339.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$324.14	
FCS LLC	WATER		SERVICE CONTRACTS	\$324.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$466.88	
FCS LLC	WATER		SERVICE CONTRACTS	\$331.62	
FCS LLC	WATER		SERVICE CONTRACTS	\$359.70	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$4,968.25	\$277,145.84
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$1,794.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION 11TH ST PH2 CONSTRUCTION ENGINEERING	\$29,409.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION MADISON ST PH 2 CONSTRUCTION ENGINEERING	\$96.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION MADISON ST PH 2 CONSTRUCTION ENGINEERING	\$694.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$1,512.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$5,392.25	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$1,666.25	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$1,811.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$1,582.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HIGHCREST MUP PH II	\$7,384.55	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HIGHCREST MUP PH II	\$7,610.88	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HIGHCREST MUP PH II	\$11,733.10	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HIGHCREST MUP PH II	(\$7,384.55)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HIGHCREST MUP PH II	(\$7,610.88)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HIGHCREST MUP PH II	(\$11,733.10)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,512.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$4,968.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$5,392.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,794.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$2,883.81)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,666.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$14.62)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,811.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$9,564.50)	



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FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,027.81)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$16,913.81)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$2,577.12)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,582.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY MADISON ST PH 2 CONSTRUCTION ENGINEERING	(\$96.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HIGHCREST MUP PH II	\$7,384.55	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HIGHCREST MUP PH II	\$7,610.88	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HIGHCREST MUP PH II	\$11,733.10	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$2,883.81	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$14.62	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$9,564.50	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$1,027.81	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$16,913.81	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$2,577.12	
FEHR-GRAHAM & ASSOCIATES	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS BROWNFIELD REDEVELOPMENT CW A	\$27,117.50	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-CONSTRUCTION	\$36,917.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-DESIGN	\$2,519.50	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$2,519.50)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$36,917.25)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$2,519.50	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$36,917.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS 2026 BROWNSFIELD ASSESSMENT AS	\$555.67	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS LUST CLOSURE ASSIST 1105 N 2ND ST	\$63.89	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,512.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$4,968.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$5,392.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,794.75	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$2,883.81	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$14.62	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,666.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,811.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$9,564.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,027.81	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$16,913.81	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$2,577.12	



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FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,582.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS MADISON ST PH 2 CONSTRUCTION ENGINEERING	\$96.00	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$8,651.44	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$43.88	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$28,693.50	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$3,083.44	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$50,741.44	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$7,731.38	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS WELL NO 6 RESERVOIR REHABILITATION	\$2,390.00	
FENN, DELORES M	GENERAL FUND		UTIL TAX REC WATER	\$40.02	\$40.02
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA SERVICE CONTRACTS	\$67.87	\$67.87
FERRELLGAS LP	GENERAL FUND		RENTAL AT TRAINING ACADEMY INV RN11277714 02/25/26	\$12.00	\$12.00
FILIPPINI LAW FIRM LLP	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 22663 AND 22546 PROFESSIONAL SERVICES	\$390.00	\$1,479.00
FILIPPINI LAW FIRM LLP	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 22663 AND 22546 PROFESSIONAL SERVICES	\$1,089.00	
FIRE-DEX GW LLC	GENERAL FUND		CLOTHING TURN OUT GEAR INSPECTION REPAI	\$94.10	\$4,844.45
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	\$4,750.35	
FIRST CHOICE RESEARCH AND INVESTIGATIONS LLC	GENERAL FUND		SERVICE CONTRACTS POLICE DEPARTMENT BACKGROUND S	\$1,194.00	\$1,194.00
FIRST STUDENT INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS 05/2026 - HEAD START TRANSPORTATION SERV	\$51,006.00	\$51,006.00
FLEXIBLE BENEFIT SERVICE LLC	LIBRARY		HEALTH INSURANCE COBRA MONTHLY ACH FEE 05/01/26-05/31/26	\$66.70	\$66.70
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4863 FLINTRIDGE CT #3	\$289.00	\$289.00
FLORES, KARI	GENERAL FUND		UTIL TAX REC WATER	\$33.13	\$33.13
FLORES, RAFAEL	GENERAL FUND		UTIL TAX REC WATER	\$5.66	\$5.66
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$150.00	\$495.00
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$50.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$50.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$57.50	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$65.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$72.50	
FOREST CITY SHREDDING INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PAPER SHREDDING	\$35.50	
FOREST CITY SHREDDING INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PAPER SHREDDING	\$2.50	
FOREST CITY SHREDDING INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PAPER SHREDDING	\$3.50	
FOREST CITY SHREDDING INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PAPER SHREDDING	\$8.50	
FORT, MARIAN JOAN	GENERAL FUND		UTIL TAX REC WATER	\$126.26	\$126.26
FOSS LANDSCAPES INC	REDEVELOPMENT		SERVICE CONTRACTS DAVIS PARK IRRIGATION	\$1,000.00	\$1,000.00
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		REIMB OTHER AGENCIES PCB TESTING	\$425.00	\$425.00



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FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2622 HANSON ST # 3	\$600.00	\$600.00
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS SERVICE TO MOW BOTH SIDES OF NEW PARTS O FW STATE	\$853.00	\$1,706.00
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS SERVICE TO MOW BOTH SIDES OF NEW PARTS O FW STATE	\$853.00	
GAILE BIRCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4322 MILA AVE	\$1,160.00	\$1,160.00
GAMON, KLAIRE / WALTER JR /ADEE, JOHN	GENERAL FUND		UTIL TAX REC WATER	\$51.00	\$51.00
GANN, MICHAEL C / PATRICIA S TRUSTEES	GENERAL FUND		UTIL TAX REC WATER	\$232.17	\$232.17
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		ADVERTISING AVERTISING JOB FOR THE CITY OF ROCKFORD	\$2,550.00	\$2,550.00
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$30.66	\$446.64
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$494.65)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$33.72	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$1.70	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$156.36	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$10.05	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$201.37	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$53.55	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$31.33	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$389.63	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$32.92	
GEOSTAR MECHANICAL INC	REDEVELOPMENT		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$2,077.10	\$7,214.60
GEOSTAR MECHANICAL INC	REDEVELOPMENT		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$1,600.00	
GEOSTAR MECHANICAL INC	REDEVELOPMENT		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$2,940.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$440.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$157.50	
GIAMALVA, HAILEE K / MYERS, EVAN M	GENERAL FUND		UTIL TAX REC WATER	\$66.25	\$66.25
GIBBS, G	GENERAL FUND		UTIL TAX REC WATER	\$83.24	\$83.24
GOELLNER ENTERPRISES, INC	GENERAL FUND		UTIL TAX REC WATER	\$59.17	\$135.94
GOELLNER ENTERPRISES, INC	GENERAL FUND		UTIL TAX REC WATER	\$76.77	
GONZALEZ, JESUS/ MARGARITA	GENERAL FUND		UTIL TAX REC WATER	\$248.51	\$248.51
GOVERNMENT FORMS AND SUPPLIES LLC	GENERAL FUND		PRINTING & PUBLICATION WHITE C FOLD FORM	\$161.15	\$322.30
GOVERNMENT FORMS AND SUPPLIES LLC	GENERAL FUND		PRINTING & PUBLICATION WHITE C FOLD FORM	\$161.15	
GREAT SOUTHERN LIFE INSURANCE	GENERAL FUND		LIFE INSURANCE	\$48.74	\$48.74
GREATER ROCKFORD AIRPORT AUTHORITY	ROCKFORD GLOBAL TRADE PORT TIF		COMM DEVELOP PROJECT GREATER ROCKFORD AIRPORT LEASE PAYMENT	\$5,481.00	\$5,481.00
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		MAINT-VEHICLES TOW SERVICE FROM W CHICAGO TO CITY YARDS	\$455.30	\$455.30
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$200.60	\$802.40
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$200.60	



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GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$401.20	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS TIRE COLLECTION & RECYCLING SE	\$761.00	\$4,871.50
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS TIRE COLLECTION & RECYCLING SE	\$783.50	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS TIRE COLLECTION & RECYCLING SE	\$600.00	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS TIRE COLLECTION & RECYCLING SE	\$782.50	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS TIRE COLLECTION & RECYCLING SE	\$224.00	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS TIRE COLLECTION & RECYCLING SE	\$1,720.50	
GROWING LIBRARIES LLC	LIBRARY		SERVICE CONTRACTS GROWING LIBRARIES YEAR 1 ANNUAL SUBSCRIPTION	\$9,499.00	\$9,499.00
GUERRERO, SAUL	GENERAL FUND		UTIL TAX REC WATER	\$56.70	\$56.70
GULER APPLIANCE	BUILDING MAINTENANCE		MAINT-BUILDING REFRIGERATOR DELIVERED AND INSTALLED AT FIRE STATI	\$1,928.00	\$1,928.00
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$228.22	\$228.22
HANSON PROFESSIONAL SERVICES	CIP		ENG SERVICES-DESIGN 1ST & 2ND ST BRIDGE PRELIM ENG	\$2,501.70	\$2,501.70
HARMONY 5 PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3104 SCHOOL ST	\$1,200.00	\$1,200.00
HBK WATER METER SERVICE INC	WATER		WATER SUPPLIES & MATERIAL 2 INCH METER PARTS	\$1,686.63	\$1,686.63
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$2,147.45	\$12,520.55
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$253.75	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	(\$74.68)	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$608.42	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$113.01	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$56.97	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$56.97	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	(\$158.51)	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$579.56	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$596.26	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$137.84	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$244.14	
HD SUPPLY INC	WATER		SMALL EQUIPMENT AND TOOLS HD SUPPLY USA BLUE BOOK	\$264.52	
HD SUPPLY INC	WATER		SMALL EQUIPMENT AND TOOLS HD SUPPLY USA BLUE BOOK	\$2,564.90	
HD SUPPLY INC	WATER		SMALL EQUIPMENT AND TOOLS REED SOIL PIPE CUTTER	\$5,129.95	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE MAY 2026 - HSA & PPO MEDICAL & ADMINISTR	\$4,515.00	\$2,575,759.41
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE MAY 2026 - HSA & PPO MEDICAL & ADMINISTR	\$72,172.71	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE DENTAL CLAIMS MAY 2026 - HSA & PPO MEDICAL & ADMINISTR	\$99,893.14	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE MEDICAL CLAIMS MAY 2026 - HSA & PPO MEDICAL & ADMINISTR	\$2,068,302.23	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE MAY 2026 - HSA & PPO MEDICAL & ADMINISTR	\$5,933.17	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		INSURANCE MEDICAL CLAIMS MAY 2026 - HSA & PPO MEDICAL & ADMINISTR	\$261,124.10	



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HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		PHARMACY SCRIPT-SAVE MAY 2026 - HSA & PPO MEDICAL & ADMINISTR	\$63,819.06	
HEARD, MELISSA	GENERAL FUND		UTIL TAX REC WATER	\$32.56	\$32.56
HERITAGE BT PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$67.75	\$117.98
HERITAGE BT PROPERTIES LLC	WATER		ACCOUNTS RECEIVABLE	\$50.23	
HILLHOUSE, DAVID L	GENERAL FUND		UTIL TAX REC WATER	\$8.94	\$8.94
HOLMSTROM KENNEDY PC	GENERAL FUND		OTHER CONTRACTUAL SERVICE FIRE & POLICE COMMISSIONERS	\$1,125.00	\$1,125.00
HOWE, JACOB M.	WATER		ACCOUNTS RECEIVABLE	\$141.45	\$141.45
HR GREEN INC	CIP		ENG SERVICES-DESIGN BEVERLY PARK FLOODPLAIN RECONNECTION DES ENGINEER	\$15,142.16	\$72,901.91
HR GREEN INC	CIP		ENG SERVICES-DESIGN HARRISON AVE BRIDGE OVER ROCK RIVER REPAIRS	\$31,499.00	
HR GREEN INC	CIP		ENG SERVICES-DESIGN KEITH CREEK WIDENING DESIGN ENG	\$25,176.50	
HR GREEN INC	CIP		ENG SERVICES-DESIGN ROCK RIVER EROSION REPAIR DESIGN ENGINEERING	\$1,084.25	
HUB PRINTING	GENERAL FUND		PRINTING & PUBLICATION DOOR HANGERS FOR COMMUNITY SERVICES HOUSES	\$638.63	\$638.63
HYTECH AUTOMOTIVE INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-CASTLEBERRY	\$2,458.83	\$2,458.83
IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 5169 E STATE ST C-109	\$615.00	\$615.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT # L17-2992	\$371,327.26	\$415,252.37
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT # L17-2992	\$43,925.11	
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - DAVIS-ELLIS	\$1,100.00	\$12,100.00
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - DISMUKE	\$1,100.00	
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - GRAHAM	\$1,100.00	
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - HOLLINS	\$1,100.00	
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - JOHNSON	\$1,100.00	
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - KASHONA	\$1,100.00	
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - LITTLEJOHN	\$1,100.00	
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - MARQUEZ	\$1,100.00	
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - MURPHY	\$1,100.00	
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - SIMS	\$1,100.00	
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - TOMLINSON	\$1,100.00	
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLL FINES INV VN5109176045	\$56.90	\$101.30
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLL FINES INV VN5510010650	\$44.40	
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	\$738.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS FD CAPTN DIST CHIEF PROCESS INV C65904A 5/31/26	\$36,192.34	\$36,192.34
INGNACIO, DANTE C SR / THELMA	WATER		ACCOUNTS RECEIVABLE	\$57.00	\$57.00
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$501.51	\$1,545.02
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$624.03	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$154.91	



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INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$17.99	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$41.10	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$22.48	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$68.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$75.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$36.75	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRID A HARGOVE	GENERAL FUND		OTHER CONTRACTUAL SERVICE FIRE & POLICE COMMISSIONERS	\$500.00	\$500.00
INNOVATION TITLE LLC	GENERAL FUND		UTIL TAX REC WATER	\$214.06	\$214.06
INTERACTIVE DATA LLC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL INFORMATION SEARCHES FOR ISB	\$164.00	\$164.00
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$777.00	\$65,003.98
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,878.82	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$22,498.27	
INTERFLEX PAYMENTS LLC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVI	\$1,929.65	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVI	\$747.40	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$5,510.00	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$30,662.84	
ISAAC BROWN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - JEFFERSON	\$2,700.00	\$2,700.00
ITRON INC	WATER		SERVICE CONTRACTS HARDWARE SOFTWARE HAND HELD DE	\$1,699.50	\$1,699.50
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2206 9TH AVE	\$950.00	\$950.00
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS SAFETY MANAGEMENT SYSTEM - 2026 ANNUAL RENEWAL	\$564.96	\$7,062.00
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS SAFETY MANAGEMENT SYSTEM - 2026 ANNUAL RENEWAL	\$1,624.26	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS SAFETY MANAGEMENT SYSTEM - 2026 ANNUAL RENEWAL	\$1,624.26	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS SAFETY MANAGEMENT SYSTEM - 2026 ANNUAL RENEWAL	\$1,624.26	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS SAFETY MANAGEMENT SYSTEM - 2026 ANNUAL RENEWAL	\$1,624.26	
J J KELLER & ASSOCIATES INC	WATER		SERVICE CONTRACTS SAFETY MANAGEMENT SYSTEM - 2026 ANNUAL RENEWAL	\$1,624.26	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS PESTICIDE/HERBICIDE APPLICATIO	\$1,695.00	\$24,904.95
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN UP AND MULCH 325 S MADISON INV 14	\$3,075.00	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO MOW LANE ST AND S MAIN INV 14089	\$330.00	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO MOW LANE ST AND S MAIN INV 14089	\$90.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$340.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DELIVER MULCH TO ROUND A BOUT INV 14044	\$800.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DELIVER MULCH TO ROUND A BOUT INV 14044	\$1,215.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$2,330.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$9,750.00	



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J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT ALPINE AND MARSH INV 14077	\$80.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD & COAL BINS INV 14090	\$110.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD & COAL BINS INV 14090	\$3,719.95	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MULCH AT SPRING HILL CLOSE INV 14087	\$440.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS SERVICE TO MOW 11TH ST AND HARRISON INV 14036	\$190.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS SERVICE TO MOW 11TH ST AND HARRISON INV 14036	\$385.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS SERVICE TO MOW 11TH ST AND HARRISON INV 14036	\$85.00	
J J PARIS	WATER		SERVICE CONTRACTS RESTORATION AT DICKS SPORTING GOODS INV 14088	\$185.00	
JACKSON, CAROL	GENERAL FUND		UTIL TAX REC WATER	\$117.05	\$117.05
JACOB WILSON	GENERAL FUND		TRAVEL WILSON - 06/21/26-06/26-26 - ROCHESTER MN	\$360.00	\$360.00
JACQUELINE AGUILAR	GENERAL FUND		UTIL TAX REC WATER	\$11.73	\$11.73
JALEN TABILANGAN	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
JEFF IRELAN	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA-RUTZ	\$2,245.00	\$2,245.00
JENSEN, TIMOTHY S / CONSTANCE S	GENERAL FUND		UTIL TAX REC WATER	\$50.55	\$50.55
JEREMY LOPEZ JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1131 N MAIN ST #1 LOWER	\$1,175.00	\$1,175.00
JESUS ZAVALA	GENERAL FUND		TECHNOLOGY FEE JESUS ZAVARA REIMBURSEMENT	\$93.50	\$935.00
JESUS ZAVALA	GENERAL FUND		ZONING FEES & SERVICES JESUS ZAVARA REIMBURSEMENT	\$841.50	
JOANN CASH	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT CASH - 05/01-05/28/26 - ROCKFORD IL	\$234.90	\$234.90
JOANN JONES	FAMILY JUSTICE CENTER		TRAVEL JONES - 05/18-05/21/26 - DALLAS TX	\$118.34	\$118.34
JOE COOLING & SONS INC	GENERAL FUND		PUBLIC WORKS 5CYDS SCREENED PREMIUM TOPSOIL INV 220739	\$110.00	\$1,606.00
JOE COOLING & SONS INC	WATER		WATER SUPPLIES & MATERIAL TOP SOIL- WATER DEPARTMENT	\$220.00	
JOE COOLING & SONS INC	WATER		WATER SUPPLIES & MATERIAL TOP SOIL- WATER DEPARTMENT	\$220.00	
JOE COOLING & SONS INC	WATER		WATER SUPPLIES & MATERIAL TOP SOIL- WATER DEPARTMENT	\$264.00	
JOE COOLING & SONS INC	WATER		WATER SUPPLIES & MATERIAL TOP SOIL- WATER DEPARTMENT	\$264.00	
JOE COOLING & SONS INC	WATER		WATER SUPPLIES & MATERIAL TOP SOIL- WATER DEPARTMENT	\$264.00	
JOE COOLING & SONS INC	WATER		WATER SUPPLIES & MATERIAL TOP SOIL- WATER DEPARTMENT	\$264.00	
JOHN ETHAN MCGUIRE	GENERAL FUND		FUEL J MCGUIRE FUEL REIMBURSEMENT	\$20.00	\$20.00
JOHN GUSE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2131 15TH ST	\$1,450.00	\$2,900.00
JOHN GUSE	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 2131 15TH ST-DEPOSIT	\$1,450.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-15	\$3,310.68	\$161,304.99
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-15	\$3,989.08	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-15	\$3,602.80	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-4	\$1,636.86	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-4	\$3,988.80	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-4	\$383.04	



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JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-8	\$3,269.86	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-8	\$3,989.08	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-8	\$70.28	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-9	\$2,126.46	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-9	\$3,918.80	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-9	\$3,307.40	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-15	\$13,995.67	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-15	\$12,033.50	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-15	\$565.40	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-4	\$18,346.10	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-4	\$13,236.98	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-4	\$122.40	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-8	\$16,389.72	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-8	\$11,747.28	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-8	\$3,307.40	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-9	\$19,114.12	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-9	\$11,586.18	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-9	\$7,267.10	
JONATHAN A VARGAS	GENERAL FUND		TRAVEL VARGAS - 06/21/26-06/26/26 - ROCHESTER MN	\$360.00	\$360.00
JONATHAN REIDY	GENERAL FUND		OTHER CONTRACTUAL SERVICE FIRE & POLICE COMMISSIONERS	\$500.00	\$500.00
JORGE MORALES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3137 SEWELL ST	\$1,099.00	\$1,099.00
JOSEPH B KOSEK	GENERAL FUND		OTHER CONTRACTUAL SERVICE CODE VIOLATION HEARING OFFICER	\$1,140.00	\$3,201.50
JOSEPH B KOSEK	GENERAL FUND		OTHER CONTRACTUAL SERVICE CODE VIOLATION HEARING OFFICER	\$997.50	
JOSEPH B KOSEK	MOTOR VEHICLE PARKING		SERVICE CONTRACTS CODE VIOLATION HEARING OFFICER	\$1,064.00	
JUDITH GOUDY	HEALTH & HUMAN SERVICES		TRAVEL GOUDY - 06/07-06/13/26 - ORLANDO FL	\$315.98	\$427.00
JUDITH GOUDY	HEALTH & HUMAN SERVICES		TRAVEL GOUDY - 06/07-06/13/26 - ORLANDO FL	\$111.02	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$400.00	\$9,625.00
JUSTIN LOPEZ	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$3,625.00	
JUSTIN LOPEZ	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$5,600.00	
JUSTIN REID	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3514 N MAIN ST	\$1,561.00	\$1,561.00
JUSTIN WOOD AND TABITHA WOOD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2929 KINSEY AVE	\$1,200.00	\$1,200.00
KADI LLC	GENERAL FUND		UTIL TAX REC WATER	\$18.68	\$18.68
KAITLYN CORL	GENERAL FUND		EDUCATION AND TRAINING CORL - 01/12-05/08/26 - ONLNICE COURSES	\$950.00	\$950.00
KALEN, FRANK L / DONNA L	GENERAL FUND		ACCOUNTS RECEIVABLE	\$22.81	\$22.81
KATIE OBRIEN	911 COMMUNICATIONS		CLOTHING BOOT REIMBURSEMENT FOR 911 EMPLOYEE	\$150.00	\$150.00



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KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1702 S 5TH ST # 1	\$1,100.00	\$1,100.00
KBLOCK AUTOMOTIVE LLC	GENERAL FUND		VEHICLE VENDOR SERVICE VEHICLE SERVICE INV 6170489 05/22/2026	\$5,300.53	\$5,300.53
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT FP	\$676.00	\$676.00
KHULLAR, AASHISH	GENERAL FUND		UTIL TAX REC WATER	\$47.59	\$47.59
KIESLER POLICE SUPPLY INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS SAFARILAND SOLIS PADDLE HOLSTERS FOR TRAINING	\$871.25	\$871.25
KING PROPERTIES OF NORTHERN ILLINOIS LLC	GENERAL FUND		UTIL TAX REC WATER	\$84.93	\$195.05
KING PROPERTIES OF NORTHERN ILLINOIS LLC	GENERAL FUND		UTIL TAX REC WATER	\$110.12	
KIRKPATRICK, KIM / PAMELA	GENERAL FUND		UTIL TAX REC WATER	\$66.88	\$66.88
KRISTEN HUGHES	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT HUGHES - 05/07-05/28/26 - ROCKFORD IL	\$63.08	\$63.08
KRISTIN DORSEY	GENERAL FUND		FOOD KRISTIN DORSEY - ICE - 911 RUN	\$34.74	\$34.74
KRUEGER INTERNATIONAL INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL EOC FURNITURE QUOTE NO26ORL-779253/C 02/13/26	\$444.60	\$1,740.87
KRUEGER INTERNATIONAL INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL EOC FURNITURE QUOTE NO26ORL-779253/C 02/13/26	\$1,296.27	
KRUSE, MELVIN	GENERAL FUND		UTIL TAX REC WATER	\$72.12	\$72.12
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 411 MULBERRY ST #211	\$606.00	\$1,106.00
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 411 MULBERRY ST #211-DEPOSIT	\$500.00	
LAMEYERS AUTO SERVICE INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - ALLEN	\$3,000.00	\$3,000.00
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$693.00	\$693.00
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$1,266.50	\$8,526.50
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$3,260.00	
LARSON & DARBY GROUP	GENERAL FUND		ENGINEERING-DESIGN PROFESSIONAL SERVICES FOR ARCHITECTUAL DESIGN	\$4,000.00	
LARSON, JEROME E	GENERAL FUND		UTIL TAX REC WATER	\$87.80	\$87.80
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE 3987 BILTMORE CHASE BOARD UP	\$890.00	\$4,185.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$1,045.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$1,530.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$720.00	
LEE, STACEY L	GENERAL FUND		UTIL TAX REC WATER	\$1,695.53	\$1,695.53
LESLIE HAZELBAUER-WETTER	HEALTH & HUMAN SERVICES		TRAVEL HAZELBAUER-WETTER - 06/07-06/13/26 - ORLANDO FL	\$315.98	\$427.00
LESLIE HAZELBAUER-WETTER	HEALTH & HUMAN SERVICES		TRAVEL HAZELBAUER-WETTER - 06/07-06/13/26 - ORLANDO FL	\$111.02	
LEVEL ONE LLC	GENERAL FUND		BILLING PENALTIES UTILITY BILL PRINTING RFP NO 1	(\$4,173.39)	\$14,713.25
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$44,497.56	
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	(\$26,000.00)	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$389.08	
LIBRARY JOURNALS LLC	LIBRARY		BOOKS NEURODIVERSITY GUIDE FOR LIBRARY LEADERS 3-25- 26	\$841.50	\$841.50
LIEBGOTT, JESSICA	GENERAL FUND		UTIL TAX REC WATER	\$50.39	\$50.39
LILLY, JEFFERY	GENERAL FUND		UTIL TAX REC WATER	\$345.52	\$345.52



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LINDA MITCHELL	GENERAL FUND		TRAVEL MITCHELL - 6/28 - 7/1/26 - CHICAGO IL	\$255.00	\$255.00
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1412 24TH ST	\$1,548.00	\$2,498.00
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1809 2ND AVE	\$950.00	
LISA M FORMICA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - JOHN	\$2,900.00	\$4,900.00
LISA M FORMICA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - JOHN	\$2,000.00	
LIZA GRISALES-BUELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WELLNESS WORKSHOP - PO	\$207.22	\$207.22
LOGSDON STATIONERS INC	BUILDING MAINTENANCE		OFFICE GENERAL SUPPLIES	\$114.15	\$370.72
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$105.90	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$21.11	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$129.56	
LORRAINE WEATHERS	CIP		MAINT-INFRASTRUCTURE-NON CAP 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$69,446.00	\$69,446.00
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 403 N LONGWOOD # 4	\$316.00	\$3,575.00
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4529 APPLE ORCHARD LN	\$1,200.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 529 NORTH MAIN ST # 206	\$307.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - HOLLINS	\$412.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - SIMMONS	\$1,310.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - WRIGHT	\$30.00	
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - HENLEY	\$1,343.00	\$1,343.00
LUIS E DURAN	GENERAL FUND		FOOD REIMB LUIS DURAN FOR FIRE CHIEF MEETING FEE	\$40.00	\$40.00
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$475.00	\$475.00
M SPINELLO & SON LOCKSMITHS	BUILDING MAINTENANCE		MAINT-BUILDING KEY AND LOCK MAINTENANCE	\$33.50	\$131.50
M SPINELLO & SON LOCKSMITHS	CENTRAL GARAGE		MAINT-VEHICLES KEY AND LOCK MAINTENANCE	\$98.00	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$129.20	\$424,462.35
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$388.49	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$232.69	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$156.97	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		VEHICLE & OPERATING EQUIP 1 DEMERS MPX170 FORD F550 4X4 DIESEL TYPE	\$423,555.00	
MANSAVAGE, DEAN M	GENERAL FUND		UTIL TAX REC WATER	\$70.97	\$70.97
MANUEL URBIETA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - JOHNSON-SAWTELLE	\$1,900.00	\$4,750.00
MANUEL URBIETA	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - JOHNSON-SAWTELLE	\$850.00	
MANUEL URBIETA	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-SD - JOHNSON-SAWTELLE	\$2,000.00	
MAPLESHADE PROPERTIES MGT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 410 N COURT ST # 105	\$635.00	\$635.00
MARCO ANTONIO DE PAZ	BUILDING MAINTENANCE		MAINT-GROUNDS LAWN CARE 05/01-05/28	\$275.00	\$275.00
MARIA PENDERMONTE	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - HANSON	\$3,000.00	\$3,000.00
MARK ALCORN ENTERPRISES	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - MCDONALD	\$3,000.00	\$3,000.00



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MARTINEZ RODRIGUEZ, KARLA PATRICIA	GENERAL FUND		UTIL TAX REC WATER	\$5.29	\$5.29
MARTINEZ, FRANCISCO	GENERAL FUND		UTIL TAX REC WATER	\$12.27	\$12.27
MARY TRUJILLO	FAMILY JUSTICE CENTER		TRAVEL CO-RESPONDER CONF - 6/07 - 6/10/26 - DALLAS TX	\$60.95	\$121.89
MARY TRUJILLO	FAMILY JUSTICE CENTER		TRAVEL CO-RESPONDER CONF 6/07 - 6/10/26 - DALLAS TX	\$60.94	
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS RECORD SEARCHES	\$844.34	\$844.34
MATTHEW EBERT	GENERAL FUND		EDUCATION AND TRAINING EBERT - 03/23-05/15/26 - ONLINE COURSES	\$760.00	\$760.00
MATTHEW EICKHOFF	GENERAL FUND		PHOTOGRAPHY & REPRODUCTN RECRUIT ACADEMY VIDEO EDIT INV 386185-000396	\$3,650.00	\$3,650.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1223 S. COURT ST	\$850.00	\$9,585.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1508 MIDWAY DRIVE	\$1,550.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 16TH AVE # 2	\$1,050.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 205 CARLTON TERRACE	\$1,150.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2439 HOLMES ST UNIT A	\$595.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3227 ALIDA ST	\$1,205.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 828 8TH AVE	\$800.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - BLAKLEY	\$85.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - BLAKLEY	\$610.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - BLAKLEY	\$300.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-SD - BLAKLEY	\$1,390.00	
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$8,636.00	\$19,202.82
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$383.82	
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$10,183.00	
MEEKS, ANDREW J	GENERAL FUND		UTIL TAX REC WATER	\$68.92	\$68.92
MERCY HEALTH SYSTEM CORPORATION	GENERAL FUND		PROF FEE MEDICAL MHS RANDOM DRUG TESTING PROGRAM	\$598.50	\$598.50
MERIDIAN NURSERY INC	MOTOR VEHICLE PARKING		PUBLIC WORKS 10YDS CHOC MULCH INV 2026-1	\$425.00	\$425.00
METLIFE	GENERAL FUND		VOLUNTARY LEGAL CITY OF ROCKFORD #122407	\$3,704.40	\$36,672.40
METLIFE	GENERAL FUND		VOLUNTARY LIFE CITY OF ROCKFORD #122407	\$26,635.34	
METLIFE	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE JULY 2026 LIFE/ADD INSURANCE	\$6,332.66	
MICHAEL BRANUM	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - HARPER	\$3,000.00	\$3,000.00
MICHAEL COOGAN	GENERAL FUND		EDUCATION AND TRAINING COOGAN - 04/28-05/26/26 - EAST PEORIA IL	\$50.00	\$50.00
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1345 7TH AVE # 2	\$900.00	\$900.00
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$72.44	\$133.57
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$61.13	
MIDWEST TAPE	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$34.47	\$2,069.66
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$396.17	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$665.58	



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MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$17.24	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$14.99	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$53.98	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$283.38	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$191.93	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$35.99	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$59.73	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$155.60	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$10.44	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$62.24	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$37.44	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$38.64	
MILLER ENGINEERING CO	BUILDING MAINTENANCE		MAINT-BUILDING ELECTRICAL SERVICES 225-PW-019	\$580.00	\$580.00
MISSOURI NETWORK ALLIANCE LLC	LIBRARY		DATA TRANSFER SERVICE MONTHLY SERVICE INTERNET / WAN	\$456.94	\$456.94
MISTRETТА, M P	GENERAL FUND		UTIL TAX REC WATER	\$24.03	\$24.03
MOBILE COMMUNICATIONS AMERICA INC	GENERAL FUND		MAINT-COMMUNICATION EQUIP RADIO REPAIR SERVICE	\$191.70	\$191.70
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	\$1,090.00	\$1,090.00
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	\$50.00	\$50.00
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 - PORTABLE RADIO RENTAL	\$21,160.00	\$21,160.00
MWSTAR WASTE HOLDINGS CORP	BUILDING MAINTENANCE		GARBAGE COLLECTION GARBAGE PICKUP - 06/01/26-06/30/26	\$804.61	\$804.61
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION	\$1,000.00	\$1,154,306.63
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION	\$568,763.29	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION	\$46,254.10	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY 11TH ST RECONSTRUCTION PHI CONSTRUCTION	(\$1,000.00)	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 CENTRAL-N MAIN	\$35,495.71	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 CENTRAL-N MAIN	\$366,817.10	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 CENTRAL-N MAIN	(\$366,817.10)	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 CENTRAL-N MAIN	(\$35,495.71)	
N TRAK GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS PH1 CENTRAL-N MAIN	\$402,312.81	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS 11TH ST RECONSTRUCTION PHI CONSTRUCTION	\$1,000.00	
N TRAK GROUP LLC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SERVICE R	\$130,172.00	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$2,842.21	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$2,842.22	



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N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$60.00	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$60.00	
NATIONAL VISION ADMINISTRATORS LLC	GENERAL FUND		FLEXIBLE VISION JUNE 2026 - VISION CONTRACT	\$15,718.94	\$15,718.94
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$122,830.16	\$122,830.16
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$30,909.30	\$30,909.30
NGUYEN, LOI/LE THU THI	GENERAL FUND		UTIL TAX REC WATER	\$85.68	\$85.68
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$78.59	\$1,344.01
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$32.26	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$53.46	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$26.09	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$7.59	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$30.38	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$8.80	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$50.80	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$37.96	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$30.01	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$28.75	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$11.77	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.22	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$53.88	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$45.37	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$43.16	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$71.20	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$38.89	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$8.53	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$11.77	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$16.52	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$61.09	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$3.33	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$11.00	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$9.02	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FACILITY MAINTENANCE-HARDWARE	\$68.55	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING 2ND FLOOR COFFEE TABLES	\$26.46	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING BED BUG SPRAY	\$21.95	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING BED BUG SPRAY	\$21.95	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING FITTING SALT SPREADER	\$32.18	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING MAIN SHOP VICE AND DRILL PRESS	\$16.84	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING NORDLOFF THEATRE VENT	\$34.89	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING PARTS NORDLOFF THEATRE WATER HEATER VENT	\$76.93	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING PKG GARAGE TOUCHPAD	\$10.99	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING REPAIR 2ND FLOOR HANDICAP TOILET	\$16.57	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING REPAIR BAR 3RD FLOOR TERACE	\$3.65	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING TERRO LIQUID ANT BAITS	\$6.49	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING TOILET PARTS MAIN / KEY CARD MAINTENANCE	\$48.45	
NICHOLSON HARDWARE	LIBRARY		OFFICE GENERAL SUPPLIES DRILL BITS	\$14.84	
NICHOLSON HARDWARE	LIBRARY		OFFICE GENERAL SUPPLIES DUMPSTER KEYS	\$3.00	
NICHOLSON HARDWARE	LIBRARY		OFFICE GENERAL SUPPLIES FITTING SALT SPREADER	\$4.91	
NICHOLSON HARDWARE	LIBRARY		OFFICE GENERAL SUPPLIES FITTING SALT SPREADER	\$4.99	
NICHOLSON HARDWARE	LIBRARY		OFFICE GENERAL SUPPLIES MAINT SUPPLIES	\$35.66	
NICHOLSON HARDWARE	LIBRARY		OFFICE GENERAL SUPPLIES MO ROOF LEAK	\$2.18	
NICHOLSON HARDWARE	LIBRARY		OFFICE GENERAL SUPPLIES PAINT AT EAST	\$28.45	
NICHOLSON HARDWARE	LIBRARY		OFFICE GENERAL SUPPLIES REPLACEMENT KEY CARDS	\$75.32	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$4.32	
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 KILBURN AVE	\$506.00	\$2,306.00
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 211 FOREST AVE	\$1,800.00	
NO 5 PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$8.88	\$8.88
NOLAN, HEATHER	GENERAL FUND		UTIL TAX REC WATER	\$6.76	\$6.76
NORCOMM PUBLIC SAFETY COMMUNICATIONS INC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPT RADIO MAINTENANCE HE	\$1,280.00	\$1,280.00
NORIEGA, MANUEL/ ESPINOSA, DEYSI MORALES	GENERAL FUND		UTIL TAX REC WATER	\$181.37	\$181.37
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES - GAS 214 N CHURCH ST	\$405.44	\$123,956.84
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 1311 N MAIN ST	\$101.73	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST B	\$65.33	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST COMMONS	\$71.84	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 311 N MAIN ST	\$844.67	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 504 S INDEPENDENCE	\$1,301.95	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1007 15TH ST	\$52.65	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 128 N PIERPONT AV	\$302.40	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2117 CALGARY CT STA 11	\$214.63	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2221 N WINNEBAGO ST	\$49.36	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2323 SAWYER RD	\$241.08	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 312 IRVING AVE	\$41.20	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3329 W STATE ST	\$260.44	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3407 RURAL ST	\$200.56	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4400 NEWBURG	\$65.47	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4801 SHEPHARD TRL	\$624.59	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 501 TRAINER RD	\$243.49	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 528 WOODLAWN AVE	\$332.57	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 557 S NEW TOWNE DR	\$318.22	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 6733 NEWBURG RD	\$63.70	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538638	\$371.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538638	\$5,517.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538711	\$13,635.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538789	\$2,645.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538863	\$9,025.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538944	\$1,273.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538944	\$12,974.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539029	\$7,896.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539093	\$2,654.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539093	\$5,753.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539179	\$302.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539179	\$9,806.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539263	\$5,440.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539335	\$6,997.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538638	\$3,381.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538638	\$122.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538711	\$4,326.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538711	\$248.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538711	\$108.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538789	\$1,855.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538789	\$112.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538789	\$514.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538863	\$842.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538863	\$581.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538944	\$492.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538944	\$253.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538944	\$2,163.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539029	\$341.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539029	\$357.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539029	\$2,297.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539093	\$5,120.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539093	\$385.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539093	\$2,632.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539179	\$686.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539179	\$235.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539179	\$2,097.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539263	\$488.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539263	\$122.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539263	\$1,071.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539335	\$108.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539335	\$2,408.00	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 117 S WYMAN	\$84.81	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 ELM ST C	\$76.71	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 311 N MAIN ST	\$362.00	
NORTHERN ILLINOIS UNIVERSITY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL AUDITORIUM RENTAL INV REC007998 06/11/26	\$500.00	\$500.00
NORTHMEN INC	GENERAL FUND		UTIL TAX REC WATER	\$13.67	\$13.67
NRG ENERGY INC	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 67937348379 - MAY-2026	\$433.26	\$433.26
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 LAWDALE	\$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	\$144.60	\$3,377.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$578.40	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2214 AUBURN ST #9	\$750.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2214 AUBURN ST #9- MAY	\$344.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - OAKES	\$1,560.00	
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #208	\$184.00	\$934.00
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #308	\$750.00	
ON TIME EMBROIDERY INC	911 COMMUNICATIONS		CLOTHING	\$237.00	\$2,546.00
ON TIME EMBROIDERY INC	911 COMMUNICATIONS		CLOTHING	\$237.00	



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ON TIME EMBROIDERY INC	911 COMMUNICATIONS		CLOTHING	\$98.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$316.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$306.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$98.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$98.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$49.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$316.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$237.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$33.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$42.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$45.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$39.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$45.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$48.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$45.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$33.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$27.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$39.00	
ON-LINE SECURITY SYSTEMS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS SECURITY SERVICES MAY 2026	\$15,724.00	\$24,124.00
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		CONCOURSE SECURITY SERVICES RFP NO 424-P	\$2,100.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		PIONEER DECK SECURITY SERVICES RFP NO 424-P	\$2,100.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		STATE & MAIN-METRO DECK SECURITY SERVICES RFP NO 424-P	\$2,100.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		WYMAN & ELM DECK SECURITY SERVICES RFP NO 424-P	\$2,100.00	
ORVILLE KREITZMANN	GENERAL FUND		TRAVEL KREITZMANN - 06/16 - 06/19/2026 - ATLANTA GA	\$220.00	\$220.00
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING	\$9,322.00	\$9,322.00
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$304.60	\$601.60
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$60.75	
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$128.25	
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$108.00	
PATRICIA L ROHDE	GENERAL FUND		TRAVEL ROHDE - 6/28 - 7/1/26 - CHICAGO IL	\$255.00	\$255.00
PATRICK S FORTUNATO	GENERAL FUND		MISCELLANEOUS CONTRACTUAL INSTALLATION INV 1826 06/07/26	\$2,650.00	\$2,650.00
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307 SMALL EQUIPMENT AND TOOLS PEACEKEEPER BATONS AND HOLSTERS FOR TRAINING	\$11,543.16	\$11,543.16
PEACEKEEPER PRODUCTS INTERNATIONAL	GENERAL FUND			\$3,291.58	\$3,291.58
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	\$2,952.50



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$66.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$72.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$72.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$77.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$94.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$99.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$705.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$66.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$72.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$72.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$77.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$94.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$99.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$705.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$16.50	
PENA, CEDRIC / JULISSA	GENERAL FUND		UTIL TAX REC WATER	\$12.55	\$12.55
PERSPECTIVES LTD	LIBRARY		SERVICE CONTRACTS EMPLOYEE ASSISTANCE	\$147.07	\$147.07
PETER CRANE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 616 ACORN ST #1W	\$1,000.00	\$1,000.00
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	\$172.11	\$275.32
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	\$53.26	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	\$49.95	
PETROLEUM TRADERS CORP	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$28,021.18	\$28,021.18
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,460.40	\$11,460.40
POLK, RICHARD JR	GENERAL FUND		UTIL TAX REC WATER	\$11.02	\$11.02
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,947.52	\$3,931.61
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$456.45	



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POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$181.56	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$1,346.08	
POSITIVE PROMOTIONS	GENERAL FUND		SMALL EQUIPMENT AND TOOLS RECRUITING ITEMS FOR JUNETEENTH	\$568.52	\$568.52
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2031 LAKE SHORE DR 4A	\$721.00	\$3,022.00
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3420 HARRISON AVE # 4	\$1,075.00	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 536 BIESTER DRIVE # 3	\$594.00	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 919 MCKINLEY AVE # 2	\$632.00	
POSKA, ROLAND	GENERAL FUND		UTIL TAX REC WATER	\$127.06	\$127.06
PRECISION DRIVE & CONTROL	WATER		SERVICE CONTRACTS MOTOR REPAIR AND MAINTENANCE 1	\$978.14	\$978.14
PREMISE DEVELOPMENT GROUP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - TAYLOR	\$2,500.00	\$2,500.00
PRESLEY LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$2,563.62	\$2,563.62
PROFESSIONAL ENVIRONMENTAL ENGINEERS INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 2321 N COURT ST ER	\$3,295.00	\$3,295.00
PROFESSIONAL GRAPHICS INC	GENERAL FUND		PUBLIC WORKS 4 CHEAP TRICK SIGNS INV A0035605	\$534.98	\$534.98
PULSE TECHNOLOGY OF ILLINOIS	LIBRARY		SERVICE CONTRACTS BIG SCREEN	\$2,494.58	\$2,494.58
R CARR RENTAL PROPERTIES OF GEORGIA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3327 DARWOOD DR	\$871.00	\$871.00
RAASCH FAMILY TRUST	GENERAL FUND		UTIL TAX REC WATER	\$164.68	\$164.68
RAMIREZ MENDEZ, IGNACIO ALFONSO	GENERAL FUND		UTIL TAX REC WATER	\$22.47	\$22.47
RCS GROUNDS MAINTENANCE	WATER		MAINT-BUILDING GROUNDS MAINTENANCE WATER SITE	\$3,742.20	\$13,814.95
RCS GROUNDS MAINTENANCE	WATER		MAINT-BUILDING GROUNDS MAINTENANCE WATER SITE	\$3,594.90	
RCS GROUNDS MAINTENANCE	WATER		MAINT-BUILDING GROUNDS MAINTENANCE WATER SITE	\$3,423.05	
RCS GROUNDS MAINTENANCE	WATER		MAINT-BUILDING GROUNDS MAINTENANCE WATER SITE	\$3,054.80	
REALTY INCOME CORPORATION	GENERAL FUND		ACCOUNTS RECEIVABLE	\$14,690.82	\$14,690.82
REBECCA HAFlich	LIBRARY		EDUCATION AND TRAINING ALA ANNUAL CONFERENCE 2026	\$590.01	\$590.01
REEVES TECHNOLOGY GROUP	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL CAMERA SYSTEM FOR NARCOTICS	\$20,375.00	\$20,375.00
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA TA - PO	\$1,381.25	\$3,531.25
REGION 1 JOINT PLANNING COMMISSION	GENERAL FUND		SERVICE CONTRACTS DATA CONSULTING - PO	\$2,150.00	
REGION ROCKFORD LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - RAWLS	\$3,000.00	\$3,000.00
RENEW ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$97.93	\$97.93
REZA, LOUIS X / REZA, NICHOLAS D	GENERAL FUND		UTIL TAX REC WATER	\$56.07	\$56.07
RICHARD J DIEHL JR	WATER		ACCOUNTS RECEIVABLE	\$13.72	\$13.72
RICHARD MACIAS	GENERAL FUND		EDUCATION AND TRAINING MACIAS - 05-12-26 - ROCKFORD IL	\$240.00	\$470.00
RICHARD MACIAS	GENERAL FUND		EDUCATION AND TRAINING MACIAS - 05-15-26 - ROCKFORD IL	\$230.00	
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4232 MIDDLEBURY AVE # D	\$585.00	\$2,385.00
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - FISK	\$1,800.00	
RIVERFRONT MUSEUM PARK	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING CLASSROOM RENTAL HS T/TA	\$300.00	\$300.00



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ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,868.68	\$1,868.68
ROBYN GUSTAFSON	GENERAL FUND		FOOD ROBYN GUSTAFSON - FRUIT & GRANOLA BARS - 911 RUN	\$21.90	\$21.90
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538704	\$542.00	\$2,692.00
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539407	\$162.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538704	\$496.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538992	\$1,062.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539407	\$430.00	
ROCK ROAD COMPANIES INC	CIP		CONSTRUCTION PROJ NEWBURG ROAD RESURFACING	\$1,032,937.19	\$1,035,998.42
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$557.44	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$557.44	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$274.70	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$288.10	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$271.35	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$548.73	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$563.47	
ROCKFLOW LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE FED-ESC-SCOTT	\$1,197.00	\$4,197.00
ROCKFLOW LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE FED-ESG-SCOTT	\$3,000.00	
ROCKFORD AREA CONVENTION AND VISITORS BUREAU	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE TOURISM LOCAL SALES TAX COLLECTION	\$156,859.14	\$156,859.14
ROCKFORD ART MUSEUM	GENERAL FUND		MISCELLANEOUS CONTRACTUAL GREENWICH VILLAGE ART FAIR SPONSORSHIP - PO	\$1,000.00	\$1,000.00
ROCKFORD BUSINESS SYSTEMS INC	LIBRARY		SERVICE CONTRACTS COPIER MAINT CONTRACT	\$1,151.22	\$1,151.22
ROCKFORD CARPETLAND USA INC	BUILDING MAINTENANCE		MAINT-BUILDING CARPET FOR WELLNESS ROOM AT CITY HALL INV 100377	\$6,443.00	\$15,027.00
ROCKFORD CARPETLAND USA INC	BUILDING MAINTENANCE		MAINT-BUILDING CARPET INSTALLED AT WELLNESS CENTER INV 100813	\$8,584.00	
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$2,004.48	\$2,004.48
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - PARHAM	\$1,627.00	\$1,627.00
ROCKFORD MASS TRANSIT DISTRICT	GENERAL FUND		TRANSIT SUBSIDY RMTD - ANNUAL SUBSIDY	\$155,750.00	\$155,750.00
ROCKFORD MORGAN LLC	RIVER NORTH TIF		COMM DEVELOP PROJECT ROCKFORD MORGAN LLC TIF PAYMENT	\$188,934.60	\$188,934.60
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$144,290.50	\$144,290.50
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING FAIRGROUNDS RENT	\$1,800.00	\$4,800.00
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING FAIRGROUNDS RENT	\$600.00	
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING FAIRGROUNDS RENT	\$1,800.00	
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING FAIRGROUNDS RENT	\$600.00	
RODOLFO R VALDEZ	GENERAL FUND		OTHER CONTRACTUAL SERVICE FIRE & POLICE COMMISSIONERS	\$500.00	\$500.00
ROMERO SANCHEZ, NICOLAS / MELITON, VICTO	GENERAL FUND		UTIL TAX REC WATER	\$4.35	\$4.35
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$62.00	\$15,601.00
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$10.00	



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ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$295.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$285.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$48.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$139.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$228.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$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			\$124.00	
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			\$62.00	
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			\$145.00	
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	



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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	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$180.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$45.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$197.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST #3	\$459.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 2	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1511 BENTON ST	\$1,050.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 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	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #1	\$412.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #2	\$311.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST 7	\$420.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 1/2 DARWOOD DRIVE	\$465.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 DARWOOD DRIVE	\$733.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 1/2 DARWOOD DRIVE	\$390.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 DARWOOD DR	\$481.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 1	\$478.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 2	\$261.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 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	
ROVER CAPITAL LLC	GENERAL FUND		UTIL TAX REC WATER	\$5.32	\$5.32



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RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION GARBAGE COLLECTION & DISPOSAL	\$974,988.59	\$975,032.53
RRD HOLDING COMPANY	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 - GARBAGE COLLECTION & DISPOSAL	\$43.94	
RUSSELL, LAVENIA M	WATER		ACCOUNTS RECEIVABLE	\$3.78	\$3.78
RYAN LLC	LIBRARY		SERVICE CONTRACTS SOUTH INDUSTRIAL TIF CONSULTING	\$945.00	\$945.00
RYAXAR LLC	GENERAL FUND		UTIL TAX REC WATER	\$4.04	\$4.04
S J CARLSON FIRE PROTECTION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$599.72	\$599.72
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 232 MIRIAM AVE RADON CLEARANCE	\$150.00	\$450.00
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1326 BOILVIN AVE RADON	\$150.00	
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 517 ISLAND AVE RADON	\$150.00	
SAINT MATTHEW INVESTMENT LLC	WATER		ACCOUNTS RECEIVABLE	\$190.69	\$190.69
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	
SANTIAGO APREDA	GENERAL FUND		EDUCATION AND TRAINING APREDA - 03/09/26 - CHAMPAIGN IL	\$1,550.00	\$1,550.00
SARA KASZCZUK	HEALTH & HUMAN SERVICES		TRAVEL KASZCZUK - 06/07-06/13/26 - ORLANDO FL	\$427.00	\$427.00
SCANDROLI CONSTRUCTION CO	CIP		CONSTRUCTION PROJ WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	\$536,067.56	\$536,067.56
SCANDROLI CONSTRUCTION CO	CIP		TRANF FRM WATER UTILITY WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	(\$536,067.56)	
SCANDROLI CONSTRUCTION CO	WATER		CONSTRUCTION-IN-PROGRESS WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	\$536,067.56	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD POLICY COUNCIL	\$9.15	\$12.37
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD POLICY COUNCIL	\$3.22	
SCHWARTZLOW, RANDALL	GENERAL FUND		UTIL TAX REC WATER	\$26.28	\$26.28
SCOTT, EVELYN T	GENERAL FUND		UTIL TAX REC WATER	\$93.90	\$93.90
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	\$9.00	\$77.00
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	\$53.00	
SECRETARY OF STATE	GENERAL FUND		EDUCATION AND TRAINING KLEMM - 05/28/26 - ONLINE	\$15.00	
SERRANO, MARCUS/HELL, MALIQUE	GENERAL FUND		UTIL TAX REC WATER	\$3.11	\$3.11
SHUN, ANTHONY	GENERAL FUND		UTIL TAX REC WATER	\$12.94	\$12.94
SIGNS ROCKFORD LLC	GENERAL FUND		ADVERTISING SPONSOR BANNER INV I-97427 06/09/26	\$109.00	\$109.00
SIMON G LICON	BUILDING MAINTENANCE		FOOD MEAL REIMBURSEMENT	\$10.95	\$10.95
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	\$995.00	\$995.00
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$761.30	\$761.30
SPECIALTY CONSULTING INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS LEAD RISK ASSESSMENT AND CLEAR	\$940.00	\$1,740.00
SPECIALTY CONSULTING INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS LEAD RISK ASSESSMENT AND CLEAR	\$800.00	
SSM HEALTH CARE GROUP	GENERAL FUND		SERVICE CONTRACTS MAY 2026 TOXICOLOGY SERVICES FOR TRAFFIC	\$1,525.00	\$1,525.00
STATE OF WI. DEPT OF CHILDREN & FAMILIES	GENERAL FUND		MISC CHILD SUPPORT	\$2,396.73	\$2,396.73
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1136 N CHURCH ST # 4	\$950.00	\$950.00



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STEALTH PARTNER GROUP LLC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 01/01/26-12/31/26 STOP LOSS INSURANCE / MEDICAL	\$153,103.68	\$153,103.68
STEINER ELECTRIC COMPANY	GENERAL FUND		PUBLIC WORKS	\$9,390.00	\$47,560.32
STEINER ELECTRIC COMPANY	GENERAL FUND		PUBLIC WORKS	\$5,760.00	
STEINER ELECTRIC COMPANY	GENERAL FUND		PUBLIC WORKS	\$3,468.00	
STEINER ELECTRIC COMPANY	GENERAL FUND		PUBLIC WORKS	\$99.39	
STEINER ELECTRIC COMPANY	GENERAL FUND		PUBLIC WORKS	\$298.17	
STEINER ELECTRIC COMPANY	GENERAL FUND		PUBLIC WORKS	\$238.50	
STEINER ELECTRIC COMPANY	GENERAL FUND		PUBLIC WORKS	\$9,870.00	
STEINER ELECTRIC COMPANY	GENERAL FUND		PUBLIC WORKS TRAFFIC SIGNALS & LIGHTING BID	\$5,760.00	
STEINER ELECTRIC COMPANY	GENERAL FUND		PUBLIC WORKS TRAFFIC SIGNALS & LIGHTING BID	\$111.51	
STEINER ELECTRIC COMPANY	GENERAL FUND		PUBLIC WORKS TRAFFIC SIGNALS & LIGHTING BID	\$12,564.75	
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1122 WEST ST ERA CDBG REHAB	\$9,122.81	\$37,691.25
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1122 WEST ST ERA CDBG REHAB	\$28,568.44	
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$187,587.79	\$726,324.83
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$351,895.45	
STENSTROM CONSTRUCTION INC	GENERAL FUND		BUILDING-IMPROVEMENTS AWARDING BID FOR FIRE STATION 11 RENOVATION	\$186,841.59	
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$91,653.05	\$841,950.94
STENSTROM EXCAVATION AND	CIP		OFFICE EQUIP & FURNT DAVIS PARK SITE IMPROVEMENTS	\$27,000.00	
STENSTROM EXCAVATION AND	GENERAL FUND		MISCELLANEOUS DAVIS PARK SITE IMPROVEMENTS	(\$212,128.79)	
STENSTROM EXCAVATION AND	GENERAL FUND		OFFICE EQUIP & FURNT DAVIS PARK SITE IMPROVEMENTS	\$212,128.79	
STENSTROM EXCAVATION AND	GENERAL FUND		REVENUE COLLECTED-ADVANCE DAVIS PARK SITE IMPROVEMENTS	\$212,128.79	
STENSTROM EXCAVATION AND	REDEVELOPMENT		CONSTRUCTION PROJ - LIGHTING DAVIS PARK SITE IMPROVEMENTS	\$233,090.00	
STENSTROM EXCAVATION AND	REDEVELOPMENT		CONSTRUCTION PROJ - LNDSCAPING DAVIS PARK SITE IMPROVEMENTS	\$70,362.15	
STENSTROM EXCAVATION AND	REDEVELOPMENT		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$207,716.95	
STEPHANIE CAREY	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS SESSIONS 05-2026EHS	\$227.50	\$1,527.50
STEPHANIE CAREY	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS SESSIONS 05-2026HS	\$1,300.00	
STEVEN R NIEMCZYK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - ROBERTSON	\$950.91	\$950.91
STEVEN SCHABACKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 614 W LOCUST	\$1,250.00	\$1,250.00
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS BALLISTIC SHIELD FOR DOMESTIC VIOLENCE UNIT	\$6,520.00	\$14,070.60
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS EQUIPMENT NEEDS FOR PSRT	\$7,550.60	
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	\$206.00	\$206.00
SUPER GAS INC	GENERAL FUND		LIQUOR LICENSE RECEIVABLE	\$1,395.00	\$1,395.00
SUTTON, ANITA & DAVID	GENERAL FUND		UTIL TAX REC WATER	\$21.53	\$21.53
SVL PRODUCTIONS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE AUDIO EQUIP RENTAL - PO	\$370.00	\$1,110.00
SVL PRODUCTIONS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE AUDIO EQUIP RENTAL - PO	\$370.00	



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SVL PRODUCTIONS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE AUDIO EQUIP RENTAL - PO	\$370.00	
SWANSON, BRENT / FULTON, JENA	GENERAL FUND		UTIL TAX REC WATER	\$68.33	\$68.33
SWEENEY, KAIN ALEXANDER	GENERAL FUND		UTIL TAX REC WATER	\$68.74	\$68.74
TALAFHA ENTEPRISES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - RICKETT	\$4,200.00	\$4,200.00
TAPIA, ROSA	GENERAL FUND		UTIL TAX REC WATER	\$39.10	\$39.10
TARDIO, JOSEPH LOUIS / NICOLE BERNADETTE	WATER		ACCOUNTS RECEIVABLE	\$191.99	\$191.99
TAURUS INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 409 N HORSMAN ST #3 MAINT-BUILDING	\$657.00	\$657.00
TCI CONCRETE INC	BUILDING MAINTENANCE		REMOVE EXISTING SIDEWALK CURB AND MULCH ALONG BLDG	\$9,845.00	\$28,395.00
TCI CONCRETE INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 1121-W-092	\$18,550.00	
TEAIRIA ROBINSON	HEALTH & HUMAN SERVICES		TRAVEL ROBINSON - 06/08-06/10/26 - SPRINGFIELD IL	\$99.00	\$99.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	GENERAL FUND		UNCLAIMED PROPERTY CITY OF ROCKFORD 36-6006082	\$265.81	\$265.81
THE BOARD OF TRUSTEES OF THE UNIVERSITY OF	GENERAL FUND		EDUCATION AND TRAINING 11 RECRUITS - 01/05/26-04/23/26 - CHAMPAIGN IL	\$89,947.00	\$89,947.00
THE CHAD CAMPBELL TRUST	GENERAL FUND		UTIL TAX REC WATER	\$62.71	\$62.71
THE ESTATE OF	GENERAL FUND		UTIL TAX REC WATER	\$140.53	\$140.53
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,151.52	\$2,606.40
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,454.88	
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	\$375.50	\$1,726.75
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$243.08	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$628.66	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$319.45	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$160.06	
THE TRAVELERS INDEMNITY COMPANY	RISK MANAGEMENT		RISK-POLICIES COMMERCIAL AND BUS AUTO PACKAGE 4-8-26 TO 4-8-27	\$405,714.00	\$405,714.00
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,681.68	\$15,512.09
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$926.64	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,505.28	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,481.76	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES 46159	\$952.38	
THE WORKPLACE INC	GENERAL FUND		PROF FEES - MISC	\$110.00	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46173	\$418.27	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46173	\$139.43	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46173	\$2,702.70	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$705.60	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$1,234.80	



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THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$882.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$1,741.95	
THOMAS, EARL, JR	GENERAL FUND		UTIL TAX REC WATER	\$55.18	\$55.18
TIMOTHY R MORRIS JR	GENERAL FUND		FOOD REIMB TIM MORRIS FOR FOOD AT FIRE INCIDENT 9TH ST	\$118.25	\$118.25
TINA ANGLERI	GENERAL FUND		MISCELLANEOUS SUPPLIES KEYS TO THE CITY - PO	\$987.00	\$987.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 517 ISLAND AVE REVISED TITLE SEARCH	\$25.00	\$25.00
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOTSPOTS	\$28.49	\$5,108.52
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOTSPOTS	\$28.49	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOTSPOTS	\$5,051.54	
TODAYS BUSINESS SOLUTIONS INC	LIBRARY		SERVICE CONTRACTS FAX PROGRAM 1ST QTR 2026	\$203.04	\$203.04
TORRES, JULIO / MARLENY	GENERAL FUND		UTIL TAX REC WATER	\$53.47	\$53.47
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - COFIELD	\$2,715.00	\$5,178.08
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - WHITAKER	\$1,822.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR INSTALL BALL VALVE FOR STOVE	\$641.08	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1025 1ST AVE # 5	\$635.00	\$3,701.00
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2512 N ROCKTON AVE # 104	\$566.00	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MYERS	\$1,250.00	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - MYERS	\$1,250.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$1,225.00	\$2,450.00
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$1,225.00	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$584.25	\$584.25
TRAFFIC CONTROL CORPORATION	GENERAL FUND		PUBLIC WORKS TRAFFIC SIGNALS & LIGHTING BID	\$4,625.00	\$4,625.00
TRANS UNION LLC	GENERAL FUND		SERVICE CONTRACTS PRE EMPLOYMENT SCREENINGS	\$265.71	\$265.71
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$38,194.43	\$92,872.60
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$54,678.17	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL-4200 PRUNING	\$1,860.00	\$1,860.00
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,318.48	\$6,318.48
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$28.95	\$22,536.73
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,103.20	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,075.25	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,154.25	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,131.25	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,173.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,180.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,146.20	



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UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,173.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,090.20	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,182.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,236.20	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$304.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$196.99	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$186.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$55.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$54.10	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$270.49	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$3,936.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$494.25	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$6.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$478.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$58.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$320.27	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$198.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$169.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$19.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$233.43	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$150.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$11.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$11.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$11.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$63.00)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$517.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$55.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$699.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$36.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$26.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$43.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$23.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$379.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$19.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$180.00	



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UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$131.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$80.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$43.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$40.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$63.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$169.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$77.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$20.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$80.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$70.00	
UNION PACIFIC RAILROAD	CIP		ENG SERVICES-DESIGN 11TH STREET RAILROAD WORK	\$1,543.34	\$1,606.34
UNION PACIFIC RAILROAD	CIP		SERVICE CONTRACTS RR CROSSING PRELIMINARY ENG	\$63.00	
UNITED PARCEL SERVICE	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1027 HASKELL AVE UPS	\$58.17	\$58.17
UNITED WAY OF ROCK RIVER VALLEY	GENERAL FUND		UNITED WAY	\$1,184.50	\$1,184.50
UNIVERSITY OF ILLINOIS FOUNDATION	GENERAL FUND		MISCELLANEOUS CONTRACTUAL RFD RECRUIT GRAD CEREMONY INV 0612026 06/15/26	\$746.00	\$746.00
USW HOLDING COMPANY LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS PELLET SALT SOLAR SALT	\$337.50	\$525.25
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	\$187.75	
VARGAS, MARIO / MARIA	GENERAL FUND		UTIL TAX REC WATER	\$85.03	\$85.03
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$260.40	\$1,143.84
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$179.69	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$261.80	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$262.40	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$179.55	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 242265813-00001 - 04/29/26-05/28/26	\$279.06	\$2,556.93
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 04/29/26-05/28/26	\$38.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 04/29/26-05/28/26	\$76.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 04/29/26-05/28/26	\$114.03	
VERIZON WIRELESS SERVICES LLC	LIBRARY		DATA TRANSFER SERVICE CRADLEPOINT ROUTER	\$72.02	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE 242265813-00001 - 04/29/26-05/28/26	\$1,977.79	
VETCOR OF LOVES PARK	GENERAL FUND		PROF FEE MEDICAL VET SERVICES FOR K-9 CRASH	\$76.00	\$76.00
VIB BROTHERS OF ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$7.13	\$7.13
VICKERMAN, WANDA	GENERAL FUND		UTIL TAX REC WATER	\$59.45	\$59.45
VIEYRA, RAMIRO MORA	GENERAL FUND		UTIL TAX REC WATER	\$58.80	\$58.80
VILLA, JUAN	GENERAL FUND		UTIL TAX REC WATER	\$27.09	\$27.09
VISIONARY INTEGRATION PROFESSIONALS LLC	INFORMATION SERVICES		CONSULTING FEE PROFESSIONAL SERVICES - PO	\$350.00	\$350.00



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VITAL RECORDS HOLDINGS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$42.50	\$270.00
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$5.00	
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$45.00	
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$45.00	
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$45.00	
VITAL RECORDS HOLDINGS LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS DATA DESTRUCTION/PAPER SHREDDING	\$30.16	
VITAL RECORDS HOLDINGS LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS DATA DESTRUCTION/PAPER SHREDDING	\$2.13	
VITAL RECORDS HOLDINGS LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS DATA DESTRUCTION/PAPER SHREDDING	\$2.98	
VITAL RECORDS HOLDINGS LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS DATA DESTRUCTION/PAPER SHREDDING	\$7.23	
VOIANCE LANGUAGE SERVICES LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS TRANSLATION SERVICES - PO	\$249.10	\$939.16
VOIANCE LANGUAGE SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS MAY 2026-OVER THE PHONE LANGUAGE INTERP	\$690.06	
WATERSURPLUS INC	WATER		RENTAL EQUIPMENT WELL 9 TEMPORARY TREATMENT REN	\$15,568.13	\$15,568.13
WEX BANK	CENTRAL GARAGE		FUEL AND LUBRICANTS CITY-WIDE FUELING RFP NO 922-C	\$93,632.45	\$221,268.76
WEX BANK	CENTRAL GARAGE		FUEL AND LUBRICANTS CITY-WIDE FUELING RFP NO 922-C	\$127,636.31	
WHITE, LAVERNE C	GENERAL FUND		UTIL TAX REC WATER	\$48.85	\$48.85
WILLIAM CHARLES CONSTRUCTION CO LLC	GENERAL FUND		SERVICE CONTRACTS TRAFFIC SIGNAL ELECTRICAL SERV	\$2,789.00	\$2,789.00
WILLIAM VICTORIA LLC	GENERAL FUND		UTIL TAX REC WATER	\$64.38	\$64.38
WINNEBAGO COUNTY MEMORIAL HALL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - PO 6/26/26 GRADUATION	\$100.00	\$100.00
WINNEBAGO COUNTY RECORDER	CIP		DEMOLITION-STRUCTURE RECORDING FEES MAY 2026	\$18.00	\$2,514.59
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS MONTHLY LAREDO CHARGES - CITY	\$149.71	
WINNEBAGO COUNTY RECORDER	CIP		TRANF FRM GENERAL FD RECORDING FEES MAY 2026	(\$18.00)	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS RECORDING FEES MAY 2026	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS RECORDING FEES MAY 2026	\$36.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS RECORDING FEES MAY 2026	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEFERRED REVENUE RECORDING FEES MAY 2026	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES MAY 2026	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES MAY 2026	\$54.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		LOANS AND GRANTS RECORDING FEES MAY 2026	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL MONTHLY LAREDO CHARGES - CITY	\$318.71	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL RECORDING FEES MAY 2026	\$6.30	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS MONTHLY LAREDO CHARGES - CITY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES MAY 2026	\$36.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES MAY 2026	\$378.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS MONTHLY LAREDO CHARGES - CITY	\$413.61	



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WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS MONTHLY LAREDO CHARGES - CITY	\$476.55	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS MONTHLY LAREDO CHARGES - CITY	\$149.71	
WINNEBAGO COUNTY TREASURER	AMEROCK HOTEL TIF		PROPERTY TAXES 11-23-355-003	\$88,481.68	\$114,041.50
WINNEBAGO COUNTY TREASURER	AMEROCK HOTEL TIF		PROPERTY TAXES 11-23-355-007	\$969.08	
WINNEBAGO COUNTY TREASURER	BUILDING MAINTENANCE		PROPERTY TAXES 11-34-477-001	\$3,339.58	
WINNEBAGO COUNTY TREASURER	MOTOR VEHICLE PARKING		PROPERTY TAXES 11-23-312-008	\$2,369.62	
WINNEBAGO COUNTY TREASURER	MOTOR VEHICLE PARKING		PROPERTY TAXES 11-23-312-009	\$1,700.74	
WINNEBAGO COUNTY TREASURER	MOTOR VEHICLE PARKING		PROPERTY TAXES 11-23-312-011	\$2,162.40	
WINNEBAGO COUNTY TREASURER	REDEVELOPMENT		PROPERTY TAXES 11-23-310-002	\$87.94	
WINNEBAGO COUNTY TREASURER	REDEVELOPMENT		PROPERTY TAXES 11-26-260-002	\$83.00	
WINNEBAGO COUNTY TREASURER	ROCKFORD GLOBAL TRADE PORT TIF		LOANS AND GRANTS 15-26-151-006	\$2,037.82	
WINNEBAGO COUNTY TREASURER	ROCKFORD GLOBAL TRADE PORT TIF		LOANS AND GRANTS 15-26-151-007	\$12,809.64	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$78.84	\$1,785.81
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$113.76	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$39.97	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$38.10	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$36.40	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$364.00	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$118.56	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-BUILDING	\$169.24	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$43.23	
WW GRAINGER INC	CENTRAL GARAGE		SMALL EQUIPMENT AND TOOLS	\$354.45	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$148.34	
WW GRAINGER INC	WATER		SMALL EQUIPMENT AND TOOLS	\$103.48	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL	\$162.00	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL	\$15.44	
YECH, JASON	GENERAL FUND		UTIL TAX REC WATER	\$27.75	\$27.75
YOUSSE CUSTOM HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	\$84.70	\$84.70
Z FINANCIAL	GENERAL FUND		UTIL TAX REC WATER	\$100.21	\$100.21
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$71.46	\$371.52
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$85.01	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$156.54	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$58.51	
ZION WEST ENTERPRISE NFP	GENERAL FUND		MISCELLANEOUS CONTRACTUAL 5TH ANNUAL CHEFS TABLE SPONSORSHIP - PO	\$1,000.00	\$1,000.00
ZOHO CORPORATION	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE SOFTWARE RENEWAL - 06/02/26-07/16/27	\$35,711.00	\$35,711.00



VOUCHER DETAIL

June 22, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
TOTAL					15,480,571.48

City of Rockford
Travel, Training & Education Report
June 22, 2026

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
ANNA GRZELAK	13202900	EMERGENCY SERVICES	DOMESTIC & COMMUNITY VIOLENCE	\$ 118.36	CRIMES AGAINST WOMEN CONFERENCE	GRZELAK - 05/18-05/21/26 - DALLAS TX	MEDICAL RESPONSE PROG COORD
JOANN JONES	13202900	EMERGENCY SERVICES	DOMESTIC & COMMUNITY VIOLENCE	\$ 118.34	CRIMES AGAINST WOMEN CONFERENCE	JONES - 05/18-05/21/26 - DALLAS TX	MEDICAL RESPONSE ADVOCATE
MARY TRUJILLO	13202900	EMERGENCY SERVICES	DOMESTIC & COMMUNITY VIOLENCE	\$ 60.95	CORESPOUNDER CONFERENCE	CO-RESPONDER CONF - 6/07 - 6/10/26 - DALLAS TX	MENTAL HEALTH PRGRM MANAGER
MARY TRUJILLO	13202900	EMERGENCY SERVICES	DOMESTIC & COMMUNITY VIOLENCE	\$ 60.94	CORESPOUNDER CONFERENCE	CO-RESPONDER CONF 6/07 - 6/10/26 - DALLAS TX	MENTAL HEALTH PRGRM MANAGER
BRYCE DAVIS	10101208	GENERAL FUND	VIOLENT CRIMES UNIT	\$ 50.01	JURY TRIAL	DAVIS - 06/15/26 - EAU CLAIRE WI	POLICE INVESTIGATOR
THE BOARD OF TRUSTEES OF THE UNIVERSITY OF	10101238	GENERAL FUND	TRAINING & PERSONNEL UNIT	\$ 89,947.00	BASIC LAW ENFORCEMENT CLASSES FOR 11 RECRUITS	11 RECRUITS - 01/05/26-04/23/26 - CHAMPAIGN IL	STAFF
ORVILLE KREITZMANN	10101235	GENERAL FUND	RECRUITING SERVICES	\$ 220.00	BACKGROUND INVESTIGATION / LATERAL APPLICANT	KREITZMANN - 06/16 - 06/19/2026 - ATLANTA GA	TEMP BACKGROUND INVESTIGATOR
JACOB WILSON	10101207	GENERAL FUND	POL SWAT	\$ 360.00	NTOA BASIC SWAT - ROCHESTER MN	WILSON - 06/21/26-06/26-26 - ROCHESTER MN	POLICE INVESTIGATOR
JONATHAN A VARGAS	10101207	GENERAL FUND	POL SWAT	\$ 360.00	NTOA BASIC SWAT - ROCHESTER MN	VARGAS - 06/21/26-06/26/26 - ROCHESTER MN	POLICE OFFICER
SECRETARY OF STATE	10101732	GENERAL FUND	PERS EMPL TRAIING & RELATIONS	\$ 15.00	NOTARY RENEWAL	KLEMM - 05/28/26 - ONLINE	HUMAN RESOURCES GENERALIST
BRANDON MATHER	10101237	GENERAL FUND	IDENTIFICATIONS SERVICES UNIT	\$ 89.34	PRACTICAL SHOOTING INCIDENT RECONSTRUCTION	MATHER - 05/10-05/15/26 - ANDOVER MN	POLICE INVESTIGATOR
BRIAN M PARK	10101288	GENERAL FUND	FIRE TRAINING	\$ 224.75	NIPSTA HAZARDOUS MATERIALS INCIDENT COMMAND	PARK - 06/10-06/11/26 - GLENVIEW IL	FIRE CAPTAIN/COORD
SANTIAGO APREDA	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 1,550.00	FIREFIGHTER II NFPA 1010 ADVANCED TECHNICIAN	APREDA - 03/09/26 - CHAMPAIGN IL	FIREFIGHTER 51 HR
KAITLYN CORL	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 950.00	ETHICS IN PUBLIC SAFETY	CORL - 01/12-05/08/26 - ONLNICE COURSES	FIREFIGHTER 51 HR
CHRISTOPHER A TUMEO	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 762.00	TUITION REIMBURS-CHRIS TUMEO-FIRE PREVENTION	TUMEO - 03/25-05/19/26 - ONLINE COURSES	FIRE INSPECTOR
MATTHEW EBERT	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 760.00	FOUNDATIONS OF AMERICAN GOV	EBERT - 03/23-05/15/26 - ONLINE COURSES	FIREFIGHTER 51 HR
RICHARD MACIAS	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 240.00	PHTLS REFRESHER CLASS AED ESSENTIALS	MACIAS - 05-12-26 - ROCKFORD IL	FIREFIGHTER 51 HR
RICHARD MACIAS	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 230.00	ACLS AND PALS AED ESSENTIALS	MACIAS - 05-15-26 - ROCKFORD IL	FIREFIGHTER 51 HR
CURTIS R GAZOUSKI	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 230.00	AED ESSENTIALS	GAZOUSKI - 05/15/26 - ROCKFORD IL	FIRE LT
BRETT A BRENDEL	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 230.00	AED ESSENTIALS	BRENDEL - 05/15/26 - ROCKFORD IL	FIREFIGHTER 51 HR
ERICK ECKERSTROM	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 7.61	STATION MILEAGE REIMBURS-ERICK ECKERSTROM	ECKERSTROM - 03/28-04/18/26 - ROCKFORD IL	FIREFIGHTER 51 HR
DEANNA LARSEN	10101155	GENERAL FUND	FIN FINANCIAL REPORTING	\$ 255.00	GFOA ANNUAL CONFERENCE	LARSEN - 6/28 - 7/1/26 - CHICAGO IL	PRINCIPAL ACCOUNTANT
LINDA MITCHELL	10101155	GENERAL FUND	FIN FINANCIAL REPORTING	\$ 255.00	GFOA ANNUAL CONFERENCE	MITCHELL - 6/28 - 7/1/26 - CHICAGO IL	SENIOR ACCOUNTANT
PATRICIA L ROHDE	10101155	GENERAL FUND	FIN FINANCIAL REPORTING	\$ 255.00	GFOA ANNUAL CONFERENCE	ROHDE - 6/28 - 7/1/26 - CHICAGO IL	ACCOUNTING MANAGER
ANNE L WILKERSON	10101151	GENERAL FUND	FIN FINANCIAL PLANNING	\$ 381.15	GFOA CONFERENCE	WILKERSON - 6/28 - 7/1/26 - CHICAGO IL	CENTRAL SERVICES MANAGER
CARRIE L HAGERTY	10101150	GENERAL FUND	FIN ADMINISTRATION	\$ 381.15	GFOA CONFERENCE	HAGERTY - 6/28 - 7/1/26 - CHICAGO IL	FINANCE DIRECTOR
ANNA GARRISON	10104580	GENERAL FUND	CD ECONOMIC DEVELOPMENT	\$ 74.00	IEDA ANNUAL SUMMIT - CHICAGO IL	A GARRISON - 6/24/26-6/25/26 - CHICAGO IL	ECONOMIC DEV MANAGER
ANNA GARRISON	10104580	GENERAL FUND	CD ECONOMIC DEVELOPMENT	\$ 74.00	ICSC LAS VEGAS	GARRISON - 05/18-05/20/26 - LAS VEGAS NV	ECONOMIC DEV MANAGER
MICHAEL COOGAN	10101560	GENERAL FUND	BLDG MECHANICAL INSPECTION	\$ 50.00	FOX VALLEY CHAPTER IPIA MEETINGS	COOGAN - 04/28-05/26/26 - EAST PEORIA IL	RESID REMODELING INSP AFSB
TEAIRIA ROBINSON	53665672	HUM SERV	PROGRAM SUPPORT	\$ 99.00	2026 CSBG ANNUAL MEETING	ROBINSON - 06/08-06/10/26 - SPRINGFIELD IL	COMMUNITY PROGRAMS MANAGER
CHRISTOPHER GREENWOOD	53665672	HUM SERV	PROGRAM SUPPORT	\$ 66.00	2026 CSBG ANNUAL MEETING	GREENWOOD - 06/08-06/10/26 - SPRINGFIELD IL	COMMUNITY SERVICES DIRECTOR
LESLIE HAZELBAUER-WETTER	52135676	HUM SERV	HS PROG SUPP	\$ 315.98	CONCIOUS DISCIPLINE INSTITUTE BIRTH - 5YRS	HAZELBAUER-WETTER - 06/07-06/13/26 - ORLANDO FL	PARTNER SERVICES TEAM LEADER
BRANDON HARVEY	57865704	HUM SERV	HS HM WEATH ASST	\$ 66.00	IHLOAP POLICY WORKSHOP	HARVEY - 06/08-06/09/26 - SPRINGFIELD IL	WEATHERIZATION SPECIALIST II
BRANDON HARVEY	57865704	HUM SERV	HS HM WEATH ASST	\$ 30.01	TRAVEL EXPENSE FUEL	HARVEY - 06/09/26 - SPRINGFIELD IL	WEATHERIZATION SPECIALIST II
SARA KASZCZUK	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 427.00	CONCIOUS DISCIPLINE INSTITUTE BIRTH - 5YRS	KASZCZUK - 06/07-06/13/26 - ORLANDO FL	HEAD START SITE COORDINATOR
JUDITH GOUDY	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 315.98	CONSCIOUS DISCIPLINE INSTITUTE BIRTH - 5YRS	GOUDY - 06/07-06/13/26 - ORLANDO FL	EARLY CHILDHOOD COACH / MENTOR
RIVERFRONT MUSEUM PARK	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 300.00	CLASSROOM RENTAL HS T/TA	CLASSROOM RENTAL HS T/TA	STAFF

City of Rockford
Travel, Training & Education Report
June 22, 2026

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
CHRISTOPHER GREENWOOD	57965735	HUM SERV	HS ENERGY-EVAL PROJ-PROG SUPP	\$ 33.00	2026 CSBG ANNUAL MEETING	GREENWOOD - 06/08-06/10/26 - SPRINGFIELD IL	COMMUNITY SERVICES DIRECTOR
JUDITH GOUDY	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 111.02	CONSCIOUS DISCIPLINE INSTITUTE BIRTH - 5YRS	GOUDY - 06/07-06/13/26 - ORLANDO FL	EARLY CHILDHOOD COACH / MENTOR
LESLIE HAZELBAUER-WETTER	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 111.02	CONCIOUS DISCIPLINE INSTITUTE BIRTH - 5YRS	HAZELBAUER-WETTER - 06/07-06/13/26 - ORLANDO FL	PARTNER SERVICES TEAM LEADER
DORA AVILA	52775342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 55.00	START EARLY THE POWER OF STARTING EARLY	AVILA - 06/03/26 - CHICAGO IL	HOMEVISIT TEACHER AFHE 49 WK
				<u>\$ 100,239.61</u>			



*Angela L. Hammer
Legal Director
Department of Law*

MEMORANDUM

Date: June 22, 2026

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

From: Charlotte Hoss, City Attorney

RE: Lien Reduction Request from Z Financial

Staff is recommending approval of a request from Z Financial, LLC to release liens on various properties incurred from 1987 to 2017 in the total amount of \$15,495.50 upon payment in full of \$10,000.

The liens include the following:

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

All properties are now in compliance.

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the Lien Reduction Request from Z Financial, LLC to release liens on various properties incurred from 1987 to 2017 in the total amount of \$15,495.50, upon payment in full of \$10,000.00. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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



CITY OF ROCKFORD FIRE DEPARTMENT

Rebecca L. Tyo, FO
Fire Chief

DATE: 6/22/2026

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

FROM: *Rebecca Tyo, Fire Chief*

RE: **911 Staffing Financial Incentives**

CONTRACT DETAILS

Product/Service/Project: 911 Staffing Financial Incentives

Contract Term: One Time

Contract Amount: \$ 64,617.01

Funding Source: Fire Department Operating Budget

NARRATIVE

The Rockford Fire Department 911 Division is currently experiencing a staffing shortage of approximately 28%, representing 10 vacant positions. This shortage has placed significant strain on operations and has resulted in increased reliance on overtime to maintain minimum staffing levels and ensure continuity of emergency communications services.

To improve attendance, reduce unplanned absences, and encourage voluntary overtime coverage during critical staffing shortages, the Department is requesting authorization to enter into a Memorandum of Agreement that includes the following temporary financial incentives for AFSCME-represented 911 Telecommunicators during the months of July and August:





CITY OF ROCKFORD FIRE DEPARTMENT

Rebecca L. Tyo, FO
Fire Chief

Attendance Incentive

- A monthly stipend of **\$1,000** for any employee who is present and available for all assigned shifts during the applicable month.

Voluntary Overtime Incentive

- Compensation at a rate of **two (2) times the employee's regular hourly rate** for employees who voluntarily accept overtime assignments to cover last-minute staffing shortages.

These non-precedential incentives are intended to provide immediate operational relief while the Division continues its recruitment, hiring, and training efforts to address long-term staffing needs.

The projected total cost of these incentives for the two-month period is **\$64,617.01**. Funding would be provided through the Rockford Fire Department Operating Budget.

Approval of these temporary measures will assist the Department in maintaining adequate staffing levels, minimizing mandatory overtime, and ensuring the continued delivery of critical emergency communications services to the community.



204 South First Street • Rockford, Illinois 61104
779.348.7171 • www.rockfordil.gov



COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the Memorandum of Agreement with AFSCME Local 1058 regarding financial incentives for Telecommunicators. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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

MEMORANDUM

Date: June 22, 2026
To: Finance and Personnel Committee
From: Owen Carter, Deputy Director of Program Operations for Health & Human Services
Re: Acceptance of Rockford Housing Authority (RHA) Agreement

Health & Human Services Department/Community Services Division is seeking City Council approval to enter into an Intergovernmental Agreement (IGA) with Rockford Housing Authority (RHA) in the amount to be determined per weatherized scattered site unit. The agreement does NOT require a cost match. The agreement term is from the date of execution, with a potential one-year extension.

The Agreement Purpose

To provide weatherization services and measures on Rockford Housing Authority's scattered-site properties, reducing energy costs.

How Agreement Funds Will Be Used

The agreement provides that Rockford Housing Authority will facilitate Weatherization services and measures on their scattered site properties, reducing their low-income clients' energy costs. The Community Services Division will finalize completed work in adherence with the Illinois Home Weatherization Assistance Program to reimburse the Rockford Housing Authority (RHA). The agreement does NOT require the City to bear any additional costs.

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval/denial** of the Intergovernmental Agreement between the Rockford Housing Authority and the City of Rockford Human Services Department. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

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

**INTERGOVERNMENTAL AGREEMENT
BETWEEN CITY OF ROCKFORD AND ROCKFORD HOUSING AUTHORITY
FOR WEATHERIZATION PROGRAM SERVICES**

THIS INTERGOVERNMENTAL AGREEMENT (“AGREEMENT”) is entered into this _____ day of _____, 2026 by and between the City of Rockford, a municipality and body politic of the State of Illinois (hereinafter referred to as “CITY”), and the Rockford Housing Authority, a municipal corporation (hereinafter referred to as “RHA”).

RECITALS

WHEREAS, the City and RHA are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, 5 ILCS §220/1, *et seq.*, and are authorized by Article VII, Section 10 of the Constitution of the State of Illinois to cooperate for public purposes; and

WHEREAS, Article VII, Section 10, of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS § 220/1, *et seq.*, authorizes units of local government to contract or otherwise associate among themselves to obtain or share services, to exercise, combine or transfer any power or function, in any manner not prohibited by law, to use their credit, revenues and other reserves to pay costs and to service debt related to intergovernmental activities: and

WHEREAS, the City and RHA additionally are “units of local government”, as defined in Article VII, Section I, of the Illinois Constitution of 1970, and, therefore, pursuant to Section 10 of Article VII, have the power to contract among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or ordinance; and

WHEREAS, the RHA has entered into an Energy Services Agreement pursuant to 24 C.F. R. Section 990 et.al. with Johnson Controls Inc. (hereinafter referred to as “Johnson Controls”) whereas Johnson Controls provides the RHA with certain energy conservation measures for the RHA; and

WHEREAS, the RHA entered into Energy Audit Agreement with Johnson Controls on August 28, 2023 which agreement extended the Energy Services Agreement to include energy conservation measures to RHA scattered site units such as weatherization services and measures; and

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

I. **AUTHORITY**

This Agreement is entered into between the City and the RHA pursuant to the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et. seq) the Housing Authorities Act (310 ILCS 10/1 et.seq.) and the Housing Cooperation Act (310 ILCS 15/1 et. seg.)

II. **PURPOSE AND OBJECTIVE(S)**

- a. To facilitate Weatherization services and measures on RHA scattered site properties thereby reducing energy costs for low-income households.
- b. To appropriate respective obligations of the parties to this Agreement for the above described services and measures.

III. TERMS OF THE AGREEMENT

a. The CITY agrees:

- i. To reimburse eligible expenses for Weatherization Program services and measures made in connection to and in conjunction with the Illinois Home Weatherization Assistance Program (IHWAP) to Johnson Controls, the primary contractor for the RHA.

b. The RHA agrees:

- i. To ensure their contractor (Johnson Controls) adheres to all provisions of the Illinois Home Weatherization Assistance Program as provided in the most current IHWAP Field Standards Manual provided by the Illinois Department of Commerce & Economic Opportunity (DCEO) and complies with all relevant City of Rockford ordinances.
- ii. To ensure that their contractor (Johnson Controls) adheres to the prescribed market analysis presented by DCEO.
- iii. RHA shall ensure their contractor (Johnson Controls) submit documentation of eligible expenses satisfactory to the City with each request for reimbursement which shall be approved by the City and RHA.

IV. INDEMNIFICATION

RHA shall hold harmless and indemnify the City from any claims, losses, damages, judgments, liabilities, costs, expenses, or obligations including but limited to attorneys' fees and expenses, arising out of or resulting from RHA or its Contractor's errors, omissions, negligence, or misconduct related to the IHWAP.

V. EFFECTIVE DATE

This Agreement shall commence on the date of execution by all parties and is eligible for a single year extension as agreed in writing by all parties.

VI. SUCCESSORS AND ASSIGNS

This Agreement shall be binding upon and inure of the benefit of the parties hereto and their respective successors and assigns.

VII. EXTENT OF AGREEMENT

This Agreement represents the entire Agreement between the City of Rockford and the Rockford Housing Authority and supersedes all prior negotiations, agreements and representations, either written or oral. None of the provisions of this Agreement may be waived, changed or modified except by an instrument, in writing duly executed by all parties hereto.

CITY OF ROCKFORD, IL

ROCKFORD HOUSING AUTHORITY

By: _____

By: _____

Printed Name/Title:

Printed Name/Title:

Date: _____

Date: _____

ATTEST:

ATTEST:



DATE: June 22, 2026

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

FROM: Mitchell Leatherby – Street & Transportation Superintendent

RE: Award of Bid – CITY YARDS WASHBAY DRAIN REPLACEMENT AND REPAIRS (Bid No. 526-PW-048)

CONTRACT DETAILS

Bids Opened: June 4, 2026

Service: Floor Drain Channel Replacement and Repairs

Vendor: DPI Construction of Pecatonica, IL

Contract Amount: \$118,630

Contract Duration: Single Project

Funding Source: Property Fund

NARRATIVE

Staff recommends an award of bid to DPI Construction to repair multiple failing steel grated floor drains and concrete channels located at the City Yards facility. Work will include demolition and replacement of +100' LF of main grated floor drains, cast iron grates and full depth concrete replacement. This project has been identified as a priority in recent years as the drainage infrastructure has continued to deteriorate due to its age. This project is included in the approved 2026 Capital Budget.

If you have any additional questions feel free to contact Mitch Leatherby, Street & Transportation Superintendent at (779) 348-7631.

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

RESOLUTION AWARDING BID CONTRACT FOR CITY YARDS WASHBAY DRAIN REPLACEMENT AND REPAIRS

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

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

CITY YARDS WASHBAY DRAIN REPLACEMENT AND REPAIRS

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

Vendor: DPI CONSTRUCTION
Contract Amount: \$118,630.00

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

PROPERTY FUND

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with DPI CONSTRUCTION, of PEACATONICA, IL, for CITY YARDS WASHBAY DRAIN REPLACEMENT AND REPAIRS in the amount of \$118,630.00, subject to the specifications in the invitation to bid.

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

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

ATTEST:

Angela 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 agreement with DPI CONSTRUCTION of PECATONICA, IL, for CITY YARDS WASHBAY DRAIN REPLACEMENT AND REPAIRS, in the amount of \$118,630.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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

**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: CITY YARDS WASH BAY DRAIN REPLACEMENT REPAIR AND RESTORATION
BID NO: 526-PW-048
OPENING: 06/04/26
VENDORS NOTIFIED: 236

FIRM	BID BOND	EEO's	APPRENT.	TOTAL
DPI CONSTRUCTION PECATONICA, IL	X	X	X	\$118,630.00

Ø RECOMMENDED AWARD

*** AS READ**

√ AS CORRECTED



DATE: June 22, 2026

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

FROM: Ken Mattson, CIP Operations Manager

RE: Award of Bid: Rails to Trails Rock River Shoreline Repair

Rails to Trails Rock River Shoreline Repair			
Contract Details		Project Details	
Bids Opened	7	Design Engineering	\$80,000.00
Bids Received	7	Construction Inspection	\$13,141.00
Vendor	Copenhaver Construction Inc.	Construction	\$570,582.94
Contract Duration	October 16, 2026	Land Acquisition	0
Contract Award Amount	\$570,582.94	Utility Relocation (please indicate if a Rider will be used)	0
Engineer's Estimate	\$717,831.72	Demolition	0
Variance From Estimate	-20.5%	Water Main Costs	0
Funding Source	1% Infrastructure Sales Tax	Misc/Contingency Costs	0
		Total Projected Project Cost	\$663,723.94

NARRATIVE

This project consists of restoring 270 lineal feet of collapsed shoreline adjacent to the Rails to Trails multiuse path. The restoration efforts will include regrading the bank slope, adding engineered fill, installing rip rap along the toe of the shoreline up to the 10-year water elevation mark, removal and relocation of a portion of the multi-use path, and the installation of a retaining wall and split rail fence.

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

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

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

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

RESOLUTION AWARDING OF BID CONTRACT FOR RAILS TO TRAILS ROCK RIVER SHORELINE REPAIR

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

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

RAILS TO TRAILS ROCK RIVER SHORELINE REPAIR

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

Vendor: COPENHAVER CONSTRUCTION INC.
Amount: \$570,582.94

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

1% INFRASTRUCTURE SALES TAX

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with COPENHAVER CONSTRUCTION INC. of UNION, IL for the RAILS TO TRAILS ROCK RIVER SHORELINE REPAIR in the amount of \$570,582.94, subject to the specifications in the invitation to bid.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with COPENHAVER CONSTRUCTION INC of UNION, IL, for RAILS TO TRAILS ROCKRIVER SHORELINE REPAIR, in the amount of \$570,582.94. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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

**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: RAILS TO TRAILS ROCK RIVER SHORELINE REPAIR
BID NO. 526-PW-044
OPENING: 06/08/26
VENDORS NOTIFIED: 236

FIRM	BID BOND	EEO's	APPRENT.	ADD.2	TOTAL
Copenhaver Construction Union, IL	x	x	x	x	\$570,582.94 Ø
Fischer Excavating Freeport, IL					\$590,075.00
V3 Construction Woodridge, IL					\$606,500.00
N-TRAK Group Loves Park, IL					\$657,550.85
Stenstrom Excavation Rockford, IL					\$670,625.64
Northern Illinois Service Rockford, IL					\$681,202.79
DPI Construction Pecatonica, IL					\$705,309.97 * \$708,610.27√

Ø RECOMMENDED AWARD

*** AS READ**

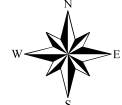
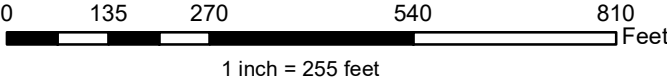
√ AS CORRECTED





Project Location

Project Location Map





DATE: June 22, 2026

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

FROM: Timothy Hinkens, City Engineer

RE: **Resolution for Improvement under the Illinois Highway Code**

DETAILS

The following project requires Council authorization for use of Motor Fuel Tax funds.

Product/Service/Project: Region 1 Planning Council FY-2027 Funding

Scope of Work: Transportation Planning Services

Requested Amount: \$91,308.49

Funding Source: Motor Fuel Tax Funds

Section Number: 26-00682-00-ES

This resolution funds the Region 1 Planning Council (R1PC) per the MPO Cooperative Agreement, adopted September 24, 2018. The requested amount of \$91,308.49 represents Rockford's contribution for FY-2027 (July 1, 2026 - June 30, 2027).

This contribution can be found in the *Community Enhancement and Economic Development* chapter of the FY 2026-2030 Capital Improvement Program.

Please contact Timothy Hinkens, City Engineer, with any questions.



RESOLUTION

Be It Resolved, by the Council of the City of Rockford, Illinois, that the following described project be improved under the Illinois Highway Code:

Additional

Region 1 Planning Council Annual Contribution
Transportation Planning
26-00682-00-ES
\$91,308.49

Be It Further Resolved:

1. That this project shall consist of transportation planning services.
2. That the work shall be done by existing intergovernmental Cooperative Agreement, dated September 24, 2018.

Be It Further Resolved that the Legal Director is hereby directed to transmit two (2) certified copies of this Resolution to the District Office of the Illinois Department of Transportation at Dixon, Illinois.

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

Angela Hammer, Legal Director 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 RESOLUTION for REGION 1 PLANNING COUNCIL FY- 2027 FUNDING for MFT Funds, in the amount of \$91,308.49. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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



Resolution for Improvement Under the Illinois Highway Code

E-mail | Reset Form

Is this project a bondable capital improvement?
[] Yes [] No

Resolution Type: Original
Resolution Number:
Section Number: 26-00682-00-ES

BE IT RESOLVED, by the Council of the City of Rockford, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements:

Table with 5 columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Row 1: R1 Planning Council FY 2027 Funding

For Structures:

Table with 5 columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed. Row 1: (Empty)

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

FY-2027 contribution to R1 Planning Council (MPO) per an Intergovernmental Cooperative Agreement dated September 24, 2018.

... that there is hereby appropriated the sum of ninety one thousand three hundred and eight + 49/100 Dollars (91,308.49) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Angela Hammer, Clerk in and for said City of Rockford

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Rockford at a meeting held on June 29, 2026

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day of Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved
Regional Engineer Signature & Date
Department of Transportation

E-mail

Reset Form

Instructions for BLR 09110 - Page 1 of 2

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a Local Public Agency (LPA) wants to construct an improvement using Motor Fuel Tax(MFT) funds. Refer to Chapter 9 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Is this project a bondable capital improvement?

Check Yes if the project was a bondable capital improvement, check no if it is not. An example of a bondable capital project may include, but is not limited to: project development, design, land acquisition, demolition when done in preparation for additional bondable construction, construction engineering, reconstruction of a roadway, designed overlay extension or new construction of roads, bridges, ramps, overpasses and underpasses, bridge replacement and/or major bridge rehabilitation. Permanent ADA sidewalk/ramp improvements and seeding/sodding are eligible expenditures if part of a larger capital bondable project. A bondable capital improvement project does not mean the LPA was required to sell bonds to fund the project, however the project did meet the criteria to be bondable.

Resolution Number

Enter the resolution number as assigned by the LPA, if applicable.

Resolution Type

From the drop down box choose the type of resolution:

- Original would be used when passing a resolution for the first time for this project.
- Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions.
- Amended would be used when a previously passed resolution is being amended.

Section Number

Insert the section number of the improvement the resolution covers.

Governing Body Type

From the drop down box choose the type of administrative body. Choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town.

LPA Type

From the drop down box choose the LPA body type. Types to choose from are: County, City, Town or Village.

Name of LPA

Insert the name of the LPA.

Contract or Day Labor

From the drop down choose either Contract or Day Labor.

Roadway/Street Improvements:

Name Street/Road

Insert the name of the Street/Road to be improved. For additional locations use the Add button.

Length

Insert the length of this segment of roadway being improved in miles.

Route

Insert the Route Number of the road/street to be improved if applicable.

From

Insert the beginning point of the improvement as it relates to the Street/Road listed to the left.

To

Insert the ending point of the improvement as it relates to the Street/Road listed to the left.

Structures:

Name Street/Road

Insert the name of the Street/Road on which the structure is located. For additional locations use the Add button.

Existing Structure No.

Insert the existing structure number this resolution covers, if no current structure insert n/a.

Route

Insert the Route number on which the structure is located.

Location

Insert the location of the structure.

Feature Crossed

Insert the feature the structure crosses.

1

Insert a description of the major items of work of the proposed improvement.

2

Insert the dollar value of the resolution for the proposed improvement to be paid for with MFT funds in words followed by in the same amount in numerical format in the ().

E-mail	Reset Form
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Instructions for BLR 09110 - Page 2 of 2

Name of Clerk	Insert the name of the LPA clerk.
LPA Type	Insert the type of clerk based on the LPA type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	Insert the type of administrative body. choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day Clerk is signing the document.
Month, Year	Insert the month and year of the Clerk's signature.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation shall sign and date here once approved.

A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.

Following IDOT's approval, distribution will be as follows:

- Local Public Agency Clerk
- Engineer (Municipal, Consultant or County)
- District



DATE: June 22, 2026

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

FROM: John Wenstrom, Assistant Deputy Chief, Rockford Police Department

RE: Award of Non-Competitive Contract – Purchase of Police Vehicles

CONTRACT DETAILS

Product/Service/Project: Purchase of Police Vehicles

Vendor: Rock River Ford, Rockford, IL

Contract Amount: \$52,322.26

Contract Duration: One-time Purchase

Funding Source: State Drug Asset and Forfeiture Funds

NARRATIVE

The Rockford Police Department intends to purchase the following vehicles from Rock River Ford through State Drug Asset and Forfeiture Funding. The vehicles will be purchased for the Gang Unit to assist in the enforcement of laws governing cannabis and controlled substances, frequently associated with gang activity. These two vehicles will be replacing mechanically deficient Gang Unit vehicles that have exceeded their expected service life for police operations, making their continued use no longer cost-effective. The listed vehicles come with a 6-year, 60,000-mile extended warranty on the engine and transmission beyond the current mileage listed on the date of purchase.

Historical Summary for Active Vehicles:

Equipment	Equipment Description	Model Year	Manufacturer ID	Model ID	Serial Number	Miles	Lifetime cost
21011N	2016 DODGE DART LIMITED	2016	DODG	DAR	1C3CDFCB7GD593249	151627	\$6,480.70
21223N	2016 CHRYSLER 200S	2016	CHRY	200S	1C3CCCBB6GN195124	78988	\$10,690.90

The Vehicle purchase breakdown will include:

VEHICLE	UNIT	QUANTITY	PRICE PER UNIT	TOTAL PRICE
2024 Jeep Compass	Gang	1	\$26,986.63	\$26,986.63
2023 Chevrolet Trailblazer	Gang	1	\$25,335.63	\$25,335.63
TOTAL VEHICLES		2		\$52,322.26

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

RESOLUTION AWARDING NON-COMPETITIVE CONTRACT FOR PURCHASE OF POLICE VEHICLES

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

WHEREAS, competitive proposals were NOT received for the City of Rockford for the following, as the contract was not bid:

PURCHASE OF POLICE VEHICLES

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: ROCK RIVER FORD, ROCKFORD, IL
Amount: \$52,322.26

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

STATE DRUG ASSET AND FORFEITURE FUNDS

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with ROCK RIVER FORD of ROCKFORD, IL for PURCHASE OF POLICE VEHICLES in the amount of \$52,322.26, 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 non-competitive agreement with ROCK RIVER FORD of ROCKFORD, IL for PURCHASE OF POLICE VEHICLES in the amount of \$52,322.26. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice Chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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



Memorandum

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

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

A handwritten signature in blue ink that reads "Andrea Hinrichs".

Re: RFP/Townhome Development on 966 N Court St

Date: June 22, 2026

The Community & Economic Development Department (CEDD) requests permission to solicit a Developer to develop eight (8) units on the property located at 966 N Court St.

Through the utilization of Housing and Urban Development (HUD) Neighborhood Stabilization Program (NSP) funds the City gained ownership of 966 N Court St and 974 N Court St.

NSP regulations generally followed the Community Development Block Grant (CDBG) program regulations. Therefore, as part of the grant closeout process, on 4/17/23, City Council unanimously approved 2023-63-O, which approved a substantial amendment to the City's 2020-2024 Consolidated Plan and 2022 Annual Action Plan. This amendment allowed for the disposition of four (4) City owned properties, as long as the proceeds of the sale were added back into the program. 966 N Court St and 974 N Court St were two (2) of those lots.

Generally, since the NSP requirements were met, the City can sell the properties at fair market value and allow a buyer to develop the land.

The Request for Proposal (draft) presented with this memo, not only allows for the City to ensure that townhomes complementing the current housing in the neighborhood are developed on this land, it allows for the City to retain ownership of the architectural drawings and related design documents to be used on any other City-owned or privately-owned sites.

Council Rooms, City of Rockford

Date: June 22, 2026

By Alderman Kevin Frost

WHEREAS, the Community & Economic Development Department requests authorization to issue a Request for Proposals (RFP) to solicit a developer for the development of eight (8) townhome units at 966 North Court Street; and

WHEREAS, the purpose of the Request for Proposals is to identify a qualified developer to acquire and develop the property and provide architectural design services in accordance with the City's project objectives.

NOW, THEREFORE, BE IT RESOLVED, that by adoption of this Resolution, the Community & Economic Development Department is authorized to issue a Request for Proposals for the development of eight (8) townhome units at 966 North Court Street.

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending approval of the Authorization to issue a Request for Proposals (RFP) for the development of eight (8) townhome units at 966 North Court Street. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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

TOWNHOME DEVELOPER AND ARCHITECTURAL DESIGN SERVICES
966 N. COURT STREET
RFP NO. 426-CD-

1.0 OVERVIEW

1.1 Background

The City of Rockford, with a growing population reaching over 147,000 (as of 7/1/2025 according to the U.S. Census Bureau), is located in northwest Illinois (approximately 90 miles northwest of Chicago, IL and approximately 70 miles south of Madison, WI). Early 2025, the City of Rockford City Council adopted the Housing Strategy Framework which has the following Vision and Goal:

Vision: Rockford envisions a vibrant and inclusive community where housing serves as a cornerstone for economic vitality, social equity and quality of life. These outcomes will be achieved by creating a diverse range of housing options and coordinating government and private resources to ensure residents can live, work, and enjoy life in every neighborhood.

Goal: Create and preserve 6,000-9,000 housing units by 2035 to support and build on regional growth.

The City gained ownership of 966 N Court St through the utilization of Department of Housing and Urban Development Neighborhood Stabilization Program funds, which demolished several dilapidated buildings on 2 lots that have now been combined to make 966 N. Court St, a lot suitable for residential development.

966 N. Court St is located in the Garrison-Coronado-Haskell Historic District which is roughly bounded by Salem, Summer, Main, Court, Whitman, and Winnebago Streets & Fisher, Ridge, and North Avenues. Key landmarks located in the District are the Valencia Court Apartments and Garrison School. For more information, regarding this Historic District, research the National Register of Historic Places at <https://www.nps.gov/subjects/nationalregister/index.htm>.

1.2 Project Overview & Objectives

The City seeks responsible developers to purchase and provide turnkey services for developing (8) market rate townhome style units for sale or rent, on the property located at 966 N. Court Street Rockford, IL 61103.

The selected developer shall follow all Federal, State, and local regulations and statutes, serve as the single point of contact, and be responsible for all aspects of the project, including:

- Acquisition of 966 N Court Street
- Initial Planning & Design
- Procurement
- Implementation/Construction
- Final Delivery of townhomes approved or occupancy

While this project focuses on the development of a single parcel, it is intended to serve as a model that can be used across other sites. The City envisions this as a catalyst project that will:

- Demonstrate the economic viability and market potential for quality residential development in Rockford, particularly to attract private developers and investors.
- Establish design standards that enhance neighborhood character while meeting current market demands.
- Develop a minimum of two townhome design templates that can be applied to other City-owned or privately-owned sites, streamlining future development processes, reducing costs, and establishing consistent quality standards for residential infill development. **The City of Rockford shall retain ownership of the architectural drawings and related design documents, including but not limited to** specifications, and other materials prepared by the developer. The City shall have the right to use, reuse, modify, and distribute these materials for any municipal purpose.

2.0 SITE AND DESIGN CRITERIA

2.1 Site Details

Key site characteristics include:

- Address: 966 N. Court Street, Rockford, IL (formerly 966 N Court St PIN 11-14-381-024 & 974 N Court St PIN 11-14-381-023)
- Zoning: R-2 Residential
- Site Size: approximately .39 acres
- Utilities: Water, sanitary sewer, and storm sewer available
- Access: Street and/or alley access, alley is preferred

2.2 Design Criteria

The development of eight (8) townhomes is subject to the City of Rockford's normal processes for development.

3.0 PROPOSAL SUBMISSION AND EVALUATION

Developer proposals shall demonstrate capacity to acquire (using an agreed upon purchase contract) and develop eight (8) townhomes on the combined property now called 966 N. Court Street. Proposals will be evaluated using a 100-point scale that evaluates the following: Experience, Development Team Qualifications, Financial Capacity, Development Time line, and Purchase Price.

Developers may be required to make an oral presentation and/or respond to questions related to the evaluation criteria.

Submissions should be limited to ten (10) pages and shall include a cover letter that has a Project Description that demonstrates all aspects of the project, ultimately demonstrating that the developer understands the intended outcome of this RFP. Ensure that the description

includes whether the townhomes will be for sale or rent and list all of the documents (and file format) that the City will gain ownership of. Additionally, the cover letter should include the developer's business name, address, contact person, phone number, and email.

3.1 Experience (25 points)

In addition to brief, but comprehensive paragraphs explaining developer experience, list developments similar to scope and size of this request.

3.2 Development Team Qualifications (25 points)

Provide list of individuals/entities and their role throughout the project. Document experience of each of the individuals/entities. This may include a list of projects completed and/or underway and the roles that they played, resumes, lists of credentials, etc.

If any part of the development team is unknown at the time of submission, include who has been used in the past, clearly indicating such; i.e. general contractor unknown, but have used ABC Co. on townhouse developments located at 1234 Main St and 5678 Main St.

3.3 Financial Capacity (25 points)

Demonstrate financial capacity through comprehensive, data driven documentation.

3.4 Development Timeline (15 points)

Provide a timeline of events associated with the project. The timeline should include anticipated zoning approvals, purchase contract and transfer of ownership dates, permitting, construction start date, construction completion date, and lease up and/or on the market for sale date. Additionally, indicate the timing of the City ownership and therefore, rights to use, architectural drawings and related design documents.

Purchase contract shall be executed with the contingency of developer meeting proposed development timelines. Transfer of ownership may only take place once all permitting has been approved AND construction is scheduled to start within twelve (12) months.

3.5 Purchase Price (10 points)

At a minimum, the purchase price must be current fair market value of the property.

Proceeds from this sale will be returned to the CDBG program as Program Income in accordance with federal regulations.

4.0 TIME OF PERFORMANCE

The City has the right to reject any and all proposals; to reduce or increase the scope of work; to disqualify any proposals not meeting the Request for Proposal requirements; and to disqualify any proposals not responsive to the criteria specified for evaluation. Additionally, the City may call for new proposals.

Selected developers shall receive a Notice to Proceed. By acceptance of the Notice to Proceed, Developer understands and agrees that the Project will be completed as expeditiously as possible and that the Developer will make every effort to ensure that the Project will proceed according to the proposed Development Timeline and will not be delayed. Failure to meet the Development Timeline is a default of this contract and may result in termination of this contract and the revocation of the property, if applicable.

Should termination occur, the City reserves the right to award the contract to the next most qualified developer.

DRAFT

Memorandum

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

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

A handwritten signature in blue ink that reads "Andrea Hinrichs".

Re: RFP/Firm to develop single family design templates for residential infill program

Date: June 22, 2026

The Community & Economic Development Department requests permission to solicit for a firm to develop a minimum of three (3) single family design templates for the City to take ownership of for a new single family residential infill program.

Details:

- Through the utilization of Housing and Urban Development (HUD) Neighborhood Stabilization Program (NSP) funds the City gained ownership of 724 7th Avenue.
- As a pilot project for an infill development program, the CEDD is interested in building a single family dwelling on 724 7th Ave, which requires a two story, one car garage house design that fits the site.
- The Request for Proposal (draft) presented with this memo, not only allows for the City obtain a single family dwelling design suitable for 724 7th Avenue, it allows for the City to retain ownership of the architectural drawings and related design documents for three (3) different single family dwelling designs that may be used on any other City-owned or privately-owned site.

Infill Development Program:

CEDD is currently solidifying the list of collaborating entities. However, generally the program will allow homebuyers to choose the following:

- One of three (3) different single family dwelling designs
- A lot (All wards with City owned vacant lots will be represented.)
- A lender, and financial package appropriate for qualified homebuyers
- One of, at a minimum, three (3) builders
- A housing counselor – currently there are two (2) local agencies

Council Rooms, City of Rockford

Date: June 22, 2026

By Alderman Kevin Frost

WHEREAS, the Community & Economic Development Department is establishing a new single-family residential infill program; and

WHEREAS, the Community & Economic Development Department seeks to obtain a minimum of three (3) single-family residential design templates that will become the property of the City for use on City-owned and privately-owned sites; and

WHEREAS, the Community & Economic Development Department requests authorization to issue a Request for Proposals (RFP) for architectural design services to develop the design templates;

NOW, THEREFORE, BE IT RESOLVED, that by adoption of this Resolution, the Community & Economic Development Department is authorized to issue a Request for Proposals (RFP) for architectural design services to develop a minimum of three (3) single-family residential design templates for a new residential infill program.

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending approval of the Authorization to issue a Request for Proposals (RFP) for architectural design services to develop a minimum of three (3) single-family residential design templates for a new residential infill program. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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

**ARCHITECTURAL DESIGN SERVICES
RFP NO. 426-CD-**

1.0 OVERVIEW

1.1 Background

The City of Rockford, with a growing population reaching over 147,000 (as of 7/1/2025 according to the U.S. Census Bureau), is located in northwest Illinois (approximately 90 miles northwest of Chicago, IL and approximately 70 miles south of Madison, WI). Early 2025, the City of Rockford City Council adopted the Housing Strategy Framework which has the following Vision and Goal:

Vision: Rockford envisions a vibrant and inclusive community where housing serves as a cornerstone for economic vitality, social equity and quality of life. These outcomes will be achieved by creating a diverse range of housing options and coordinating government and private resources to ensure residents can live, work, and enjoy life in every neighborhood.

Goal: Create and preserve 6,000-9,000 housing units by 2035 to support and build on regional growth.

The following strategies and recommendations were stated in the Housing Needs Assessment & Market Study (2023-2032) and included in the City's FY 2026 Annual Action Plan:

- Redevelop Infill Lots that support low-moderate income residences
- Focus on new development in existing subdivisions with infrastructure in place
- Oversee the development of infill lots, starting with vacant parcels in Wards 5, 6, 7, 11 and 13. There are 2,237 vacant lots in these five Wards, which total 70% of all the vacant residential lots in the City.
- Identify groups of vacant lots either contiguous or near each other and market them to a developer as a package. Incentivize the development of smaller homes on each lot.

The City gained ownership of a lot located at 724 7th Avenue through the utilization of Department of Housing and Urban Development Neighborhood Stabilization Program funds, which demolished a dilapidated single family dwelling, leaving a lot suitable for residential development.

1.2 Project Overview & Objectives

The City seeks responsible Firms to develop a minimum of three (3) single family detached dwelling design templates (with variations) that can be applied to City-owned or privately-owned sites, streamlining future development processes, reducing costs, and establishing consistent quality standards for residential infill development. **The City of Rockford shall retain ownership of the architectural drawings and related design documents, including but not limited to** specifications, and other materials prepared by the selected firm. The City shall have the right to use, reuse, modify, and distribute these materials for any municipal purpose.

One of the architectural drawings and related design documents will be used for the property located at 724 7th Avenue, Rockford, IL 61104.

2.0 SITE AND DESIGN PACKAGE CRITERIA

2.1 Site Details:

All lots will vary in size.

Key site characteristics for 724 7th Avenue, Rockford, IL 61104 (PIN 11-26-401-003) specifically, include:

- Zoning: R-3 Residential
- Site Size: approximately .07 acres (3,145 square feet)
- Utilities: Water, sanitary sewer, and storm sewer available
- Access: Street

2.2 Design Package

All designs must meet the *New 1 & 2 Family Homes Permit Application* requirements found online at <https://il-rockford.civicplus.com/DocumentCenter/View/6500/New-Construction-1-and-2-Family-Homes-Application-Package-PDF>

Every design/package must include the following:

- 1.5 baths
- Option of either a 1 or 2 car garage
- Option of being with and without unfinished basement
- 1500-1700 square feet of living space
- Appropriate front elevations for the Rockford market
- Anticipated valuation (labor, material, overhead, profit) and preliminary pricing package
- Energy Compliance Documentation. Indicate which method (Prescriptive Compliance Option, Simulated Building Performance Option, Energy Rating Index Option, or Passive Building Compliance Option) is optimal and included in the valuation and include appropriate documentation.
- Compliance with Building Wall Section (see #3 of the Required Documentation on the permit application described above).
- Floor Plan

One design must be for a single story dwelling.

One of the designs must be for a two story dwelling. This design must fit the site located at 724 7th Avenue described in 2.1 above.

All designs must have a minimum of three (3) bedrooms. If feasible, one design may have an option of having a 4th bedroom.

3.0 PROPOSAL SUBMISSION AND EVALUATION

Proposals shall demonstrate capacity to provide three (3) single family dwelling design templates and related design documents as described in 2 above, one (a two story design

template) specifically for the site located at 724 7th Avenue, and all becoming the property of the City of Rockford. Proposals will be evaluated using a 100-point scale that evaluates the following: Experience, Project Timeline, and Cost.

Firms may be required to make an oral presentation and/or respond to questions related to the evaluation criteria.

Submissions should be limited to five (5) pages and shall include a cover letter that has a Project Description that demonstrates all aspects of the project, ultimately demonstrating that the firm understands the intended outcome of this RFP. Ensure that the description includes a list all of the documents (and file format) that the City will gain ownership of. Additionally, the cover letter should include the firm's business name, address, contact person, phone number, and email.

3.1 Experience (25 points)

In addition to brief, but comprehensive paragraphs explaining firm's experience, list developments that have used your single family dwelling designs.

Provide list of individuals and their role throughout the project. Document experience of each of the individuals. This may include a list of designs completed, resumes, lists of credentials, etc.

3.2 Project Timeline (50 points)

Provide a timeline of events associated with the project. Indicate how quickly each design package could be created and submitted to the City for use on an infill development program. Indicate what the payment schedule will be.

3.3 Cost (25 points)

4.0 TIME OF PERFORMANCE

The City has the right to reject any and all proposals; to reduce or increase the scope of work; to disqualify any proposals not meeting the Request for Proposal requirements; and to disqualify any proposals not responsive to the criteria specified for evaluation. Additionally, the City may call for new proposals.

Selected firms shall receive a Notice to Proceed. By acceptance of the Notice to Proceed, the firm understands and agrees that the Project will be completed as expeditiously as possible and that the firm will make every effort to ensure that the Project will proceed according to the proposed Project Timeline and will not be delayed. Failure to meet the Project Timeline is a default of this contract and may result in termination of this contract.

Should termination occur, the City reserves the right to award the contract to the next most qualified firm.