



City Council Meeting Agenda

Council Chambers
425 E. State Street
Rockford, IL 61104
www.rockfordil.gov

**Monday, June 1, 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>.

Items appearing on the City Council Standing Committee Agendas for today's date may receive a vote at committee and come before the City Council meeting tonight held after the committee meeting. Final vote may be taken on said items at the City Council meeting.

I. CALL TO ORDER

A. Invocation and Pledge of Allegiance

B. Roll Call

C. Acceptance of the Journal

1. Journal of Proceedings for the Special City Council meeting held on May 11, 2026.

II. PROCLAMATIONS

1. Proclamation declaring June 2026 to be "PRIDE MONTH" in the City of Rockford, Illinois. [26-00657](#)

III. PETITIONS AND COMMUNICATIONS

A. Planning and Development Committee

1. Memorandum from Todd Cagnoni, City Administrator, regarding a proposed Funding Agreement with Comprehensive Community Solutions (CCS) to expand prevention and intervention programming in collaboration with the City of Rockford's Community Healing Center. Referred to Planning and Development Committee. [26-00630](#)

2. Memorandum from Todd Cagnoni, City Administrator, regarding a proposed Funding Agreement with Goodwill in partnership with IBEW Local 364 for Electrical Workers Trades Program to better prepare individuals for the IBEW application process. Referred to Planning and Development Committee. [26-00631](#)
3. Memorandum from Todd Cagnoni, City Administrator, regarding a proposed Funding Agreement with Farmers Rising in partnership with City Center Market for the establishment of a Mobile Grocery Store. Referred to Planning and Development Committee. [26-00632](#)
4. Memorandum from Todd Cagnoni, City Administrator, regarding a proposed Funding Agreement with Cited Foundation for Early Birds Social Work Development Program at Auburn High School. Referred to Planning and Development Committee. [26-00633](#)
5. Memorandum from Todd Cagnoni, City Administrator, regarding a proposed Funding Agreement with Zion West for Youth Training and Mowing Program to better prepare individuals for future opportunities. Referred to Planning and Development Committee. [26-00634](#)
6. Memorandum from Joshua Versluys, Assistant City Attorney, regarding grant of an easement to ComEd at 850 South Horace Avenue. Referred to Planning and Development Committee. [26-00653](#)
7. Memorandum from Anna Garrison, Economic Development Manager, regarding the proposed Development Agreement for 1322 East State Street. Referred to Planning and Development Committee. [26-00659](#)

B. Code and Regulation Committee

1. Memorandum from Scott Capovilla, Planning and Zoning Manager, regarding authorization to allow the Zoning Officer to file Text Amendments for multiple sections of the Zoning Ordinance. Referred to Code and Regulation Committee. [26-00647](#)
2. Memorandum from Scott Capovilla, Planning and Zoning Manager, regarding Plat No. 5 of Woodhill Subdivision. Referred to Code and Regulation Committee. [26-00648](#)
3. Traffic Commission's Agenda for the meeting to be held on June 10, 2026 and Minutes from that meeting for consideration at the Code and Regulation Committee Meeting on June 22, 2026. Referred to Code and Regulation Committee. [26-00649](#)

4. Memorandum from Martin Bloom, Project Manager-Permits and Special Events, regarding a Program Renewal Request for the River District Association & City of Rockford Street Parklet Program. Referred to Code and Regulation Committee. [26-00650](#)
5. Memorandum from Alderman Tamir Bell regarding proposed amendments to the Committee Chair and Vice Chair selection process. Referred to Code and Regulation Committee. [26-00660](#)
6. Memorandum from Angela Hammer, Legal Director, regarding a proposed Lift-Assist Ordinance. Referred to Code and Regulation Committee. [26-00661](#)

C. Finance and Personnel Committee

1. Memorandum from Shurice Hunter, Human Resources Director, regarding proposed revisions to the City of Rockford Rules and Regulations. Referred to Finance and Personnel Committee. [26-00606](#)
2. Memorandum from Todd Cagnoni, City Administrator, regarding allocation of funding for Community Healing Center, trauma-informed services to youth impacted by violence in Rockford. Referred to Finance and Personnel Committee. [26-00636](#)
3. Memorandum from Todd Cagnoni, City Administrator, regarding a request for allocation and reallocation of Cannabis Dollars for Health and Human Services Department. Referred to Finance and Personnel Committee. [26-00637](#)
4. Memorandum from Angela Hammer, Legal Director, regarding a Memorandum of Understanding (MOU) between the City of Rockford and Board of Education Rockford Public School District 205 for School Resource Officers. Referred to Finance and Personnel Committee. [26-00645](#)
5. Memorandum from Owen Carter, Deputy Director of Program Operations for Health and Human Services, regarding the recommendation for funding - HUD Emergency Solutions Grant. Referred to Finance and Personnel Committee. [26-00638](#)
6. Memorandum from Owen Carter, Deputy Director of Program Operations for Health & Human Services, regarding Acceptance of Grant Award for DECO-Liheap State Supplemental Grant 27-254023. Referred to Finance and Personnel Committee. [26-00651](#)

7. Memorandum from Owen Carter, Deputy Director of Program Operations for Health & Human Services, regarding Acceptance of Homeless System Capacity Expansion Pilot Program. Referred to Finance and Personnel Committee. [26-00652](#)
8. Memorandum from Owen Carter, Deputy Director of Operations for Health and Human Services, regarding the acceptance of two Grant Awards for Weatherization PY27. Referred to Finance and Personnel Committee. [26-00658](#)

D. Legislative and Lobbying Committee

1. Memorandum from Todd Cagnoni, City Administrator, regarding a proposed Contract with Resolution for Zephyr Government Strategies. Referred to Legislative and Lobbying Committee. [26-00635](#)

IV. PUBLIC SPEAKERS

1. Wren Medina
2. Maggie Watson
3. John Tac Brantley
4. Patti Bremer
5. Robert Pace

V. NEW COMMITTEE REPORTS

A. Planning and Development Committee

B. Code and Regulation Committee

1. Committee recommends approval of the Final Plat No. 1 of South Avon Subdivision for the property located at the southwest corner of South Avon Street and Chestnut Street, and the southeast corner of Short Elm Street and South Avon Street. [26-00607](#)
2. Committee recommends sustaining the Zoning Board of Appeals' recommendation of approval for a:
 - a. Special Use Permit for the outdoor storage of operable passenger vehicles; and
 - b. Variation to eliminate concrete or asphalt paving and replace with gravel for outdoor storage of operable passenger vehicles area in an I-1, Light Industrial Zoning District at 3382 South Alpine Road (Kamal Abedrabbo/Applicant). Subject to conditions. [26-00608](#)

3. Committee recommends sustaining Zoning Board of Appeals' recommendation of a Special Use Permit for a Planned Unit Development consisting of a Mixed -Use Development of 350 residential dwelling units with lower level parking, a courtyard with open space and recreational facilities and three, free-standing commercial buildings in a C-2, Limited Commercial Zoning District at 53xx East State Street (Place Foundry for Kevin Olson/Applicant). Subject to conditions. [26-00610](#)
4. Committee recommends denial of the Sale of Liquor by the Drink (Class L50) in conjunction with a video gaming facility in C-3, General Commercial Zoning District at 3011 Auburn Street (Staci Johnson/Fatdaddy's Gaming Hall LLC dba Fatdaddy's Gaming Hall/Applicants), thus reversing the Liquor and Tobacco Advisory Board [26-00612](#)
5. Committee recommends sustaining the Liquor and Tobacco Advisory Board of Appeals' approval for the Sale of Liquor by the Drink (Class NG-L) in conjunction with an event space in an R-4, Multi-Family Residential Zoning District at 716 and 7xx Indiana Avenue (Shawn Cox/Elizabeth Cox/Copper Latern, LLC dba Copper Latern/Applicants). Subject to conditions. [26-00615](#)

C. Finance and Personnel Committee

1. Committee recommends approval of vouchers in the amount of \$13,402,796.72 as approved at the Finance and Personnel Committee meeting held on May 26, 2026. [26-00619](#)
2. Committee recommends approval of the 2025 Supplemental Appropriation Ordinances (SAO). [26-00620](#)

VI. UNFINISHED BUSINESS COMMITTEE REPORTS LAID OVER

1. Committee recommends approval of the Special Use Permit for a Planned Unit Development consisting of four, 4-unit buildings and two, 8-unit buildings in an R-1, Single Family Residential Zoning District at 515 South Alpine Road (Zaher Qassem/Applicant), thus reversing the Zoning Board of Appeals' recommendation of denial. Subject to conditions. (LAID OVER MAY 18, 2026) [26-00458](#)

VII. OFFICERS REPORTS

VIII. APPOINTMENTS

1. Reappointment of Frank Buchmann to the Fire Pension Board for a term ending April 2029. (Pursuant to Rule 18, this reappointment will be up for passage after May 20, 2026.) [26-00499](#)

2. Reappointment of Brad Benedict to the Historic Preservation Commission for a term ending June 2029. (Pursuant to Rule 18, this reappointment will be up for passage after May 20, 2026.) [26-00500](#)
3. Appointment of Lafakeria Reuter to the Library Board, replacing Henrietta Dotson-Williams. The appointment will be for a term effective July 2026 through June 2029. (Pursuant to Rule 18, this appointment will be up for passage after May 20, 2026.) [26-00522](#)
4. Appointment of Stephanie Nissen to the Library Board, replacing Colleen O'Brien. The appointment will be for a term effective July 2026 through June 2029. (Pursuant to Rule 18, this appointment will be up for passage after May 20, 2026.) [26-00523](#)
5. Reappointment of Michael Laskonis to the Library Board for a term ending June 2029. (Pursuant to Rule 18, this reappointment will be up for passage after May 20, 2026.) [26-00524](#)
6. Reappointment of Greg Harle to the Mechanical Board for a term ending June 2031. (Pursuant to Rule 18, this reappointment will be up for passage after May 20, 2026.) [26-00525](#)
7. Reappointment of Roberta Holzwarth to the Rockford Area Venues and Entertainment Authority (RAVE) Board for a term ending June 2031. (Pursuant to Rule 18, this reappointment will be up for passage after May 20, 2026.) [26-00526](#)
8. Appointment of Bryan Kruschke to the Traffic Commission to fill the vacancy created by the resignation of Don Bissell. The appointment will be for a term ending October 2026. (Pursuant to Rule 18, this appointment will be up for passage after May 20, 2026.) [26-00527](#)
9. Reappointment of Tom Okite to the Traffic Commission for a term ending May 2031. (Pursuant to Rule 18, this reappointment will be up for passage after May 20, 2026.) [26-00528](#)
10. Reappointment of Craig Sockwell to the Zoning Board of Appeals/Liquor and Tobacco Advisory Board for a term ending June 2031. (Pursuant to Rule 18, this reappointment will be up for passage after May 20, 2026.) [26-00529](#)

IX. MOTIONS AND RESOLUTIONS

A. Planning and Development Committee

B. Code and Regulation Committee

1. Committee recommends approval of the Rockford Fire 911 Run [26-00616](#)
This event is scheduled for June 6th from 8:30 a.m. - 11:00 a.m. The run will be held at 391 North Trainer Road.
2. Committee recommends approval of Cycle on 2nd Street and the IDOT Resolution [26-00617](#)
This event is scheduled for September 13th from 8:00 a.m. - 10:00 a.m. (roads will close at 7 a.m.). The route will be as follows:
Southbound on North 2nd Street (IL 251) from Auburn Street to East State Street.

C. Finance and Personnel Committee

1. Award of Joint Purchasing Contract: Police Vehicle Computers, Docking Stations, Printers and Components to CDS Office Technologies, of Itasca, Illinois in the amount of \$153,362.00. This is a one-time purchase. The funding source is the Capital Lease Fund/Police Department Capital Budget. [26-00623](#)
2. Award of Joint Purchasing Contract: Panasonic Toughbook Laptop Bundle and Extended Warranty for Field Training Officers to CDS Office Technologies, of Itasca, Illinois in the amount of \$36,900.00. This is a one-time purchase. The funding source is the Police Operating Budget. [26-00624](#)
3. Award of Joint Purchasing Contract: Police Vehicles Equipment and Installation to Dana Safety Supply Inc., of Greensboro, North Carolina in the amount of \$439,388.00. This is a one-time purchase. The funding source is the Capital Lease Fund/Police Department Capital Budget. [26-00625](#)
4. Award of Joint Purchasing Contract: Police Radar Equipment to Kustom Signals Inc., of Lenexa, Kansas in the amount of \$39,870.46. This is a one-time purchase. The funding source is the Capital Lease Fund. [26-00626](#)

5. Change Order: Activate Church Street and Main Street Two-Way Conversion (Supplemental #2) to GFT Infrastructure, Inc., of Chicago, Illinois. [26-00627](#)

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

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

X. NEW BUSINESS ORDINANCES

A. Planning and Development Committee

B. Code and Regulation Committee

1. An ordinance approving a Special Use Permit for the outdoor storage of operable passenger vehicles and Variation to eliminate concrete or asphalt paving and replace with gravel for outdoor storage of operable passenger vehicles area in an I-1, Light Industrial Zoning District at 3382 South Alpine Road (Kamal Abedrabbo/Applicant). [26-00639](#)
2. An ordinance approving a Special Use Permit for a Planned Unit Development consisting of a Mixed -Use Development of 350 residential dwelling units with lower level parking, a courtyard with open space and recreational facilities and three free-standing commercial buildings in a C-2, Limited Commercial Zoning District at 53xx East State Street (Place Foundry for Kevin Olson/Applicant). [26-00640](#)
3. An ordinance approving the Sale of Liquor by the Drink (Class NG-L) in conjunction with an event space in an R-4, Multi-Family Residential Zoning District at 716 and 7xx Indiana Avenue (Shawn Cox/Elizabeth Cox/Copper Lantern, LLC dba Copper Lantern/Applicants). [26-00643](#)

4. An ordinance approving the Special Use Permit for a Planned Unit Development consisting of four, 4-unit buildings and two, 8-unit buildings in an R-1, Single Family Residential Zoning District at 515 South Alpine Road (Zaher Qassem/Applicant). (APPROVAL REQUIRES 10 VOTES) [26-00506](#)

C. Finance and Personnel Committee

1. An ordinance approving the 2025 Supplemental Appropriation Ordinance (SAO). [26-00629](#)

XI. 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.



Thomas P. McNamara
Mayor

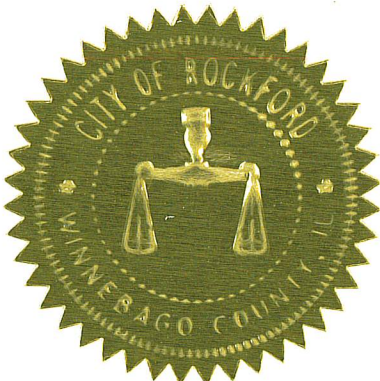
PROCLAMATION

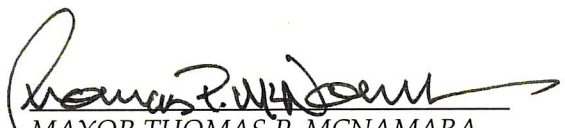
- WHEREAS, *the City of Rockford is committed to ensuring the right of every citizen to experience equality and live free from discrimination in a more inclusive and just society; and*
- WHEREAS, *the City of Rockford embraces and welcomes all people of diverse backgrounds as a critical aspect of fostering a vibrant community; and*
- WHEREAS, *the City of Rockford will continue to support our Lesbian, Gay, Bisexual, Transgender, Queer, Intersex, Aero/Ace (LGBTQIA+) citizens, not only in June and Pride Month, but throughout all of the year. Our LGBTQIA+ citizens help contribute to the City's life, prosperity, and overall well-being, while continuing to fight for their rights and the rights of other marginalized groups; and*
- WHEREAS, *we gratefully acknowledge the City of Rockford's Employee Resource Group - Kaleidoscope, City Departments, and Community Organizations who have helped bring LGBTQIA+ history and community stories, as well as educational materials, to help us all be more consciously aware of the LGBTQIA+ impact on Rockford; and*
- WHEREAS, *the City of Rockford stands proudly with its citizens, organizations, and employees as they work to improve the services and rights of the community;*
- NOW, THEREFORE, I, THOMAS P. MCNAMARA, as Mayor of the city of Rockford do hereby proclaim the month of June 2026 to be:

"PRIDE MONTH"

in Rockford, Illinois and encourage all citizens to celebrate and recognize the history, stories, and accomplishments of the LGBTQIA+ communities within our city and throughout the country.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the city of Rockford to be affixed this 1st day of June 2026.




MAYOR THOMAS P. MCNAMARA
CITY OF ROCKFORD



Memorandum

To: Alderwoman Janessa Neal, Chairman Planning and Development Committee

From: Todd Cagnoni, City Administrator

Re: Proposed funding agreement with Comprehensive Community Solutions (CCS) to expand prevention and intervention programming in collaboration with the City of Rockford's Community Healing Center.

Date: June 1, 2026

Please refer the proposed funding agreement with Comprehensive Community Solutions (CCS) to expand prevention and intervention programming in collaboration with the City of Rockford's Community Healing Center.



Thomas P. McNamara, Mayor

MEMORANDUM

TO: City Council
Planning and Development Committee

FROM: Todd Cagnoni, City Administrator

RE: Proposed funding agreement with Goodwill in partnership with IBEW Local 364 for Electrical Workers Trades Program to better prepare individuals for IBEW application process.

DATE: June 1, 2026

Please refer the proposed funding agreement with Goodwill in partnership with IBEW Local 364 for Electrical Workers Trades Program to better prepare individuals for IBEW application process to the Planning and Development Committee.



Memorandum

To: Janessa Neal, Chair
Planning and Development Committee

From: Todd Cagnoni, City Administrator

Re: Proposed Funding Agreement with Farmers Rising in partnership with City Center Market for the establishment of a Mobile Grocery Store.

Date: June 1, 2026

Please read in and refer proposed Funding Agreement with Farmers Rising in partnership with City Center Market for the establishment of a Mobile Grocery Store.



Memorandum

To: Alderwoman Janessa Neal, Chairman Planning and Development Committee

From: Todd Cagnoni, City Administrator

Re: Proposed funding agreement with Cited Foundation for Early Birds Social Work Development Program at Auburn High School.

Date: June 1, 2026

Please refer the proposed funding agreement with Cited Foundation for Early Birds Social Work Development Program at Auburn High School.



Thomas P. McNamara, Mayor

MEMORANDUM

TO: City Council
Planning and Development Committee

FROM: Todd Cagnoni, City Administrator

RE: Proposed funding agreement with Zion West for Youth Training and Mowing Program to better prepare individuals for future opportunities.

DATE: June 1, 2026

Please refer the proposed funding agreement with Zion West for Youth Training and Mowing Program to better prepare individuals for future opportunities.



TO: Alderwoman Janessa Neal,
Planning and Development Committee Chairman

FROM: Joshua Versluys, Assistant City Attorney

RE: Grant of Easement to ComEd at 850 S. Horace Ave.

DATE: May 28, 2026

Please refer the proposed "Grant of Easement," located on City-owned property at 850 S. Horace Ave., Rockford, Illinois (PIN# 11-21-377-003), to ComEd to the Planning and Development Committee meeting on June 8, 2026.

Thank you!



To: Ald. Janessa Neal, Chair, Planning & Development Committee

Cc: Mayor Thomas McNamara
City Council

From: Anna Garrison, Economic Development Manager

A handwritten signature in black ink that reads "Anna EC Garrison".

RE: Proposed Development Agreement for 1322 E. State Street

Date: June 1, 2026

Please have this memo read in at City Council and referred to the Planning and Development Committee for consideration. Proposed Development Agreement with 1322 E. State Street, LLC (Cord Construction) for the redevelopment of 1322 East State Street. Funding source is the Jackson School TIF District.

Please contact me with any questions at 779.348.7449



Memorandum

To: Alderman Mark Bonne, Code and Regulation Committee Chair
Code and Regulation Committee

From: Scott Capovilla, Planning and Zoning Manager

Re: Authorization to allow the Zoning Officer to file Text Amendments for multiple sections of the Zoning Ordinance.

Date: May 26, 2026

Please have this item read into City Council and referred to the Code & Regulation Committee for their meeting on June 8, 2025.



SUBDIVISION RECOMMENDATION

TO: Code and Regulation Committee
FROM: Scott Capovilla, Planning & Zoning Manager
DATE: May 26, 2026
SUBJECT: Plat No. 5 of Woodhill Subdivision

LOCATION: 5101 and 5115 Woodie Ranch Lane

DEVELOPER: Ernie Hunter

ENGINEER: R. K. Johnson & Associates

SITE DATA: Year 2040 Plan: Low Density Residential
Existing Zoning: R-1, Single-family Residential
Existing Land Use: Two Vacant lots
Total Area: 0.881 Acres
Ward: 4 – Alderman Kevin Frost

SURROUNDING ZONING AND LAND USES:

North: R-1 Single-family residences, Vacant land
East: R-1 Single-family residences
South: R-1 Single-family residences
West: County R-1 Single-family residences

PLAT DATA: Number of Lots: 2

SOILS REPORT: Soil disturbance will occur as a result of developing the site. Soil disturbance can create soil erosion which must be properly managed to prevent adverse environmental impacts. Controlling erosion is easy and it is the law. It is important because eroding construction sites are a leading cause of water quality problems in Illinois. Best management practices should be employed throughout all phases of the construction project to properly manage discharges of storm water and to prevent soil erosion.

REVIEW COMMENTS: This is a re-plat of two existing lots. The developer would like to construct two new single-family residences on these lots which have been vacant since they were created in 1980. Proposed Lot 45 will add 10 additional feet to the flag portion of the lot that extends on the north side of Proposed Lot 44 to the hammer head at the west end of Woodie Ranch Lane. This will allow a buffer area to the north and enable the driveway to be more of a standard width. Also, the building setback line on the north will be reduced so that more mature trees can be saved to the south. This plat is in conformance with the zoning for the site, the subdivision ordinance and the City of Rockford Comprehensive Plan.

RECOMMENDATION: Staff recommends **Approval** of Plat No. 5 of Woodhill Subdivision.



ROCKFORD TRAFFIC COMMISSION

5:30 P.M., WEDNESDAY, JUNE 10, 2026

CONFERENCE ROOM A, 2ND FLOOR
CITY HALL BUILDING
425 E STATE STREET

1. Request in the 3rd Ward, by the Public Works Department, to establish a “Commercial Vehicles Prohibited” restriction on Guilford Road from Prospect Street to Alpine Road.
2. Request in the 2nd Ward, by Rebecca Gomez, 1403 17th Street, to establish traffic control at the intersection of 13th Avenue and 17th Street.
3. Request in the 2nd Ward, by Juan Pinedo, 1108 14th Street and by Dena Willis, 1119 14th Street, to establish traffic control at the intersection of 14th Street and 10th Avenue.
4. Request in the 1st Ward, by Ayvaz Shakhbandarov, 6274 Phaeton Drive, to establish 4-way stop control at the intersection of Phaeton Drive and Wagonette Drive.
5. Request in the 3rd Ward, by Evelyn Juarez-Gonzalez, 1104 Winthrop Lane, to establish stop control at the intersection of Pioneer Drive and Winthrop Lane.
6. Request in the 5th Ward, by Alderwoman Gabrielle Torina, to establish traffic control at the intersection of Wisconsin Avenue and Holland Street.



TO: Committee Chairman, Vice Chairman, and Code & Regulation Committee
FROM: Martin Bloom, Project Manager-Permits and Special Events
RE: Program renewal request
DATE: June 1st, 2026

Please refer the following items to the Code & Regulation Committee for consideration on Monday June 8th, 2026.

1. River District Association & City of Rockford Street Parklet Program

Alderman Tamir Bell
609 Kilburn Ave
Rockford, IL, 61101
tamir.bell@rockfordil.gov
May 27th, 2026



Tamir Bell
Alderman – 13th Ward

MEMORANDUM

TO: Director Hammer, Administrator Cagnoni, Mayor McNamara
FROM: Alderman Tamir Bell
DATE: May 27, 2026
RE: Proposed Amendment Regarding Committee Chair and Vice Chair Selection

The purpose of this memorandum is to acknowledge the current verbiage in the ordinance and propose an amendment to the City Council Rules related to the selection of committee leadership.

Currently, Rule 7 of the City Council Rules states:

“All committees shall be appointed by the Mayor, unless otherwise specially directed by the Council.”

While the Mayor maintains authority over committee appointments, the existing rule also provides the City Council with the authority to establish an alternative process when deemed appropriate by the Council.

In the interest of strengthening collaboration, transparency, member engagement, and shared legislative leadership, I am proposing that standing committees be empowered to elect their own Chairperson and Vice Chairperson from among the members assigned to each committee.

Under this proposal:

- Committee appointments would continue to be made by the Mayor.
- Each standing committee would convene following appointments.
- Committee members would elect a Chairperson and Vice Chairperson by majority vote of the committee membership.

Proposed Rule Language:

“Each standing committee shall, at its first meeting following committee appointments, elect from among its members a Chairperson and Vice Chairperson by majority vote of the committee membership.”

Alderman Tamir Bell
609 Kilburn Ave
Rockford, IL, 61101
tamir.bell@rockfordil.gov
May 27th, 2026



Tamir Bell
Alderman – 13th Ward

This proposal is intended to:

- Encourage greater collaboration among council members
- Ensure committee leadership reflects the confidence of committee members
- Promote shared ownership of the legislative process
- Strengthen accountability and participation within committees
- Modernize council governance practices consistent with many legislative bodies across the country

This proposal is not intended to diminish the role of the Mayor, but rather to enhance the collaborative function of the legislative branch and ensure committee leadership is selected by those directly serving on the committees.

Proposed Code Amendment:

Sec. 2-___. - Selection of committee chairpersons and vice chairpersons.

Each standing committee of the city council shall, at its first meeting following the appointment of committee members, elect from among its members a chairperson and vice chairperson by majority vote of the committee membership.

The chairperson shall preside over meetings of the committee. In the absence of the chairperson, the vice chairperson shall preside.

Any vacancy in the position of chairperson or vice chairperson shall be filled by majority vote of the committee membership at the next regular meeting of the committee.

This section shall apply to all standing committees of the city council unless otherwise specially directed by the council.

Suggested Amendment to Rule 7

Rule 7 is hereby amended to read:

Rule 7. Committees.

All committees shall be appointed by the mayor, unless otherwise specially directed by the council. The chairperson and vice chairperson of each standing committee shall be elected by the members of that committee by majority vote of the committee membership at the first meeting following committee appointments.



TO: Ald. Mark Bonne, Chair of the Code & Regulation Committee

FROM: Angela L. Hammer, Legal Director

RE: Proposed Lift-Assist Ordinance

DATE: **June 1, 2026**

Please refer this item for discussion at the Code & Regulation Committee meeting on June 8, 2026.



MEMORANDUM

To: Alderman Frost, Finance and Personnel Committee Chairman

From: Shurice Hunter, Human Resources Director

Re.: Revisions to the City of Rockford Rules and Regulations

Date: May 26, 2026

Please refer to the updated City of Rockford Personnel Rules and Regulations to the Finance and Personnel Committee. The Human Resources Department recommends approval of the revised document which includes the following changes:

1. Addition of definition of Illness
2. Revised Residency section
3. Addition to Cellular Phone Usage (VESSA-related)
4. Addition to Police for Usage of Computers, the Internet and E-Mail (VESSA-related)
5. Additions to Victims' Economic Safety and Security Act (VESSA) Leave as follows:
 - a. Policy Procedures
 - b. Disclosures
 - c. Employees Concerned about Domestic Violence
 - d. Resources
6. Addition of Item V. to General Employment Policies

The City of Rockford is committed to maintaining up-to-date policies and procedures, which adhere to State and Federal laws and reflect the most up to date policies.

Staff seeks the approval of the revised City of Rockford Rules and Regulations to be effective June 1, 2026.

Thank you for your consideration



Memorandum

To: Kevin Frost, Chair
Finance and Personnel Committee

From: Todd Cagnoni, City Administrator

Re: Allocation of funding for Community Healing Center, trauma-informed services to youth impacted by violence in Rockford.

Date: June 1, 2026

Please read in and refer requested allocation of funding for Community Healing Center, trauma-informed services to youth impacted by violence in Rockford.



Memorandum

To: Kevin Frost, Chair
Finance and Personnel Committee

From: Todd Cagnoni, City Administrator

Re: Request for allocation and reallocation of Cannabis Dollars for Health and Human Services Department.

Date: June 1, 2026

Please read in and refer requested allocation and reallocation of Cannabis Dollars for Health and Human Services Department.



TO: Alderman Kevin Frost, Finance and Personnel Committee Chairman

FROM: Angela Hammer, Legal Director

RE: Memorandum of Understanding between the City of Rockford and Board of Education Rockford Public School District 205 for School Resource Officers

DATE: June 1, 2026

Please refer the Memorandum of Understanding between the City of Rockford and Board of Education Rockford Public School District 205 for School Resource Officers to the Finance and Personnel Committee meeting on June 8, 2026.

Thank you.

MEMORANDUM

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

FROM: Owen Carter, Deputy Director of Program Operations
 Health & Human Services

RE: Recommendation for Funding- HUD Emergency Solutions Grant

DATE: June 8, 2026

Recommendation for Award Details

The federal Department of Housing and Urban Development (HUD) has provided the City of Rockford with **\$195,054** in funds for the Emergency Solutions Grant Program. An RFP for these funds was issued opened on November 18th, 2025 and the following agencies applied for funding; Institute for Community Alliances, Shelter Care Ministries, and Remedies Renewing Lives. All applications met bid requirements and were reviewed by staff for eligible uses of funds.

Emergency Solutions Grant funds may be utilized for outreach, emergency shelter, Homeless Management Information System (HMIS), homeless prevention and rapid rehousing. The applying agencies requests will not equal the total allocated amount of funding available. The City of Rockford is permitted, under program rules, to utilize the funding directly for eligible services or to sub grant funds to partnering agencies. In this case, the Health & Human Services Department will sub grant **\$75,420** to partner agencies and utilize **\$119,634** in funds internally for eligible Emergency Solutions Grant (ESG) activities. The contracts will begin January 1, 2026 and end December 31, 2026.

Funding is as follows:

Inst. For Community Alliances	\$30,000	HMIS, Administration
Shelter Care Ministries	\$40,420	Emergency Shelter Operations and Services, Administration
Remedies Renewing Lives	\$5,000	Shelter Operations

MEMORANDUM

Date: June 1, 2026
To: Alderman Kevin Frost, Finance and Personnel Committee, Chair
From: Owen Carter, Deputy Director of Program Operations for Health & Human Services *OC*
Re: Acceptance of Grant Award for DECO- Liheap State Supplemental Grant 27-254023

Please refer the above referenced items to the June 8, 2026 Finance and Personnel Committee meeting for consideration of acceptance of the Illinois Department of Commerce and Economic Opportunity (DECO), Low Income Home Energy Assistance Program (LIHEAP) State Supplemental Grant. The grant award, if accepted, will provide funds for approved client's electric and/or heating bills, client's energy usage education, staff training, payroll, and administration.

MEMORANDUM

Date: June 1, 2026
To: Alderman Kevin Frost, Finance and Personnel Committee, Chair
From: Owen Carter, Deputy Director of Program Operations for Health & Human Services *OC*
Re: Acceptance of Homeless System Capacity Expansion Pilot Program

Please refer the above referenced items to the June 8, 2026 Finance and Personnel Committee meeting for consideration of acceptance of the Homeless System Capacity Expansion Pilot Program.

This grant award, if accepted, will provide funds for expanding capacity to local Continuums of Care (CoCs) to improve homeless crisis response systems to implement quality data systems, increase coordination and improve systems of care for people experiencing homelessness. Through this pilot, systems coordinators and/or Homeless Management Information Systems (HMIS) administrators will be added to the CoC staff to support coordination across service providers to house literally homeless households. The CoCs will improve data quality to understand how to track and quickly house people experiencing homelessness. The goal of the project is to support communities in building their administrative and technical capacity to reach functional zero, a key component of the Governor's Executive Order to End Homelessness.

MEMORANDUM

Date: June 1, 2026
To: Alderman Kevin Frost, Finance and Personnel Committee, Chair
From: Owen Carter, Deputy Director of Program Operations for Health & Human Services ✓
Re: Acceptance of Two (2) Grant Awards for Weatherization py27

Please refer the above referenced items to the June 8, 2026 Finance and Personnel Committee meeting for consideration of acceptance of the Grant Awards listed and described below. There are two (2) Weatherization grants for py27 being referred which will be presented to the Committee and Council as separate items for approval.

1. Weatherization State – This is State of Illinois Department of Commerce and Economic Opportunity funding of a local low-income home weatherization program. The grant award, if accepted, will provide funds for approved client's weatherization work order, client's energy usage education, contractor(s), staff training, payroll, and administration.
2. Weatherization HHS – The grant award, if accepted, will provide funds for approved client's weatherization work order, client's energy usage education, contractor(s), staff training, payroll, and administration. This is also a renewal of an existing program.



Memorandum

To: Alderwoman Kevin Frost, Chair
Legislative and Lobbying Committee

From: Todd Cagnoni, City Administrator
Angela Hammer, Legal Director

Re: Proposed Contract with Resolution Zephyr Government Strategies

Date: June 8, 2026

Please have this memo read in at Rockford City Council and referred to the Legislative and Lobbying Committee.

Proposed Contract with Resolution Zephyr Government Strategies.



SUBDIVISION RECOMMENDATION

TO: Code and Regulation Committee
FROM: Scott Capovilla, Planning & Zoning Manager
DATE: May 14, 2026
SUBJECT: Final Plat No. 1 of South Avon Subdivision

LOCATION: Southwest corner of South Avon Street and Chestnut Street and the southeast corner of Short Elm Street and South Avon Street

DEVELOPER: The PlatFORM Group

ENGINEER: Fehr Graham

SITE DATA: Year 2040 Plan: Mixed-use and Medium Density Residential
Existing Zoning: I-1, Light Industrial and R-1, Single-family Residential
Existing Land Use: Vacant land and one vacant building
Total Area: 10.076 Acres
Ward: 13 – Alderman Tamir Bell

SURROUNDING ZONING AND LAND USES:

North: I-1	Elm Storage, Single-family residence
East: RE, I-1	Kent Creek, Barnes International
South: I-2	Machine Shop & Supply, Various Industrial uses
West: R-1	City Water Operations, Vacant land, Single-family residences

PLAT DATA: Number of Lots: 11

SOILS REPORT: Soil disturbance will occur as a result of developing the site. Soil disturbance can create soil erosion which must be properly managed to prevent adverse environmental impacts. Controlling erosion is easy and it is the law. It is important because eroding construction sites are a leading cause of water quality problems in Illinois. Best management practices should be employed throughout all phases of the construction project to properly manage discharges of storm water and to prevent soil erosion.

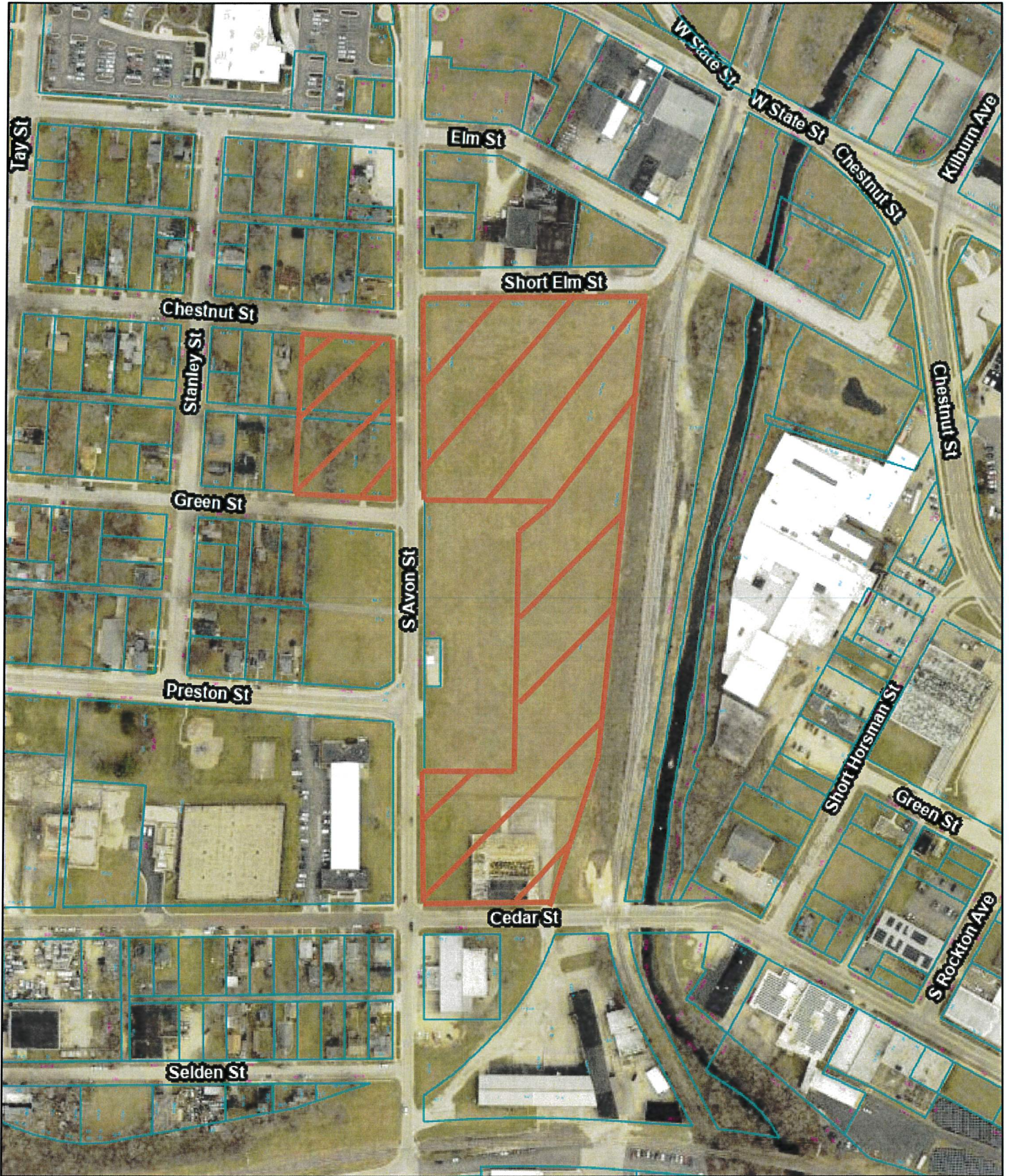
REVIEW COMMENTS: This is the first phase of the Planned Unit Development (ZBA #004-23) for the South Avon project, which is the redevelopment of the former ComEd site (Ordinance No. 2023-156). The first phase will create three lots on the east side of South Avon and eight lots on the west side of South Avon. In Block 1, Proposed Lot 1 will be the site for the 64 unit mixed use building. Proposed Lot 2 is the former Rockford Gas Light & Coke Fitting and Meter Shop building which will become an artist live-work loft space. Proposed Lot 3 is for storm water detention. In Block 2, there will be eight single-family homes on each of the eight lots. This plat is in conformance with the zoning for the site, the subdivision ordinance and the City of Rockford Comprehensive Plan.

RECOMMENDATION: Staff recommends **Approval** of Plat No. 1 of South Avon Subdivision.

City of Rockford, Illinois USA

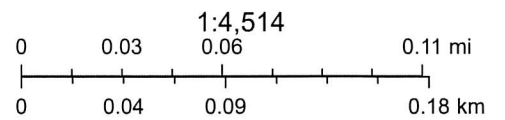
425 East State Street Rockford, Illinois 61104-1068 USA
(779) 348-7300 (815) 967-4243 fax www.rockfordil.gov

ArcGIS Web Map



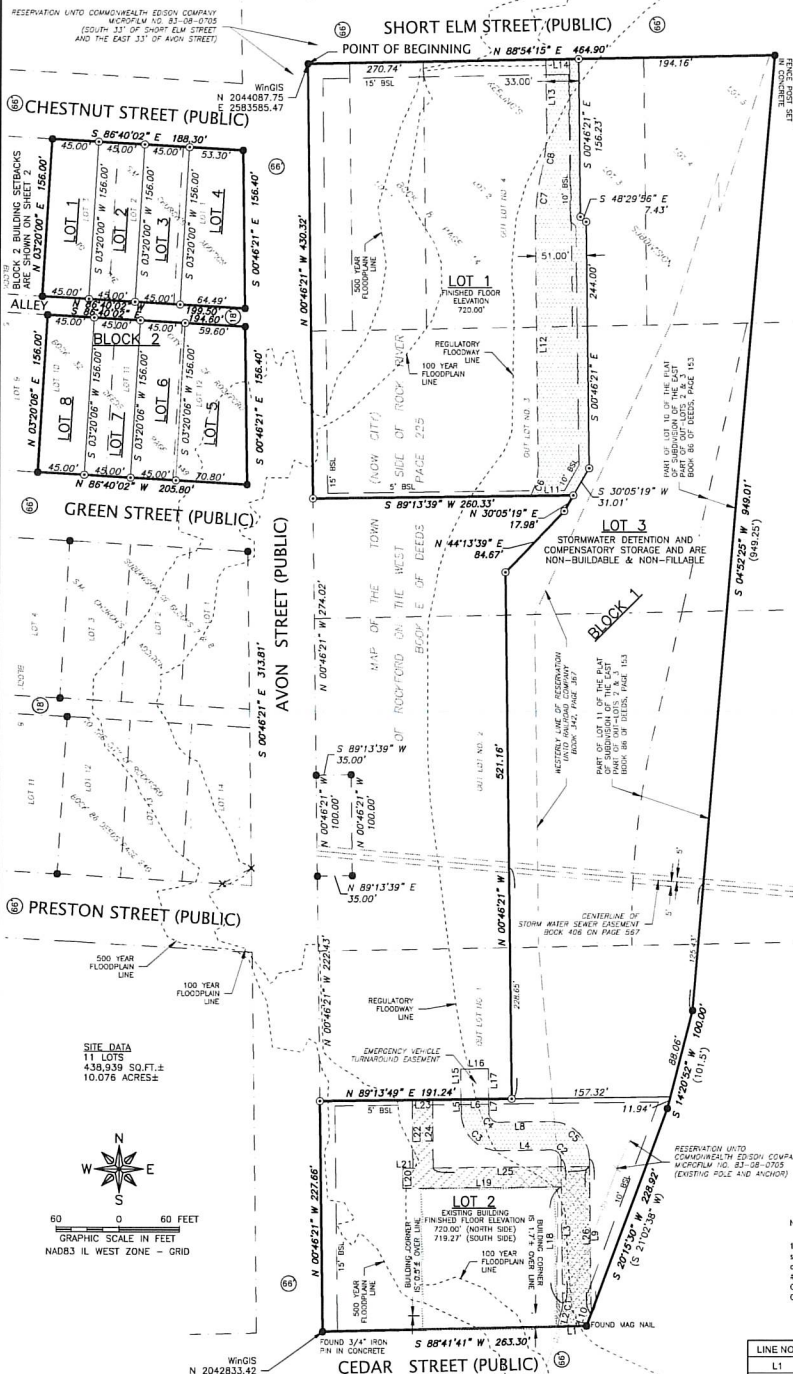
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 Parcel Ownership



FINAL PLAT OF PLAT NO. 1 OF SOUTH AVON

PART OF OUT LOTS 1, 2, 3, AND 4 AS DESIGNATED UPON THE MAP OF THAT PART OF THE TOWN (NOW CITY) OF ROCKFORD, ON THE WEST SIDE OF ROCK RIVER;
ALSO, PART OF LOTS 10 AND 11 AS DESIGNATED UPON THE PLAT OF SUBDIVISION OF THE EAST PART OF OUT-LOTS 2 AND 3;
ALSO, LOTS 1, 2, 3, 4, AND 5 OF KEELING'S SUBDIVISION, ALL BEING SITUATED IN THE SOUTH HALF OF SECTION 22, TOWNSHIP 44 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN,
CITY OF ROCKFORD, WINNEBAGO COUNTY, ILLINOIS



I hereby certify that at the request of the owners, I have surveyed and subdivided according to the attached Final Plat of South Avon being Part of Out-Lots 1, 2, 3, and 4 as designated upon the Map of that part of the Town (now City) of Rockford, on the West Side of Rock River, filed for record by John W. Leavitt, the Plat of which is recorded in Book E of Deeds on Page 225 in the Winnebago County Recorder's Office; ALSO, Part of lots 10 and 11 as designated upon the Plat of Subdivision of the East Part of Out-Lots 2 and 3, as recorded on March 7, 1883 in Book 86 of Deeds, Page 153 in the Winnebago County Recorder's Office; ALSO, Lots 1, 2, 3, 4, and 5 of Keeling's Subdivision, as recorded on October 17, 1900 in Book 8 of Deeds, Page 14 in the Winnebago County Recorder's Office, all being situated in the South Half of Section 22, Township 44 North, Range 1 East of the Third Principal Meridian, City of Rockford, Winnebago County, Illinois, described as follows:

Beginning at the intersection of the east right of way line of Avon Street and the south right of way line of Short Elm Street; thence North 88 degrees 54 minutes 15 seconds East along the south right of way line of Short Elm Street, 464.90 feet; thence South 04 degrees 52 minutes 25 seconds West, 549.01 feet; thence South 14 degrees 10 minutes 52 seconds West, 100.00 feet; thence South 02 degrees 15 minutes 30 seconds West, 278.92 feet to the north right of way line of Cedar Street; thence South 08 degrees 41 minutes 41 seconds West along the north right of way line of Cedar Street, 243.30 feet to the east right of way line of Avon Street; thence North 00 degrees 46 minutes 21 seconds West along the east right of way line of Avon Street, 227.84 feet; thence North 89 degrees 13 minutes 49 seconds East, 191.24 feet; thence North 00 degrees 46 minutes 21 seconds West, 321.16 feet; thence North 44 degrees 11 minutes 39 seconds East, 84.67 feet; thence North 30 degrees 55 minutes 19 seconds East, 17.88 feet; thence South 09 degrees 13 minutes 39 seconds West, 260.33 feet to the east right of way line of Avon Street; thence North 00 degrees 46 minutes 21 seconds West along the east right of way line of Avon Street, 432.32 feet to the Point of Beginning, containing 8.665 acres more or less, and subject to all easements, right of ways, agreements, city codes and/or ordinances of record if any.

ALSO:
Lots 1, 2, 3, 10, 11 and 12, all in Block Five (5) as designated upon the Plat of S.M. Church's Addition to the City of Rockford, being a Subdivision of the Southwest Quarter (1/4) of Section 22, Township 44 North, Range 1 East of the Third Principal Meridian, said Plat of which Addition is recorded in Book 32 of Deeds on Page 449 in the Recorder's Office of Winnebago County, Illinois.

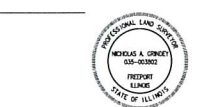
Dimensions are given in feet and decimals of a foot. Dimensions shown along circular curves are chord distances pin to pin. Found monuments are as indicated on the plat with an open circle otherwise specified. Sixty inch long have been set at points marked on the plat with an open circle otherwise specified.

I further certify that all of Plat 1 of South Avon is located within the incorporated City of Rockford, Illinois.

I further certify that the property shown hereon is located in Special Flood Hazard Areas designated as a Regulatory Floodway Zone AE and also in Zone X (0.2% annual chance flood hazard area) or cable television upon the National Flood Insurance Program Flood Insurance Rate Map for Winnebago County, Illinois and Incorporated Areas, Map Number 1720IC020E, effective date February 17, 2016 of the Federal Emergency Management Agency.

Given under my hand and seal this ____ day of _____, 2026 in Freeport, Illinois.

By:
Nicholas A. Grindry
Illinois Professional Land Surveyor No. 3802
101 West Stephenson Street
Freeport, Illinois 61032
815-235-7843
(Expires 11-30-2026)



EASEMENT PROVISIONS:

1. Easements are hereby reserved for, and granted to the designated governmental bodies and public utilities or cable television companies with the necessary authorizations and/or franchisees and their respective successors and assigns within the area as shown by dotted lines on the plat and marked "easement" to install, lay, construct, renew, operate and maintain storm and sanitary sewers, water mains, gas mains, surface drainage facilities, pipes, conduits, cables, poles and wires, overhead and underground, with all necessary braces, guys, anchors and other equipment for the purpose of serving the subdivision and other utilities with telephone, electric and other utility service or cable television service; also is hereby granted the right to use the streets for said purposes, the right to install the required service, connections over or under the surface on each lot and common area or areas and common elements to serve improvements thereon, or on adjacent lots and common area or areas and common elements, the right to enter upon the subdivided property at all times to install, lay, construct, renew, operate and maintain within the easement area the storm and sanitary sewers and water mains, gas mains, pipes, conduits, cables, poles, wires, braces, guys, anchors and other equipment; and finally the right is hereby granted to cut down and remove or trim and keep trimmed any trees, shrubs, saplings and roots, and remove any fences or landscape plantings that interfere with any of the public utility equipment or cable television equipment installed on the easement without responsibility to replace same, other than to replace any grass removed. No permanent structures, trees or berms shall be placed on the easement, but the easement may be used for purposes that do not then or later interfere with the aforesaid uses or rights herein granted.

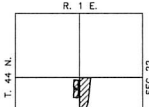
If the grade of the subdivision property may be so altered or if private service lines require that the existing underground utility or cable television equipment be moved or otherwise altered, the property owner, their respective successors and assigns, shall reimburse the utility or cable television company for the necessary expense involved, the term common area or areas is defined as a lot, parcel or area of real property, the beneficial use and enjoyment of which is reserved in whole as an appurtenance to the separately owned lots, parcels or areas within the planned development, even though such be otherwise designated on the plat by terms such as, "outlots," common elements," "open area," "common ground," "parking and common area," the terms "common area or areas" and "common elements" include real property surfaced with interior driveways and walkways, but exclude real property physically occupied by a building or retention pond or mechanical equipment.

The term common elements shall have the meaning set forth for such term in the "condominium property act", 765 Ilcs 605/2(a), as amended from time to time.

2. Storm water detention areas and drainage easements. The maintenance of the drainage and storm water detention easement shall be the sole responsibility of the individual property owner. The finished grade of the easements shall not be landscaped, altered, or retrofitted upon by filling, re-grading or construction of surface improvements that obstruct or reduce the flow of water, nor shall any buildings or structures be erected within this easement.

3. Designated governmental bodies, Utilities or Cable Television companies at time of recording: "at the time of recording, this plat is to be served by the following public utility companies: Four Rivers Sanitation Authority, Rockford Water, Commonwealth Edison Company, NCor. AT & T and/or Verizon wireless, Comcast, or their successors."

LOCATION DIAGRAM



VICINITY MAP



NOTES:

1. The Property shown hereon is subject to the terms and conditions of a Planned Unit Development (2BA #004-2), approved by the Rockford City Council on August 23, 2023, as Ordinance No. 2023-156-0.

LINE NO.	BEARING	LENGTH
L1	S 88°41'41" W	28.59'
L2	N 14°08'45" E	18.56'
L3	N 00°46'21" W	142.02'
L4	S 89°13'49" W	52.89'
L5	N 00°46'21" W	13.50'
L6	N 89°13'49" E	28.00'
L7	S 00°46'21" E	13.50'
L8	N 89°13'49" E	52.89'
L9	S 00°46'21" E	152.11'
L10	S 20°15'30" W	13.50'
L11	S 89°13'39" W	43.34'
L12	N 00°46'21" W	235.59'
L13	N 00°46'21" W	66.23'
L14	N 88°54'15" E	33.00'
L15	N 00°46'21" W	30.00'
L16	N 89°13'49" E	28.00'
L17	S 00°46'21" E	30.00'
L18	N 00°46'21" W	114.84'
L19	S 89°24'25" W	158.29'
L20	N 00°35'35" W	20.00'
L21	N 89°24'25" E	10.00'
L22	N 00°35'35" W	67.22'
L23	N 89°13'49" E	20.00'
L24	S 00°35'35" E	67.28'
L25	N 89°24'25" E	156.23'
L26	S 00°46'21" E	144.84'

CURVE NO.	DELTA	RADIUS	ARC	CHORD BEARING	CHORD LENGTH
C1	14°55'06"	19.50'	5.08'	N 06°41'12" E	5.06'
C2	89°59'50"	9.50'	14.92'	N 45°46'16" W	13.43'
C3	89°59'50"	37.50'	58.90'	N 45°46'16" W	53.03'
C4	89°59'50"	9.50'	14.92'	S 45°46'16" E	13.43'
C5	89°59'50"	37.50'	58.90'	S 45°46'16" E	53.03'
C6	30°08'33"	61.00'	32.09'	N 14°17'56" E	31.72'
C7	14°21'41"	214.00'	53.64'	N 06°24'30" E	53.50'
C8	14°21'41"	186.00'	46.62'	N 06°24'30" E	46.50'

BLOCK	LOT	SQ. FT.	ACRES ±
1	1	118,003	2.709
1	2	69,360	1.592
1	OUTLOT 1	190,096	4.364
2	1	7,021	0.161
2	2	7,020	0.161
2	3	7,020	0.161
2	4	9,187	0.211
2	5	10,171	0.234
2	6	7,020	0.161
2	7	7,020	0.161
2	8	7,021	0.161

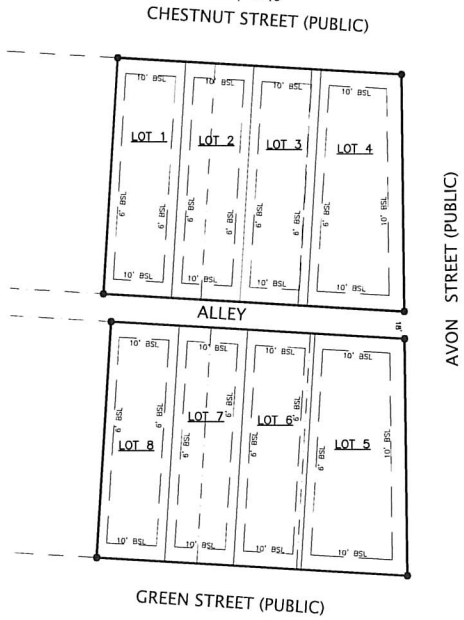
LEGEND

- FOUND 3/4" IRON ROD (UNLESS NOTED OTHERWISE)
- x FOUND CUT "x"
- SET 5/8" REBAR W/ BLUE "TEHR GRAHAM" CAP
- () RECORD INFORMATION
- BSL BUILDING SETBACK LINE
- PROPERTY LINE
- - - LOT LINE
- - - EXISTING LOT LINE
- - - EASEMENT LINE
- - - BUILDING SETBACK LINE
- ⊖ RIGHT-OF-WAY WIDTH
- ▨ INGRESS/EGRESS EASEMENT
- ▨ PRIVATE SANITARY SEWER EASEMENT

**FINAL PLAT OF
PLAT NO. 1 OF SOUTH AVON**

PART OF OUT LOTS 1, 2, 3, AND 4 AS DESIGNATED UPON THE MAP OF THAT PART OF THE TOWN (NOW CITY) OF ROCKFORD, ON THE WEST SIDE OF ROCK RIVER;
ALSO, PART OF LOTS 10 AND 11 AS DESIGNATED UPON THE PLAT OF SUBDIVISION OF THE EAST PART OF OUT-LOTS 2 AND 3;
ALSO, LOTS 1, 2, 3, 4, AND 5 OF KEELING'S SUBDIVISION, ALL BEING SITUATED IN THE SOUTH HALF OF SECTION 22, TOWNSHIP 44 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN,
CITY OF ROCKFORD, WINNEBAGO COUNTY, ILLINOIS

BLOCK 2
1" = 40'



CERTIFICATION OF DEDICATION OF LAND BY OWNER
State of _____)
County of _____) SS

As owner, I/we hereby certify that we have caused the land described in the foregoing affidavit of the surveyor to be surveyed, divided and mapped as presented on this plat. All streets, alleys, walkways, parks, playground and school sites shown on this Plat are hereby dedicated to the public for public purposes, and all easements shown are subject to the easement provisions hereon. I further certify that there are no liens or encumbrances on the property contained in this plat.

I further certify that to the best of my knowledge, the property shown hereon is located in Rockford Unit School District No. 205.

Dated this _____ day of _____, 2026.

ROCKFORD HOUSING DEVELOPMENT CORPORATION
3400 N. ROCKTON AVE.
ROCKFORD, IL 61103

By: _____
RON CLEWER

CERTIFICATION BY NOTARY PUBLIC
State of _____)
County of _____) SS

I, _____, a Notary Public in and for the County of _____, in the State of _____, do hereby certify that _____ personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument, appeared before me this day in person and (severally) acknowledge that he (they) signed, sealed and delivered said instrument as his (their) free and voluntary act for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this _____ day of _____, 2026.

Notary Public

CERTIFICATION BY THE CITY PLAT OFFICER
State of Illinois)
County of Winnebago) SS

Having reviewed the recommendations of the Planning Division, Department of Community Development, and the conditions placed on this final Plat by City Council, and finding substantial conformity with all pertinent laws, rules and regulations and the tentative plat of this subdivision as conditionally approved, this plat is given final approval this _____ day of _____, 2026.

City Plat Officer

CERTIFICATION BY COUNTY CLERK
State of Illinois)
County of Winnebago) SS

I, _____, County Clerk of Winnebago County in the State of Illinois, do hereby certify, that I find no delinquent general taxes, unpaid current general taxes, delinquent special assessments or unpaid current special assessments against the lands embraced within the adjacent Plat shown hereon. In witness thereof, I have hereunto set my hand and seal of the County of Winnebago this _____ day of _____, 2026.

County Clerk

CERTIFICATION OF COUNTY RECORDER
State of Illinois)
County of Winnebago) SS

Filed for record this _____ day of _____, 2026, at _____ o'clock _____ M., recorded in Book _____ of Plats, page _____ and examined.

Document Number

County Recorder

SURFACE WATER DRAINAGE CERTIFICATE
State of Illinois)
County of Winnebago) SS

The undersigned hereby certify, to the best of our knowledge and belief, the drainage of surface waters will not be changed by the construction of such subdivision or any part thereof, or, that such surface water drainage will not be changed without adequate provision being made for collection and diversion of such surface waters into public areas or drains which the subscriber has a right to use, and that such surface waters will not be deposited on the property of adjoining land owners in such concentrations as may cause damage to the adjoining property because of the construction of the subdivision.

Dated this _____ day of _____, 2026.

Owner or attorney

Registered Professional Engineer

CERTIFICATION BY CITY LEGAL DIRECTOR
State of Illinois)
County of Winnebago) SS

This is to certify that the City Council of the City of Rockford did, at its meeting of the _____ day of _____, 2026, approve this Plat and authorize it to be recorded.

In witness thereof, I, _____, Legal Director for the City of Rockford, have hereunto set my hand and affixed the seal of said City of Rockford, this _____ day of _____, 2026.

Legal Director

CERTIFICATION BY CITY ENGINEER
State of Illinois)
County of Winnebago) SS

I hereby certify that I have reviewed and approved the drainage study for the property embraced within the Final Plat of South Avon. Construction plans have been submitted and approved, and all public improvements have been built as required, or security in a sufficient amount has been provided for this construction.

Dated this _____ day of _____, 2026.

City Engineer

CERTIFICATION BY THE WINGIS PROGRAM MANAGER
State of Illinois)
County of Winnebago) SS

I hereby certify that I have reviewed and approved the ties to the Winnebago County Geodetic Control Network for the property embraced within this plat. The Geodetic Control Network Tie Form has been submitted and approved.

Wingis Program Manager



FEHR GRAHAM ENGINEERING & ENVIRONMENTAL ILLINOIS DESIGN FIRM NO. 194-000000		ILLINOIS IOWA WISCONSIN
101 W STEPHENSON ST, FREEPORT, IL 61032 P:815.235.7843		
ROCKFORD HOUSING DEVELOPMENT CORP.		JOB NUMBER: 22-1502
DATE: 05/08/2026	FIELD WORK COMPLETED: 01/09/2023	SHEET NUMBER: 2 of 2
FIELD: DLL	DRAWN: MPS	QA/QC: NAG



SUBDIVISION RECOMMENDATION

TO: Code and Regulation Committee
FROM: Scott Capovilla, Planning & Zoning Manager
DATE: May 14, 2026
SUBJECT: Final Plat No. 1 of South Avon Subdivision

LOCATION: Southwest corner of South Avon Street and Chestnut Street and the southeast corner of Short Elm Street and South Avon Street

DEVELOPER: The PlatFORM Group

ENGINEER: Fehr Graham

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Existing Zoning: I-1, Light Industrial and R-1, Single-family Residential
Existing Land Use: Vacant land and one vacant building
Total Area: 10.076 Acres
Ward: 13 – Alderman Tamir Bell

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West: R-1	City Water Operations, Vacant land, Single-family residences

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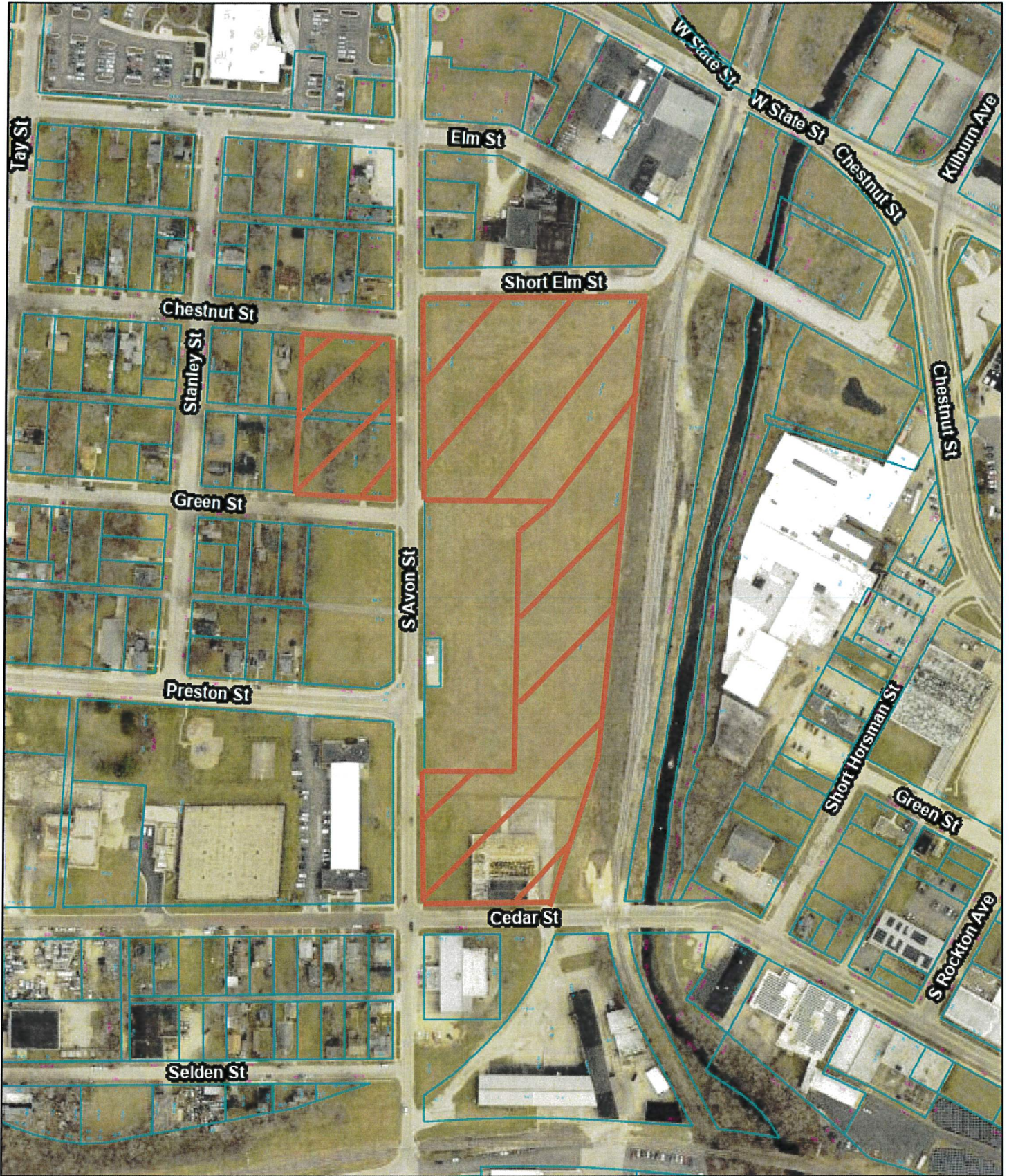
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RECOMMENDATION: Staff recommends **Approval** of Plat No. 1 of South Avon Subdivision.

City of Rockford, Illinois USA

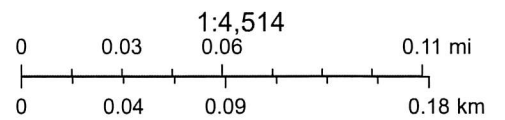
425 East State Street Rockford, Illinois 61104-1068 USA
(779) 348-7300 (815) 967-4243 fax www.rockfordil.gov

ArcGIS Web Map



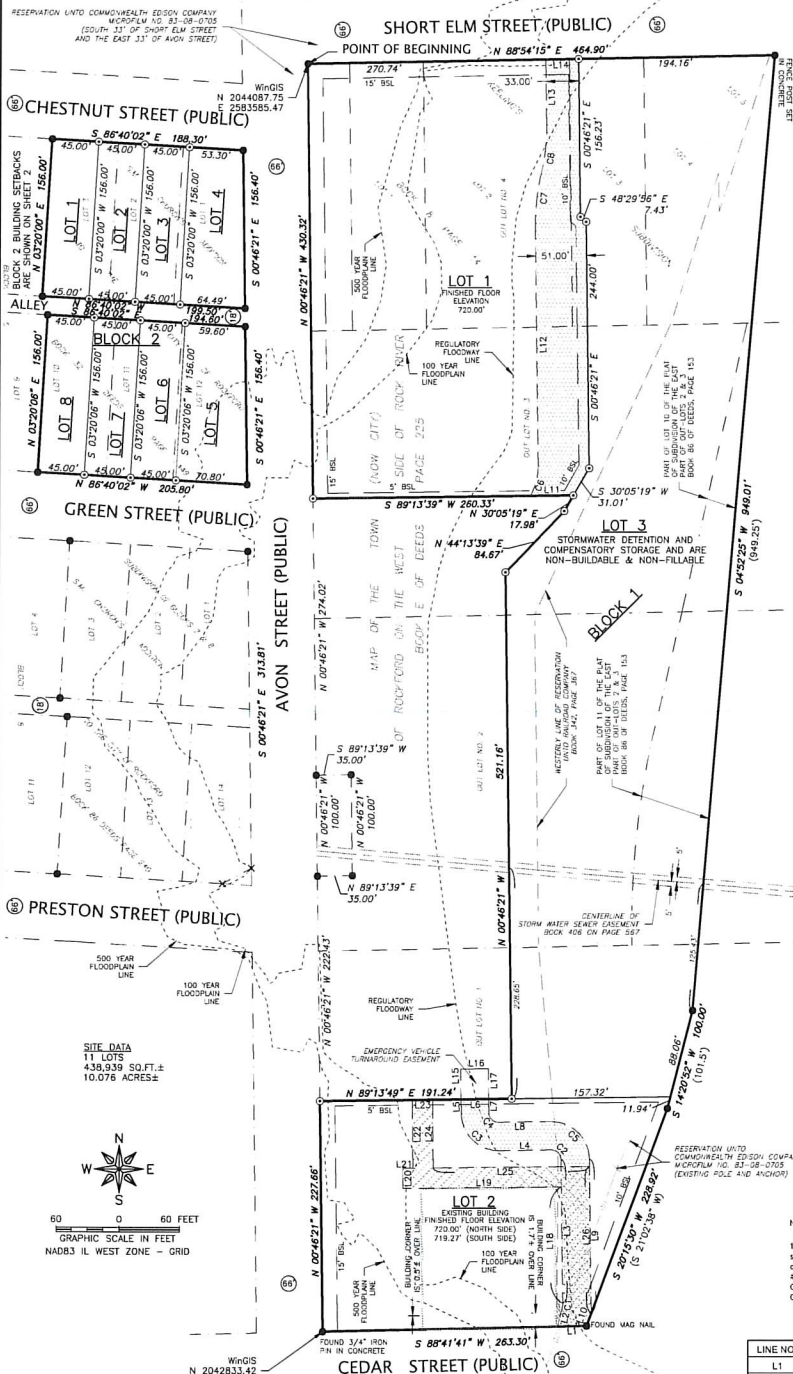
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 Parcel Ownership



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ALSO, LOTS 1, 2, 3, 4, AND 5 OF KEELING'S SUBDIVISION, ALL BEING SITUATED IN THE SOUTH HALF OF SECTION 22, TOWNSHIP 44 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN,
CITY OF ROCKFORD, WINNEBAGO COUNTY, ILLINOIS



I hereby certify that at the request of the owners, I have surveyed and subdivided according to the attached Final Plat of South Avon being Part of Out-Lots 1, 2, 3, and 4 as designated upon the Map of that part of the Town (now City) of Rockford, on the West Side of Rock River, filed for record by John W. Leavitt, the Plat of which is recorded in Book E of Deeds on Page 225 in the Winnebago County Recorder's Office; ALSO, Part of lots 10 and 11 as designated upon the Plat of Subdivision of the East Part of Out-Lots 2 and 3, as recorded on March 7, 1883 in Book 86 of Deeds, Page 153 in the Winnebago County Recorder's Office; ALSO, Lots 1, 2, 3, 4, and 5 of Keeling's Subdivision, as recorded on October 17, 1900 in Book 8 of Deeds, Page 14 in the Winnebago County Recorder's Office, all being situated in the South Half of Section 22, Township 44 North, Range 1 East of the Third Principal Meridian, City of Rockford, Winnebago County, Illinois, described as follows:

Beginning at the intersection of the east right of way line of Avon Street and the south right of way line of Short Elm Street; thence North 88 degrees 54 minutes 15 seconds East along the south right of way line of Short Elm Street, 464.90 feet; thence South 04 degrees 52 minutes 25 seconds West, 549.01 feet; thence South 14 degrees 10 minutes 52 seconds West, 100.00 feet; thence South 02 degrees 15 minutes 30 seconds West, 278.92 feet to the north right of way line of Cedar Street; thence South 08 degrees 41 minutes 41 seconds West along the north right of way line of Cedar Street, 243.30 feet to the east right of way line of Avon Street; thence North 00 degrees 46 minutes 21 seconds West along the east right of way line of Avon Street, 227.84 feet; thence North 39 degrees 13 minutes 49 seconds East, 191.24 feet; thence North 00 degrees 46 minutes 21 seconds West, 321.16 feet; thence North 44 degrees 11 minutes 39 seconds East, 84.47 feet; thence North 30 degrees 55 minutes 19 seconds East, 17.88 feet; thence South 59 degrees 13 minutes 39 seconds West, 240.33 feet to the east right of way line of Avon Street; thence North 00 degrees 46 minutes 21 seconds West along the east right of way line of Avon Street, 432.32 feet to the Point of Beginning, containing 8.665 acres more or less, and subject to all easements, right of ways, agreements, city codes and/or ordinances of record if any.

Beginning at the intersection of the east right of way line of Avon Street and the south right of way line of Short Elm Street; thence North 88 degrees 54 minutes 15 seconds East along the south right of way line of Short Elm Street, 464.90 feet; thence South 04 degrees 52 minutes 25 seconds West, 549.01 feet; thence South 14 degrees 10 minutes 52 seconds West, 100.00 feet; thence South 02 degrees 15 minutes 30 seconds West, 278.92 feet to the north right of way line of Cedar Street; thence South 08 degrees 41 minutes 41 seconds West along the north right of way line of Cedar Street, 243.30 feet to the east right of way line of Avon Street; thence North 00 degrees 46 minutes 21 seconds West along the east right of way line of Avon Street, 227.84 feet; thence North 39 degrees 13 minutes 49 seconds East, 191.24 feet; thence North 00 degrees 46 minutes 21 seconds West, 321.16 feet; thence North 44 degrees 11 minutes 39 seconds East, 84.47 feet; thence North 30 degrees 55 minutes 19 seconds East, 17.88 feet; thence South 59 degrees 13 minutes 39 seconds West, 240.33 feet to the east right of way line of Avon Street; thence North 00 degrees 46 minutes 21 seconds West along the east right of way line of Avon Street, 432.32 feet to the Point of Beginning, containing 8.665 acres more or less, and subject to all easements, right of ways, agreements, city codes and/or ordinances of record if any.

Dimensions are given in feet and decimals of a foot. Dimensions shown along circular curves are chord distances pin to pin. Found monuments are as indicated on the plat with an open circle otherwise specified. Sixty inch long have been set at points marked on the plat with an open circle otherwise specified.

I further certify that all of Plat 1 of South Avon is located within the incorporated City of Rockford, Illinois.

I further certify that the property shown hereon is located in Special Flood Hazard Areas designated as a Regulatory Floodway Zone AE and also in Zone X (0.2% annual chance flood hazard area) or cable television upon the National Flood Insurance Program Flood Insurance Rate Map for Winnebago County, Illinois and Incorporated Areas, Map Number 17201C0203E, effective date February 17, 2016 of the Federal Emergency Management Agency.

Given under my hand and seal this ____ day of _____, 2026 in Freeport, Illinois.

By:
Nicholas A. Grindry
Illinois Professional Land Surveyor No. 3802
101 West Stephenson Street
Freeport, Illinois 61032
815-235-7843
(Expires 11-30-2026)

EASEMENT PROVISIONS:

1. Easements are hereby reserved for, and granted to the designated governmental bodies and public utilities or cable television companies with the necessary authorizations and/or franchisees and their respective successors and assigns within the area as shown by dotted lines on the plat and marked "easement" to install, lay, construct, renew, operate and maintain storm and sanitary sewers, water mains, gas mains, surface drainage facilities, pipes, conduits, cables, poles and wires, overhead and underground, with all necessary braces, guy wires, anchors and other equipment for the purpose of serving the residential and commercial areas within the plat with electric, gas, water, telephone, or cable television service; also is hereby granted the right to use the streets for said purposes, the right to install the required service, connections over or under the surface on each lot and common area or areas and common elements to serve improvements thereon, or on adjacent lots and common area or areas and common elements, the right to enter upon the subdivided property at all times to install, lay, construct, renew, operate and maintain within the easement area the storm and sanitary sewers and water mains, gas mains, pipes, conduits, cables, poles, wires, braces, guy wires, anchors and other equipment; and finally the right is hereby granted to cut down and remove or trim and keep trimmed any trees, shrubs, saplings and roots, and remove any fences or landscape plantings that interfere with any of the public utility equipment or cable television equipment installed on the easement without responsibility to replace same, other than to replace any grass removed. No permanent structures, trees or berms shall be placed on the easement, but the easement may be used for purposes that do not then or later interfere with the aforesaid uses or rights herein granted.

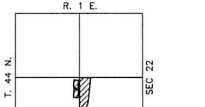
If the grade of the subdivision property may be so altered or if private service lines require that the existing underground utility or cable television equipment be moved or otherwise altered, the property owners, their respective successors and assigns, shall reimburse the utility or cable television company for the necessary expense incurred, the term common area or areas is defined as a lot, parcel or area of real property, the beneficial use and enjoyment of which is reserved in whole as an appurtenance to the separately owned lots, parcels or areas within the planned development, even though such be otherwise designated on the plat by terms such as, "outlots," common elements," "open area," "common ground," "parking and common area," the terms "common area or areas" and "common elements" include real property surfaced with interior driveways and walkways, but exclude real property physically occupied by a building or retention pond or mechanical equipment.

The term common elements shall have the meaning set forth for such term in the "condominium property act", 765 Ilcs 605/2(a), as amended from time to time.

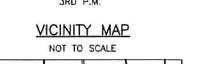
2. Storm water detention areas and drainage easements. The maintenance of the drainage and storm water detention easement shall be the sole responsibility of the individual property owner. The finished grade of the easements shall not be landscaped, altered, or retrofitted upon by filling, re-grading or construction of surface improvements that obstruct or reduce the flow of water, nor shall any buildings or structures be erected within this easement.

3. Designated governmental bodies, Utilities or Cable Television companies at time of recording: "at the time of recording, this plat is to be served by the following public utility companies: Four Rivers Sanitation Authority, Rockford Water, Commonwealth Edison Company, N.Cor. AT & T and/or Verizon wireless, Comcast, or their successors."

LOCATION DIAGRAM



VICINITY MAP



FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS IOWA WISCONSIN
101 W STEPHENSON ST, FREEPORT, IL 61032 P.815.235.7843

ROCKFORD HOUSING DEVELOPMENT CORP.
JOB NUMBER: 22-1502
DATE: 05/07/2023
SHEET NUMBER: 11 of 2

NOTES:

1. The Property shown hereon is subject to the terms and conditions of a Planned Unit Development (2BA #04-23), approved by the Rockford City Council on August 23, 2023, as Ordinance No. 2023-156-0.

LINE NO.	BEARING	LENGTH
L1	S 88°41'41" W	28.59'
L2	N 14°08'45" E	18.56'
L3	N 00°46'21" W	142.02'
L4	S 89°13'49" W	52.89'
L5	N 00°46'21" W	13.50'
L6	N 89°13'49" E	28.00'
L7	S 00°46'21" E	13.50'
L8	N 89°13'49" E	52.89'
L9	S 00°46'21" E	152.11'
L10	S 20°15'30" W	13.50'
L11	S 89°13'39" W	43.34'
L12	N 00°46'21" W	235.59'
L13	N 00°46'21" W	66.23'
L14	N 88°54'15" E	33.00'
L15	N 00°46'21" W	30.00'
L16	N 89°13'49" E	28.00'
L17	S 00°46'21" E	30.00'
L18	N 00°46'21" W	114.84'
L19	S 89°24'25" W	158.29'
L20	N 00°35'35" W	20.00'
L21	N 89°24'25" E	10.00'
L22	N 00°35'35" W	67.22'
L23	N 89°13'49" E	20.00'
L24	S 00°35'35" E	67.28'
L25	N 89°24'25" E	156.23'
L26	S 00°46'21" E	144.84'

CURVE NO.	DELTA	RADIUS	ARC	CHORD	BEARING	CHORD LENGTH
C1	14°55'06"	19.50'	5.08'	N 06°41'12" E	5.06'	
C2	89°59'50"	9.50'	14.92'	N 45°46'16" W	13.43'	
C3	89°59'50"	37.50'	58.90'	N 45°46'16" W	53.03'	
C4	89°59'50"	9.50'	14.92'	S 45°46'16" E	13.43'	
C5	89°59'50"	37.50'	58.90'	S 45°46'16" E	53.03'	
C6	30°08'33"	61.00'	32.09'	N 14°17'56" E	31.72'	
C7	14°21'41"	214.00'	53.64'	N 06°24'30" E	53.50'	
C8	14°21'41"	186.00'	46.62'	N 06°24'30" E	46.50'	

BLOCK	LOT	SQ. FT.	ACRES ±
1	1	118,003	2.709
1	2	69,360	1.592
1	OUTLOT 1	190,096	4.364
2	1	7,021	0.161
2	2	7,020	0.161
2	3	7,020	0.161
2	4	9,187	0.211
2	5	10,171	0.234
2	6	7,020	0.161
2	7	7,020	0.161
2	8	7,021	0.161

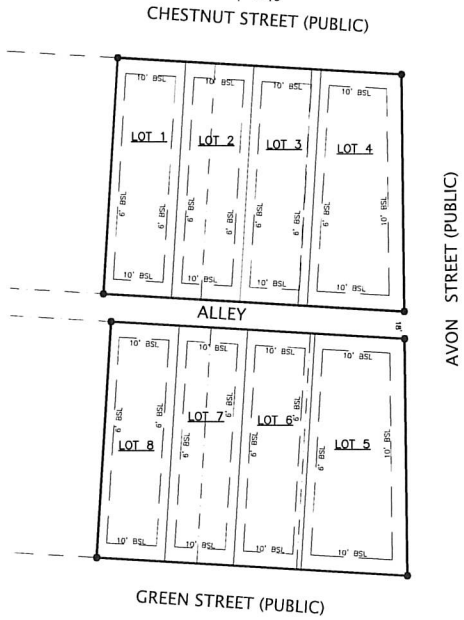
LEGEND

- FOUND 3/4" IRON ROD (UNLESS NOTED OTHERWISE)
- ✕ FOUND CUT "X"
- SET 5/8" REBAR W/ BLUE "TEHR GRAHAM" CAP
- () RECORD INFORMATION
- BSL BUILDING SETBACK LINE
- PROPERTY LINE
- - - LOT LINE
- - - EXISTING LOT LINE
- - - EASEMENT LINE
- - - BUILDING SETBACK LINE
- ⊖ RIGHT-OF-WAY WIDTH
- ▨ INGRESS/EGRESS EASEMENT
- ▨ PRIVATE SANITARY SEWER EASEMENT

**FINAL PLAT OF
PLAT NO. 1 OF SOUTH AVON**

PART OF OUT LOTS 1, 2, 3, AND 4 AS DESIGNATED UPON THE MAP OF THAT PART OF THE TOWN (NOW CITY) OF ROCKFORD, ON THE WEST SIDE OF ROCK RIVER;
ALSO, PART OF LOTS 10 AND 11 AS DESIGNATED UPON THE PLAT OF SUBDIVISION OF THE EAST PART OF OUT-LOTS 2 AND 3;
ALSO, LOTS 1, 2, 3, 4, AND 5 OF KEELING'S SUBDIVISION, ALL BEING SITUATED IN THE SOUTH HALF OF SECTION 22, TOWNSHIP 44 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN,
CITY OF ROCKFORD, WINNEBAGO COUNTY, ILLINOIS

BLOCK 2
1" = 40'



CERTIFICATION OF DEDICATION OF LAND BY OWNER
State of _____)
County of _____) SS

As owner, I/we hereby certify that we have caused the land described in the foregoing affidavit of the surveyor to be surveyed, divided and mapped as presented on this plat. All streets, alleys, walkways, parks, playground and school sites shown on this Plat are hereby dedicated to the public for public purposes, and all easements shown are subject to the easement provisions hereon. I further certify that there are no liens or encumbrances on the property contained in this plat.

I further certify that to the best of my knowledge, the property shown hereon is located in Rockford Unit School District No. 205.

Dated this _____ day of _____, 2026.

ROCKFORD HOUSING DEVELOPMENT CORPORATION
3400 N. ROCKTON AVE.
ROCKFORD, IL 61103

By: _____
RON CLEWER

CERTIFICATION BY NOTARY PUBLIC
State of _____)
County of _____) SS

I, _____, a Notary Public in and for the County of _____, in the State of _____, do hereby certify that _____ personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument, appeared before me this _____ day in person and (severally) acknowledge that he (they) signed, sealed and delivered said instrument as his (their) free and voluntary act for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this _____ day of _____, 2026.

Notary Public

CERTIFICATION BY THE CITY PLAT OFFICER
State of Illinois)
County of Winnebago) SS

Having reviewed the recommendations of the Planning Division, Department of Community Development, and the conditions placed on this final Plat by City Council, and finding substantial conformity with all pertinent laws, rules and regulations and the tentative plat of this subdivision as conditionally approved, this plat is given final approval this _____ day of _____, 2026.

City Plat Officer

CERTIFICATION BY COUNTY CLERK
State of Illinois)
County of Winnebago) SS

I, _____, County Clerk of Winnebago County in the State of Illinois, do hereby certify, that I find no delinquent general taxes, unpaid current general taxes, delinquent special assessments or unpaid current special assessments against the lands embraced within the adjacent Plat shown hereon. In witness thereof, I have hereunto set my hand and seal of the County of Winnebago this _____ day of _____, 2026.

County Clerk

CERTIFICATION OF COUNTY RECORDER
State of Illinois)
County of Winnebago) SS

Filed for record this _____ day of _____, 2026, at _____ o'clock _____ M., recorded in Book _____ of Plats, page _____ and examined.

Document Number

County Recorder

SURFACE WATER DRAINAGE CERTIFICATE
State of Illinois)
County of Winnebago) SS

The undersigned hereby certify, to the best of our knowledge and belief, the drainage of surface waters will not be changed by the construction of such subdivision or any part thereof, or, that such surface water drainage will not be changed without adequate provision being made for collection and diversion of such surface waters into public areas or drains which the subscriber has a right to use, and that such surface waters will not be deposited on the property of adjoining land owners in such concentrations as may cause damage to the adjoining property because of the construction of the subdivision.

Dated this _____ day of _____, 2026.

Owner or attorney

Registered Professional Engineer

CERTIFICATION BY CITY LEGAL DIRECTOR
State of Illinois)
County of Winnebago) SS

This is to certify that the City Council of the City of Rockford did, at its meeting of the _____ day of _____, 2026, approve this Plat and authorize it to be recorded.

In witness thereof, I, _____, Legal Director for the City of Rockford, have hereunto set my hand and affixed the seal of said City of Rockford, this _____ day of _____, 2026.

Legal Director

CERTIFICATION BY CITY ENGINEER
State of Illinois)
County of Winnebago) SS

I hereby certify that I have reviewed and approved the drainage study for the property embraced within the Final Plat of South Avon. Construction plans have been submitted and approved, and all public improvements have been built as required, or security in a sufficient amount has been provided for this construction.

Dated this _____ day of _____, 2026.

City Engineer

CERTIFICATION BY THE WINGIS PROGRAM MANAGER
State of Illinois)
County of Winnebago) SS

I hereby certify that I have reviewed and approved the ties to the Winnebago County Geodetic Control Network for the property embraced within this plat. The Geodetic Control Network The Firm has been submitted and approved.

Wingis Program Manager



FEHR GRAHAM ENGINEERING & ENVIRONMENTAL ILLINOIS DESIGN FIRM NO. 194-00000		ILLINOIS IOWA WISCONSIN
101 W STEPHENSON ST, FREEPORT, IL 61032 P:815.235.7843		
ROCKFORD HOUSING DEVELOPMENT CORP.		JOB NUMBER: 22-1502
DATE: 05/08/2026	FIELD WORK COMPLETED: 01/09/2023	SHEET NUMBER: 2 of 2
FIELD: DLL	DRAWN: MPS	QA/QC: NAG



PLANNING & ZONING REPORT

Zoning Board of Appeals Meeting of May 19, 2026

File # 014-26

APPLICANT: Kamal Abedrabbo

LOCATION: 3382 South Alpine Road

REQUESTED ACTION: A Special Use Permit for the outdoor storage of operable passenger vehicles and a Variation to eliminate concrete or asphalt paving and replace with gravel for outdoor storage of operable passenger vehicles area in an I-1, Light Industrial Zoning District.

EXISTING USE: Outdoor storage of operable passenger vehicles

PROPOSED USE: Outdoor storage of operable passenger vehicles

DIMENSIONS: Irregular shape **SQUARE FOOTAGE:** 27,359 Sq. Ft.

ADJACENT ZONING AND LAND USES:

NORTH:	I-1	Burger King, SMSA
EAST:	I-1	The Dusty Box, Colt Crossings
SOUTH:	I-1	Jimmy John's, Twins Auto
WEST:	C-3	Beef-A-Roo, Citgo

YEAR 2020 PLAN: C Commercial and Retail

SOILS REPORT:

HISTORY: **File #070-23:** A Modification of Special Use Permit #016-16 to expand passenger vehicle sales onto an adjacent property in an I-1, Light Industrial Zoning District was approved on April 3, 2024 for the property located at 3430 South Alpine Road. This is located 291 feet south of the subject property.

File #050-19: A Special Use Permit for the outdoor storage of operable passenger vehicles and a Variation to eliminate concrete or asphalt paving and replace with gravel for outdoor storage of operable passenger vehicles area in an I-1, Light Industrial Zoning District was approved on December 4, 2019 for the property located at 3382 South Alpine Road. This is the subject property.

File #016-16: A Modification of Special Use Permit #33-13 to expand passenger vehicle sales on the entire property and within the vacant car wash for vehicle and accessory storage related to passenger vehicle sales in an I-1, light Industrial Zoning District was approved on July 7, 2016 for the property located at 3424 South Alpine Road. This is located 104 feet south of the subject property.

File #033-13: A Special Use Permit for passenger vehicles sales in an I-1, Light Industrial Zoning District was approved November 5, 2013 for the property located at 3424 South Alpine Road. This property is located 104 feet south of subject property.

File #139-89: A Zoning Map Amendment from R-1, Single-family Residential Zoning District to IL, Light Industrial Zoning District with a Special Use Permit for existing outside storage, gasoline sales and retail sales, and an office were approved on February 5, 1990 for the property located at 3424 South Alpine Road. This is located 104 feet south of the subject property.

REVIEW COMMENTS: The Applicant is requesting a Special Use Permit for the outdoor storage of operable passenger vehicles and a Variation to eliminate concrete or asphalt paving and replace with gravel for outdoor storage of operable passenger vehicles area in an I-1, Light Industrial Zoning District. Exhibit A shows that the subject property is located on the east side of South Alpine Road and approximately 300 feet north of the South Alpine Road and Sandy Hollow Road intersection. The neighborhood is a mixture of commercial and industrial, uses (Exhibits B and C).

The Applicant, Kamal Abedrabbo, is proposing a Special Use Permit for the outdoor storage of operable passenger vehicles. The I-1 District's primary purpose is to accommodate low-impact manufacturing, wholesaling, warehousing, and distribution activities that occur within enclosed buildings. Finally, the district is intended to promote new industrial development within a "park like" environment. In the I-1, Light Industrial Zoning District there are uses, which because of their unique characteristics benefit from a case-by-case review of their compatibility with both the existing and planned land uses in the area. In the I-1 District, Outdoor Storage (Principal Use) is a Special Use.

Exhibit D is the proposed site plan submitted by the Applicant. Exhibit D shows a new asphalt outdoor storage area with 35 parking spaces. Additionally, Exhibit D shows a compacted gravel surface within a fenced area for the storage of operable vehicles. A gravel surface requires a Variation because the Ordinance prohibits gravel and requires outdoor storage, display, or work areas and properties to be improved/developed with asphalt or concrete surface. As such, the Applicant applied for a Variation to eliminate concrete or asphalt paving and replace with gravel for outdoor storage of operable passenger vehicles area. Staff feels the request for a gravel surface is not reasonable because of the nature of the proposed use and the location of the subject parcel. Staff does not support the Variation request, but believes the outdoor storage area should be paved with blacktop or concrete.

Staff's review of Exhibit D concludes that the site plan does not meet the requirements of the Zoning Ordinance, as it relates to the outdoor storage area consisting only of gravel. Additionally, Staff feels that the fencing should be a minimum trex board privacy fence or the PVC style fence, 6 (six) feet in height instead of the current chain link fence with slats.

The development of the site requires landscaping provisions to be met, which consists of Shade Trees, Perimeter Landscaping, and Interior Landscaping. Exhibit D is the proposed landscaping plan submitted by the Applicant. The amount of paved area requires landscaping provisions to be met, which consists of Shade Trees, Perimeter Landscaping, and Interior Landscaping. The subject property has 100 feet of street frontage along North Alpine Road, which will require 2 (two) shade trees (using the 1 shade tree per 50 lineal feet of frontage along a street right of way).

Perimeter landscaping along South Alpine Road will require 1,000 Landscape Units (using the 10 LU's per lineal foot of zoning district boundary line) and a 10 feet wide buffer. The proposed perimeter landscaping does not comply with the 10 feet wide buffer along South Alpine Road or the required landscaping units along South Alpine Road.

The interior landscaping required is 1,660 square feet (using 8% of the total paved area that is greater than 5,000 square feet but not more than 30,000 square feet). The interior landscaping does not comply with the required square footage.

Upon review of Exhibit D, the proposed landscaping plan does not meet the requirements of the Zoning Ordinance. Although green areas are proposed for the site, the landscaping requirements have not been met in its entirety. Staff feels that there are some landscaping requirements that need to be met and are easily resolved. Perimeter landscaping should be added South Alpine Road, as well as two (2) shade trees. Additionally, interior landscaping, green areas, and existing landscaping will need to be shown. A full Landscaping Plan addressing these concerns should be submitted for Staff review and approval.

Illinois State Law requires that in order for a Variation to be granted hardship must be proven by positive Finding of Fact. Exhibit E is narrative submitted by the Applicant. Within Exhibit E, the Applicant states, "I am writing to you today to request a special use permit modification for Twins Auto Mall. Two years ago, the zoning department requested that we pave our parking lot next door (3382 S Alpine Rd., Rockford, IL 61109)" (Exhibit E). The Applicant explains, "that has been completed, and we are requesting to modify our special use permit to accommodate this property to park cars for sale by Twins Auto Mall" (Exhibit E). Furthermore, the Applicant explains, "the estimated cost difference between the gravel and asphalt surfaces for attached is the site plan showing this addition where we can comfortably fit 35 units on that extended lot" (Exhibits E).

Staff feels that the Applicant's proposed request for the Special Use Permit is reasonable and recommends approval of the Applicant's request subject to conditions.

RECOMMENDATION: Staff recommends APPROVAL of a Special Use Permit for the outdoor storage of operable passenger vehicles and DENIAL of a Variation to eliminate concrete or asphalt paving and replace with gravel for outdoor storage of operable passenger vehicles area in an I-1, Light Industrial Zoning District, based on the following conditions:

1. Submittal of revised site plan with a hard surface for the outdoor storage area for operable vehicles for Staff's review and approval.
2. Submittal of a full landscape plan including perimeter landscaping, interior landscaping, green areas, and existing landscaping with plant species and size for Staff's review and approval.
3. Submittal of a Parking Lot Permit for the outdoor storage area that will be used for the operable vehicles but is not currently concrete or asphalt for Staff's review and approval.
4. Submittal of fence elevations

5. Submittal of a Fence Permit for a 6-foot tall, trex board or PVC style privacy fence for Staff's review and approval.
6. The property shall be developed as per revised site and landscaping plans.
7. Submittal of a photometric plan with fixture details and fixture specifications for Staff's review and approval.
8. The Special Use Permit #0014-26 for the outdoor storage of operable vehicles is only in effect for a period up to two (2) years or the last day of July, 2028.
9. The outside storage will be limited to thirty-five (35) operable passenger vehicles.
10. No outside storage of any auto parts, equipment, materials, or inoperable vehicles.
11. All conditions must be met prior to establishment of use.

See attached findings of fact.

SC: DM 5/12/26

FINDINGS OF FACT FOR APPROVAL OF A SPECIAL USE PERMIT
FOR THE OUTDOOR STORAGE OF OPERABLE PASSENGER VEHICLES
IN AN I-1, LIGHT INDUSTRIAL ZONING DISTRICT
LOCATED AT 3382 SOUTH ALPINE ROAD

Approval of this Special Use Permit is based upon the following findings:

1. The establishment, maintenance or operation of the Special Use Permit will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare of the community.
2. The Special Use Permit will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, and will not substantially diminish or impair property values within the neighborhood.
3. The establishment of the special use will not impede the normal or orderly development and improvement of the surrounding property for uses permitted in the district.
4. Adequate utilities, access roads, drainage and/or necessary facilities have been, are being, or will be provided.
5. Adequate measures have been or will be taken to provide ingress or egress so designed as to minimize traffic congestion in the public streets.
6. The special use shall conform to the applicable regulations of the I-1 District in which it is located.

**FINDINGS OF FACT FOR DENIAL OF A VARIATION
TO ELIMINATE CONCRETE OR ASPHALT PAVING AND REPLACE WITH GRAVEL
FOR OUTDOOR STORAGE OF OPERABLE PASSENGER VEHICLES AREA
IN AN L-1, LIGHT INDUSTRIAL ZONING DISTRICT
LOCATED AT 3382 SOUTH ALPINE ROAD**

Denial of this Variation is based upon the following findings:

1. Because of the particular physical surroundings, shape, or topographical conditions of the specific property involved, a particular hardship to the owner would not result, as distinguished from a mere inconvenience, if the strict letter of the regulations were to be carried out.
2. The conditions upon which a petition for this Variation is based are not unique to the property for which the Variation is sought and are applicable, generally, to other property within the same zoning classification.
3. The purpose of this Variation is based exclusively upon a desire to increase the value or income potential of the property.
4. The alleged difficulty or hardship is not caused by this Ordinance and has been created by any persons presently having an interest in the property or by any predecessor in title.
5. The granting of this Variation will be detrimental to the public welfare, or injurious to other property or improvements in the neighborhood in which the property is located.
- ~~6. The proposed Variation will impair an adequate supply of light and air to adjacent property, or substantially increase the congestion of the public streets, or increase the danger of fire, or endanger the public safety, or substantially diminish or impair the property values within the neighborhood.~~
7. The proposed Variation does not comply with the spirit and intent of restrictions imposed by this Ordinance.

Exhibit A
3382 South Alpine Road
SUP
#014-26

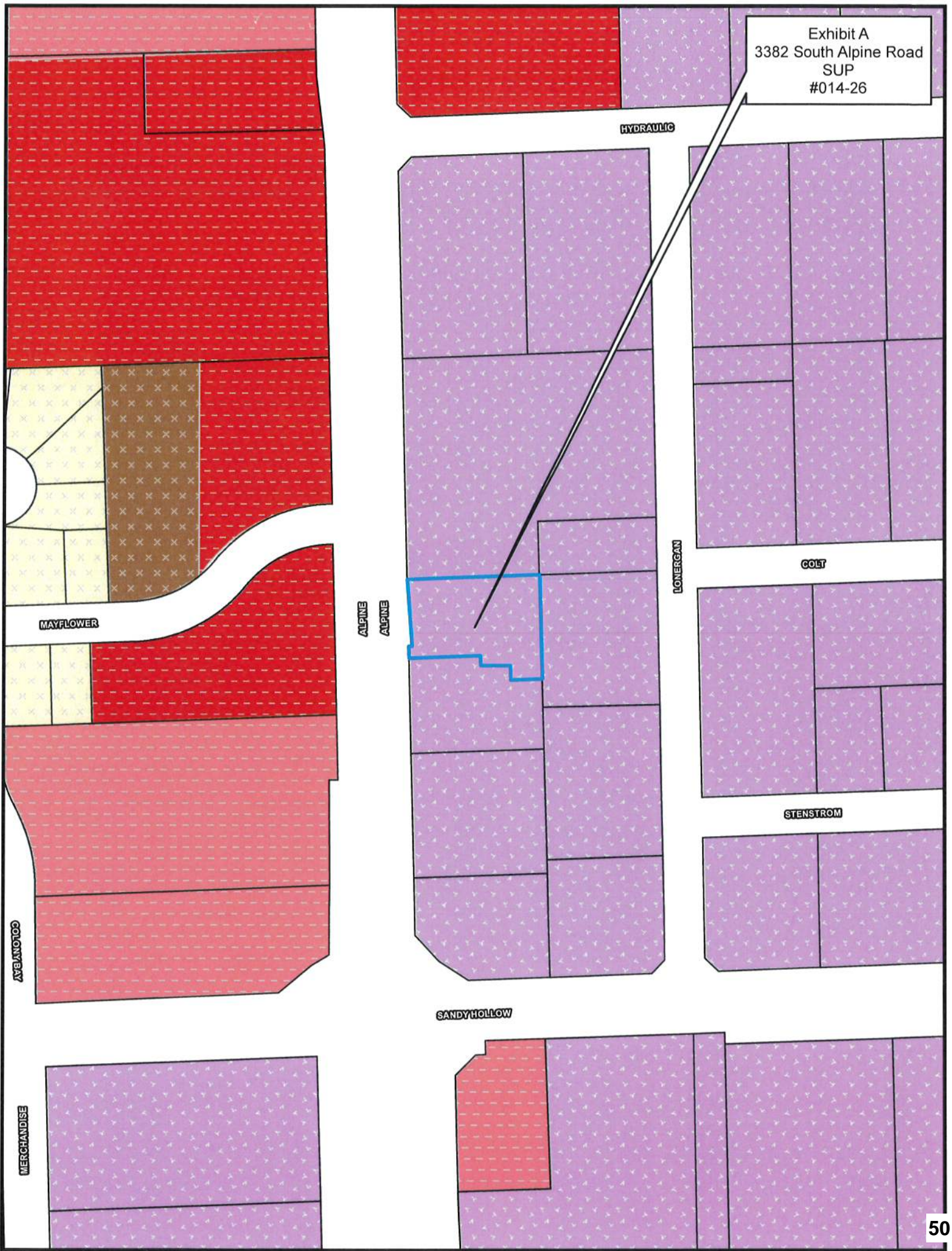


Exhibit B
3382 South Alpine Road
SUP
#014-26

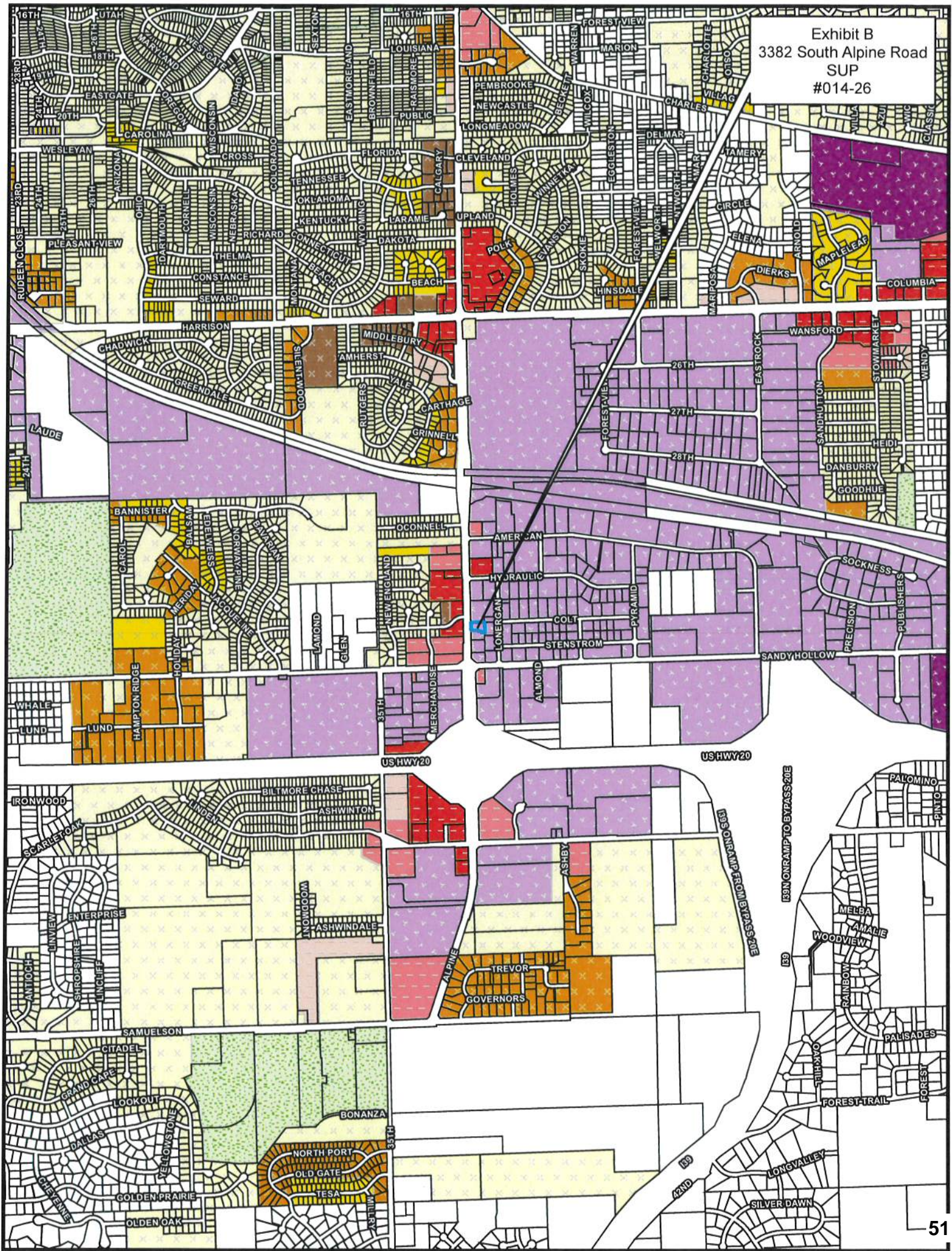
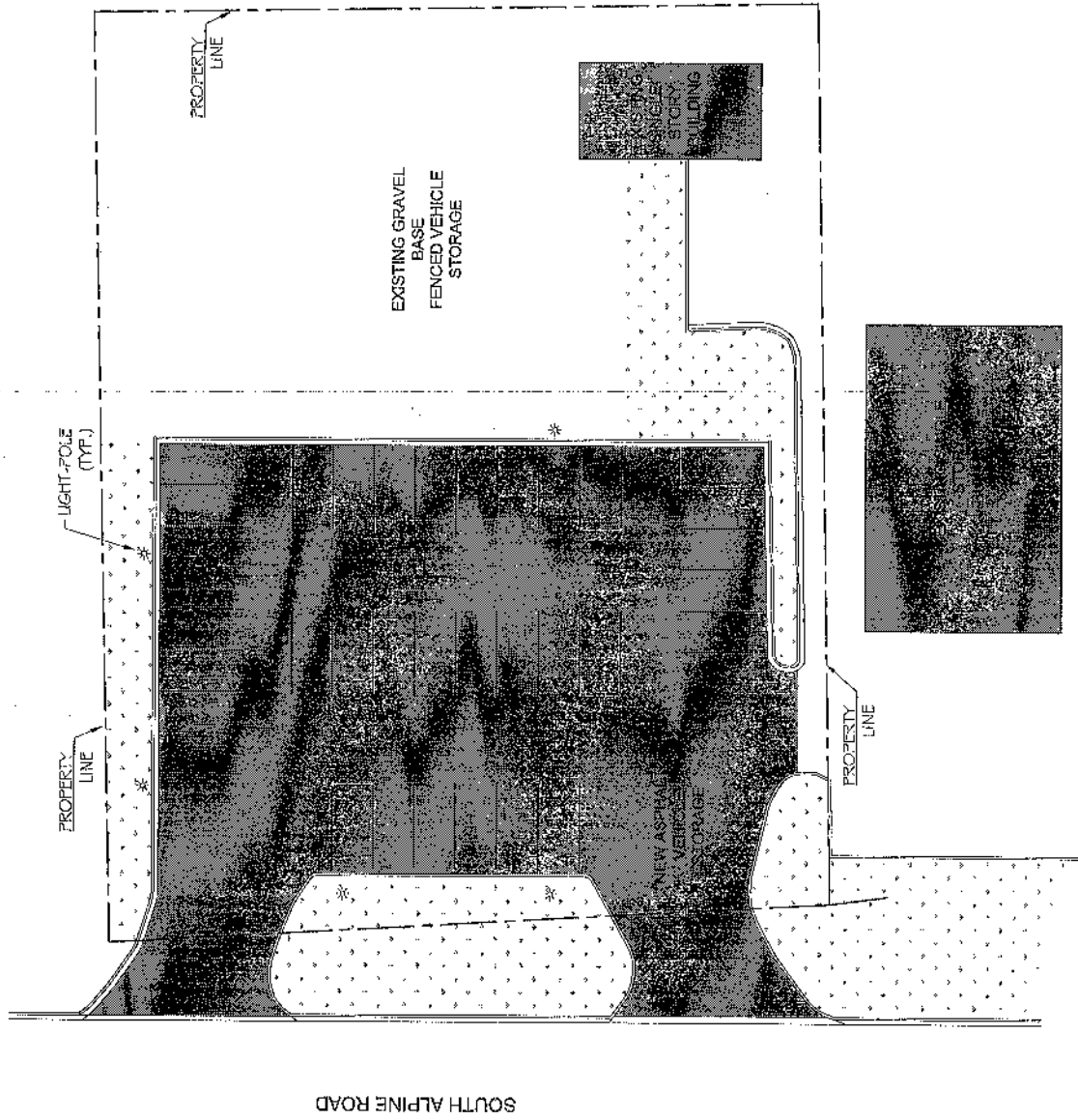


Exhibit C
3382 South Alpine Road
SUP
#014-26



DATE: 04-15-2020
PROJECT NUMBER
26-19
SHEET NUMBER
C-1



SITE PLAN
 SCALE: 5/32" = 1'-0"

City of Rockford, Zoning Department

I am writing to you today to request a special use permit modification for Twins Auto Mall. Two years ago, the zoning department requested that we pave our parking lot next door (3382 S Alpine Rd., Rockford, IL 61109). That has been completed, and we are requesting to modify our special use permit to accommodate this property to park cars for sale by Twins Auto Mall. Attached is the site plan showing this addition where we can comfortably fit 35 units on that extended lot. If you have any additional questions, please feel free to call me at (815) 520-4140 or email me at hrazick84@gmail.com.

Regards,

Hanee Razick

Twins Auto Mall

Event Date	Call Number	Situation Reported	Call Disposition	Location
09/03/2024 07:34:59 PM	24-198600	BURGLARY VEHICLE REPORT	RPT - REPORT	3382 S Alpine Rd

#014-26

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred a Special Use Permit for the outdoor storage of operable passenger vehicles and a Variation to eliminate concrete or asphalt paving and replace with gravel for outdoor storage of operable passenger vehicles area in an I-1, Light Industrial Zoning District for the property described as:

**A/K/A: 3382 South Alpine Road
PIN: 16-05-451-018**

hereby recommends that the actions of the Zoning Board of Appeals be **Sustained**, thereby recommending that City Council **APPROVE** a Special Use Permit for the outdoor storage of operable passenger vehicles and a **APPROVE** a Variation to eliminate concrete or asphalt paving and replace with gravel for outdoor storage of operable passenger vehicles area in an I-1, Light Industrial Zoning District at 3382 South Alpine Road.

Approval is based on the following conditions:

1. Submittal of revised site plan with a hard surface for the outdoor storage area for operable vehicles for Staff's review and approval.
2. Submittal of a full landscape plan including perimeter landscaping, interior landscaping, green areas, and existing landscaping with plant species and size for Staff's review and approval.
3. Submittal of a Parking Lot Permit for the outdoor storage area that will be used for the operable vehicles but is not currently concrete or asphalt for Staff's review and approval.
4. Submittal of fence elevations.
5. Submittal of a Fence Permit for a 6-foot tall, trex board or PVC style privacy fence for Staff's review and approval.
6. The property shall be developed as per revised site and landscaping plans.
7. Submittal of a photometric plan with fixture details and fixture specifications for Staff's review and approval.
8. The Special Use Permit #0014-26 for the outdoor storage of operable vehicles is only in effect for a period up to two (2) years or the last day of July, 2028.
9. The outside storage will be limited to thirty-five (35) operable passenger vehicles.
10. No outside storage of any auto parts, equipment, materials, or inoperable vehicles.
11. All conditions must be met prior to establishment of use.
12. The gravel area must be paved by November 1, 2026.

Approval is based on the attached Findings of Fact.

The Legal Director is hereby instructed to prepare the necessary Ordinance.

Committee Action Taken:

Bonne:	Ayes:___	Nays:___	Absent:___
Bell:	Ayes:___	Nays:___	Absent:___
Torina:	Ayes:___	Nays:___	Absent:___
Neal:	Ayes:___	Nays:___	Absent:___
Prunty:	Ayes:___	Nays:___	Absent:___

Mark Bonne, Chairman

Tamir Bell, Vice Chairman

Gabrielle Torina

Janessa Neal

Aprel Prunty

**FINDINGS OF FACT FOR APPROVAL OF A SPECIAL USE PERMIT
FOR THE OUTDOOR STORAGE OF OPERABLE PASSENGER VEHICLES
IN AN I-1, LIGHT INDUSTRIAL ZONING DISTRICT
LOCATED AT 3382 SOUTH ALPINE ROAD**

Approval of this Special Use Permit is based upon the following findings:

1. The establishment, maintenance or operation of the Special Use Permit will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare of the community.
2. The Special Use Permit will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, and will not substantially diminish or impair property values within the neighborhood.
3. The establishment of the special use will not impede the normal or orderly development and improvement of the surrounding property for uses permitted in the district.
4. Adequate utilities, access roads, drainage and/or necessary facilities have been, are being, or will be provided.
5. Adequate measures have been or will be taken to provide ingress or egress so designed as to minimize traffic congestion in the public streets.
6. The special use shall conform to the applicable regulations of the I-1 District in which it is located.

**FINDINGS OF FACT FOR APPROVAL OF A VARIATION
TO ELIMINATE CONCRETE OR ASPHALT PAVING AND REPLACE WITH GRAVEL
FOR OUTDOOR STORAGE OF OPERABLE PASSENGER VEHICLES AREA
IN AN I-1, LIGHT INDUSTRIAL ZONING DISTRICT
LOCATED AT 3382 SOUTH ALPINE ROAD**

Approval of this Variation is based upon the following findings:

1. Because of the particular physical surroundings, shape, or topographical conditions of the specific property involved, a particular hardship to the owner would result, as distinguished from a mere inconvenience, if the strict letter of the regulations were to be carried out.
2. The conditions upon which a petition for this Variation is based are unique to the property for which the Variation is sought and are not applicable, generally, to other property within the same zoning classification.
3. The purpose of this Variation is not based exclusively upon a desire to increase the value or income potential of the property.
4. The alleged difficulty or hardship is caused by this Ordinance and has not been created by any persons presently having an interest in the property or by any predecessor in title.
5. The granting of this Variation will not be detrimental to the public welfare, or injurious to other property or improvements in the neighborhood in which the property is located.
6. The proposed Variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion of the public streets, or increase the danger of fire, or endanger the public safety, or substantially diminish or impair the property values within the neighborhood.
7. The proposed Variation does comply with the spirit and intent of restrictions imposed by this Ordinance.

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred a Special Use Permit for a Planned Unit Development consisting of a Mixed-Use development of 350 residential dwelling units with lower level parking, a courtyard with open space and recreational facilities and three, free-standing commercial buildings in a C-2, Limited Commercial Zoning District for the property described as:

A/K/A: 53XX East State Street
PIN: 12-28-101-007, 12-28-101-008, 12-28-101-009

hereby recommends that the actions of the Zoning Board of Appeals be **Sustained**, thereby recommending that City Council **APPROVE** a Special Use Permit for a Planned Unit Development consisting of a Mixed-Use development of 350 residential dwelling units with lower level parking, a courtyard with open space and recreational facilities and three, free-standing commercial buildings in a C-2, Limited Commercial Zoning District at 53XX East State Street.

Approval is based on the following conditions:

1. Must meet all applicable Building and Fire codes.
2. Submittal of a revised site plan showing additional pedestrian circulation easements along the proposed road to East State Street and along the existing circulation easement to the west.
3. Submittal of a civil engineering plan for staff's review and approval.
4. Submittal of a stormwater management plan for staff's review and approval.
5. Submittal of a detailed landscaping plan for staff's review and approval.
6. Submittal of Planned Unit Development final plat for staff's review and approval.
7. Must develop buildings in accordance with proposed elevations submitted as Exhibit G.
8. All conditions must be met prior to establishment of use.

Approval is based on the attached Findings of Fact.

The Legal Director is hereby instructed to prepare the necessary Ordinance.

Committee Action Taken:

Bonne:	Ayes:___	Nays:___	Absent:___
Bell:	Ayes:___	Nays:___	Absent:___
Torina:	Ayes:___	Nays:___	Absent:___
Neal:	Ayes:___	Nays:___	Absent:___
Prunty:	Ayes:___	Nays:___	Absent:___

Mark Bonne, Chairman

Tamir Bell, Vice Chairman

Gabrielle Torina

Janessa Neal

Aprel Prunty

Meeting of May 19, 2026
ZBA 012-26

**FINDINGS OF FACT FOR APPROVAL OF A SPECIAL USE PERMIT FOR A PLANNED UNIT DEVELOPMENT
CONSISTING OF A MIXED-USE DEVELOPMENT OF 350 RESIDENTIAL DWELLING UNITS WITH LOWER
LEVEL PARKING,
COURTYARD WITH OPEN SPACE AND RECREATIONAL FACILITIES AND THREE, FREE-STANDING
COMMERCIAL BUILDINGS
IN A C-2, LIMITED COMMERCIAL ZONING DISTRICT
LOCATED AT 53XX EAST STATE STREET**

Approval of this Special Use Permit is based upon the following findings:

1. The establishment, maintenance or operation of the Special Use Permit will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare of the community.
2. The Special Use Permit will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, and will not substantially diminish or impair property values within the neighborhood.
3. The establishment of the special use will not impede the normal or orderly development and improvement of the surrounding property for uses permitted in the C-2 Districts.
4. Adequate utilities, access roads, drainage and/or necessary facilities have been provided.
5. Adequate measures have been taken to provide ingress or egress so designed as to minimize traffic congestion in the public streets.
6. The special use does conform to the applicable regulations of the C-2 District in which it is located.



PLANNING & ZONING REPORT
Zoning Board of Appeals Meeting of May 19 2026

File # 012-26

APPLICANT: Place Foundry for Kevin Olson

LOCATION: 53XX East State Street

REQUESTED ACTION: A Special Use Permit for a Planned Unit Development consisting of a Mixed-Use development of 350 residential dwelling units with lower level parking, a courtyard with open space and recreational facilities and three, free-standing commercial buildings in a C-2, Limited Commercial Zoning District.

EXISTING USE: Vacant land

PROPOSED USE: 350 residential dwelling units and three commercial buildings

DIMENSIONS: See attached Exhibit D

ADJACENT ZONING AND LAND USES:

NORTH:	C-1	Rockford University
EAST:	C-2, C-3	Napa Auto Parts, Fas Fuel, Vacant commercial, Uncle Nick's
SOUTH:	C-2, R-4	Offices, Car Wash, Versailles Apartments, New Towne Plaza
WEST:	R-1;	Rockford University, Offices

YEAR 2040 PLAN: Mixed Use

SOILS REPORT: Report # 26-47
Erosion Concerns

The proposed land use of this site is a planned unit development. It is currently vacant land, with some trees. Soil disturbance will occur as a result of developing the site, which is slightly sloping and maybe susceptible to erosion. The area of disturbance will be greater than one acre, so an IEPA NPDES permit will be required; as well as any City/County Permit requirements.

Soil disturbance can create soil erosion, which must be properly managed to prevent adverse environmental impacts. Erosion from construction sites is a leading cause of water quality problems in Illinois. Problems caused by this sediment include:

- increased flooding – Sediment build-up lowers the flow capacity of channels causing more frequent flooding in areas that rarely or never flooded before
- Financial burden to taxpayers - Sediment that finds its way into streets, storm sewers, and ditches result in additional maintenance costs for local, state and federal governments
- Water quality impairment - Sediment laden runoff transfers nutrients and other pollutants to downstream lakes and rivers degrading aquatic habitats and increasing costs for water treatment.

Simple but effective controls include preserving existing trees and grass where possible, using silt fence to trap sediment on the down slope sides of the area of disturbance, using a gravel drive used by all vehicles to limit tracking of mud onto streets, cleaning up sediment carried off-site by vehicles or storms, installing curb inlet controls, using downspout extenders to prevent roof runoff from eroding exposed soil, locating soil piles away from any roads or waterways, and reseeding or sodding the site as soon as possible. The materials (silt fence, stakes, gravel entrance, inlet controls, and grass seed) are easy to find and relatively inexpensive.

The Illinois Urban Manual is a resource of practices used throughout the State and can be accessed at <http://www.aiswcd.org/ium/>. The concept of these practices can be carried over to good housekeeping measures after development occurs and buildings are occupied to prevent storm water runoff from becoming contaminated.

Surface and Groundwater Contamination from Heavy Equipment and Vehicle Traffic

There will be several vehicles moving on and stored on the site. Most of these vehicles are heavy duty pieces of equipment, with high capacity fuel tanks and large hydraulic oil reservoirs. Due to bedrock being at or near the soil surface, absorbents should be readily available in the event of a spill or leak to promptly contain hazards that would otherwise be environmentally harmful to groundwater recharge areas. Personnel should be properly trained to contain and clean up any spills. They should periodically check for indications of leaks or spills under or around vehicles and fix issues to prevent further contamination.

Properly label, store and dispose of all fluids and other hazardous chemicals to avoid environmental contamination. Keep storage containers off the ground to avoid stormwater contamination. Any fuel storage areas should be properly located away from high traffic areas; and have secondary containment.

Prevent stormwater from washing contaminants off the site in the event of a storm. Contaminants on impermeable surfaces (concrete, asphalt, rooftops, etc.) will wash off with rain and will eventually make its way into drainage ways which go directly to natural surface water areas (ditch, creek, river, etc.) without treatment. Avoid washing impermeable surfaces off with a hose, but rather use a broom and dispose of waste versus having contaminants wash off the site.

Woodland Information

The Winnebago County Soil and Water Conservation District encourages preserving as much of the wooded character of this site as possible. Long-term preservation of the trees will require taking certain precautions during and after construction. The ground around each tree to be saved should be flagged or fenced off. Also, it should be protected from heavy machinery. This area should be at least as wide as the area covered by the spread of the tree branches. Soil compaction around the roots of the trees can permanently interfere with the uptake of oxygen, nutrients, and water. This may cause the premature death of the trees. The placement of fill material around the trunks of trees can have the same adverse effects. Other construction practices to avoid near the trees are: cutting and filling, raising the soil level, and removing neighboring trees. Contractors and construction crews should be informed of all tree preservation efforts.

Native Plantings

Native plants like grasses and flowers provide critical habitat for many key species like the Rusty Patch Bumble Bee and Monarch Butterflies. These deep-rooted native species are preferred because of their abilities to enhance soil permeability and pollutant filtering and their reduced needs for fertilizer, herbicides, irrigation, and mowing. Unfortunately, loss and degradation due to the development of the land and an invasion of exotic species is a serious problem in Illinois.

Invasive Species

Buckthorn was the invasive species found on northern edge of the property during the site visit.

"What are non-native invasive species? Non-native invasive plants and non-native imported insects are ecologically or economically damaging exotic plants or pests, introduced to areas where they were not found historically. These plants and pests grow with little to no environmental controls to keep their population numbers low, often in part because they are free from the predators and diseases present in their native geography. They continue to increase in abundance until they cause damage by changing the habitat for wildlife and native plants or by negatively impacting forest or agricultural resources.

How can you prevent their spread? The best way to prevent the spread of invasive plants and pests is to avoid introducing them. Do not plant or introduce invasive plants or pests, and eliminate high risk pathways by not moving firewood. Learn which landscape plants are becoming invasive and avoid using them. Consider removing any existing invasive plants from your landscaping. Also, take care to prevent spreading invasive plants and pests after spending time outdoors; invasive species can hitch a ride by attaching themselves to fabric or clothing, the mud and treads on your shoes or equipment.

What can you do? Control invasive species early, when you first notice new populations, and report unusual species of concern. Be prepared to invest multiple years; control is never a one-time effort. This guide will help by making management recommendations, but always read and follow herbicide and pesticide labels.

The negative impact of invasive plants can be reduced by focused and aggressive use of a combination of mechanical, cultural, and chemical control methods, which will support the restoration of a healthy and diverse natural habitat. Herbicides are a valuable tool, but please use a cautious and conservative approach, applying the minimum amount of the most appropriate chemical to achieve management goals."

Tricia Bethke, Forest Pest Outreach Coordinator, The Morton Arboretum
Christopher Evans, Extension Forester, IJIUC NRES. (n.d.).
MANAGEMENT OF INVASIVE PLANTS AND PESTS OF ILLINOIS.
Original Author Karla Gage, Southern Illinois University
For more information on invasive species visit:
<https://extension.illinois.edu/invasives>

HISTORY:

File #002-25: A Special Use Permit for a drive-through restaurant, Variation to allow development as per the submitted site plan, and Special Use Permit for an off-premise sign in a C-2, Limited Commercial Zoning District was approved on April 23, 2025 for the property located at 5505 East State Street. This is three (3) blocks southeast of the subject property.

File #042-13: A Special Use Permit for a Planned Unit Development consisting of a medical clinic with a methadone facility and temporary crisis shelter for women and children in an R-4, Multi-family Residential Zoning District was approved on January 14, 2014 for the property located at 220 Easton Parkway. This is southwest of the subject property.

File#101-02: A Modification of Special Use Permit #135-95 to allow a gasoline station within 600 feet of a residential district, Special Use Permit for the sale of packaged liquor based on proposed site changes, Variation in the number of permitted wall signs from two to six wall signs, Variation to reduce the rear yard setback from twenty feet to thirteen feet in a C-3, General Commercial Zoning District was approved on October 7, 2002 for the property located at 5330 East State Street. This is adjacent east of the subject property.

REVIEW COMMENTS: The Applicant is requesting a Special Use Permit for a Planned Unit Development consisting of a Mixed-Use development of 350 residential dwelling units with lower level parking, a courtyard with open space and recreational facilities and three, free-standing commercial buildings in a C-2, Limited Commercial Zoning District. This is on the north side of East State Street directly in front of Rockford University.

The Applicant, Place Foundry on behalf of their client, Kevin Olson, is applying for Special Use Permit for a Planned Unit Development consisting of a Mixed-Use development of 350 residential dwelling units with lower level parking, a courtyard with open space and recreational facilities and three, free-standing commercial buildings in a C-2, Limited Commercial Zoning District. The Planned Unit Development is intended to permit and encourage such flexibility and to accomplish efficient use of land. The Planned Unit Development (PUD) provides an administrative procedure and standards to develop new approaches to a more compact, mixed-use living environment through variety in type, design and layout of residential structures, commercial and industrial buildings, transportation systems, and

public facilities. The PUD process which, because of unique characteristics, benefit from a case-by-case review of their compatibility with both the existing and planned land uses in the area.

Exhibit D is the University Hills Development Executive Summary and Development Overview plan. The 13-acre parcel is east of the Rockford University entrance along East State Street is being considered for a mixed use development. The proposal includes a Planned Unit Development consisting of a mixture of commercial and residential uses. The overview of this development proposal was reviewed by an architect, planners and the developer that included existing zoning conditions, adjacent land uses, geographic and hydrologic conditions and utilities. The highest point of the site is located on the northeast corner at 854 feet and the lowest point of the site is 830 feet, located near the southeast corner of the property along East State Street.

Exhibit E is the Zoning Narrative. The proposal will feature retail development along East State Street and modern residential housing units on the northern portion of the property. These residential units will feature energy efficient construction and appliances with all the units. The current zoning does not allow for the residential uses nor this type of density. This request will allow for a courtyard with open space, recreational amenities and mixed-uses to allow a desirable living environment for residents. This proposal aligns with the City of Rockford 2040 Comprehensive Plan need for housing and the site is designated for mixed use development in the City's Future Land Use Plan. This proposal will improve the housing stock quantity, quality and age. Additionally, it may help spur further growth in residential development. The developer's team has been working City Staff, Rockford University Staff, and other key stakeholders in the corridor looking for feedback and input. The team was encouraged by the positive feedback and they believe the site plan aligns with the mission and vision of the Comprehensive Plan.

Exhibit F is the site plan and preliminary plat. The preliminary plat shows that there will be a building setback of 30 feet all around the perimeter of the site. There will be circulation and utility easements throughout the site also including a large drainage and storm water detention easement at the southeast corner of the site. The residential development will have a circulation easement around the entire site to provide the necessary and required access for first responders. The main east-west circulation easement, which separates the residential from the commercial areas, will tie in with existing circulation easements on the adjoining properties on the east and west. This will complete and achieve the original intent of the tentative plat by allowing access to two signalized intersections at Rockford College Drive/East State Street and New Towne Drive/East State Street.

The site plan shows the proposed building layout for the development. There will be three (3) commercial buildings on the south facing East State Street for future retail use and one building to the north with multiple levels for residential units. There will be an open court yard for recreational use and green space within the residential component of this development. The landscaping plan shows trees and shrubs throughout the development

including interior landscape islands and foundation landscaping around the residential building.

Pedestrian Circulation is also very vital to any development, especially a Planned Unit Development such as this one. A loop around the residential building is provided as well as internal pedestrian circulation within the courtyard. Connections are provided from the residential area to the commercial area as well. Staff feels two additional connections should be provided, one along the proposed road connection to East State Street and the other along the existing circulation easement to the west. The connection to East State Street would provide a connection to the planned future pedestrian facilities along East State Street. The extension of the pedestrian easement to the west would tie into the existing pedestrian path along Rockford College Drive. This would provide a direct connection to both the university and to the office park along the west part of the drive.

Exhibit G is the Building Schematic Design. There will be four floors in this building design and the lower level will be for parking. There will be a combination of one-bedroom units, two-bedroom units and a common space on each floor. Each unit will have its own balcony/deck space. There will also be a sizeable roof deck area for all the residents as well. The building elevation will consist of neutral colors with light gray, dark gray, blue and tan colors along with modern windows and doors.

Exhibit H is the Site Engineering. The site engineering plans includes stormwater management and utility plans. The site will have a stormwater basin along East State Street and it be approximately 4.13 acre-feet in size. The plans showing the location of the water mains, sanitary sewers, storm water pipes along with the grading and drainage plan for the proposed development.

Exhibit I is the Appendices. This includes the parcels included for the PUD request and letters of support. Letters of support were provided by both the Miracle Mile Business District Association and Rockford University. Special requests through the PUD request include allowing an increase in the height of the residential building at 65 feet where the maximum height is 55 feet, a reduction in the parking requirements from 700 parking spaces to 525 parking spaces, and an increase in the number of allowed units per acre from 15 dwelling units to 27 dwellings units.

Exhibit J is the service calls for the last two years for the 5300 block of East State Street. There was a total of 189 service calls for this block

This proposed mixed use development aligns with the Comprehensive Plan by providing a diversified mix of housing, shopping, recreation, and is compatible with the surrounding land uses. The residential units are located along a major transit route and will have open space and recreational amenities on site. In addition, the commercial component is intended to complement the surrounding area by providing convenient access to shopping, personal service and employment opportunities that support both existing and future residents. It is staff's opinion that the development is designed to function as an integrated mixed-use environment through good planning with internal circulation, buffering, landscaping and building

placement. Furthermore, this development would align with the Housing Strategy Framework as it provides new housing units, shows economic vitality and is a great boost to the East State Street commercial corridor. For these reasons, staff supports this request.

RECOMMENDATION: Staff recommends APPROVAL of a Special Use Permit for a Planned Unit Development consisting of a Mixed-Use development of 350 residential dwelling units with lower level parking, a courtyard with open space and recreational facilities and three, free-standing commercial buildings in a C-2, Limited Commercial Zoning District, subject to the following conditions:

1. Must meet all applicable Building and Fire codes.
2. Submittal of a revised site plan showing additional pedestrian circulation easements along the proposed road to East State Street and along the existing circulation easement to the west.
3. Submittal of a civil engineering plan for staff's review and approval.
4. Submittal of a stormwater management plan for staff's review and approval.
5. Submittal of a detailed landscaping plan for staff's review and approval.
6. Submittal of Planned Unit Development final plat for staff's review and approval.
7. Must develop buildings in accordance with proposed elevations submitted as Exhibit G.
8. All conditions must be met prior to establishment of use.

SC: BM 05/13/2026

**FINDINGS OF FACT FOR APPROVAL OF A SPECIAL USE PERMIT FOR A PLANNED
UNIT DEVELOPMENT CONSISTING OF A MIXED-USE DEVELOPMENT OF 350
RESIDENTIAL DWELLING UNITS WITH LOWER LEVEL PARKING,
COURTYARD WITH OPEN SPACE AND RECREATIONAL FACILITIES AND THREE,
FREE-STANDING COMMERCIAL BUILDINGS
IN A C-2, LIMITED COMMERCIAL ZONING DISTRICT
LOCATED AT 53XX EAST STATE STREET**

Approval of this Special Use Permit is based upon the following findings:

1. The establishment, maintenance or operation of the Special Use Permit will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare of the community.
2. The Special Use Permit will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, and will not substantially diminish or impair property values within the neighborhood.
3. The establishment of the special use will not impede the normal or orderly development and improvement of the surrounding property for uses permitted in the C-2 Districts.
4. Adequate utilities, access roads, drainage and/or necessary facilities have been provided.
5. Adequate measures have been taken to provide ingress or egress so designed as to minimize traffic congestion in the public streets.
6. The special use does conform to the applicable regulations of the C-2 District in which it is located.

Exhibit A
53XX East State Street
SUP
#012-26

C1

C1

C2

C2

C3

STATE

EASTON

N

R4

C2

C2

C2

C2



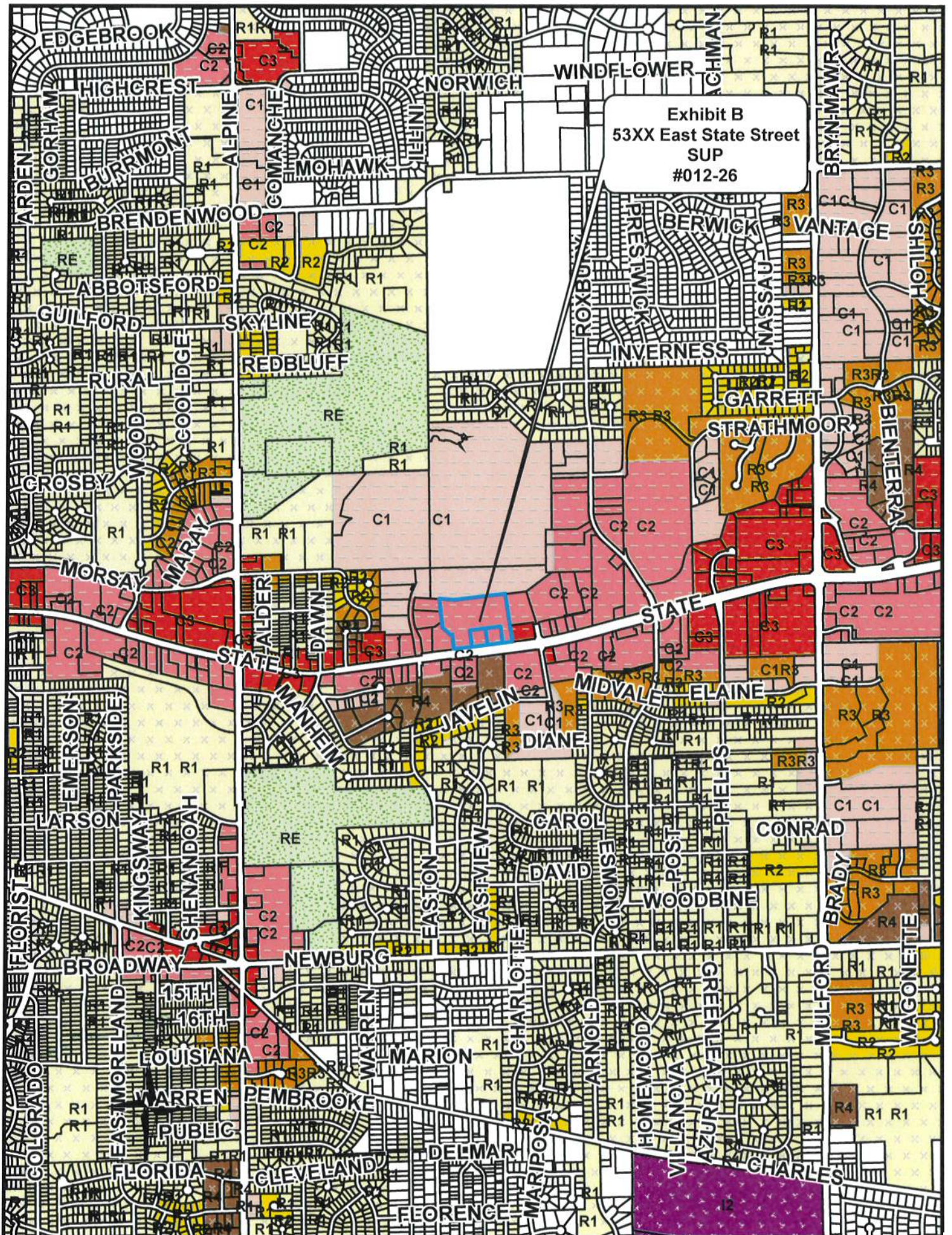


Exhibit B
53XX East State Street
SUP
#012-26

Exhibit C
53XX East State Street
SUP
#012-26



STATE

EASTON



University Hills Development

APPLICATION FOR A SPECIAL USE PERMIT FOR PLANNED UNIT DEVELOPMENT

Prepared by Place Foundry PLLC, on behalf of University Hill Development
LLC, for the City of Rockford

Exhibit D
53XX East State Street
SUP
#012-26

PLACE
foundry

Developer
University Hill Development LLC

Development Engineer
RK Johnson & Associates

Planning Consultant
David A. Sidney
Place Foundry PLLC
1700 N Alpine Rd.,
Suite 101
Rockford, IL 61107

Table of Contents

03	Executive Summary
04	Development Overview
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16	Building Schematic Design
27	Site Engineering
30	PUD Requests
31	Appendices

Executive Summary

In Q3 of 2025, Place Foundry began working with developer University Hill Development, LLC on future land use planning for the 13-acre parcel east of the Rockford University entrance road on East State Street in Rockford. This future development, University Hills, will create a mixed-use environment to help address the housing shortage in Rockford and simultaneously allow a new apartment-style living opportunity to students at the University.

This report serves as a request to the City of Rockford for approval of a Special Use Permit for a Planned Unit Development (PUD) of the University Hill Development. A PUD designation for this site would allow the developer to implement a plan that will enliven the area, assist the University with needed housing adjacent to University property, and serve as a catalyst for continued investment along the East State Street corridor.

Elements of this request for municipal approval include:

Development Site Overview: This section provides an overview of the University Hill site, including existing zoning conditions, adjacent land uses, geographic and hydrologic conditions, and plans for utility provision.

Zoning Narrative: The Zoning Narrative section of the PUD report outlines the need for municipal approval of a PUD along with further context around the planning and programming at the site. Strategies for community engagement will also be discussed here.

Site Plan and Preliminary Plat: Specific site plan and plat documents are shown in this section.

Building Schematic Design: This section includes schematic design, models, and floorplans for the residential building that is being proposed as part of the PUD.

Site Engineering: Considering the grade at the site, previous stormwater detention planning, and requirements for detention, this section details how the development team will mitigate flood and stormwater management while maintaining the overall development plan and programming at the site.

PUD Requests: In the PUD requests section, the team will note specific variances that are being requested as part of the PUD approval.

Appendices: The team will include additional necessary forms in the appendices of this application, including a City of Rockford Subdivision Plat Application, the Winnebago County Soil and Water Conservation District Report application, and letters of support.

Development Site Overview

OVERVIEW

The three parcels that make up the 13.29 acres of vacant land on East State Street, owned by University Hill Development, LLC, is one of the last large vacant pieces of land along the commercial corridor on Rockford's east side. Development of this parcel not only presents the opportunity to improve the experience of Rockford University students, faculty, and staff, but its future development can help address housing shortage issues on the east side. The developer and Place Foundry view the future of this parcel as being beneficial to the City, the University, and the immediate surrounding area along East State Street as a catalyst for additional development.

The advantage of this property is its proximity to so much of what Rockford has to offer: it is four miles and less than a 10 minute drive from downtown Rockford; extensive shopping and recreation along East State Street and Perryville Road are within a very short distance; and the site sits close to several anchors of employment on the east side of town, including Rockford University, OSF St. Anthony Hospital, UW Health SwedishAmerican Hospital, and the Hard Rock Casino, to name a few. Simply put, there is a great opportunity to execute on constructing the highest and best uses for this site, namely, housing and additional retail opportunities for the East State Street corridor.

The map below shows the boundaries for the University Hill site. At this time, the site is completely vacant, surrounded by Rockford University to the west and north, a gas station and auto parts retailer to the east, and East State Street directly to the south.

EXISTING ZONING CONDITIONS

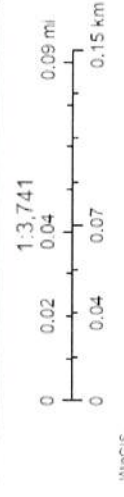
The three parcels which make up the future University Hill site together are approximately 13.29 acres and are all currently zoned C-2 (Commercial). Per the City of Rockford zoning regulations:

"The purpose of the C-2, Limited Commercial district is to provide a wide range of development options for the retail sale of goods and for professional and commercial services. The C-2 district limits certain commercial uses that may cause undue traffic congestion or uses that may have detrimental impacts on neighboring properties. The C-2 district does not permit outdoor storage, and outdoor sales and displays are limited to private sidewalks that abut the principal structure and areas adjacent to the main customer entrance."

Zoning Map



4/10/2026



HYDROGRAPHY

The parcels are not located within a Flood Hazard zone as defined by FEMA. Below is a map showing nearby flood zones (data provided by WinGIS).

National Flood Hazard Layer FIRMette



Legend

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

SPECIAL FLOOD HAZARD AREAS

- Without Base Flood Elevation (BFE) Zone A, Zone B
- With BFE of Depth Zone AE, AO, AH, VE, AR
- Regulatory Floodway

0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone A

Future conditions, 1% Annual Chance Flood Hazard Zone A

Area with Reduced Flood Risk due to Levee, See Notes, Zone A

Area with Flood Risk due to Levee Zone D

OTHER AREAS OF FLOOD HAZARD

- No Screen
- Area of Minimal Flood Hazard Zone A
- Effective LDMRs
- Area of Undetermined Flood Hazard Zone B

OTHER AREAS

- Channel, Culvert, or 500m Sewer
- Levee, Dike, or Floodwall

GENERAL STRUCTURES

- CROSS SECTIONS WITH 1% ANNUAL CHANCE
- Water Surface Elevation
- Coastal Transact
- Base Flood Elevation Line (BFE)
- Limit of Study
- Jurisdiction Boundary
- Coastal Transact Baseline
- Profile Baseline
- Hydrographic Feature

OTHER FEATURES

- Digital Data Available
- No Digital Data Available
- Unmapped

MAP PANELS

- Digital Data Available
- No Digital Data Available
- Unmapped

The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards.

The flood hazard information is derived directly from the authoritative NFHL web services, provided by FEMA. This map was exported on 8/10/2028 at 1:58 PM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and undetermined areas cannot be used for regulatory purposes.

Basemap Imagery Source: USGS National Map 2023

UNIVERSITY HILL DEVELOPMENT PUD APPLICATION

TOPOGRAPHY

There is a fair amount of grade at the site from the high side of the site on the north end of the parcel to the southern portion of the site along East State Street. At the highest point, in the northeast corner of the parcel, the elevation is approximately 854 feet. The lowest point along East State Street is 830 feet in the very southeastern corner of the parcel, in an area that was initially dug out as a detention ponds several years before the developer owned the land.



4/10/2026

Zoning Narrative

Exhibit E
53XX East State Street
SUP
#012-26

PROJECT MISSION

University Hill is a mixed-use development that will combine new shopping and dining opportunities with a modern and desirable style of apartment living of which there is very little in the Rockford area. Not only does this project provide desirable uses on one of the last vacant parcels on East State Street, it also addresses a critical housing need and creates a symbiotic ecosystem with Rockford University, whose residential facilities are aging. The University would greatly benefit from new residential product to help attract and retain students.

The development will feature future retail development along East State Street, fronting a modern apartment complex on the northern portion of the parcel. This apartment building will have modern amenities, energy efficient construction, and maintain connectivity to surrounding areas including the University. An integrated bus stop is contemplated on the site as well.

REQUEST FOR A PLANNED UNIT DEVELOPMENT

University Hill Development and Place Foundry are seeking approval from the City of Rockford for a Special Use Permit for a Planned Unit Development. The current zoning does not allow for the uses and density that are being proposed on the site. To create the highest probability of financial feasibility at the site, a dense housing use for a majority of the site acreage has been considered. Future retail development along East State Street is also planned. The team also believes that this combination of asset types creates the highest and best use of the site given its characteristics, location, and the overall need for housing in the region.

The plan emphasizes creativity in the housing product, not leaning on typical garden-style apartments with limited amenities that have been built in Rockford in the past. The focus on creating a desirable place to live with connectivity to retail, local transportation networks, and the University has driven the vision of the renderings presented in this application. The PUD allows the team to overcome residential density restrictions, height limits, and parking requirements to deliver the most economically feasible and desirable development at this location.

The preservation of open space and providing the opportunity for residents at University Hill to engage with friends and community members outdoors is an important part of this project's vision. The layout of the apartment building is both functional and allows for a natural "courtyard" feel in the open area which the building creates. This area will feature green space, amenities such as a pickleball court, and potentially a pet park area. Connectivity to the surrounding areas, such as Rockford University, is also important and the development will seek to take advantage of the proximity to the University through pedestrian-friendly paths. The commercial component of the development, while slotted for future development, also builds on the connectivity of the housing portion of the PUD by providing amenities immediately adjacent to apartment residents.

City approval for a Planned Unit Development would allow the University Hill site to achieve its full potential through a more creative and expansive use of the parcel, the creation of open space, connectivity to area transit and Rockford University, and mixed uses on the site to create a desirable living environment for residents.

ALIGNMENT WITH COMPREHENSIVE PLAN

According to the City of Rockford's 2040 comprehensive plan, the number of housing units has decreased by 3% between 2010 and 2019. In 2019, the City of Rockford had approximately 66,469 units. Using data from the 2020 Decennial Census, there was an estimate of 66,612 units, where the housing stock grew by 143 housing units from the previous year. The University Hill Development would create approximately 338 residential units within the overall development. This would improve the housing stock quantity, quality, and age. According to the City of Rockford's 2040 comprehensive plan, the east side of Rockford has a occupancy rate than other parts of the City. Since the University Hill Development will be located on the east side of Rockford, the area which has the highest occupancy in the area (and, conversely, the lowest availability of vacant units), it stands to reason that these units would be absorbed by the market at a faster rate.

The 2040 Comprehensive Plan has identified goal objectives and implementation strategies that fit the needs for the City of Rockford regarding housing/neighborhoods, land, built environment, transportation, and energy. The University Hill development plans to accomplish the city's objectives through the construction of 13.33 acres of mix-use development.

HOUSING

Enable a range of housing affordability within existing and new neighborhoods

Implement Strategy	How University Hill Accomplishes the Strategy
Encourage transit-oriented development near train stations and along major transit routes	<ul style="list-style-type: none"> - The development has a designated bus route designed into the development - The development is along a major private and public transit route (East State Street)
Prioritize mixed-use, new, affordable, and accessible housing in areas that offer good access to transportation, employment, and public amenities	<ul style="list-style-type: none"> - There is multi-family residential and future commercial with the option for residential on the second floor - The development is in proximity to public transportation, Rockford University, and several major employers such as OSF St. Anthony Hospital

Develop parks and open space within existing and new neighborhood development

Implement Strategy	How University Hill Accomplishes the Strategy
Identify vacant land or soon-to-be demolished properties to expand parks and recreation opportunities near new neighborhood developments	<ul style="list-style-type: none"> - University Hill development will have open green space and amenities that encourage outdoor recreation on the site

Improve access and availability of essential services within neighborhood commercial corridors and centers

Implement Strategy	How University Hill Accomplishes the Strategy
Promote a compatible mix of land uses that create a diversified environment for living, shopping, recreation, and employment	<ul style="list-style-type: none"> - University Hill will incorporate diverse land uses that include residential, retail, and recreation - A goal for the development is to attract both professionals at major employers and students from Rockford University to live near their respective institutions

TRANSPORTATION

Coordinate land-use decisions with existing and planned transportation assets to increase transportation choices, access to jobs, goods, and services

Implement Strategy	How University Hill Accomplishes the Strategy
Promote mixed use development and walkability near major local and regional transit centers	<ul style="list-style-type: none"> - The development is mixed-use with its inclusion of both residential and retail components across the site
Continue to promote Planned Unit Developments (PUD's) near public transportation options	<ul style="list-style-type: none"> - The development will have a bus route through the center with a dedicated bus lane and stop put in by the owner resident access

STAKEHOLDER SUPPORT

The developer and Place Foundry have taken steps to ensure that the University Hill project is has gained input from local stakeholders, including City staff, the alderperson for this area, and local business owners, among others. Before formally submitting PUD materials to the City, the team met with staff members for initial feedback on items like residential density, site planning and programming, and to raise any concerns that staff leadership felt may be coming. Very little constructive feedback was given, and the team continued forward with a pre-application meeting with the BUILD team on March 12, 2026. Outside of technical changes surrounding stormwater storage and civil planning for the site, each of the different city staff members in the pre-application meeting felt positively about the development. Other considerations, including emergency vehicle and fire access on the rear of the building, were discussed and taken into account as site planning has continued.

As has been referenced previously in this application, the team has met with Rockford University leadership multiple times over the last year to discuss the vision for the project. In sum, leadership was enthusiastic about the prospect of a new housing type being built just steps away from campus. Members of the administration felt that students, faculty, and staff alike could be potential tenants and that the addition of new housing stock would be attractive to prospective students. While University dorms are aging out of useful life, this project would bring some relief as an campus-adjacent option.

In addition, the team met with Alderman Franklin Beach of the 13th Ward for the same purpose of requesting feedback on the overall development plan. The alderman expressed his excitement about the project and was willing to support seeing the project through approvals. The alderman also made the recommendation to reach out to the business association for the Miracle Mile, a stretch of commercial and retail spaces along East State Street just west of the University Hill site. After a brief presentation and Q&A session, Miracle Mile members also had a positive reaction to the vision, goals, and preliminary site planning for the development. They felt that the project would contribute positively to their businesses and create a better experience along East State Street.

All in all, the team has been encouraged by significant positive feedback and believes that the overall mission and vision for the site are aligned with many in the community.

Site Plan & Preliminary Plat

The site plan provides a layout for the proposed University Hill Development, including all improvements such as buildings, private roads, landscaping, and sidewalks. A preliminary plat is also included here.

Exhibit F
53XX East State Street
SUP
#012-26

R.K. JOHNSON & ASSOCIATES, INC.
 1515 Widdow Road, Lower Merion, PA 19380
 Tel: 610-666-8887
 www.rkjoh.com
 Illinois Professional Design Firm
 License No. 198404978

The drawings are to be used for the project only.
 R.K. JOHNSON & ASSOCIATES, INC. does not warrant, represent or guarantee the accuracy or completeness of the information shown on these drawings. THE INFORMATION IS FOR GENERAL INFORMATION ONLY. THE INFORMATION IS NOT TO BE USED FOR ANY OTHER PURPOSE.

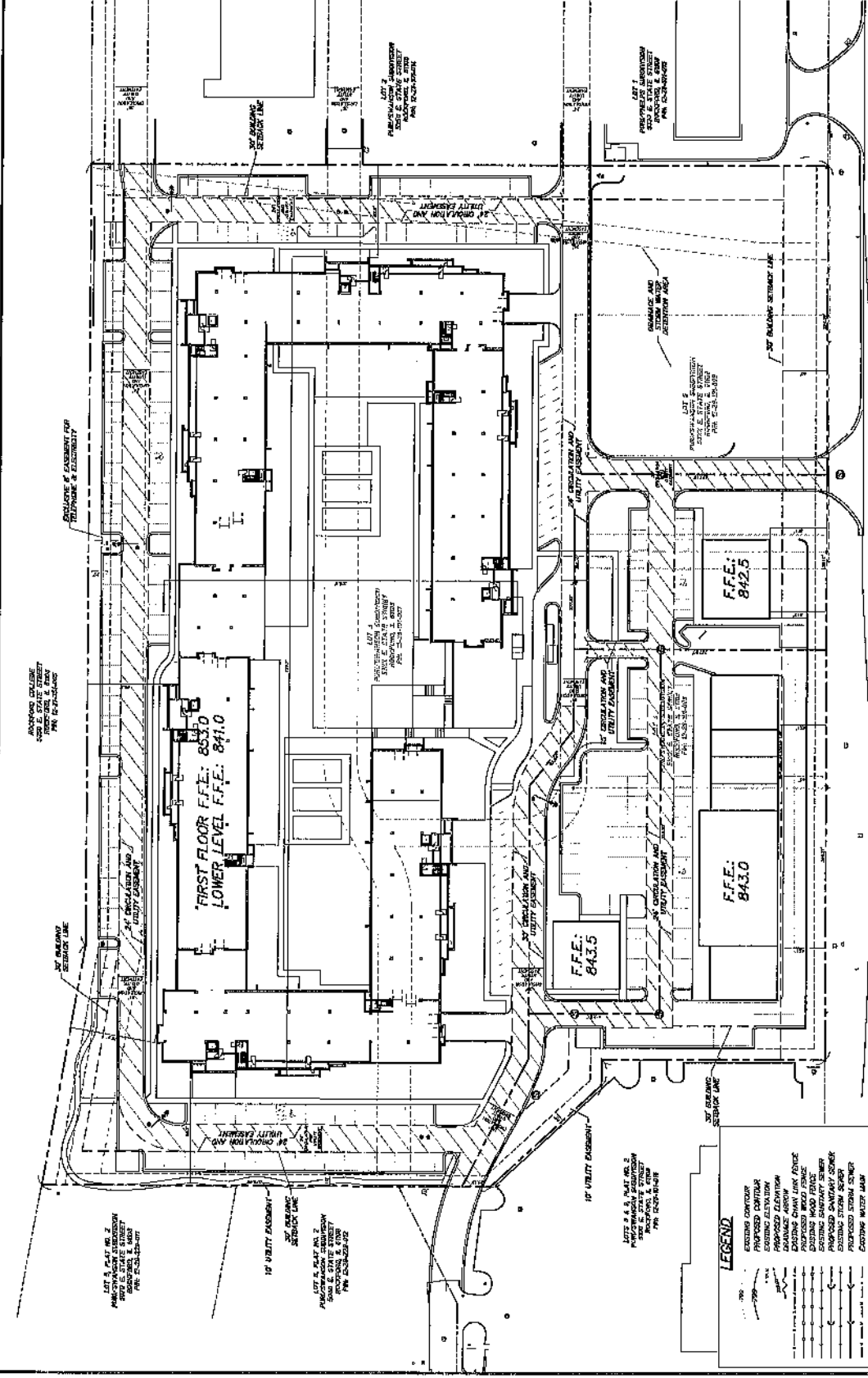
TENTATIVE PLAT OF
 PLANNED UNIT
 DEVELOPMENT
**UNIVERSITY HILL
 APARTMENTS**
 AT ROCHFORD UNIVERSITY

SCALE: 1/8" = 1'-0"
 WHEN PRINTED AT FULL SIZE
 24" X 36" SHEET
 Δ REVISIONS:

DATE: 4/16/2020
 PROJECT NUMBER: 18324
 DRAWING BY: JLS
 CHECKED BY: JLS

DRAWING TITLE:
**SITE
 LAYOUT**

DRAWING NUMBER:
C2.0



EAST STATE STREET
 (BUSINESS ROUTE 20)

LEGEND

	EXISTING CONTOUR
	PROPOSED CONTOUR
	EXISTING ELEVATION
	PROPOSED ELEVATION
	EXISTING DRIVEWAY FENCE
	PROPOSED BRICK FENCE
	EXISTING SANITARY SEWER
	EXISTING STORM SEWER
	PROPOSED WATER MAIN
	PROPOSED WATER MAIN
	PROPOSED CONCRETE CURB
	PROPOSED CONCRETE DRIVE
	PROPOSED "WELL OUT"
	WATER VALVE
	SANITARY SEWER MANHOLE
	DRAINAGE MANHOLE (CLOSED LID)
	DRAINAGE MANHOLE (OPEN LID)
	CURB INLET
	INLET SPECIAL

Preliminary Plat



1 SITE PLAN
1" = 120' - 0"

EAST STATE ST - BUSINESS ROUTE 20

Site Plan with Landscaping

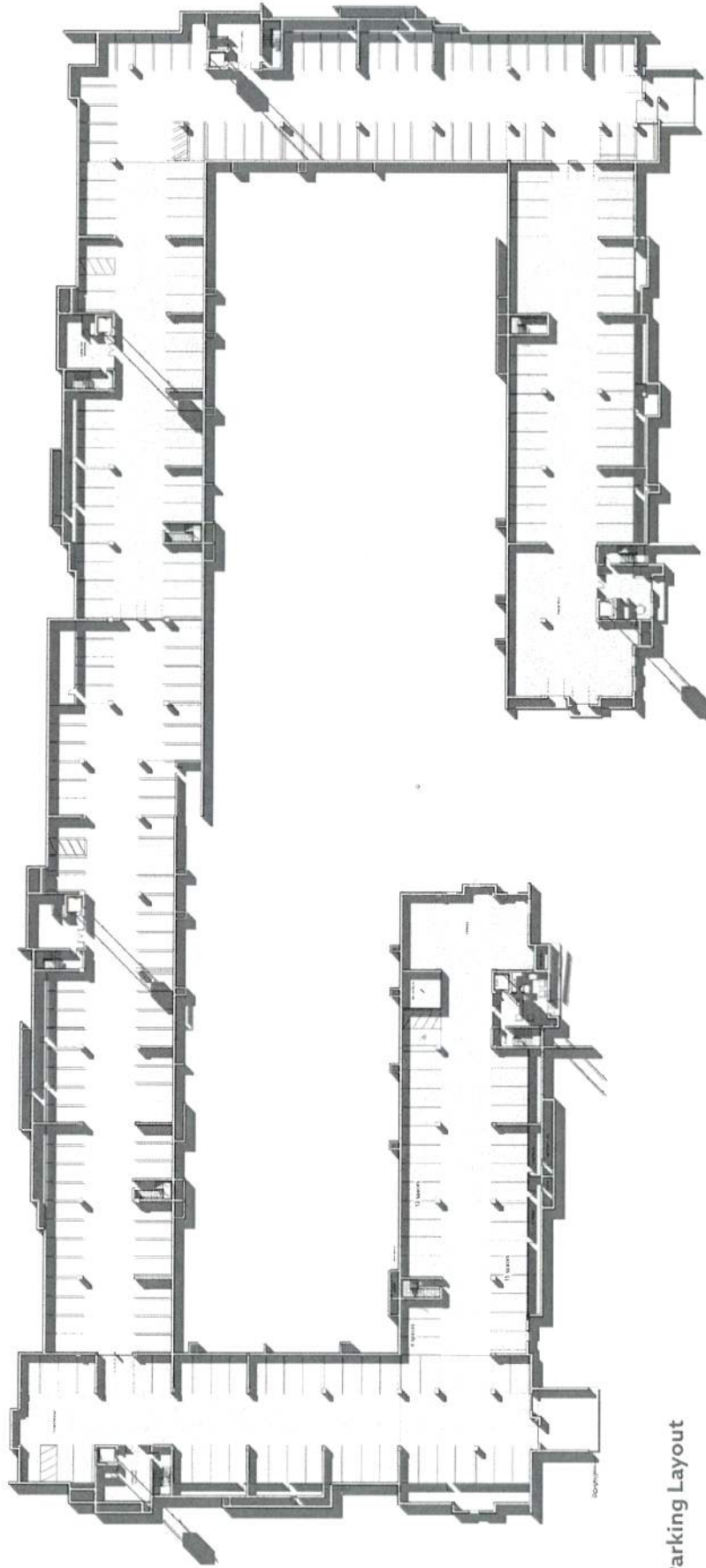
ROCKFORD ZONING					
ZONING PLANTING CALCULATIONS					
CODE SECTION	DESCRIPTIONS	TYPICAL ROCKFORD REQUIREMENT ZONING CALCULATIONS	TYPICAL LUV'S REQUIRED	ACTUAL PUD LANDSCAPING PROVIDED	NOTES
52-002-A-1	SHADE TREES	ONE "SHADE TREE" FOR EVERY 10 PARKING SPACES OR 2,500 SQ. FT. OF PAVED AREA.	28 SPACES, 23 SHADE TREES REQUIRED TO BE DISPERSED WITHIN THE PAVED AREA AND NO MORE THAN 50% OF AROUND THE EDGES OF THE PAVED AREA WITHIN 20'. +114 SPACES FOR RETAIL=11 SHADE TREES OR 171,600/2500=69	34*225 = 7,650 L.U. 34 (SHADE) DECIDUOUS TREES.	34 SHADE TREES PROVIDED = 34*225 = 7,650 L.U.
52-002-A-2	R.O.W. SHADE TREES	ONE "SHADE TREE" FOR EVERY 30 LINEAL FEET OF R.O.W. WITHIN 20' OF PROPERTY LINE. NO MORE THAN 50% MAY BE WITHIN 20' OF PROPERTY LINE.	STATE STREET = 4800/150 = 16 SHADE TREES PRIVATE STREET = NA	STATE STREET = 16*225 = 3600 L.U. PRIVATE STREET = 0	16 (SHADE) DECIDUOUS TREES TO BE PLANTED WITHIN 20' OF THE PROPERTY LINE. COORDINATE WITH OVERHEAD UTILITIES.
52-002-A-4	EXISTING TREES-PROTECT AS PER ZONING CODE 52-002-G-1	1 TREE CREDIT FOR 6" DIAMETER OF TREE	NA - NONE ON PROPERTY	NA	NA
52-002-B-1	"STREET FRONTAGE LANDSCAPING" 10 L.U. FOR EACH LINE FT. OF PARKING/STORAGE USE NEXT TO R.O.W. 25% REQUIRED TO BE EVERGREEN	<800 LIN.FT. X 10 = 8,000 L.U. ON STATE ST. A 10' WIDE BUFFER VIEWERGREENS COMPRISING 25% - NA - NO PARKING ON STATE ST	NA - NO PARKING ON STATE STREET	NA	NA
52-002-E	"LANDSCAPE BUFFER"	ZONING DISTRICTS	NA AS NO ZONING BOUNDARY AS PROPERTY LINE	NA	NA
52-002-E-1(C)	"INTERIOR LANDSCAPING" 6% OF PAVED AREAS UNDER 5,000 S.F. 8% OF PAVED AREAS BETWEEN 5,000 S.F. AND 30,000 SQ.FT 10% OF PAVED AREAS OVER 30,000 SQ.FT. 50% NEXT TO BUILDING FOUNDATION NO MORE THAN 20' PARKING SPACES IN A ROW	INTERIOR PAVING AREA = 171,600 SQ.FT. 10% = 17,160 L.U.	17,160 L.U.	20*225 EVERGREENS = 4,500 L.U. 20*150 ORNAMENTALS = 3000 20*30 EVERGREEN SHRUBS = 600 20*15 DECIDUOUS SHRUBS = 300 100*15 PERENNIAL GRASSES 1500 L.U. 300*10 PERENNIALS = 3000 L.U. = 17400 L.U.	THE MIX OF TREES, SHRUBS AND PERENNIALS MAY CHANGE BUT THE LANDSCAPE UNITS WILL MEET OR EXCEED 17,160 L.U.
52-002-F	4' MIN GREEN SPACE ALONG PROPERTY LINES				THIS REQUIREMENT IS MET
52-003	SIGN SQ.FT. * .75 + _____ L.U.		28,460 L.U. CALCULATED	28,460 L.U. PROVIDED = 100% OF L.U.	

PUD Landscaping Requirements

UNIVERSITY HILL DEVELOPMENT PUD APPLICATION

Building Schematic Design

This section will show schematic designs, renderings, and elevations for the proposed improvements at the University Hill site. Each structure will be reviewed and permitted on an individual basis.

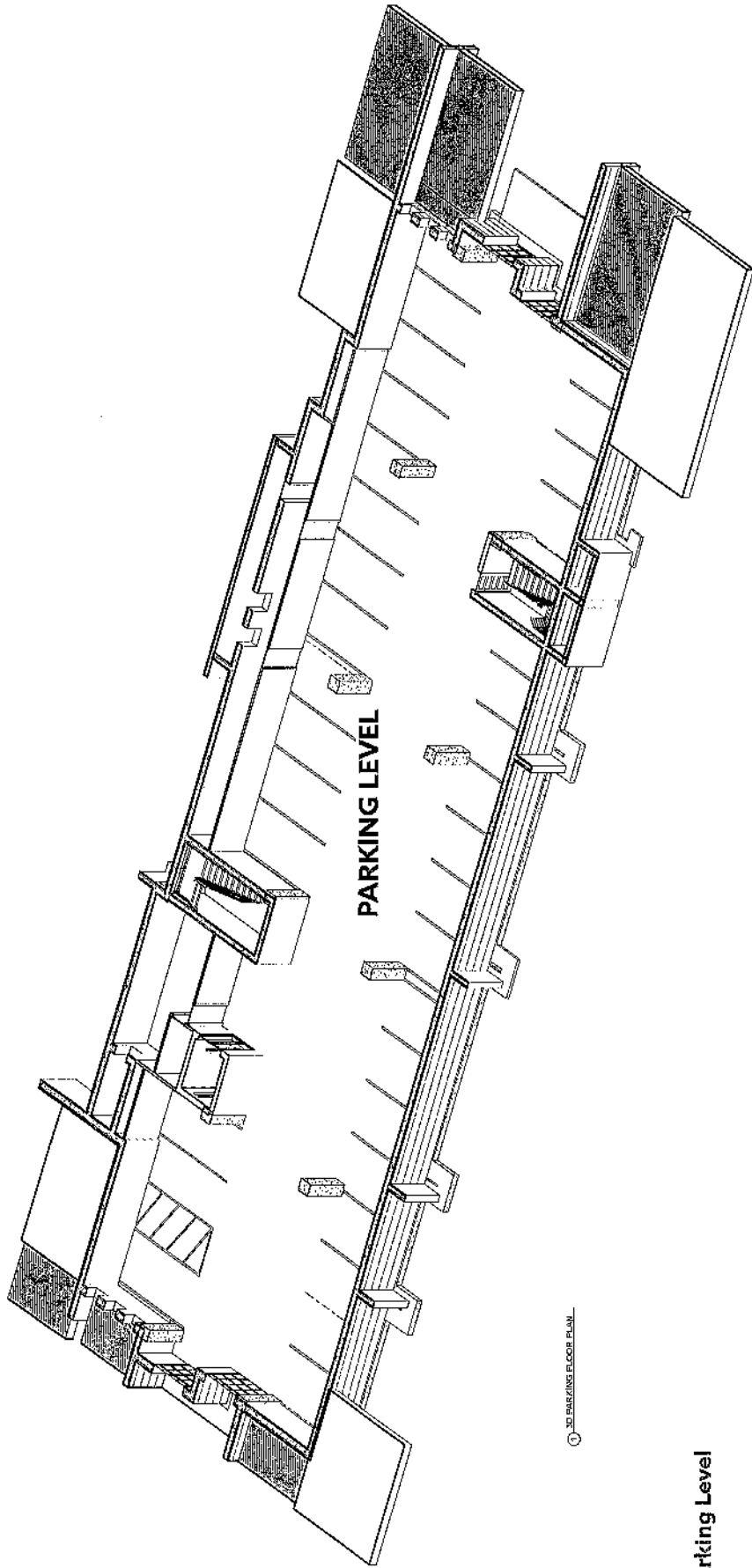


Parking Layout

Exhibit G
53XX East State Street
SUP
#012-26



Typical Floorplan Layout



PARKING LEVEL

① 30' PARKING FLOOR PLUM

Parking Level



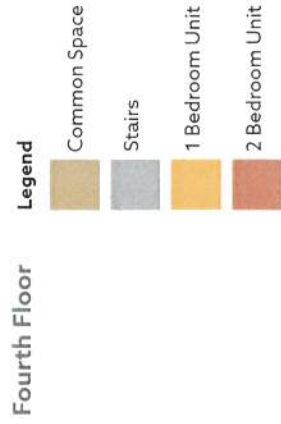
① 3D TYP. FIRST-THIRD FLOOR PLAN

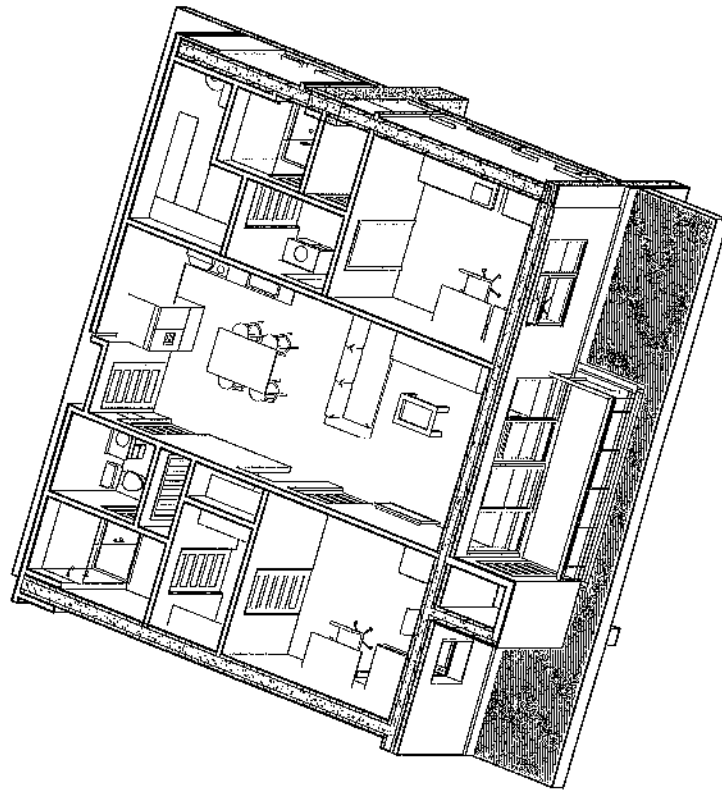
1st Floor

- Legend**
- Common Space
 - Stairs
 - 1 Bedroom Unit
 - 2 Bedroom Unit

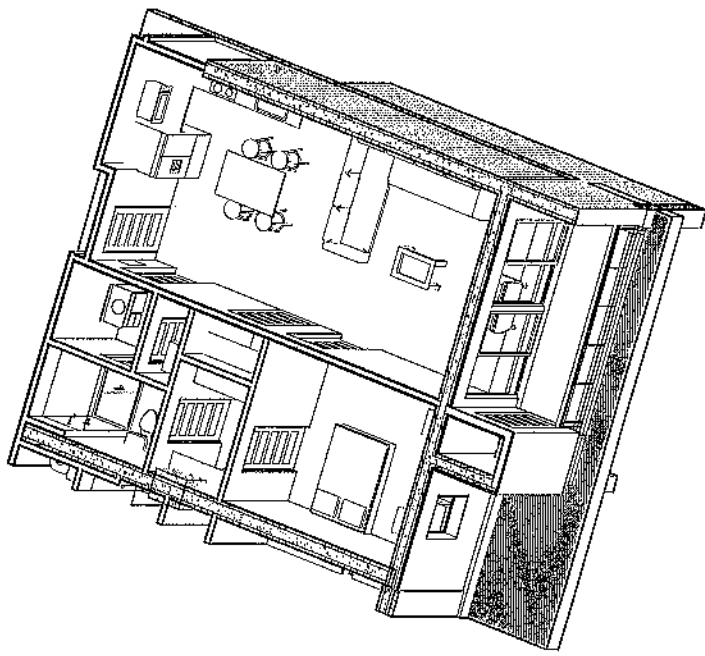


① 3D FOURTH FLOOR PLAN





① TYP. 3BR UNIT



② TYP. 1BR UNIT

Typical 3D Units

Exterior Rendering



Exterior Rendering



Exterior Rendering



Exterior Rendering



Exterior Rendering



Site Engineering

The maps in the following section show the development team's plans for site engineering, including stormwater management plans and utility infrastructure provision.

The site will have one main stormwater basin at the southeastern corner off East State Street, which will be approximately 4.13 acre-feet. The team will also work with the City of Rockford to ensure property access to utilities on the site.

Exhibit H
53XX East State Street
SUP
#012-26

Appendices

Exhibit I
53XX East State Street
SUP
#012-26

Appendix A: City of Rockford PUD Application

Appendix B: Parcels included in PUD

Appendix C: Winnebago County Soil and Water Conservation District Report Application

Appendix D: Letters of Support

PUD Requests

The table below shows the specific variances being requested through the PUD application.

Variances	Required	Proposed
Height	55' maximum	65'
Auto Parking	700 spaces (2/unit)	525 (1.5/unit)
Max. Lot Area	15 dwelling units/acre 199 total dwelling units	27 dwelling units/acre 350 total dwelling units

Included Parcels

The table below shows the parcels that make up the PUD.

Parcel ID Number	Address	Legal Description
12-28-101-007	53XX E State St	PURI/SWANSON SUB BNG PT NW1/4 SEC 28-44-2 LOT 3
12-28-101-008	53XX E State St	PURI/SWANSON SUB BNG PT NW1/4 SEC 28-44-2 LOT 4
12-28-101-009	53XX E State St	PURI/SWANSON SUB BNG PT NW1/4 SEC 28-44-2 LOT 5



OFFICE OF THE PRESIDENT

April 14, 2026

City of Rockford Zoning Board of Appeals

425 East State Street

Rockford, IL 61104

Re: Letter of Support — University Hill Planned Unit Development

Dear Members of the Zoning Board of Appeals,

On behalf of Rockford University, we are pleased to offer our strong support for the University Hill Planned Unit Development proposed by University Hill Development, LLC, for the 13-acre parcel adjacent to our campus on East State Street.

Rockford University has interacted with the development team throughout this process and shares their vision for a vibrant, mixed-use community that will benefit our students, faculty, staff, and the broader Rockford community. As our residential facilities continue to age, this development would provide a modern, high-quality housing option immediately adjacent to campus—an amenity that would strengthen our ability to attract and retain students.

The project's commitment to walkability, transit access, and open green space aligns closely with our institutional values and will enhance the daily experience of our entire campus community. We believe University Hill will be a meaningful investment in Rockford's east side and a catalyst for continued growth along the East State Street corridor.

We respectfully urge the ZBA to approve the University Hill PUD application.

Sincerely,

Patricia A. Lynott, Ph.D.
President
Rockford University

Board of Directors

President

Tom Graceffa

Coyle Kiley Insurance Agency

1st Vice President

Ron Billy

1919 Architects

2nd Vice President/Secretary

Bob Goldbeck

Spark Properties

Treasurer

Kelly Erboe

Erboe & Associates, CPA's

Past President

Arne Jacobsen

Nuvista Capital Management

Miralem Botic

KB Design

Kerlin Fernandez

El Tiempo Spanish Newspaper

Dale Johnson

Guler Appliance

Dan Knipschild

Senior Helpers

Yolanda Sanders

Rockford Community Bank

John Sommer

Don Carter Lanes

Spitty Tata

ACE

Keith Watson

Bygone Brand

Pastor Alvin White

Empowering Word

Board Member Emeritus

Tom Baudhuin

Alpine Inn

Board Member Emeritus

John Mecklenburg

Consultant

Ex-officio

Franklin C. Beach

10th Ward Alderman

Executive Director

Amy Hoening

A Community of Businesses and Residents Growing Together

April 16, 2026

City of Rockford Zoning Board of Appeals
425 East State Street
Rockford, IL 61104

Re: Letter of Support — University Hill Planned Unit Development

Dear Members of the Zoning Board of Appeals,

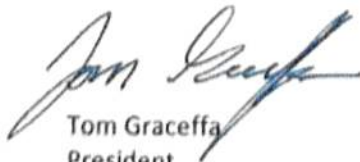
The Miracle Mile Business District Association is proud to express our support for the University Hill Planned Unit Development at 53XX East State Street. Our members represent businesses along one of Rockford's most established commercial corridors, and we believe this development will be a positive addition to our community.

The University Hill team presented their vision to our association, and we were encouraged by their commitment to thoughtful design, retail activation along East State Street, and creating a walkable environment that connects residents to surrounding businesses. The addition of new residential units will generate meaningful foot traffic and consumer activity, benefiting our member businesses.

This project represents exactly the kind of investment our corridor needs—new residents, new energy, and a development that respects the character of East State Street while raising the bar for quality. We are confident it will serve as a catalyst for continued private investment in the area.

We encourage the Zoning Board of Appeals' approval of the University Hill PUD application.

Sincerely,



Tom Graceffa
President

Miracle Mile Business District Association

Exhibit J
 53XX East State Street
 SUP
 #012-26

Event Date	Call Number	Situation Reported	Call Disposition	Location
04/08/2026 02:30:40 PM	26-073203	TRAFFIC STOP	ISS - ISSUED	5330 E STATE ST
04/08/2026 06:51:06 PM	26-073449	ALARM - BURGLAR	RE-ASSIGN/CHANGE OF CALL(UNITY) / CALLER CANCELLED	5301 E State St
01/16/2026 05:56:14 AM	26-011187	ALARM - BURGLAR	CALLER CANCELLED / CALLER CANCELLED	5330 E State St
04/17/2026 01:27:03 AM	26-080188	ALARM - BURGLAR	RPT - REPORT / RPT - REPORT	5330 E State St
02/23/2026 12:28:01 AM	26-038576	SUSPICIOUS VEHICLE	NRPT - NO REPORT / NRPT - NO REPORT	5301 E STATE ST
02/20/2026 11:50:00 AM	26-036850	CRU	RPT - REPORT	5301 E STATE ST
03/15/2026 10:49:42 PM	26-054688	WELFARE CHECK	NRPT - NO REPORT / NRPT - NO REPORT	5330 E State St
02/14/2026 11:22:26 AM	26-032172	911 INFORMATION	911 CLOSE W/O SEND TO PENDING	5000-5399 E State St
02/17/2026 02:16:41 PM	26-034542	CRU	RPT - REPORT	5301 E State St
01/13/2025 09:12:18 PM	25-008852	SUSPICIOUS VEHICLE	UTL - UNABLE TO LOCATE / UTL - UNABLE TO LOCATE / UTL - UNABLE TO LOCATE	5330 E State St
10/30/2024 12:08:32 AM	24-245151	911 DUPLICATE CALL	DUP - DUPLICATE	5330 E State St

10/05/2024 02:16:52 PM	24-225448	JUVENILE PROBLEM	ADV - ADVISED	5301 E State St
02/10/2025 10:56:38 PM	25-028460	SUSPICIOUS PERSON	NRPT - NO REPORT / NRPT - NO REPORT	5330 E State St
11/19/2024 11:33:50 AM	24-260445	CRIMINAL TRESPASS	UTL - UNABLE TO LOCATE	5330 E State St
12/24/2024 10:21:18 AM	24-285434	EMPLOYER EMPLOYEE DISPUTE	RPT - REPORT / RPT - REPORT	5301 E State St
11/24/2024 05:35:59 PM	24-264209	ACCIDENT UNKNOWN INJURY	UTL - UNABLE TO LOCATE	5000-5399 E State St
08/27/2024 03:46:57 AM	24-191885	CRU	RE-ASSIGN/CHANGE OF CALL(UNIT) / RPT - REPORT	5330 E State St
06/17/2024 01:45:01 PM	24-131883	CRU	RPT - REPORT	5300 E State St
09/11/2024 12:36:01 PM	24-204923	DRIVING UNDER THE INFLUENCE	UTL - UNABLE TO LOCATE	5330 E State St
09/11/2024 03:53:09 PM	24-205126	DOMESTIC	UTL - UNABLE TO LOCATE / UTL - UNABLE TO LOCATE	5330 E State St
09/12/2024 06:17:00 AM	24-205549	CRIMINAL TRESPASS	RPT - REPORT	5301 E State St
07/15/2024 08:21:44 AM	24-156203	CRU	RPT - REPORT	5300 E State St

03/02/2025 08:57:52 PM	25-042962	911 DUPLICATE CALL	DUP - DUPLICATE	5330 E State St
03/02/2025 08:56:27 PM	25-042961	UNKNOWN PROBLEM	RPT - REPORT / RE- ASSIGN/CHANGE OF CALL(UNIT) / RE- ASSIGN/CHANGE OF CALL(UNIT) / DUP - DUPLICATE / RPT - REPORT	5330 E State St
03/27/2025 11:19:44 AM	25-061636	DIRECTED ASSIGNMENT	NRPT - NO REPORT	5330 E State St
02/25/2025 03:26:04 PM	25-038830	ACCIDENT UNKNOWN INJURY	RPT - REPORT	5000 - 5399 E State St
10/23/2025 04:32:30 PM	25-232491	911 INFORMATION	911 CLOSE W/O SEND TO PENDING	5000-5399 E State St
08/03/2025 09:07:59 AM	25-166221	RK-BATTERY	NRPT - NO REPORT	5330 E State St
08/04/2025 08:17:52 AM	25-166941	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	5000 - 5399 E State St
10/03/2025 01:33:53 AM	25-216633	RK-THEFT	DUP - DUPLICATE	5330 E STATE ST
08/15/2025 08:19:27 AM	25-175821	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	5000-5399 E State St
09/19/2025 08:21:21 AM	25-205244	CRU	RPT - REPORT	5330 E State St

05/14/2025 05:24:31 PM	25-100306	DOMESTIC		RE-ASSIGN/CHANGE OF CALL(UNIT) / RPT - REPORT	5301 E State St
05/24/2025 01:24:52 PM	25-108350	911 INFORMATION		911 CLOSE W/O SEND TO PENDING	5301 E State St
05/30/2025 07:04:13 PM	25-113372	SUSPICIOUS INCIDENT		NRPT - NO REPORT	5330 E State St
10/17/2025 11:22:08 AM	25-227741	CRU		RPT - REPORT	5330 E State St
06/25/2025 01:18:43 PM	25-134080	DISORDERLY		RPT - REPORT	5301 E State St
07/04/2025 05:42:29 AM	25-141297	IN PROGRESS PERSON LIFE SAFETY		UNF - UNFOUNDED / UNF - UNFOUNDED	5330 E State St
06/27/2024 04:14:13 PM	24-140660	JUVENILE PROBLEM		NRPT - NO REPORT	5301 E State St
09/26/2024 04:29:27 PM	24-217822	911 DUPLICATE CALL		DUP - DUPLICATE	5330 E State St
07/10/2024 07:27:15 PM	24-152120	DISORDERLY		RPT - REPORT	5301 E State St
08/31/2024 09:42:45 PM	24-196241	SHOPLIFTING		UTL - UNABLE TO LOCATE	5330 E State St
06/25/2024 11:50:03 AM	24-138661	911 CELLULAR HANG UP		911 CLOSE W/O SEND TO PENDING	5000 - 5399 E State St

04/17/2026 12:14:54 PM	26-080487	TRAFFIC STOP		ADV - ADVISED	5300 E State St
04/08/2026 11:30:09 AM	26-073054	TRAFFIC STOP		ISS - ISSUED	5300 E State St
03/22/2026 02:47:16 AM	26-059872	TRAFFIC STOP		RPT - REPORT	5330 E STATE ST
03/22/2026 02:47:16 AM	26-059872	TRAFFIC STOP		RPT - REPORT	5330 E STATE ST
01/20/2026 06:09:27 AM	26-013791	ALARM - BURGLAR		0001 - FALSE ALARM - SUB ERROR / 0001 - FALSE ALARM - SUB ERROR / 0001 - FALSE ALARM - SUB ERROR	5330 E State St
01/21/2026 01:31:57 PM	26-014919	911 MISDIAL		911 CLOSE W/O SEND TO PENDING	5000-5399 E State St
12/06/2025 12:03:08 PM	25-264962	DISORDERLY		RPT - REPORT / RPT - REPORT	5330 E State St
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04/21/2026 06:41:55 AM	26-083374	ALARM - BURGLAR		0001 - FALSE ALARM - SUB ERROR / 0001 - FALSE ALARM - SUB ERROR / 0001 - FALSE ALARM - SUB ERROR	5330 E State St
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04/12/2026 10:44:05 PM	26-076718	TRAFFIC STOP	ADV - ADVISED	5300 E State St
04/06/2026 06:01:36 AM	26-071290	ALARM - BURGLAR	0001 - FALSE ALARM - SUB ERROR	5330 E State St
04/15/2026 06:36:46 AM	26-078438	ALARM - BURGLAR	0001 - FALSE ALARM - SUB ERROR / 0001 - FALSE ALARM - SUB ERROR	5330 E State St
11/18/2025 06:03:06 AM	25-251676	ALARM - BURGLAR	0001 - FALSE ALARM - SUB ERROR / 0001 - FALSE ALARM - SUB ERROR	5330 E State St
07/09/2025 03:19:21 PM	25-145834	CRU	RPT - REPORT	5330 E State St
10/08/2025 01:52:28 AM	25-220687	WELFARE CHECK	NRPT - NO REPORT / NRPT - NO REPORT	5330 E State St
10/02/2025 02:27:48 PM	25-216177	DISORDERLY	UTL - UNABLE TO LOCATE	5301 E State St
05/20/2025 04:32:39 AM	25-104714	ALARM - BURGLAR	0003 - FALSE ALARM - WEATHER / 0003 - FALSE ALARM - WEATHER	5350 E State St
05/25/2025 03:12:19 PM	25-109212	CRU	RE-ASSIGN/CHANGE OF CALL(UNIT) / RPT - REPORT	5330 E State St
05/28/2025 09:59:16 AM	25-111295	MISCELLANEOUS ROUTINE	NRPT - NO REPORT	5301 E STATE ST
06/11/2025 08:24:27 PM	25-123216	DISORDERLY	UTL - UNABLE TO LOCATE / UTL - UNABLE TO LOCATE	5301 E State St

08/14/2025 12:52:15 AM	25-174771	SUICIDE THREAT		RPT - REPORT / RPT - REPORT	5330 E State St
11/04/2025 05:32:57 PM	25-241581	CRIMINAL TRESPASS		NRPT - NO REPORT / NRPT - NO REPORT	5301 E State St
10/22/2025 02:01:12 AM	25-231330	DISORDERLY		NRPT - NO REPORT	5330 E State St
08/12/2025 09:35:53 PM	25-173906	SUSPICIOUS PERSON		NRPT - NO REPORT	5330 E State St
10/12/2025 03:51:09 PM	25-224227	DISORDERLY		UTL - UNABLE TO LOCATE	5301 E State St
02/20/2025 09:34:43 AM	25-034865	911 LANDLINE HANG UP		NRPT - NO REPORT / NRPT - NO REPORT	5301 E State St
02/25/2025 07:48:33 PM	25-039033	CRIMINAL TRESPASS		ADV - ADVISED / ADV - ADVISED	5330 E State St
12/06/2024 09:17:16 PM	24-272948	911 DUPLICATE CALL		DUP - DUPLICATE	5330 E State St
05/16/2025 08:29:20 PM	25-102276	SUSPICIOUS VEHICLE		NRPT - NO REPORT / NRPT - NO REPORT	5330 E State St
02/02/2025 09:19:01 PM	25-022704	911 MISDIAL		911 CLOSE W/O SEND TO PENDING	5330 E State St
01/13/2025 06:07:02 PM	25-008733	SUSPICIOUS PERSON		UTL - UNABLE TO LOCATE	5301 E State St

01/12/2025 10:18:00 PM	25-008146	CITIZEN ASSIST		NRPT - NO REPORT	5330 E State St
04/20/2025 02:28:08 PM	25-080613	911 CELLULAR HANG UP		911 CLOSE W/O SEND TO PENDING	5330 E State St
08/20/2024 08:03:20 AM	24-186332	911 CELLULAR HANG UP		911 CLOSE W/O SEND TO PENDING	5000 - 5399 E State St
09/09/2024 08:33:20 AM	24-202936	JUVENILE PROBLEM		RPT - REPORT / NRPT - NO REPORT	5330 E State St
09/16/2024 01:45:56 PM	24-209196	911 LANDLINE HANG UP		NRPT - NO REPORT	5301 E State St
07/17/2024 04:55:03 PM	24-158838	911 LANDLINE HANG UP		NRPT - NO REPORT / NRPT - NO REPORT / NRPT - NO REPORT	5301 E State St
10/24/2024 01:45:27 PM	24-240816	CITIZEN ASSIST		LAWNO - LAW NO DISPOSITION	5330 E State St
10/30/2024 03:43:30 PM	24-245683	CRU		RPT - REPORT	5301 E STATE ST
08/08/2024 05:40:11 PM	24-177217	PUBLIC COMPLAINT ROUTINE		ADV - ADVISED	5301 E State St
09/26/2024 04:16:28 PM	24-217807	DISORDERLY		RPT - REPORT	5330 E State St
09/26/2024 06:02:43 AM	24-217366	CRIMINAL TRESPASS		RPT - REPORT / RPT - REPORT	5301 E State St

11/04/2025 07:29:32 PM	25-241662	ALARM - HOLDUP/PANIC	0001 - FALSE ALARM - SUB ERROR / 0001 - FALSE ALARM - SUB ERROR	5330 E State St
10/08/2025 10:12:44 PM	25-221405	CRIMINAL TRESPASS	UTL - UNABLE TO LOCATE / UTL - UNABLE TO LOCATE	5330 E State St
07/03/2025 07:32:25 PM	25-140925	CRU	RPT - REPORT	5330 E State St
01/27/2026 07:31:06 PM	26-019082	CRIMINAL TRESPASS	ADV - ADVISED / ADV - ADVISED	5330 E STATE ST
10/02/2025 05:37:40 PM	25-216354	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	5330 E State St
10/03/2025 01:32:00 AM	25-216631	UNKNOWN PROBLEM	NRPT - NO REPORT / NRPT - NO REPORT	5330 E State St
08/26/2025 10:47:00 PM	25-185945	911 MISDIAL	911 CLOSE W/O SEND TO PENDING	5301 E State St
08/03/2025 08:08:35 AM	25-166199	MISCELLANEOUS ROUTINE	ADV - ADVISED / RE- ASSIGN/CHANGE OF CALL(UNIT) / ADV - ADVISED	5301 E STATE ST
04/03/2025 05:51:21 PM	25-067434	TRAFFIC STOP	NRPT - NO REPORT	5300 E State St
04/10/2025 09:35:55 PM	25-072778	SUSPICIOUS VEHICLE	ADV - ADVISED	5330 E State St
04/11/2025 05:10:45 AM	25-072915	ALARM - BURGLAR	0001 - FALSE ALARM - SUB ERROR / 0001 - FALSE ALARM - SUB ERROR	5350 E State St

01/28/2025 10:42:11 PM	25-019157	THEFT JUST OCCURRED	RPT - REPORT	5330 E State St
04/26/2025 06:38:36 PM	25-085936	TRAFFIC STOP	ISS - ISSUED	5330 E State St
04/29/2025 06:05:20 PM	25-088381	TRAFFIC STOP	ADV - ADVISED	5330 E State St
03/04/2025 07:35:22 PM	25-044390	CRIMINAL TRESPASS	UTL - UNABLE TO LOCATE	5330 E State St
05/28/2025 02:36:39 AM	25-111145	DRIVING UNDER THE INFLUENCE	LAWNO - LAW NO DISPOSITION	5330 E State St
05/23/2025 05:49:09 PM	25-107675	911 DUPLICATE CALL	DUP - DUPLICATE	5330 E State St
05/31/2025 06:18:18 PM	25-114112	DISORDERLY	NRPT - NO REPORT / NRPT - NO REPORT	5330 E State St
05/24/2025 10:35:23 AM	25-108235	CRIMINAL TRESPASS	NRPT - NO REPORT	5301 E State St
02/23/2025 05:23:44 AM	25-036988	SUICIDE THREAT	RPT - REPORT	5330 E State St
01/17/2025 08:08:43 PM	25-011710	DISORDERLY	CALLER CANCELLED	5330 E State St
11/29/2024 09:25:16 AM	24-267375	911 LANDLINE HANG UP	NRPT - NO REPORT	5301 E State St

09/28/2024 09:08:03 PM	24-219814	SUSPICIOUS PERSON	NRPT - NO REPORT	5330 E STATE ST
10/04/2024 12:24:16 PM	24-224552	CRU	RPT - REPORT	5301 E State St
11/25/2024 12:41:43 PM	24-264737	911 MISDIAL	911 CLOSE W/O SEND TO PENDING	5301 E State St
02/02/2025 11:24:45 AM	25-022383	TRAFFIC STOP	ISS - ISSUED	5330 E State St
01/16/2026 05:22:08 PM	26-011632	SUICIDE THREAT	RPT - REPORT	5301 E State St
01/21/2026 01:30:29 PM	26-014917	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	5000 - 5399 E State St
04/18/2026 03:47:08 PM	26-081479	TRAFFIC STOP	ISS - ISSUED	5300 E State St
12/04/2025 06:04:26 AM	25-263244	ALARM - BURGLAR	CALLER CANCELLED	5330 E State St
04/08/2026 11:13:57 AM	26-073040	TRAFFIC STOP	ISS - ISSUED	5300 E State St
06/28/2024 06:56:45 PM	24-141537	SUSPICIOUS PERSON	NRPT - NO REPORT / NRPT - NO REPORT	5330 E State St
06/27/2024 04:13:39 PM	24-140659	JUVENILE PROBLEM	DUP - DUPLICATE	5301 E State St

08/10/2024 11:11:46 PM	24-179016	BATTERY REPORT	RE-ASSIGN/CHANGE OF CALL(UNIT) / RPT - REPORT	5330 E State St
08/23/2024 08:44:12 AM	24-188923	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	5330 E State St
07/03/2024 09:29:47 AM	24-145281	TRAFFIC STOP	RPT - REPORT / RPT - REPORT	5300 E State St
07/14/2024 01:44:05 AM	24-155200	911 INFORMATION	911 CLOSE W/O SEND TO PENDING	5000-5399 E State St
07/14/2024 08:12:34 AM	24-155370	ABANDONED VEHICLE	NRPT - NO REPORT	5300 E State St
08/02/2025 09:20:42 PM	25-165920	DISORDERLY	ADV - ADVISED	5330 E State St
05/21/2025 03:42:53 PM	25-105886	DISORDERLY	CALLER CANCELLED	5350 E State St
10/04/2025 09:17:58 PM	25-218183	911 INFORMATION	911 CLOSE W/O SEND TO PENDING	5330 E State St
09/03/2025 02:13:33 PM	25-192332	ALARM - HOLDUP/PANIC	0001 - FALSE ALARM - SUB ERROR / 0001 - FALSE ALARM - SUB ERROR	5330 E State St
06/02/2025 11:28:35 AM	25-115400	CRU	RPT - REPORT	5300 E State St
06/09/2025 03:33:45 PM	25-121316	WELFARE CHECK	NRPT - NO REPORT	5301 E State St

09/25/2025 09:26:30 AM	25-210078	CRU		RE-ASSIGN/CHANGE OF CALL(UNITY) / RPT - REPORT	5330 E State St
08/22/2025 12:53:18 PM	25-182195	STAND BY		RPT - REPORT	5301 E STATE ST
03/03/2025 12:25:29 PM	25-043383	CRU		RPT - REPORT	5330 E State St
12/06/2024 08:39:17 PM	24-272929	MENTAL HEALTH ISSUES		NRPT - NO REPORT	5330 E State St
03/27/2025 05:21:23 PM	25-061960	DISORDERLY		NRPT - NO REPORT / NRPT - NO REPORT	5330 E State St
11/22/2024 05:41:46 PM	24-262873	THEFT JUST OCCURRED		NRPT - NO REPORT / NRPT - NO REPORT	5330 E State St
11/18/2024 11:24:40 AM	24-259701	PUBLIC COMPLAINT ROUTINE		UTL - UNABLE TO LOCATE	5330 E State St
11/01/2024 07:02:10 PM	24-247437	BUILDING CHECK		NRPT - NO REPORT / NRPT - NO REPORT	5301 E State St
08/20/2024 11:38:40 AM	24-186499	911 CELLULAR HANG UP		911 CLOSE W/O SEND TO PENDING	5000 - 5399 E State St
01/08/2026 06:03:50 AM	26-005115	ALARM - BURGLAR		0001 - FALSE ALARM - SUB ERROR / 0001 - FALSE ALARM - SUB ERROR	5330 E State St
10/23/2025 04:06:42 PM	25-232469	911 INFORMATION		911 CLOSE W/O SEND TO PENDING	5000-5399 E State St

10/23/2025 04:11:47 PM	25-232476	911 INFORMATION	911 CLOSE W/O SEND TO PENDING	5000-5399 E State St
01/29/2026 11:32:22 AM	26-020238	911 INFORMATION	911 CLOSE W/O SEND TO PENDING	5000-5399 E State St
04/16/2026 01:17:19 PM	26-079639	TRAFFIC STOP	NRPT - NO REPORT	5330 E STATE ST
03/31/2026 02:50:09 PM	26-067323	TRAFFIC STOP	ISS - ISSUED	5300 E State St
04/17/2026 09:30:16 AM	26-080340	TRAFFIC STOP	ISS - ISSUED	5300 E State St
04/18/2026 06:16:24 AM	26-081157	CRIMINAL DAMAGE	RPT - REPORT	5330 E State St
06/18/2024 02:49:32 PM	24-132806	911 LANDLINE HANG UP	NRPT - NO REPORT	5301 E State St
05/04/2026 10:21:58 AM	26-094328	ALARM - BURGLAR	0001 - FALSE ALARM - SUB ERROR / 0001 - FALSE ALARM - SUB ERROR / 0001 - FALSE ALARM - SUB ERROR	5330 E State St
04/28/2026 12:21:48 PM	26-089733	TRAFFIC STOP	ISS - ISSUED	5301 E STATE ST
04/29/2026 10:24:34 AM	26-090487	TRAFFIC STOP	ISS - ISSUED	5300 E State St
03/10/2025 08:27:16 PM	25-048838	911 INFORMATION	911 CLOSE W/O SEND TO PENDING	5330 E State St

03/23/2025 12:57:53 PM	25-058663	SUSPICIOUS PERSON	RPT - REPORT / RPT - REPORT	5330 E State St
09/26/2024 04:18:06 PM	24-217811	911 DUPLICATE CALL	DUP - DUPLICATE	5330 E State St
09/26/2024 04:27:18 PM	24-217819	911 DUPLICATE CALL	DUP - DUPLICATE	5330 E State St
10/03/2024 04:28:56 PM	24-223874	911 LANDLINE HANG UP	NRPT - NO REPORT	5301 E State St
01/12/2025 10:18:00 PM	25-008146	CITIZEN ASSIST	NRPT - NO REPORT	5330 E State St
10/30/2024 12:01:17 AM	24-245148	MEDICAL ASSIST	NRPT - NO REPORT / NRPT - NO REPORT	5330 E State St
02/25/2025 03:27:44 PM	25-038832	ACCIDENT WITH INJURIES	DUP - DUPLICATE	5000 - 5399 E State St
01/15/2025 10:31:47 PM	25-010300	SUSPICIOUS PERSON	NRPT - NO REPORT	5350 E State St
11/30/2024 02:37:44 PM	24-268210	WELFARE CHECK	ADV - ADVISED / ADV - ADVISED	5330 E State St
09/25/2025 10:31:22 AM	25-210131	FOLLOW-UP	NRPT - NO REPORT	5330 E State St
05/12/2025 08:29:51 PM	25-098702	SUSPICIOUS VEHICLE	CALLER CANCELLED	5330 E State St

04/07/2025 09:09:27 PM	25-070526	RK-THEFT		NRPT - NO REPORT / NRPT - NO REPORT	5330 E State St
06/28/2025 04:05:03 PM	25-136784	SUSPICIOUS PERSON		ISS - ISSUED	5330 E STATE ST
04/18/2025 01:05:57 PM	25-078949	DIRECTED ASSIGNMENT		NRPT - NO REPORT	5330 E State St
10/10/2025 02:26:32 PM	25-222642	RECKLESS DRIVING		911 CLOSE W/O SEND TO PENDING	5301 E State St
05/31/2025 11:25:40 AM	25-113846	911 DUPLICATE CALL		DUP - DUPLICATE	5000-5399 E State St
08/22/2025 12:10:40 AM	25-181787	TRAFFIC STOP		ISS - ISSUED / NRPT - NO REPORT	5330 E STATE ST
08/23/2025 11:37:45 AM	25-183103	DISORDERLY		UTL - UNABLE TO LOCATE / UTL - UNABLE TO LOCATE	5301 E State St
08/06/2025 06:16:14 AM	25-168493	ALARM - HOLDUP/PANIC		0001 - FALSE ALARM - SUB ERROR	5330 E State St
08/04/2025 04:00:27 PM	25-167316	DISORDERLY		RE-ASSIGN/CHANGE OF CALL(UNIT)/ ADV - ADVISED	5330 E State St
08/30/2024 10:20:46 AM	24-194753	911 CELLULAR HANG UP		911 CLOSE W/O SEND TO PENDING	5000-5399 E State St
07/23/2024 04:05:42 PM	24-163901	911 LANDLINE HANG UP		NRPT - NO REPORT	5301 E State St

06/03/2024 09:11:20 AM	24-119742	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	5000-5399 E State St
10/16/2025 09:03:41 PM	25-227346	RK-THEFT	NRPT - NO REPORT	5330 E State St
10/22/2025 07:24:57 PM	25-231863	RECKLESS DRIVING	911 CLOSE W/O SEND TO PENDING	5330 E State St
02/16/2026 01:55:22 PM	26-033699	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	5000 - 5399 E State St
11/22/2025 09:52:48 AM	25-254824	PUBLIC COMPLAINT ROUTINE	ADV - ADVISED	5301 E State St
11/29/2025 06:04:01 AM	25-259649	ALARM - BURGLAR	CALLER CANCELLED	5330 E State St
12/12/2025 08:08:22 AM	25-268927	911 DUPLICATE CALL	DUP - DUPLICATE	5000 - 5399 E State St
12/29/2025 10:00:07 AM	25-280254	911 MISDIAL	911 CLOSE W/O SEND TO PENDING	5301 E State St
07/05/2024 05:05:34 PM	24-147720	911 LANDLINE HANG UP	NRPT - NO REPORT	5301 E State St
06/26/2024 03:38:54 PM	24-139745	SUSPICIOUS INCIDENT	NRPT - NO REPORT	5330 E State St
09/01/2024 08:22:34 PM	24-197062	911 DUPLICATE CALL	DUP - DUPLICATE	5330 E State St

09/01/2024 08:03:04 PM	24-197041	DISORDERLY	NRPT - NO REPORT	5330 E State St
07/10/2024 03:57:31 PM	24-151978	911 LANDLINE HANG UP	NRPT - NO REPORT	5301 E State St
07/14/2024 04:58:43 AM	24-155298	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	5000-5399 E State St
05/04/2026 12:22:39 AM	26-094117	ACCIDENT UNKNOWN INJURY	UTL - UNABLE TO LOCATE	5000 - 5399 E State St



PLANNING & ZONING REPORT
Liquor and Tobacco Advisory Board Meeting of May 19, 2026

File #026-LTAB-013

APPLICANT: Staci Johnson / Fatdaddy’s Gaming Hall, LLC dba Fatdaddy’s Gaming Hall

LOCATION: 3011 Auburn Street

REQUESTED ACTION: The sale of liquor by the drink in conjunction with a video gaming facility in a C-3, General Commercial Zoning District.

EXISTING USE: Vacant building

PROPOSED USE: Video gaming facility with liquor by the drink

DIMENSIONS: See attached Exhibit D

ADJACENT ZONING AND LAND USES:

NORTH:	C-3	Vacant commercial buildings
EAST:	C-3	Vacant KFC, Burger King
SOUTH:	C-3	P & M Body Shop, Lincoln Rent All, Everything Auto
WEST:	C-3	Advance Auto Parts

YEAR 2040 PLAN: C Commercial and Retail

HISTORY: **File 026-LTAB-001:** The sale of liquor by the drink (Class L-50) in conjunction with a restaurant and video gaming terminals in a C-3, General Commercial Zoning District was approved on March 2, 2026 for the property located at 2525 Auburn Street. This is five (5) blocks east of the subject property.

File #021-LTAB-010: The sale of liquor by the drink in conjunction with a restaurant and video gaming terminals in a C-3, General Commercial Zoning District was on June 28, 2021 for the property located at 2525 Auburn Street. This is five (5) blocks east of the subject property.

File #020-LTAB-012: The sale of liquor by the drink in conjunction with a restaurant and an outdoor beer garden in a C-2, Limited Commercial Zoning District was on July 8, 2020 for the property located at 1132 Auburn Street. This is 17 blocks east of the subject property.

REVIEW COMMENTS: The Applicant is requesting the sale of liquor by the drink in conjunction with a video gaming facility in a C-3, General Commercial Zoning District. The subject property is located on the north side of Auburn Street. See Exhibit C.

The building is currently vacant. The last use of the property was retail. The Applicant would like to establish a video gaming facility with liquor sales by the drink. The Applicant is a new business owner, and liquor licenses must be reviewed by the Liquor and Tobacco Advisory Board.

As part of the review, it is required by the Applicant to submit a completed liquor license application and a business plan. Additional items are presented for the use approval regarding the site and intended business.

Exhibit D is the map identifying businesses with a liquor license. The yellow dots identify the sale of beer and wine by the drink. The green dot is for a full liquor license for the sale of liquor by the drink. The red dot is for packaged liquor sales. The large star is the subject property.

Exhibit E is the site plan showing the layout of the property. The building is approximately 1,586 square feet which would require a total of six (6) parking spaces. The plan shows six (6) parking spaces including a handicap space. The exhibit shows four (4) shade trees and 15 shrubs.

Exhibit F is the interior floor plan and building elevation. The plan shows 18 doors for coolers, four (4) shelves, office, and a bathroom. The plan does not indicate where tobacco or liquor will be located. Additionally, the plan shows a bar and this request was not for liquor by the drink.

Exhibit G is the interior floor plan and the building elevation. The elevation is from all sides. The building is brick and block masonry. The interior floor plan shows there will be six (6) video gaming terminals and three (3) tables, bar area, bathrooms, utility room and storage room.

The Applicant further indicates how the business will operate as shown in Exhibit H. The facility will have several slot machines. A few snacks, assorted beverages such as soft drinks and alcohol will be served. A menu was not provided by the Applicant. The exhibit indicates that membership fees would be charged which would be prohibited. The Applicant was notified of this and agreed to remove that from the plan. The facility will be open from 6:00 a.m. to 2:00 a.m., Monday through Saturday and closed on Sunday. The exhibit indicates that there will be special events and promotions but does not provide details. These special events and promotions may be prohibited so the Applicant will need to provide more detail on these events.

Exhibit I is the security plan. There will be exterior lighting, video surveillance and at least two security personnel during business hours. The security personnel will have a minimum of five (5) years' experience. The property will have a total of four (4) exterior cameras and three (3) interior cameras.

Exhibit J is the service calls the last two years. There was a total of two (2) calls for service at 3011 Auburn Street.

Staff feels the sale of liquor by the drink in conjunction with a video gaming facility is consistent with other similar establishments. However, Staff feels the hours of operation should be limited. The Liquor and Tobacco Advisory

Board should consider limiting the hours of operation, specifically the closing time. Otherwise, Staff supports this request subject to conditions.

RECOMMENDATION: Staff recommends APPROVAL of the sale of liquor by the drink in conjunction with a video gaming facility in a C-3, General Commercial Zoning District, with the following conditions:

1. Meet all applicable Building and Fire Codes.
2. Compliance with all City of Rockford Liquor codes.
3. Window display signage is limited to 20% of window area.
4. The windows shall not be covered with bars or other devices that block the windows.
5. Submittal of a landscape plan including species of trees and shrubs for staff review and approval.
6. The sale of liquor by the drink shall be in conjunction with a video gaming facility.
7. The hours of operation will be from 6:00 a.m. to 2:00 a.m., Monday through Saturday and closed on Sunday.
8. The use shall not have a cover charge, dance floor, DJs or any live entertainment and special events.
9. The use shall not operate as a nightclub.
10. Submittal of a revised business plan to remove membership fees, special events and promotions for staff's review and approval.
11. Submittal of a menu with proposed snacks, beverages and alcohol.
12. Any pending general ordinance case(s) must be resolved prior to issuance of the license.
13. All outstanding general ordinances fines must be paid prior to issuance of the license.
14. All conditions must be met prior to issuance of license and establishment of use.

SC: BM
05/08/2026

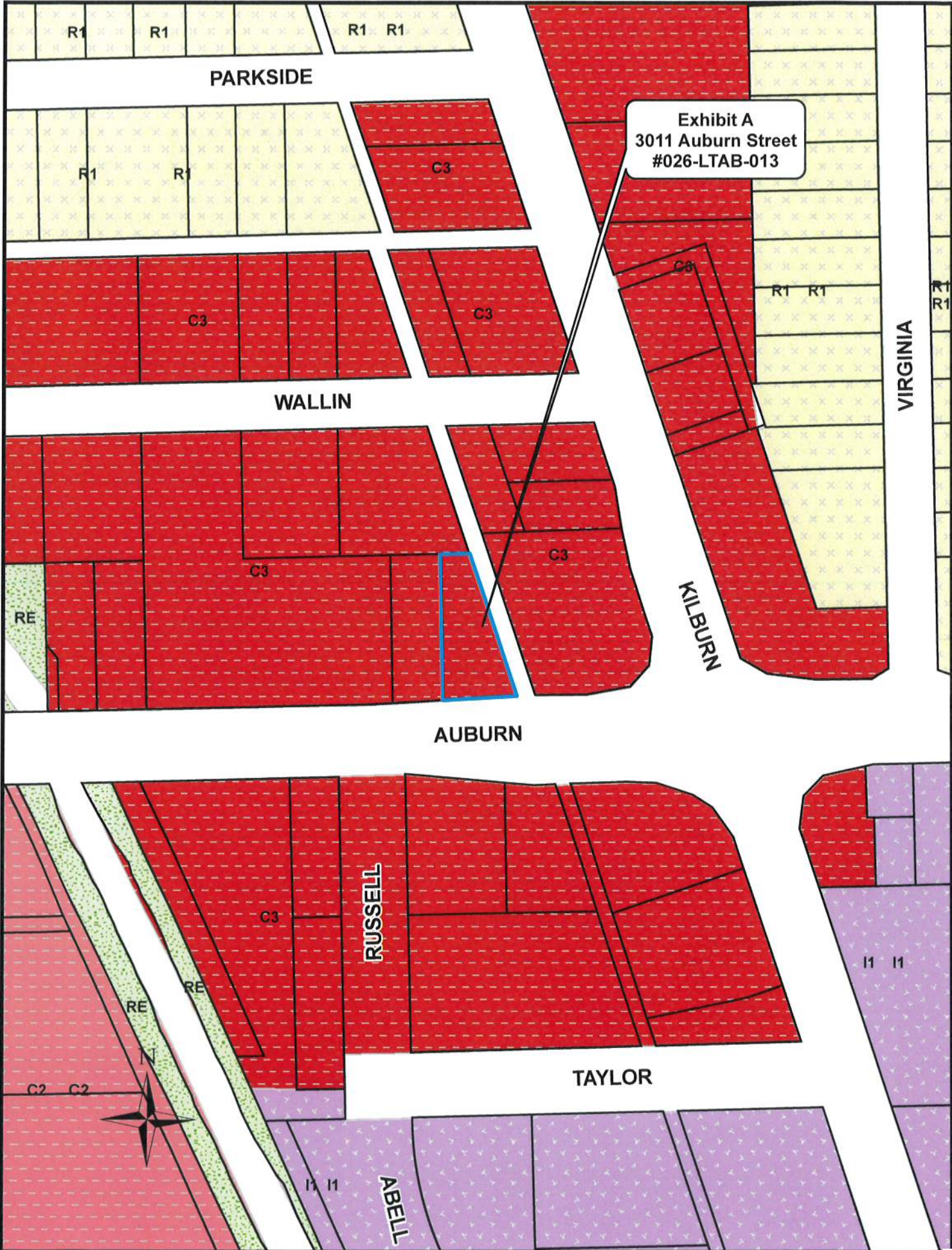


Exhibit A
3011 Auburn Street
#026-LTAB-013



Exhibit C
3011 Auburn Street
#026-LTAB-013

Fatdaddy's Gaming Hall, LLC - 3011 Auburn Street

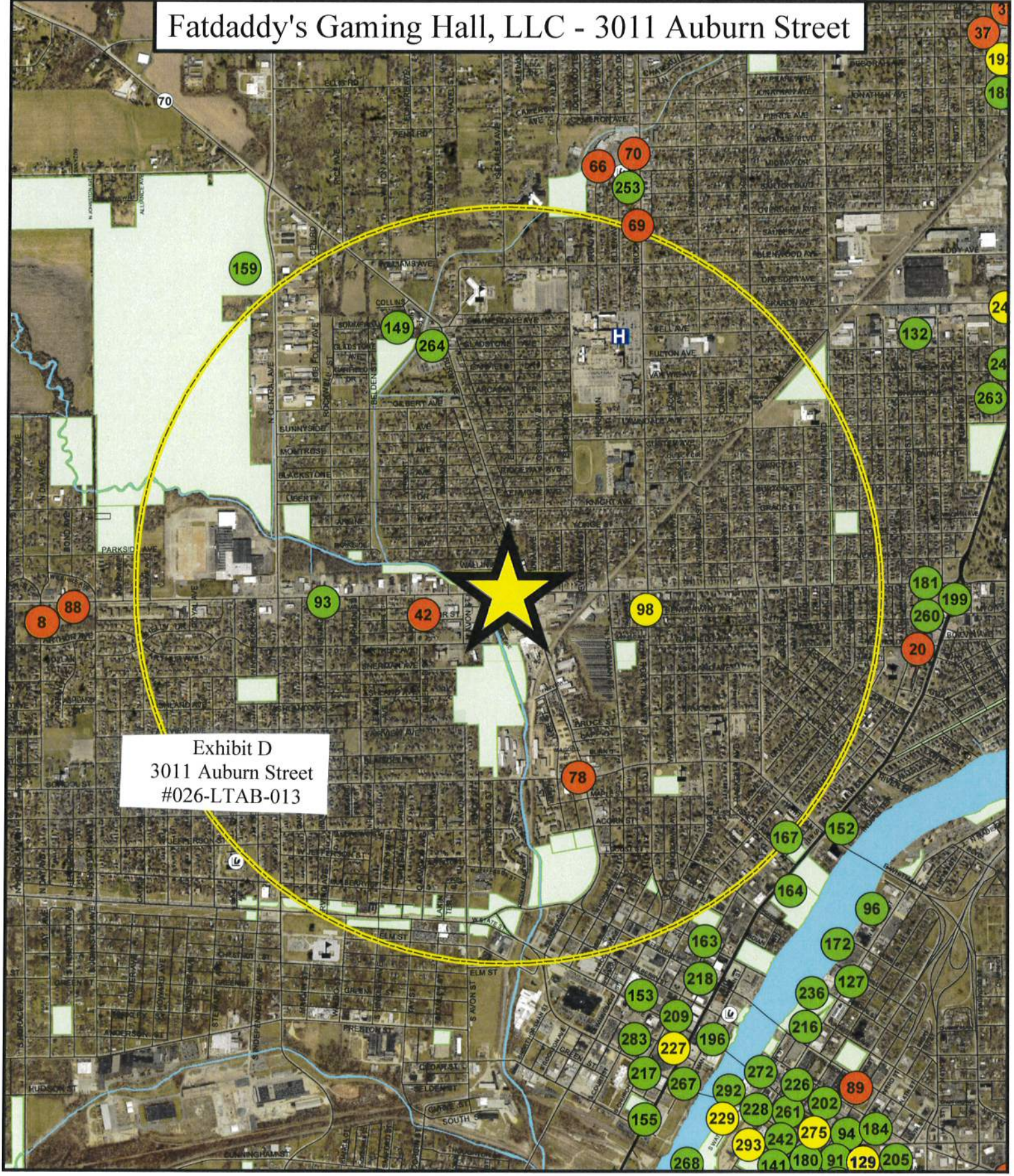


Exhibit D
3011 Auburn Street
#026-LTAB-013

- Key**
- College/University
 - School (K-12)
 - City/Village Hall
 - Parks
 - Forest Preserves
 - Sale by the Drink (Beer and Wine)
 - Sale by the Drink (Full Liquor)
 - Package Liquor Sales

CITY OF ROCKFORD, ILLINOIS

LIQUOR LICENSE LOCATIONS-2025

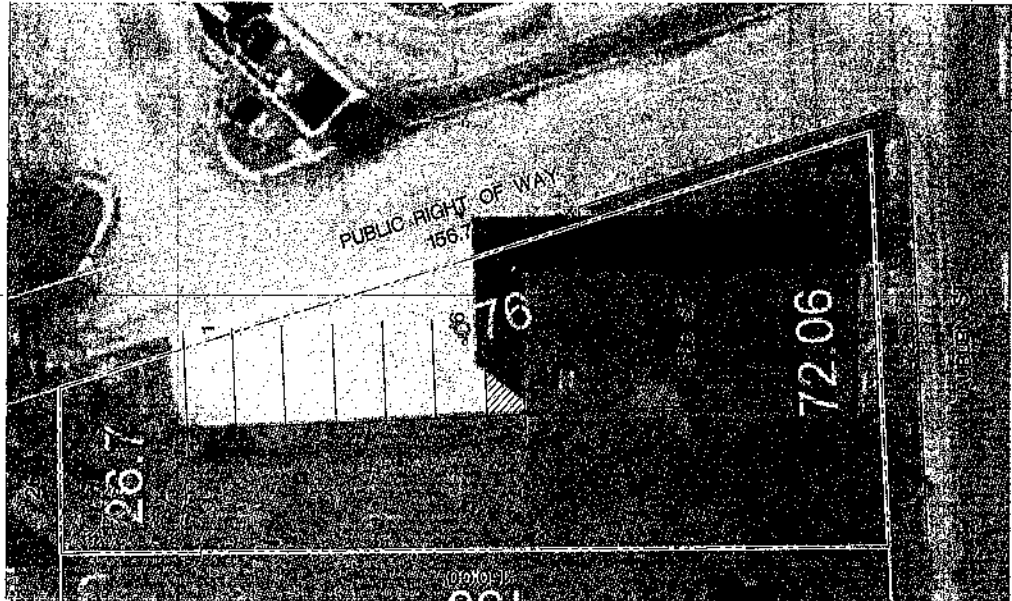


Exhibit E
 3011 Auburn Street
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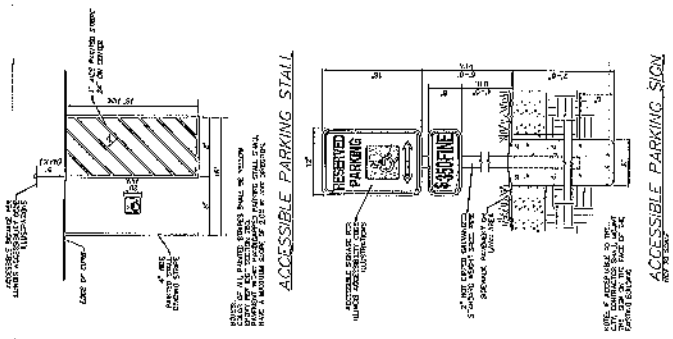
MAR 24 2026

CITY OF ROCKFORD LEGAL DEPARTMENT



ARCHITECTURAL SITE PLAN
 TOTAL OF STALLS
 6 CARBOUP

REVISIONS: REVISOR: JAM DATE: 03/10/26 PROJECT #: 103-26 CT	ARCHITECT: JEFFREY A. MYERS, P.C. 10896 GLEN ABBEY CLOSE ROCKFORD, ILLINOIS 61107 (815) 640-8828 j.amyers@michel.com	GENERAL CONTRACTOR: RENOVATIONS FOR Fat Daddy's Gaming Hall 3011 AUBURN ST ROCKFORD, IL 61101
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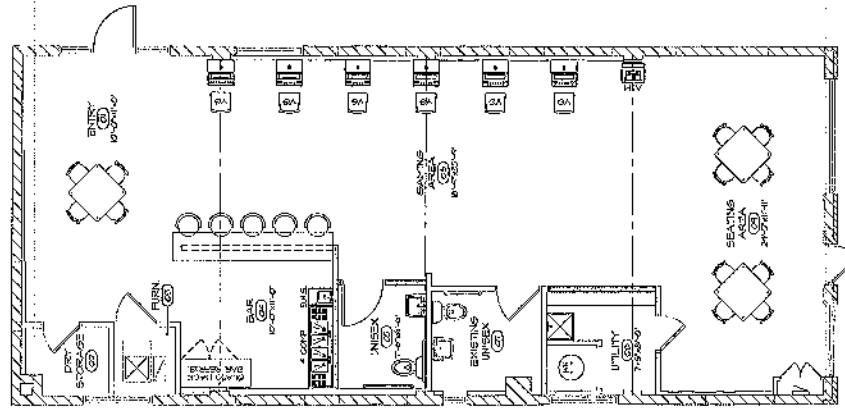


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MAR 24 2026

CITY OF ROCKFORD LEGAL DEPARTMENT

Exhibit F
3011 Auburn Street
#026-LTAB-013

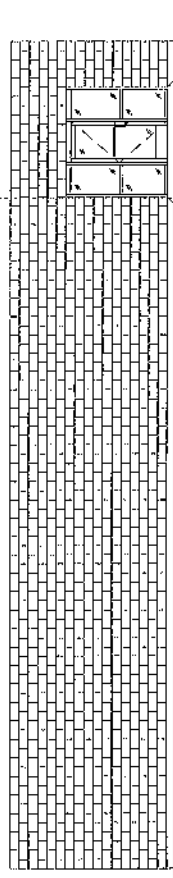


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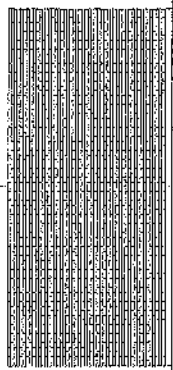
ARCHITECT:
JEFFREY A. MYERS, P.C.
10395 GLEN ABBEY CLOSE
ROCKFORD, ILLINOIS 61107
(815) 540-5823
jmyers@jchs.com

GENERAL CONTRACTOR:
REVISIONS:
DATE: 05/26/2025
PROJECT #: 105-26

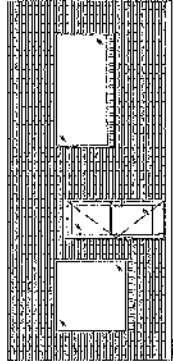
3011 AUBURN ST.
ROCKFORD, IL 61101
Renovations for:
Fat Daddy's Gaming Hall



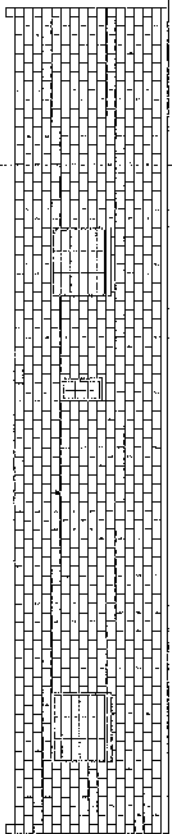
EAST ELEVATION
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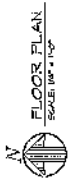
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SOUTH ELEVATION
SCALE: 1/8" = 1'-0"



WEST ELEVATION
SCALE: 1/8" = 1'-0"



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CITY OF ROCKFORD LEGAL DEPARTMENT

Fatdaddy's Gaming Hall LLC

My Business Plan

Exhibit G
3011 Auburn Street
#026-LTAB-013

Executive Summary

Overview

Fatdaddy's Gaming Hall LLC is poised to address the desire for engaging and entertaining leisure activities in the local community. Customers often face limited options for social gaming experiences and seek a dynamic environment where they can unwind and connect with others.

Customer Problem

In today's fast-paced world, local gaming enthusiasts and casual players often struggle to find venues that offer a comprehensive, interactive experience. They are looking for more than just a place to play—they want a social hub that offers an escape from routine and delivers both entertainment and convenience.

Products / Services

Fatdaddy's Gaming Hall LLC offers an array of services designed to cater to these needs. We provide a well-rounded selection of slot machines, enhancing the gaming experience with comfort and excitement. Additionally, our establishment features a range of snacks and beverages, ensuring that customers can enjoy a complete and satisfying visit.

Business Model

Our revenue streams are diversified to ensure stability and growth. We generate income through gaming revenue from slot machines, and the sales of snacks and beverages. This model allows us to maintain a steady cash flow while maximizing customer satisfaction.

Target Market

Our primary audience includes local gaming enthusiasts and casual players who seek a vibrant, engaging social environment. By focusing on this specific demographic, Fatdaddy's Gaming Hall LLC can provide tailored experiences that resonate deeply with our customers.

Sales/Marketing Strategy

To reach our target market effectively, we focus on social media campaigns and local partnerships. These strategies highlight our special events and promotions, attracting gaming enthusiasts from the surrounding areas. Our goal is to establish a strong community presence and maintain an active engagement with our audience.

Competitive Advantage

Fatdaddy's Gaming Hall LLC distinguishes itself from other entertainment options through a unique blend of gaming excellence and customer-centric service. Our commitment to creating a

welcoming, all-encompassing gaming experience sets us apart and fuels our drive for continuous improvement.

Overview Company

Problem Statement

Fatdaddy's Gaming Hall LLC addresses a significant gap in the local entertainment sector by providing a dedicated space for gaming enthusiasts and casual players. The problem lies in the lack of accessible, engaging entertainment venues that combine gaming with a social atmosphere. Many local residents seek a multifaceted leisure experience where they can enjoy gaming alongside a variety of snacks, beverages, and alcoholic options. However, existing options are either too limited in scope or fail to offer a cohesive environment that caters to both serious gamers and those seeking casual entertainment.

Moreover, the community lacks a centralized hub for gaming events and social gatherings, which can foster connections among enthusiasts. Fatdaddy's Gaming Hall LLC solves this problem by creating an inviting and dynamic space that not only meets the gaming needs of its patrons but also enhances their overall experience through strategic social media campaigns and local partnerships. This approach not only attracts a diverse audience but also builds a loyal customer base, ensuring repeat visits and sustained engagement.

Business Description

Fatdaddy's Gaming Hall LLC is an innovative entertainment hub designed to meet the needs of local gaming enthusiasts and casual players. Situated as a vibrant destination, our business offers an array of slot machines complemented by a selection of snacks, beverages, and alcohol. By focusing on a multi-faceted revenue model, including membership fees, gaming income, and refreshment sales, we address the growing demand for engaging leisure activities in our community.

Fatdaddy's Gaming Hall will be open from 6:00am-2:00am Monday thru Saturday and closed on Sundays. Convenient for the Early risers and the midday and late night owls, we aim to please our customers.

Our establishment not only provides a thrilling gaming experience but also creates a social environment where patrons can unwind and connect. Through strategic social media campaigns and collaborations with local partners, we aim to enhance community engagement and attract a diverse clientele. Special events and promotions are integral to our approach, ensuring that each visit to Fatdaddy's Gaming Hall is unique and memorable. By continually adapting to the

preferences of our audience, we position ourselves as a leader in the local entertainment landscape.

Mission Statement

Fatdaddy's Gaming Hall LLC is dedicated to creating a vibrant and engaging entertainment destination for our community. Our mission is to provide an exhilarating gaming experience that combines the thrill of slot machines with the comfort of a welcoming environment. We aim to foster a sense of community among local gaming enthusiasts and casual players by offering not only exciting gaming options but also a variety of snacks, beverages, and alcohol to enhance their enjoyment. Through strategic social media campaigns and collaborations with local partners, we strive to attract and engage our audience, ensuring memorable experiences enriched by special events. Our commitment is to deliver exceptional service and entertainment, making every visit to Fatdaddy's Gaming Hall a unique and rewarding experience.

Business Model

Product and Services

Fatdaddy's Gaming Hall LLC offers a unique entertainment experience by combining gaming with a vibrant social atmosphere. Our primary product offering centers around state-of-the-art slot machines, designed to appeal to both avid gaming enthusiasts and casual players. These machines are regularly updated to ensure a diverse and engaging selection, providing our patrons with both classic and modern gaming options.

Membership Program

To enhance customer loyalty and engagement, we offer a membership program that provides exclusive benefits. Members enjoy perks such as discounted play rates, priority access to new machines, and invitations to special events. This program not only fosters a sense of community among our patrons but also serves as a consistent revenue stream.

Refreshments and Beverages

Complementing the gaming experience, Fatdaddy's Gaming Hall provides a curated selection of snacks and beverages. Our offerings include a variety of popular snacks, soft drinks, and a well-stocked bar featuring a range of alcoholic beverages. This diverse selection ensures that patrons can enjoy a complete entertainment experience without needing to leave the premises.

Special Events and Promotions

To further enhance the gaming experience, we host regular special events and promotions. These events are designed to attract new customers and retain existing ones, creating a lively and engaging atmosphere. Through strategic partnerships with local businesses, we also offer collaborative promotions that benefit both our patrons and the community.

In summary, Fatdaddy's Gaming Hall LLC is committed to delivering a comprehensive entertainment experience through our diverse range of products and services. By focusing on quality gaming options, exclusive memberships, and a welcoming social environment, we aim to become the preferred destination for gaming enthusiasts in our community.

Additional Features

Fatdaddy's Gaming Hall LLC is committed to enhancing the gaming experience by incorporating additional features that cater to the diverse needs of our clientele. One such feature is the introduction of a loyalty rewards program, designed to incentivize repeat visits and foster customer loyalty. Members can earn points through gameplay and purchases, which can be redeemed for exclusive perks such as free play credits, discounted refreshments, and priority access to special events.

Enhanced Membership Tiers

To further enrich the customer experience, we offer enhanced membership tiers. These tiers provide varying levels of benefits, including personalized service, access to private gaming areas, and invitations to member-only tournaments and events. This structure not only adds value for our customers but also creates an additional revenue stream through tiered membership fees.

Interactive Gaming Experiences

In addition to traditional slot machines, we plan to introduce interactive gaming experiences that incorporate the latest technology. Virtual reality (VR) and augmented reality (AR) games will offer immersive experiences, attracting tech-savvy gamers and providing a unique selling point that differentiates us from competitors.

Community Engagement Initiatives

Fatdaddy's Gaming Hall LLC will also focus on community engagement initiatives, such as hosting local gaming tournaments and charity events. These initiatives not only enhance our brand image but also strengthen our ties with the local community, fostering a sense of belonging and loyalty among our patrons.

By integrating these additional features, Fatdaddy's Gaming Hall LLC aims to provide a comprehensive and enjoyable gaming environment that appeals to both avid gamers and casual visitors, ensuring a memorable entertainment experience for all.

Revenue Model

Fatdaddy's Gaming Hall LLC employs a diversified revenue model designed to capitalize on various aspects of the gaming and entertainment experience. The primary revenue streams include membership fees, gaming revenue from slot machines, and sales of snacks and beverages.

Membership Fees

Membership fees serve as a foundational revenue stream. By offering exclusive benefits and discounts to members, Fatdaddy's Gaming Hall encourages loyalty and repeat visits. This model not only provides a steady income but also fosters a community of dedicated gaming enthusiasts who are more likely to participate in events and promotions.

Gaming Revenue

The slot machines are the centerpiece of Fatdaddy's Gaming Hall, generating significant revenue through gaming activities. With a focus on maintaining a diverse selection of popular and engaging slot games, the hall attracts both seasoned players and casual visitors. The strategic placement and rotation of machines ensure a fresh and exciting gaming experience, maximizing player engagement and revenue potential.

Sales of Snacks and Beverages

Complementing the gaming experience, the sale of snacks, beverages, and alcohol provides an additional revenue stream. By offering a carefully curated selection of refreshments, Fatdaddy's Gaming Hall enhances the overall customer experience, encouraging longer stays and increased spending. The menu is designed to cater to a variety of tastes, ensuring that all patrons find something to enjoy during their visit.

Special Events and Promotions

To further augment revenue, Fatdaddy's Gaming Hall plans to host special events and promotions. These activities are designed to attract new customers and retain existing ones by offering unique experiences that go beyond regular gaming. Collaborations with local businesses and influencers through social media campaigns will amplify the reach and effectiveness of these events, driving additional foot traffic and revenue.

By leveraging these diverse revenue streams, Fatdaddy's Gaming Hall LLC aims to create a sustainable and profitable business model that supports its long-term growth and success.

Market Analysis

Target Market

Fatdaddy's Gaming Hall LLC is strategically positioned to serve a diverse target market within the local community. Our primary audience consists of local gaming enthusiasts and casual players who seek an engaging entertainment experience. These individuals are typically adults aged 21 and over, who enjoy gaming as a leisure activity and are looking for a social environment where they can relax and unwind.

Demographic Profile

Our target demographic includes both men and women, predominantly within the age range of 21 to 55. This group is characterized by a moderate to high disposable income, allowing for discretionary spending on entertainment and leisure activities. Many of our potential customers are employed in various sectors, including retail, hospitality, and professional services, and they value the opportunity to escape their daily routines through gaming and social interaction.

Psychographic Characteristics

Psychographically, our target market comprises individuals who are thrill-seekers and enjoy the excitement that gaming offers. They are typically social, enjoy meeting new people, and appreciate a vibrant atmosphere. This group values convenience and accessibility, making Fatdaddy's Gaming Hall an attractive destination due to its local presence and comprehensive range of offerings, including snacks, beverages, and alcohol.

Geographic Focus

Geographically, our focus is on the local community, with an emphasis on attracting patrons from nearby neighborhoods and towns. Our location is easily accessible, providing ample parking and proximity to other local attractions, which enhances its appeal as a convenient entertainment option.

Behavioral Traits

Behaviorally, our target market is characterized by a preference for interactive and immersive experiences. They are likely to participate in gaming activities regularly and appreciate the opportunity to engage in special events and promotions. Our customers are tech-savvy, often using social media to discover new entertainment options and stay informed about upcoming events at Fatdaddy's Gaming Hall.

By understanding and catering to these specific market segments, Fatdaddy's Gaming Hall LLC aims to create a loyal customer base that appreciates the unique blend of gaming, social interaction, and hospitality that we offer.

Market Size and Segments

Fatdaddy's Gaming Hall LLC operates within the dynamic and growing entertainment and gaming industry. The market size for gaming halls, particularly those offering slot machines, is substantial, driven by a consistent demand for recreational activities and leisure experiences. The US gaming market, valued at approximately \$261 billion, continues to expand, with a noticeable increase in consumer spending on gaming and entertainment. This growth is supported by the proliferation of gaming venues and a cultural shift towards experiential entertainment.

Market Segments

The primary market segments for Fatdaddy's Gaming Hall LLC include:

1. **Local Gaming Enthusiasts:** This segment comprises individuals who regularly engage in gaming activities and are likely to participate in membership programs. These customers are drawn to the strategic and competitive aspects of gaming and appreciate the social environment provided by gaming halls.
2. **Casual Players:** Casual players seek entertainment and relaxation, often visiting gaming halls for social gatherings or spontaneous leisure activities. This segment values the availability of snacks, beverages, and alcohol as part of the overall experience.
3. **Event Attendees:** Special events and promotions attract a diverse audience, including those who may not typically frequent gaming halls. By hosting themed nights and tournaments, Fatdaddy's Gaming Hall can engage this segment, enhancing customer loyalty and increasing foot traffic.
4. **Social Groups:** Social groups, including friends and colleagues, visit gaming halls for group entertainment experiences. These customers are often motivated by the combination of gaming and social interaction, making them ideal targets for group promotions and packages.

By focusing on these segments, Fatdaddy's Gaming Hall LLC aims to effectively capture and retain a diverse customer base, leveraging targeted marketing strategies and local partnerships to maximize market penetration and revenue potential.

Unique Value Proposition

Fatdaddy's Gaming Hall LLC offers a distinctive entertainment experience by combining the thrill of gaming with a welcoming social atmosphere. Our unique value proposition lies in our ability to deliver an immersive environment that Fatdaddays caters to both avid gaming enthusiasts and casual players.

By offering a diverse selection of slot machines and complementing them with a curated menu of snacks, beverages, and alcoholic drinks, we create a space where guests can enjoy leisure and excitement in equal measure.

Risks and Mitigation

Identified Risks

Operating Fatdaddy's Gaming Hall LLC involves navigating a variety of risks inherent to the gaming and entertainment industry. Identifying these risks is crucial to developing effective mitigation strategies. Below are some key risks associated with the business:

Regulatory Compliance Risk

Operating a gaming hall requires adherence to stringent regulations and licensing requirements. Any changes in local, state, or federal gaming laws could impact operations or result in penalties, potentially affecting revenue streams from slot machines.

Financial Risk

The business relies heavily on gaming revenue, membership fees, and the sale of snacks and beverages. Economic downturns or shifts in consumer spending habits could reduce disposable income, impacting customer spending and, consequently, revenue.

Market Competition Risk

The gaming and entertainment industry is highly competitive. New entrants or existing competitors offering similar or enhanced experiences could draw potential customers away. This risk is compounded by the challenge of maintaining customer loyalty in a dynamic market.

Operational Risk

Operational risks include the potential for equipment failure, particularly with slot machines, which could disrupt the gaming experience and lead to customer dissatisfaction. Additionally, managing inventory for snacks and beverages requires efficient supply chain management to avoid shortages or excesses.

Security and Fraud Risk

Ensuring the security of both physical premises and digital transactions is critical. The risk of theft, fraud, or cyber attacks could compromise customer trust and lead to financial losses. Implementing robust security measures is essential to mitigate these risks.

Reputation Risk

Negative publicity, whether from customer experiences or external perceptions, can significantly impact business reputation. Maintaining a positive image through quality service and community engagement is vital to sustaining customer base and attracting new patrons.

Health and Safety Risk

Providing a safe and healthy environment for customers and staff is paramount. This includes adhering to health regulations, especially in light of potential public health crises, which could affect customer turnout and operational capacity.

By identifying these risks, Fatdaddy's Gaming Hall LLC can develop comprehensive strategies to mitigate their impact, ensuring sustainable growth and success in the competitive gaming industry.

Mitigation Strategies

Mitigating risks is crucial for the successful operation of Fatdaddy's Gaming Hall LLC. Our strategies focus on ensuring a safe, engaging, and profitable environment for our patrons and stakeholders.

Financial Risk Mitigation

To address potential financial instability, we will maintain a diversified revenue stream that includes membership fees, gaming revenue, and sales from snacks and beverages. This diversification helps stabilize income and reduces reliance on any single source. Additionally, we will establish a reserve fund to cover unforeseen expenses and ensure liquidity for operational needs.

Regulatory Compliance

Operating within the gaming industry requires strict adherence to legal and regulatory standards. We will implement a comprehensive compliance program, including regular audits and staff training, to ensure all operations meet local and state regulations. This proactive approach will minimize legal risks and enhance our reputation in the community.

Security Measures

Ensuring the safety of our patrons and assets is a top priority. We will install state-of-the-art surveillance systems and employ trained security personnel to monitor the premises. Regular security assessments will be conducted to identify potential vulnerabilities and implement necessary improvements.

Market Competition

To remain competitive, Fatdaddy's Gaming Hall LLC will leverage targeted marketing strategies, such as social media campaigns and local partnerships, to attract and retain customers. By hosting special events and offering promotions, we will enhance customer engagement and loyalty.

Technological Risks

Given the reliance on slot machines and gaming technology, we will invest in regular maintenance and upgrades to prevent technical failures. Partnering with leading technology providers will ensure access to the latest innovations and support, minimizing downtime and enhancing customer satisfaction.

Health and Safety Protocols

In response to public health concerns, we will implement robust health and safety protocols, including regular cleaning, sanitization, and crowd management strategies. These measures will ensure a safe environment, fostering trust and confidence among our patrons.

By implementing these mitigation strategies, Fatdaddy's Gaming Hall LLC aims to navigate potential risks effectively, ensuring a stable and thriving business operation.

Execution

Marketing Plan

Fatdaddy's Gaming Hall LLC's marketing plan is designed to position our brand as the premier entertainment destination for gaming enthusiasts and casual players in the local community. Our strategy leverages a mix of digital and traditional marketing channels to maximize reach and engagement.

Target Market

Our primary audience consists of local gaming enthusiasts and casual players who seek a vibrant atmosphere with gaming, snacks, and drinks. Understanding their preferences and behaviors allows us to tailor our marketing efforts effectively.

Marketing Objectives

- Increase brand awareness within the local community.
- Drive foot traffic to the gaming hall through targeted promotions and events.
- Enhance customer loyalty and retention through engaging experiences and membership benefits.

Marketing Strategies

Social Media Campaigns

We will utilize platforms such as Facebook, Instagram, and Twitter to engage with our audience. Regular posts will showcase upcoming events, promotions, and behind-the-scenes glimpses of our gaming hall. Paid advertising on these platforms will target specific demographics to increase visibility and attract new customers.

Local Partnerships

Collaborating with local businesses and community organizations will enhance our presence and credibility. We aim to partner with nearby restaurants, bars, and entertainment venues to create joint promotions and cross-marketing opportunities. This approach will help us tap into existing customer bases and foster community ties.

Special Events and Promotions

Hosting themed nights, tournaments, and exclusive member events will create buzz and draw in crowds. These events will be promoted through both online and offline channels, ensuring maximum reach. Special promotions, such as discounted membership fees or bundled offers on snacks and beverages, will incentivize visits and increase sales.

Email Marketing

A targeted email marketing campaign will keep our audience informed about upcoming events, promotions, and exclusive offers. Personalized content will enhance engagement and encourage repeat visits, while feedback surveys will help us continually refine our offerings.

Implementation Timeline

Our marketing initiatives will be rolled out in phases, beginning with a pre-launch awareness campaign on social media, followed by the introduction of local partnerships and event promotions. Regular evaluations will ensure alignment with our objectives and allow for adjustments based on market feedback and performance metrics.

By executing this comprehensive marketing plan, Fatdaddy's Gaming Hall LLC aims to establish a strong market presence, foster community engagement, and drive business growth.

Sales Plan

Fatdaddy's Gaming Hall LLC is committed to implementing a robust sales plan that capitalizes on our unique offerings and market positioning. Our primary focus is to drive revenue through three main channels: membership fees, gaming revenue from slot machines, and the sale of snacks and beverages. By leveraging these streams, we aim to maximize profitability and enhance customer engagement.

Membership Sales Strategy

To encourage repeat visits and build a loyal customer base, we will offer tiered membership packages. These packages will include exclusive benefits such as discounted gaming credits, priority access to special events, and complimentary snacks. Our sales team will actively promote these memberships through direct engagement with visitors and targeted social media campaigns aimed at local gaming enthusiasts.

Gaming Revenue Maximization

Slot machines are the cornerstone of our gaming offerings. To optimize gaming revenue, we will regularly update and maintain our machines to ensure a seamless and exciting experience for our customers. Strategic placement of machines and dynamic pricing models will be employed to maximize occupancy and playtime. Additionally, we will host themed gaming nights and tournaments to attract a diverse range of players and boost engagement.

Snack and Beverage Sales

Our snack and beverage sales strategy focuses on providing a diverse and appealing selection to complement the gaming experience. We will offer a variety of snacks, alcoholic beverages, and non-alcoholic drinks, catering to different tastes and preferences. Promotions, such as happy hour specials and combo deals, will be utilized to increase sales volume and enhance customer satisfaction.

Sales Team and Training

Our sales team will undergo comprehensive training to ensure they are knowledgeable about all aspects of our offerings and can effectively communicate value to customers. They will be equipped with tools and techniques to upsell memberships and refreshment packages, fostering a customer-centric environment that drives sales growth.

Technology and Sales Tracking

To support our sales efforts, we will implement a state-of-the-art point-of-sale system that integrates with our membership database and gaming machines. This system will provide real-time sales data, enabling us to track performance, identify trends, and make informed decisions to refine our sales strategies.

By focusing on these key areas, Fatdaddy's Gaming Hall LLC aims to create a vibrant and profitable environment that attracts and retains our target audience while delivering an exceptional entertainment experience.

RECEIVED

MAR 24 2026

CITY OF ROCKFORD LEGAL DEPARTMENT

Security Plan For:

Fatdaddy's Gaming Hall

Exhibit H
3011 Auburn Street
#026-LTAB-013

1. Introduction And Purpose

This document outlines the comprehensive security plan for Fatdaddy's gaming hall. The primary purpose of this plan is to establish clear protocols and procedures to ensure the safety and security of patrons, staff, and property. It defines roles, responsibilities, and response strategies for security personnel to effectively manage the premises, prevent incidents, and address any disturbances in a controlled and professional manner.

2. Security Personnel And Posture

Security operations will be managed by a team of two (2) on-duty security personnel per shift. All security staff must possess a minimum of five (5) years of verifiable experience in security, crowd management, or a related field, with specific training in conflict de-escalation. To maintain a welcoming yet authoritative presence, security personnel will wear casual comfort clothes, such as branded polo shirts and dark trousers, which allow for ease of movement while clearly identifying them as security staff through visible badges or insignia.

3. Physical Security Infrastructure

The physical security of the establishment is supported by a robust infrastructure designed to deter and detect incidents.

3.1 Lighting

The entire exterior perimeter of the building, including all entry points, walkways, and the parking lot, is maintained with very well-lit conditions. Interior lighting is kept at a level sufficient to ensure clear visibility and a safe environment for all patrons and staff.

3.2 Video Surveillance System

A closed-circuit television (CCTV) system provides continuous monitoring of key areas. The system consists of four (4) exterior cameras, one positioned on each side of the building to cover all external facades and approaches. Additionally, three (3) interior cameras are strategically placed to monitor high-traffic areas, cash handling locations, and gaming floors. All footage is recorded and stored for a minimum of 30 days.

4. Patron Management And Incident Response

This section details the procedures for maintaining order and responding to disruptive behavior from patrons in all areas associated with the business.

4.1 Interior Disorderly Conduct

For incidents occurring inside the gaming hall, security personnel will follow a graduated response. The initial approach involves a calm, verbal request for the patron to cease the disruptive behavior. If non-compliant, a firm but polite directive to leave the premises will be issued. Security will escort the individual to the nearest exit, documenting the incident. Physical intervention is used only as a last resort to protect others or prevent property damage.

4.2 Exterior, Parking Lot, And Public Area Incidents

For disturbances in the parking lot or adjacent public areas, security personnel will respond promptly. The primary goal is to move the conflict away from the building and other patrons. Personnel will assess the situation from a safe distance, identify themselves, and issue clear commands to disperse or cease the activity. If the situation involves violence, weapons, or poses an immediate threat, personnel will retreat to a safe position, maintain visual observation, and contact local authorities without direct engagement.

4.3 Escalation And Law Enforcement Notification

Security personnel are authorized to contact local law enforcement immediately under specific circumstances. These include any incident involving a weapon, acts of violence or assault, suspected criminal activity (e.g., drug dealing, vandalism), or when a patron refuses to leave after being trespassed. When calling authorities, personnel will provide a clear location, nature of the emergency, description of involved individuals, and any known weapons.

5. Communication And Documentation

All security personnel are equipped with reliable two-way radios for constant communication with each other and management. Every incident, regardless of severity, must be documented in a daily security log. The log will include the date, time, location, individuals involved, actions taken, and the outcome, including any law enforcement response. This documentation is crucial for liability protection and identifying recurring issues.

6. Training And Review

All security personnel will undergo initial and annual refresher training on this security plan, emphasizing de-escalation techniques, legal boundaries of security work, and emergency response. This plan will be reviewed and updated bi-annually or following any significant incident to ensure its continued effectiveness and relevance.

Call Number	Situation Reported	Case Number	Call Disposition	Location
01/30/202 5 08:41:07 AM	ALARM - BURGLAR	No Case Assigned	0002 - FALSE ALARM - EQUIPMENT /	3011 Auburn St
4 01:39:38 PM	THEFT JUST OCCURRED	No Case Assigned	0002 - FALSE ALARM - EQUIPMENT CALLER CANCELLED	3011 Auburn St

Exhibit I
3011 Auburn Street
#026-LTAB-013

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred the sale of liquor by the drink in conjunction with a video gaming facility in the name of Staci Johnson / Fatdaddy's Gaming Hall, LLC dba Fatdaddy's Gaming Hall in a C-3, General Commercial District for the property described as:

A/K/A: 3011 Auburn Street
PIN: 11-15-254-020

hereby recommends that the actions of the Liquor and Tobacco Advisory Board be **Sustained** thereby recommending that City Council **APPROVE** the sale of liquor by the drink in conjunction with a video gaming facility in the name of Staci Johnson / Fatdaddy's Gaming Hall, LLC dba Fatdaddy's Gaming Hall in a C-3, General Commercial Zoning District at 3011 Auburn Street.

Approval is based on the following conditions:

1. Meet all applicable Building and Fire Codes.
2. Compliance with all City of Rockford Liquor codes.
3. Window display signage is limited to 20% of window area.
4. The windows shall not be covered with bars or other devices that block the windows.
5. Submittal of a landscape plan including species of trees and shrubs for staff review and approval.
6. The sale of liquor by the drink shall be in conjunction with a video gaming facility.
7. The hours of operation will be from 6:00 a.m. to 2:00 a.m., Monday through Saturday and closed on Sunday.
8. The use shall not have a cover charge, dance floor, DJs or any live entertainment and special events.
9. The use shall not operate as a nightclub.
10. Submittal of a revised business plan to remove membership fees, special events and promotions for staff's review and approval.
11. Submittal of a menu with proposed snacks, beverages and alcohol.
12. Any pending general ordinance case(s) must be resolved prior to issuance of the license.
13. All outstanding general ordinances fines must be paid prior to issuance of the license.
14. All conditions must be met prior to issuance of license and establishment of use.

The Legal Director is hereby instructed to prepare the necessary Ordinance.

Committee Action Taken:

Bonne:	Ayes:_____	Nays:_____	Absent:_____
Bell:	Ayes:_____	Nays:_____	Absent:_____
Torina:	Ayes:_____	Nays:_____	Absent:_____
Neal:	Ayes:_____	Nays:_____	Absent:_____
Prunty:	Ayes:_____	Nays:_____	Absent:_____

Mark Bonne, Chairman

Tamir Bell, Vice-Chairman

Gabrielle Torina

Janessa Neal

Aprel Prunty

Meeting of May 19, 2026
026-LTAB-013



PLANNING & ZONING REPORT

Liquor and Tobacco Advisory Board Meeting of May 19, 2026

File # 026-LTAB-015

APPLICANT: Shawn Cox / Elizabeth Cox / Copper Lantern, LLC dba Cooper Lantern

LOCATION: 716 Indiana Avenue

REQUESTED ACTION: The sale of liquor by the drink (Class NG-L) in conjunction with special event space in an R-4, Multi-family Residential Zoning District.

EXISTING USES: Vacant building (former Rockford Lithuanian Club)

PROPOSED USES: Event Space for receptions, cultural events and celebrations of life

DIMENSIONS: Irregular shape **SQUARE FOOTAGE:** 2.13 acres

ADJACENT ZONING AND LAND USES:

NORTH:	R-1	Single-family residences
EAST:	R-1	True Vine M.B. Church, Single-family residences
SOUTH:	C-3	Vacant Funeral Home, ComEd substation
WEST:	R-1, R-4, C-3	Single-family residences, Vacant land, UW Health Clinic

YEAR 2040 PLAN: C Commercial and Retail

HISTORY: **File #048-25:** A Special Use Permit for a Planned Unit Development for an event space for receptions, cultural events and celebrations of life in an R-4, Multi-family Residential Zoning District was approved February 4, 2026 for the property located at 716 Indiana Avenue. This is the subject property.

File #024-LTAB-023: The sale of beer and wine by the drink (Class WB50) in conjunction with a restaurant and video gaming terminals in a C-3, General Commercial Zoning District was approved August 6, 2024 for the property located at 2019 South Main Street. This property is located two (2) blocks southeast of the subject property.

File #014-LAB-031: The sale of beer and wine by the drink in conjunction with a restaurant and lounge with a video gaming facility in a C-3, Commercial General District was withdrawn in 2014 for the property located at 2019 and 2021 South Main Street. This property is located two (2) blocks southeast of the subject property.

File #012-LAB-009: The sale of packaged liquor in conjunction with a grocery store and the sale of liquor by the drink in conjunction with a restaurant in a C-3, Commercial General District was denied on November

19, 2012 for the property located at 519 Marchesano Drive. This property is located directly southwest of the subject property.

File #011-LAB-023: The sale of packaged liquor in conjunction with a grocery store and the sale of beer and wine by the drink in conjunction with a deli in a C-4, Urban Mixed-Use District were approved on November 17, 2011 for the property located at 1414 South Main Street. This is six (6) blocks northeast of the subject property.

REVIEW COMMENTS: The Applicants are requesting the sale of liquor by the drink (Class NG-L) in conjunction with special event space in an R-4, Multi-family Residential Zoning District. Exhibit A shows that the subject property is located on the southwest corner of Indiana Avenue and West Street. The neighborhood is a mixture of commercial and residential uses (Exhibits B and C).

The subject property was constructed in the 1953 as a social club known as the Rockford Lithuanian Club. Currently, the building is vacant. The Applicant has purchased the property, it was recently approved as an event space and they are now looking to acquire a license for the sale of liquor by the drink. For that reason, the Applicants are requesting a review of the Liquor License application by the Liquor and Tobacco Advisory Board.

As part of the review, it is required by the Applicant to submit a completed liquor license application along with a business plan. Additional items are presented for the use approval regarding the site and intended business.

Exhibit D is the map identifying businesses with a liquor license. The yellow dots identify the sale of beer and wine by the drink. The green dot is for a full liquor license for the sale of liquor by the drink. The red dot is for packaged liquor sales. The large star is the subject property.

The Applicant submitted Exhibit E which is a proposed site plan of the subject property. The property was built with the majority of the parking lot occupying the property and the building has some existing green areas around the building. The subject property is zoned R-4 and parking is required in this zoning district. A special event space facility is required to provide parking at one space per 60 square feet. Exhibit E shows 84 parking spaces. Staff is unsure of the actual number of parking spaces as Exhibit D does not show the entire parking lot striped but does indicate plenty of overflow parking. However, this lot was adequate when the Rockford Lithuanian Club occupied the building so Staff feels parking should not be an issue. Exhibit E appears to show the terrace parking in the Right-of-Way being removed and replaced with topsoil and grass seed. A site and landscaping plan addressing the removal of the terrace parking and the replacement with topsoil and grass seed should be submitted for Staff's review and approval as this was a condition of approval for the event space. Additionally, Exhibit E shows a dumpster enclosure in the parking lot, which is a suitable location.

Additionally, Exhibit E is the landscaping plan. Exhibit E shows perimeter landscaping along Indiana Avenue, along a portion of West Street and along a portion west property line. Exhibit E is proposing 15 Honey Locust shade trees. Additionally, Exhibit E is proposing 2,370 Landscape Units for

Perimeter Landscaping along Indiana Avenue. Finally, Exhibit E is proposing 1,620 Landscape Units for Perimeter Landscaping along West Street. Although the proposed perimeter landscaping is a vast improvement over the existing conditions there are still a few areas that will need to be improved. The perimeter landscaping will need to replace the first parking space along Indiana Avenue directly east and west of the building. These two (2) parking spaces can be added to the row of parking along West Street. Additionally, the proposed landscape island in the middle of the proposed parking spaces south and east of the eastern most access point along Indiana Avenue can be removed as it would not be necessary. A site and landscaping plan addressing the landscaping issues, striping of parking stalls and the proposed shade trees and perimeter landscaping should be submitted for Staff's review and approval as this was a condition of approval for the event space as well.

Exhibit F is the interior floor plan. The main entrance is from the Indiana Avenue side of the building and there are additional exits off the sides and rear. Exhibit F shows there will be an event area, stage, bar with stools, a seating area, storage areas, kitchen area and bathrooms.

Exhibit G is the business plan for Copper Lantern describing how the Applicant intends to run the event space. The principal use of the property will be to host special events for life's most meaningful celebrations from elegant weddings and quinceaneras to timeless gatherings. The hours of operation will be Tuesday and Wednesday 2:00 p.m. to 9:00 p.m., Thursday through Saturday 2:00 p.m. to 12:00 a.m. (midnight) and Sunday 12:00 p.m. to 10:00 p.m. The drink menu will consist of beer, wine, champagne, liquor and cocktails (Exhibit G).

Exhibit G further explains all employees will be Basset certified, there will be 8 cameras for the interior and exterior of the building and security staff will be employed during the weekend events (Exhibit G). The anticipated ratio of sales would be 85% alcohol, 10% non-alcoholic beverages and 2% food/catering coordination fees. However, liquor sales and/or consumption is prohibited until a liquor license has been approved for the subject property and business or a caterer with a current liquor license is used. The Applicants state, "through thoughtful restoration and community collaboration, we create a welcoming and diverse venue where every celebration brings positivity to our City's story" Exhibit G).

Exhibit H is the service calls for the last two (2) years. There were three (3) calls for service at 716 Indiana Avenue.

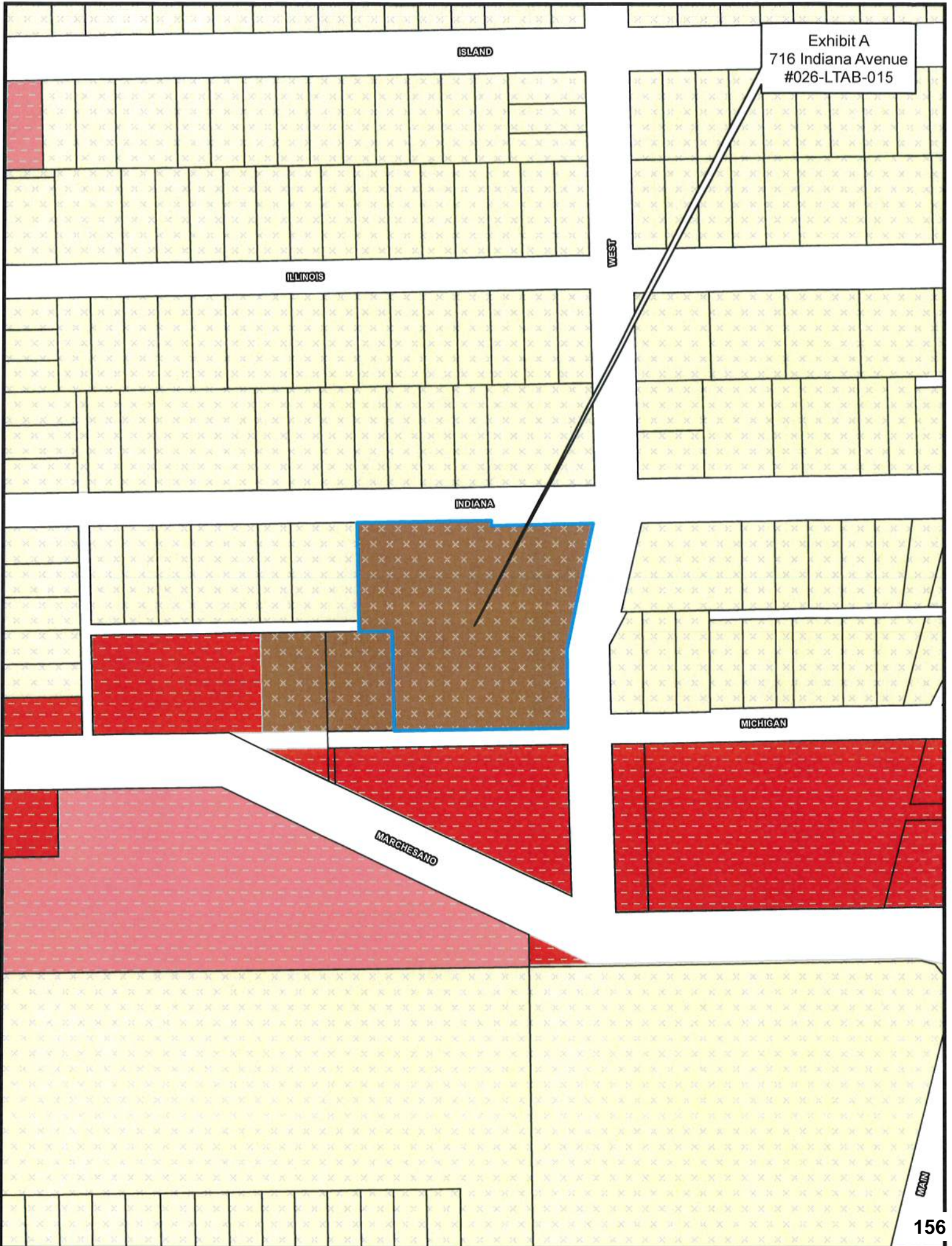
Staff feels that the Applicant's request is reasonable and recommends approval of the Applicant's request subject to conditions.

RECOMMENDATION: Staff recommends APPROVAL of the sale of liquor by the drink (Class NG-L) in conjunction with special event space in an R-4, Multi-family Residential Zoning District., subject to the following conditions:

1. Meet all Applicable Building and Fire Codes.
2. Compliance with all City of Rockford Code of Ordinances including Liquor Codes.

3. Submittal of a site plan including a landscaping and striping plan for the for Staff's review and approval.
4. Installation of approved landscaping and parking lot striping by August 1, 2026.
5. Window display signage is limited to 20% of window area.
6. The windows shall not be covered with bars or other devices that block the windows.
7. The sale of liquor by the drink shall be limited to submitted Exhibit F.
8. The hours of operation will be Tuesday and Wednesday 2:00 p.m. to 9:00 p.m., Thursday through Saturday 2:00 p.m. to 12:00 a.m. (midnight) and Sunday 12:00 p.m. to 10:00 p.m.
9. Submittal of an updated site plan including a landscaping and striping plan for the parking lot for Staff's review and approval.
10. Installation of approved landscaping and parking lot striping by August 1, 2026.
11. Any future signage must comply with the current Ordinance.
12. Any pending general ordinance case(s) must be resolved prior to issuance of the license.
13. All outstanding general ordinance fines must be paid prior to the issuance of the license.
14. All conditions must be met prior to issuance of license and establishment of use.

SC:DM
5/11/2026



ISLAND

Exhibit A
716 Indiana Avenue
#026-LTAB-015

ILLINOIS

WEST

INDIANA

MICHIGAN

MARCHESANO

MAN

Exhibit B
716 Indiana Avenue
#026-LTAB-015

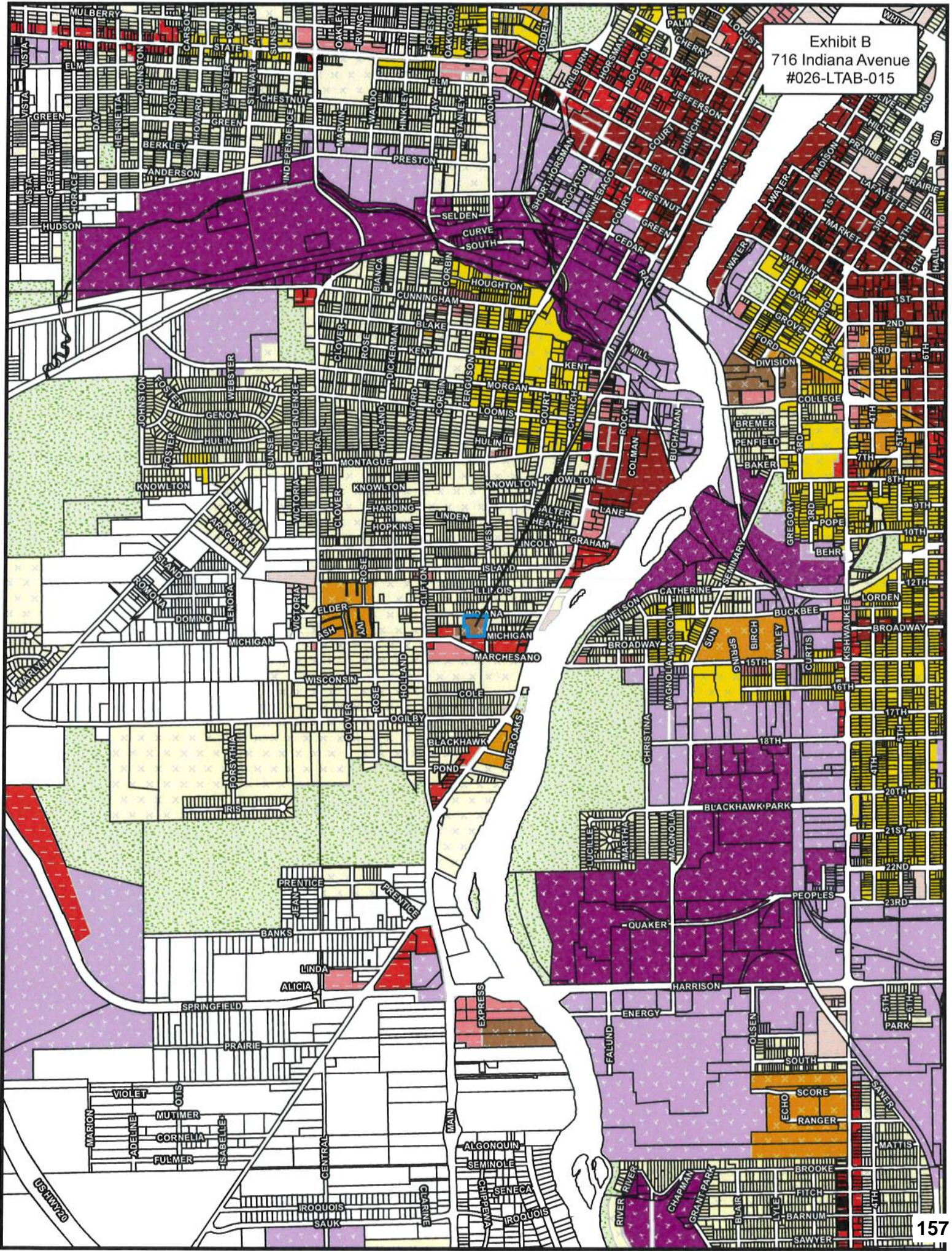
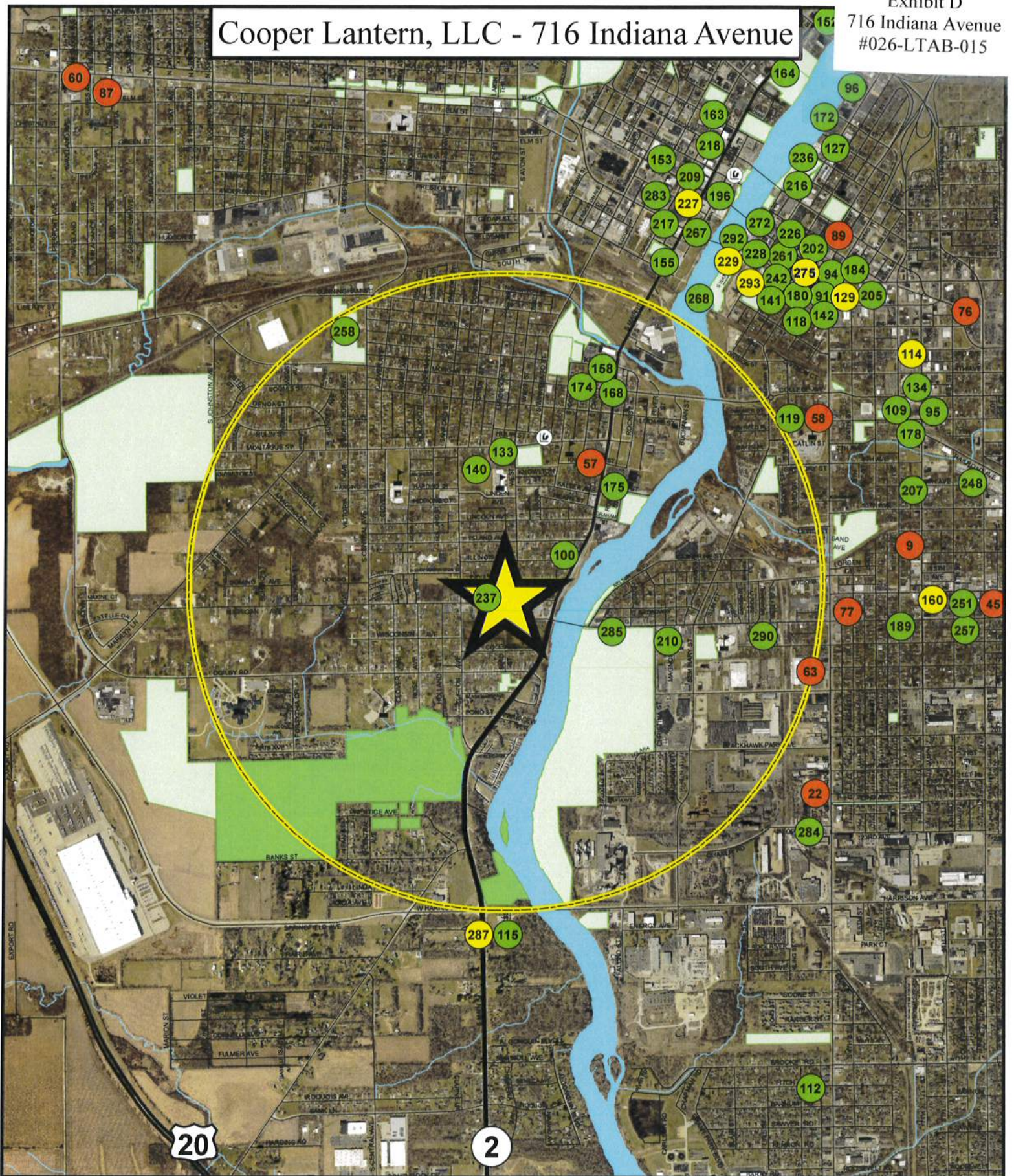


Exhibit C
716 Indiana Avenue
#026-LTAB-015



Cooper Lantern, LLC - 716 Indiana Avenue



- Key**
- College/University
 - School (K-12)
 - City/Village Hall
 - Parks
 - Forest Preserves
 - Sale by the Drink (Beer and Wine)
 - Sale by the Drink (Full Liquor)
 - Package Liquor Sales

CITY OF ROCKFORD, ILLINOIS

LIQUOR LICENSE LOCATIONS-2025

2026



Shade Trees
 84' trees @ 1/10 = 8.4' → 9' trees
 less 2' existing (2' each) trees = 7' trees
 99' of frontage; 1' per foot = 8' trees
 15 new shade trees (6' x 5') = 2' existing
 of adjacent Glendale Trunk - Heavy Load

Street Frontage 79' x 10 = 790 LxL

Remove concrete terrace parking area
 replace with asphalt parking

LINE	AREA	TOTAL AREA (sq ft)	DESCRIPTION	REMARKS
2025	1	225	Asphalt Parking	2' x 10'
150	1	150	Asphalt Parking	2' x 10'
30	7	210	Asphalt Parking	2' x 10'
15	14	140	Asphalt Parking	2' x 10'
TOTAL		725		

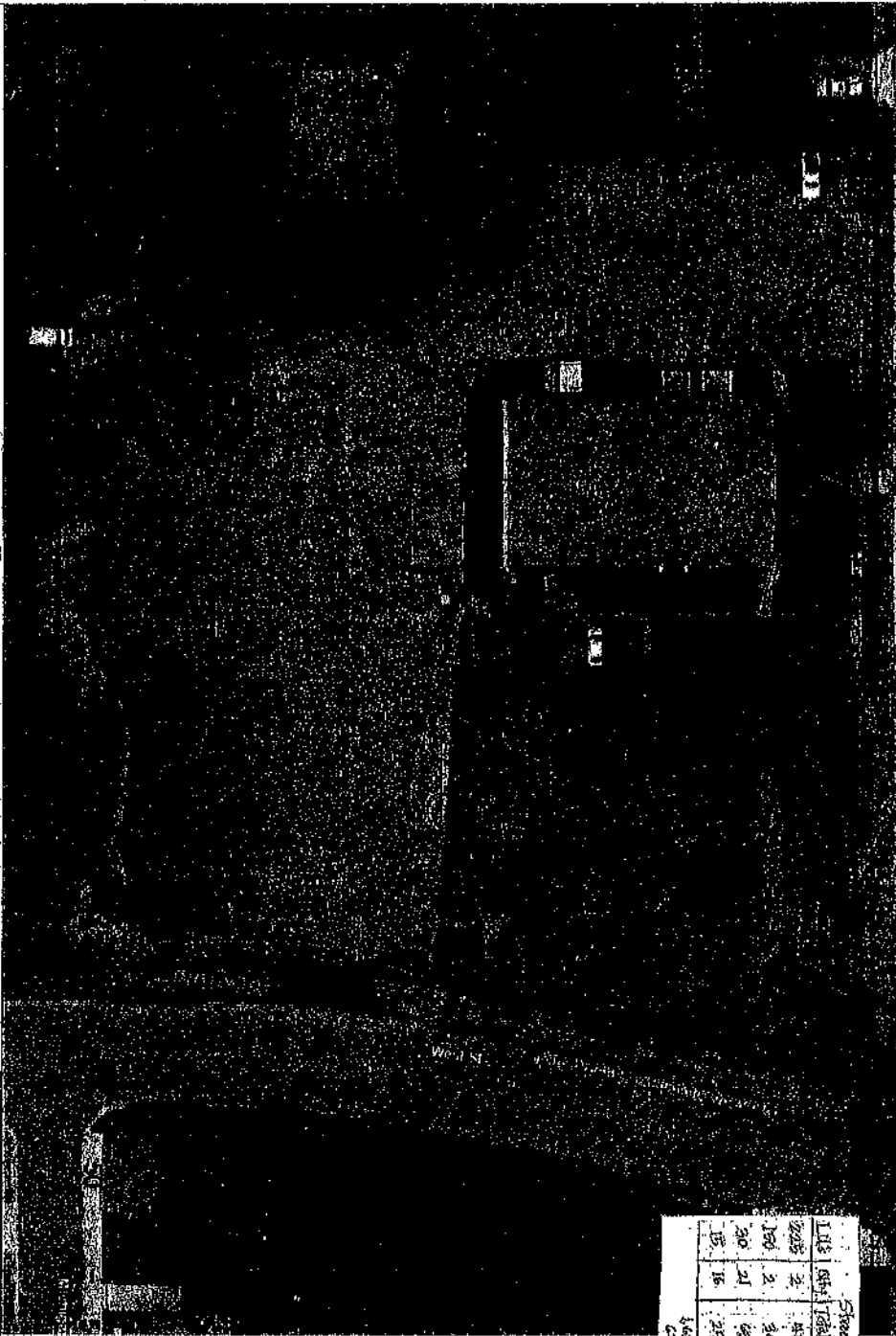
Street Frontage, Indiana, 79' x 10 = 790 LxL
 210' existing 7' x 10' = 1,400 LxL
 Street Frontage 150' x 10 = 1,500 LxL

LINE	AREA	TOTAL AREA (sq ft)	DESCRIPTION	REMARKS
2025	2	140	Asphalt Parking	2' x 10'
150	2	140	Asphalt Parking	2' x 10'
30	21	630	Asphalt Parking	2' x 10'
15	16	160	Asphalt Parking	2' x 10'
TOTAL		1070		

Street Frontage, Indiana, 150' x 10 = 1,500 LxL
 1,400 existing 7' x 10' = 1,400 LxL
 1,500 existing 7' x 10' = 1,500 LxL

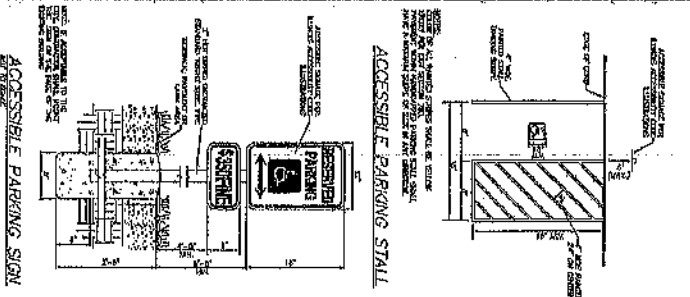
LINE	AREA	TOTAL AREA (sq ft)	DESCRIPTION	REMARKS
2025	2	140	Asphalt Parking	2' x 10'
150	2	140	Asphalt Parking	2' x 10'
30	21	630	Asphalt Parking	2' x 10'
15	16	160	Asphalt Parking	2' x 10'
TOTAL		1070		

Street Frontage, West 75, 100' x 10 = 1,000 LxL
 1,000 existing 7' x 10' = 1,000 LxL
 1,000 existing 7' x 10' = 1,000 LxL



ARCHITECTURAL SITE PLAN
 SCALE: 1" = 20'

DESIGNED FOR LEAD BY: J. MYERS, P.C.
 DRAWN BY: J. MYERS, P.C.
 DATE: 12/10/25



Renovations for:
EVENT HALL
 716 INDIANA AVE.
 ROCKFORD, IL 61102

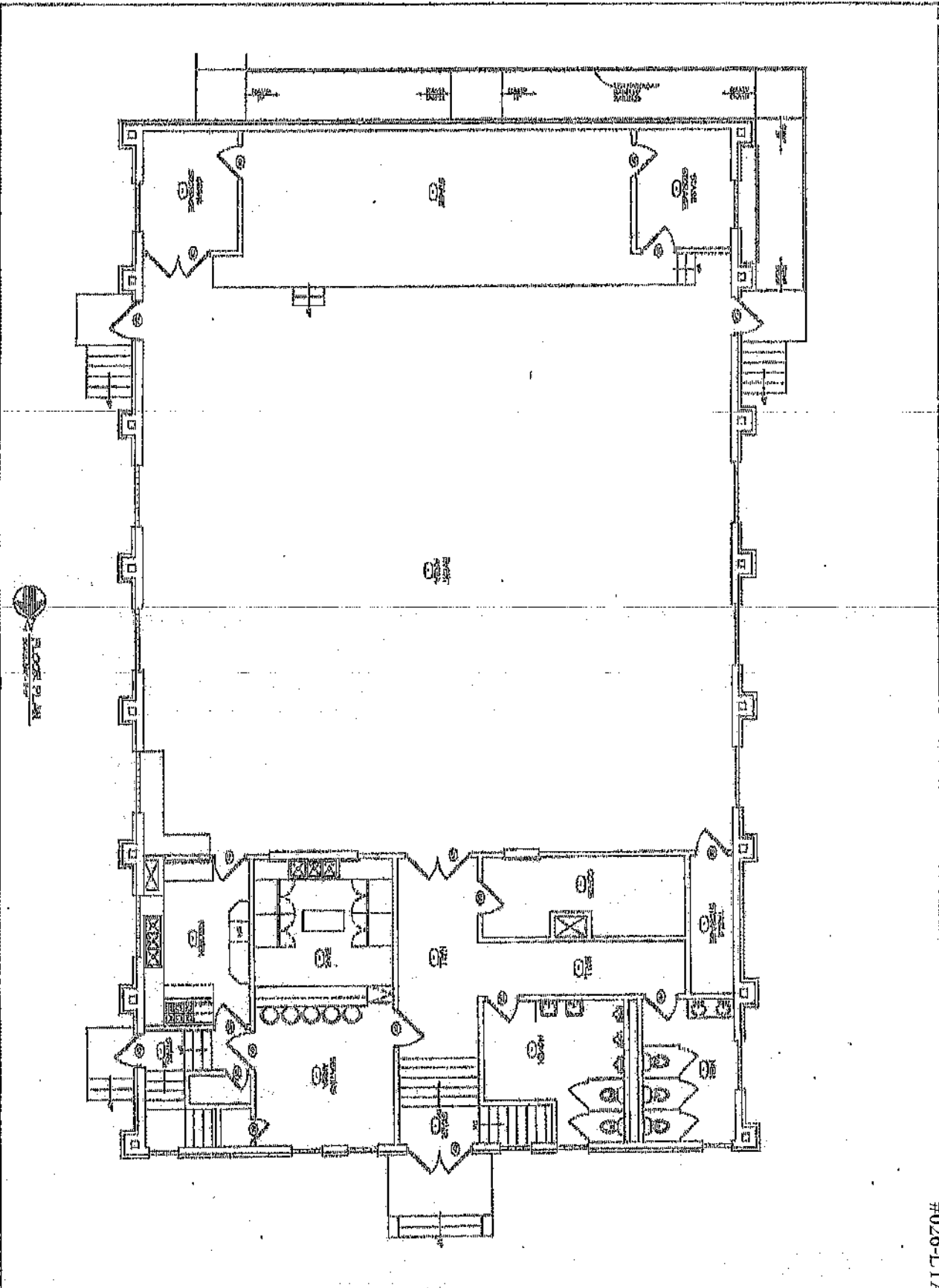
GENERAL CONTRACTOR:

ARCHITECT:
 JEFFREY A. MYERS, P.C.
 10395 GLEN-ABBEY-CLOSE
 ROCKFORD, ILLINOIS 61107
 (815) 540-5823
 ja.myers@mohal.com

DATE: 12/10/25
 REVISIONS:

PROJECT #: 150-28

C1



FLOOR PLAN

**Renovations for
EVENT HALL**

GENERAL CONTRACTOR:

ARCHITECT:

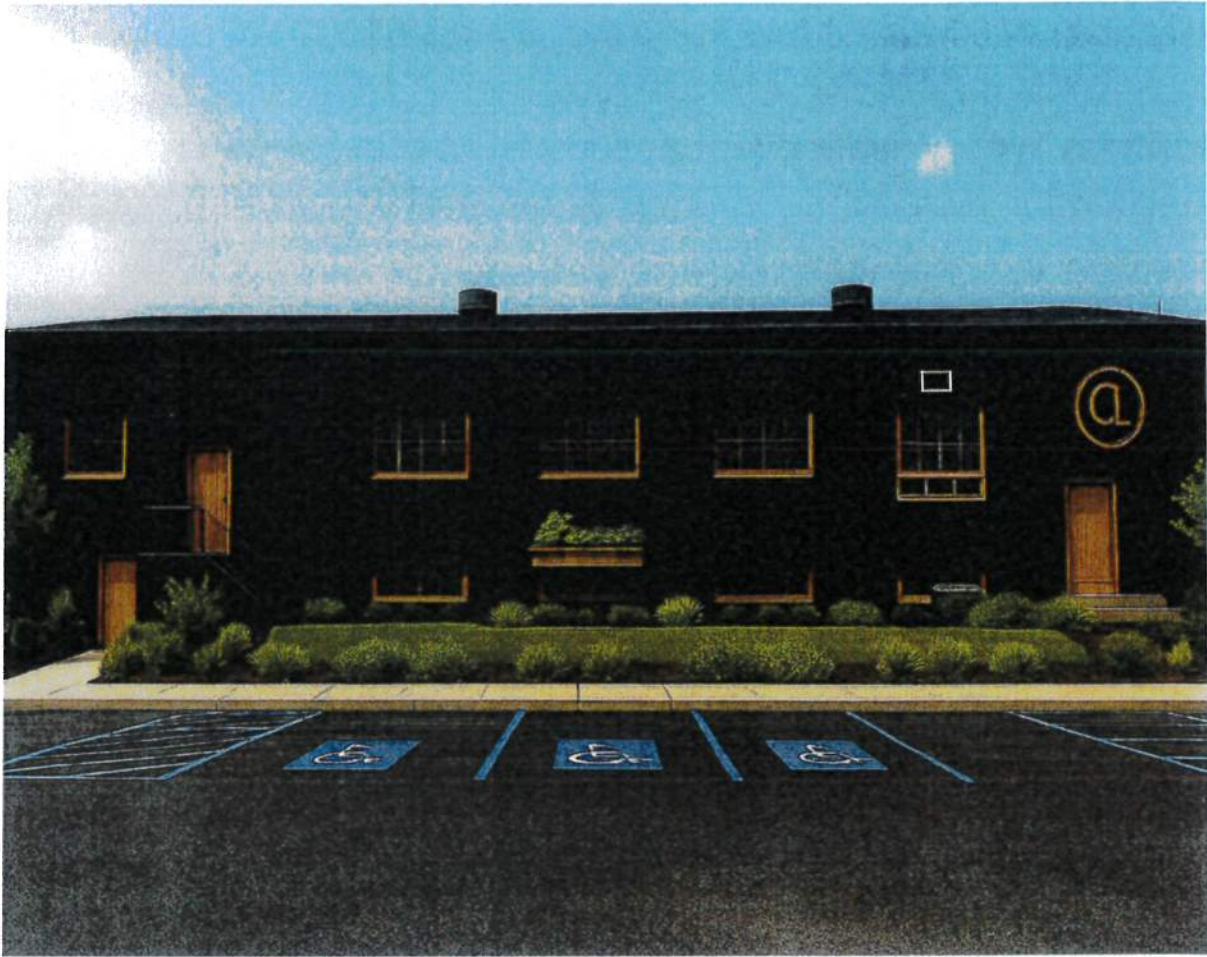
JEFFREY A. MYERS, P.C.
10300 GLEN ABBEY CLOSE

DATE PREPARED	PROJECT #
REVISIONS:	

Exhibit F
716 Indiana Avenue
#026-LTAB-015

The Copper Lantern

716 Indiana Ave Rockford, IL 61102



Overview

Business Name: Copper Lantern Event Venue

Location: 716 Indiana Ave Rockford, Illinois 61102

Business Type: Private event and entertainment venue specializing in weddings, quinceañeras, and social celebrations.

Ownership: Independently owned and operated by Copper Lantern LLC.

Purpose of Plan: To obtain a state and local liquor license authorizing the sale and service of alcoholic beverages during hosted private events.

Mission

Through thoughtful restoration and community collaboration, we create a welcoming and diverse venue where every celebration brings positivity to our City's story.

Hours of operation

Monday	Closed	maintenance/ private use only
Tuesday	Closed	Maintenance/ private use only
Wednesday	2:00pm-9:00pm	Celebration of life/ private events
Thursday	2:00PM-9:00PM	Celebration of life/ private events
Friday	2:00pm-12:am	Receptions/ Quinceañeras/Celebrations
Saturday	2:00pm-12:am	Receptions/ Quinceañeras/Celebrations
Sunday	12:00pm-10:pm	Receptions/ Quinceañeras/Celebrations

Drink menu will include beer, wine, Champagne, liquor and cocktails.

The drinks listed below are carefully considered by a BASSET trained professional.

Family Tradition- Brandy/ Bourbon, bitters, orange slice, Luxardo Maraschino cherries/syrup, sprite

Paloma- Cazadores tequila blanco, squirt, lime twist

Lantern Iced Tea- Smirnoff vanilla, Raspberry, Orange, sour mix, splash of cranberry juice

Margarita- Cazadores Tequila, Triple Sec, Cointreau, lime/strawberry juice

Espresso Martini- Titos Vodka, simple syrup, Brewed espresso, coffee liquor, cinnamon, coffee bean garnish

Domestic beer, Wine, Champagne, Liquor

Horchata, Hot Chocolate, Tea

Coke products, Water

Point of Sale Equipment

Square

Using Square point of sale equipment will allow BASSET trained employees to properly exchange funds, maintain inventory, collect appropriate tax.

Square has robust cyber security ensuring patron safety.

Security

Security cameras will be installed in the interior of the building to monitor activity inside and on the exterior of the building to monitor the parking lots. A total of eight (8) cameras will be installed with four (4) interior cameras and four (4) exterior cameras. The interior cameras will be placed at each entrance, exit, and the bar area. The exterior cameras will be placed on each side of the building, so all exterior areas are monitored.

In addition to security cameras, security staff will be employed during all weekend events.

Proposed entertainment and Activities

The Copper Lantern's entertainment program focuses on high-quality local engagement and private event hosting:

- Local DJs and Catering
- Dancing and social mixers
- Corporate gatherings
- Private event hosting such as wedding receptions, quinceañeras, birthdays, and anniversaries
- No outdoor or amplified music past 10 PM to remain compliant with Rockford.

Target Audience

Primary Market

Guests ages range from 15–75 years old within the Rockford metropolitan area seeking elegant and modern spaces for weddings, Quinceañeras, and milestone celebrations. By functioning as a Family first venue hosting Quinceañeras and birthdays, we must acknowledge and comply with local laws to ensure safety for under legal age patrons.

Secondary Market:

Local residents and young professionals attending cultural or work based events.

Demographic Highlights:

- Multicultural communities celebrating quinceañeras and large family events.
- Young couples and professionals seeking urban-chic venues for receptions.
- Community members seeking safe, modern gathering options.

Anticipated Food Vs. Alcohol Sales

The Copper Lantern does not operate a kitchen or prepare food on-site. Instead, guests will contract with licensed catering companies that handle all food preparation and service. The venue will focus on alcohol sales and beverage service as its primary revenue stream.

Estimated Sales Ratio:

- Alcoholic Beverages: 85% of total revenue
- Non-Alcoholic Beverages: 10% of total revenue
- Food/Catering coordination fees: 2% of total revenue

Alcohol and Service Compliance Plan

- All alcohol will be served by BASSET-certified bartenders in compliance with Illinois Liquor Control Commission (ILCC) and City of Rockford regulations.
- Alcohol service will cease 30 minutes prior to closing each night.
- No alcohol sales to minors or visibly intoxicated individuals.
- Strict ID verification and wristband policy in place.
- Security staff will be present during all weekend entertainment events.
- The venue will maintain full liability insurance coverage as required by the ILCC and City of Rockford.

Community Impact

Copper Lantern is committed to:

- Enhancing Rockford's entertainment and cultural landscape.
 - Promoting responsible alcohol service.
 - Providing local employment opportunities (bartenders, DJs, security, event staff).
 - Supporting community revitalization through consistent, compliant operations and elegant facility design.
-

Conclusion

Copper Lantern Event Venue requests approval for a full liquor-license to serve beer, wine, and spirits during private and public events consistent with state and city regulations. The business will uphold Illinois Liquor Control Commission standards, contribute to Rockford's economic and cultural development, and operate responsibly with a focus on community engagement, safety, and revitalization.

Event Date	Call Number	Situation Reported	Call Disposition	Location	Commonplace Name
11/19/2025 05:58:11 PM	25-252923	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	716 Indiana Ave	
11/15/2025 07:27:33 AM	25-249492	SUSPICIOUS VEHICLE	CALLER CANCELLED	716 Indiana Ave	Lithuanian Club
06/02/2024 08:17:22 PM	24-119405	SUSPICIOUS VEHICLE	ADV - ADVISED	716 Indiana Ave	Lithuanian Club

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred a Special Use Permit for a Planned Unit Development for an event space for receptions, cultural events and celebrations of life in an R-4, Multi-family Residential Zoning District for the property described as:

**A/K/A: 716 Indiana Avenue
PIN: 11-27-380-017**

hereby recommends that the actions of the Zoning Board of Appeals be **Sustained**, thereby recommending that City Council **APPROVE** a Special Use Permit for a Planned Unit Development for an event space for receptions, cultural events and celebrations of life in an R-4, Multi-family Residential Zoning District at 716 Indiana Avenue.

Approval is based on the following conditions:

1. Meet all Applicable Building and Fire Codes.
2. Compliance with all City of Rockford Code of Ordinances including Liquor Codes.
3. If any of the proposed uses change or additional uses are proposed, a modification of the Special Use Permit will be required.
4. The hours of operation will be Wednesday and Thursday 2:00 p.m. to 9:00 p.m., Friday and Saturday 12:00 p.m. to 12:00 a.m. (midnight) and Sunday 12:00 p.m. to 10:00 p.m.
5. Submittal of an updated site plan including landscaping and striping plan for the parking lot for Staff's review and approval.
6. Submittal of a Dumpster Enclosure Permit Application and dumpster enclosure detail for Staff's review and approval.
7. The dumpster enclosure must be constructed of a trex-board material or a material similar to the existing building material.
8. Installation of approved landscaping and parking lot striping by August 1, 2026.
9. Removal of the freestanding bingo sign by August 1, 2026.
10. Any future signage must comply with the current Ordinance.
11. All security personnel must be certified.

Approval is based on the attached Findings of Fact.

The Legal Director is hereby instructed to prepare the necessary Ordinance.

Committee Action Taken:

Bonne:	Ayes:_____	Nays:_____	Absent:_____
Bell:	Ayes:_____	Nays:_____	Absent:_____
Torina:	Ayes:_____	Nays:_____	Absent:_____
Wilkins:	Ayes:_____	Nays:_____	Absent:_____
Prunty:	Ayes:_____	Nays:_____	Absent:_____

Mark Bonne, Chairman

Tamir Bell, Vice Chairman

Gabrielle Torina

Janessa Wilkins

Aprel Prunty

**FINDINGS OF FACT FOR APPROVAL OF A SPECIAL USE PERMIT FOR A PLANNED UNIT DEVELOPMENT
FOR AN EVENT SPACE FOR RECEPTIONS, CULTURAL EVENTS
AND CELEBRATIONS OF LIFE
IN A R-4, MULTI-FAMILY RESIDENTIAL ZONING DISTRICT
LOCATED AT 716 INDIANA AVENUE**

Approval of this Special Use Permit is based upon the following findings:

1. The establishment, maintenance or operation of the Special Use Permit will not be detrimental to and endanger the public health, safety, morals, comfort and general welfare of the community.
2. The Special Use Permit will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, and will substantially diminish and impair property values within the neighborhood.
3. The establishment of the special use will not impede the normal or orderly development and improvement of the surrounding property for uses permitted in the district.
4. Adequate utilities, access roads, drainage and/or necessary facilities have been provided.
5. Adequate measures have been taken to provide ingress or egress so designed as to minimize traffic congestion in the public streets.
6. The special use does conform to the applicable regulations of the R-4 District in which it is located.



Carrie Hagerty
Director
Finance Department

May 26, 2026

Kevin Frost, Chair
Finance and Personnel Committee

Transmittal Letter
Encumbered and Non-Encumbered Voucher Reports

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

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

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

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

Sincerely yours,

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

Carrie Hagerty
Finance Director

cc: Finance and Personnel Committee



May 26, 2026

To the City Council of the City of Rockford:

Council Members:

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

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

Exhibits:

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

Respectfully submitted:

Chairman



May 26, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

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

CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
May 26, 2026

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

Total Vouchers - \$13,402,796.72



VOUCHER DETAIL

May 26, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP	\$495.84	\$977.84
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TARP REPORTING PAMPHLET	\$427.00	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION ROCKFORD IL RACK CARD FOR ANNA	\$55.00	
3RC PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SMITH	\$5,000.00	\$5,000.00
425 MANUFACTURING INC	WATER		SMALL EQUIPMENT AND TOOLS FABRICATION WATER WRENCH INV 13969	\$810.00	\$810.00
7820 VENUS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7902 VENUS DR # 4	\$468.00	\$468.00
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS FAMILY PEACE CENTER PARKING	\$150.00	\$2,497.00
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS JUNE PARKING	\$511.00	
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS JUNE PARKING	\$1,836.00	
ACUNA, FRANCISCO	GENERAL FUND		UTIL TAX REC WATER	\$56.27	\$56.27
ADAMS, MAURICE / CANDICE	GENERAL FUND		UTIL TAX REC WATER	\$105.35	\$105.35
AFFILIATED JANESVILLE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - BOWERS	\$1,750.00	\$1,750.00
AFFORDABLE ALIGNMENTS & TIRES LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - COTTON	\$2,454.07	\$5,575.96
AFFORDABLE ALIGNMENTS & TIRES LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - MEDINA	\$3,121.89	
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	\$141.30	\$11,777.40
AFSCME COUNCIL 31	GENERAL FUND		UNION DUES	\$11,636.10	
AFSCME LIBRARY DUES	GENERAL FUND		UNION DUES	\$1,487.04	\$1,487.04
AIR ONE EQUIPMENT INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL	\$10,408.00	\$40,145.30
AIR ONE EQUIPMENT INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL	\$530.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$75.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$2,000.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$495.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$240.71	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$117.27	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$46.32	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$228.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$24,675.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$1,230.00	
AIR SERVICES COMPANY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE PARTS & LABOR FOR PM SERVICE ON COMPRESSOR / DRYER	\$1,317.31	\$2,125.41
AIR SERVICES COMPANY	WATER		MAINT-EQUIPMENT CANCELLED ORDER RESTOCKING FEE AND FREIGHT	\$808.10	



VOUCHER DETAIL

May 26, 2026

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



VOUCHER DETAIL

May 26, 2026

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



VOUCHER DETAIL

May 26, 2026

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



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



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



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



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BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$80.01	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$82.01	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$35.10	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$130.90	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$184.65	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$68.43	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS AND PROCESSING	\$153.95	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS AND PROCESSING	\$11.55	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS AND PROCESSING	\$106.54	
BROOKE ROAD COMMUNITY CENTER	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$578.04	\$578.04
BROSKI ENTERPRISES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE NETWORK INFRASTRUCTURE EQUIPME	\$29,808.53	\$29,808.53
BUSHAW, GARY F / DORIS M	GENERAL FUND		UTIL TAX REC WATER	\$5.29	\$5.29
BUSKER ENTERTAINMENT LLC	LIBRARY		GROUP PROGRAMS/EXHIBITS SRC KICKOFF PRESENTER 05/16/26	\$375.00	\$375.00
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER	\$93.75	\$1,384.70
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$106.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$98.15	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$92.30	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$137.20	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$93.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$198.15	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$62.05	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$96.25	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$106.35	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$105.25	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$97.90	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$98.35	
C & R EVERGREEN PARTNERS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - HINES	\$7,000.00	\$7,000.00
CAGE HOME INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	\$26.84	\$26.84
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2725 19TH AVE	\$1,460.00	\$2,113.00
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2916 CHARLES ST UNIT B	\$653.00	
CAR WASH PARTNERS LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE APRIL 2026 CAR WASHES	\$64.00	\$944.00
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE APRIL 2026 CAR WASHES	\$16.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE APRIL 2026 CAR WASHES	\$24.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE APRIL 2026 CAR WASHES	\$88.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE APRIL 2026 CAR WASHES	\$92.00	



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



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



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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ELLEN BURGESSON INC	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE GRANT CONSULTING AND ADMINISTR	\$2,786.50	
ELLEN BURGESSON INC	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE GRANT CONSULTING AND ADMINISTR	\$4,150.25	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1112 N MAIN ST #3	\$627.00	\$1,477.00
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1216 CROSBY ST	\$850.00	
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$6,357.76	\$6,357.76
ENDRESS & HAUSER	WATER		MAINT-EQUIPMENT PROMAG W 400 5W4C3H DN300 PER QUOTE NUMBER 2061420	\$11,653.47	\$11,653.47
ENTERPRISE FM TRUST	BUILDING MAINTENANCE		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,044.20	\$17,357.17
ENTERPRISE FM TRUST	CIP		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$2,315.30	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$135.33	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$389.87	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$516.13	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$516.13	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$541.30	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,611.92	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,969.80	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL EQUIPMENT VEHICLE LEASE PROGRAM 11/26/20	\$541.30	
ENTERPRISE FM TRUST	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT VEHICLE LEASE PROGRAM 11/26/20	\$1,128.95	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$55.55	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$55.55	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$595.97	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$699.06	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$923.85	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,082.60	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,253.83	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,980.53	
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 051126	\$1,370.58	\$1,370.58
EUGENE A DE ST AUBIN & BROS INC	GENERAL FUND		PUBLIC WORKS ARBOR DAY TREES 50 STAGHORN SUMAC/ 50 SWAMP WHITE	\$1,200.00	\$1,200.00
EVERGREEN IRRIGATION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SPRINKLER IRRIGATION MAINT & R	\$396.00	\$396.00
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE 4/8/26-5/8/26 - PRESCRIPTION DRUGS / PHARMACY	\$412,931.42	\$412,931.42
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		CLIENT HOUSING DAMAGE 6220 EAST DR	\$1,600.00	\$13,488.00
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1023 RIDGE AVE # 1	\$900.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1422 WHITNEY BLVD	\$1,207.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1924 E STATE ST # 3	\$528.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 53 LIBERTY BLVD	\$1,600.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 724 MONTAGUE RD # 1	\$735.00	



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FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7921 ELM AVE	\$1,250.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 834 ISLAND AVE	\$1,460.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE FED-ESG - FOREMAN	\$3,156.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE FED-ESG - FOREMAN	\$1,052.00	
FARMER, JEREMY	GENERAL FUND		UTIL TAX REC WATER	\$8.61	\$8.61
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1130 N MAIN ST	\$730.00	\$8,344.00
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 125 N BURBANK AVE	\$1,400.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2821 KENMORE AVE	\$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 OAKLEY	\$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - FINISTER	\$806.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - FINISTER	\$2,286.00	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$658.10	\$41,432.02
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$600.40	
FCS LLC	WATER		SERVICE CONTRACTS	\$440.18	
FCS LLC	WATER		SERVICE CONTRACTS	\$325.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$325.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$359.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$339.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$412.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$374.36	
FCS LLC	WATER		SERVICE CONTRACTS	\$431.76	
FCS LLC	WATER		SERVICE CONTRACTS	\$484.82	
FCS LLC	WATER		SERVICE CONTRACTS	\$446.74	
FCS LLC	WATER		SERVICE CONTRACTS	\$487.22	
FCS LLC	WATER		SERVICE CONTRACTS	\$427.38	
FCS LLC	WATER		SERVICE CONTRACTS	\$644.22	
FCS LLC	WATER		SERVICE CONTRACTS	\$441.74	
FCS LLC	WATER		SERVICE CONTRACTS	\$352.34	
FCS LLC	WATER		SERVICE CONTRACTS	\$340.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$369.94	
FCS LLC	WATER		SERVICE CONTRACTS	\$384.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$518.20	
FCS LLC	WATER		SERVICE CONTRACTS	\$380.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$431.34	
FCS LLC	WATER		SERVICE CONTRACTS	\$739.75	



VOUCHER DETAIL

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



VOUCHER DETAIL

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



VOUCHER DETAIL

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



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



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



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



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



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



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



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



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



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



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



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



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



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



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LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$510.73	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	(\$45.85)	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$10,973.24	\$12,429.24
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$156.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$156.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$156.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$156.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$208.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$208.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$208.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$208.00	
LARRY NUCKLE	GENERAL FUND		PUBLIC WORKS 128 BAGS OF ICE INV 87811	\$96.00	\$192.00
LARRY NUCKLE	WATER		WATER SUPPLIES & MATERIAL 128 BAGS OF ICE INV 87811	\$96.00	
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$1,858.27	\$15,105.13
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$5,727.94	
LARSON & DARBY GROUP	GENERAL FUND		BUILDING-IMPROVEMENTS PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	\$1,949.35	
LARSON & DARBY GROUP	GENERAL FUND		BUILDING-IMPROVEMENTS PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	\$5,569.57	
LARSON, AUSTIN F / RACHEL M	WATER		ACCOUNTS RECEIVABLE	\$123.94	\$123.94
LARSON, LAVERNE	GENERAL FUND		UTIL TAX REC WATER	\$53.19	\$53.19
LARSON, MARILYN J	GENERAL FUND		UTIL TAX REC WATER	\$123.30	\$123.30
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$700.00	\$3,180.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$790.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$1,690.00	
LEVEL ONE LLC	GENERAL FUND		BILLING PENALTIES UTILITY BILL PRINTING RFP NO 1	(\$4,050.00)	\$25,084.43
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$7,873.29	
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$14,737.88	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$3,377.54	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$400.36	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$2,745.36	
LEWANDOWSKI, JOSHUA	GENERAL FUND		UTIL TAX REC WATER	\$12.59	\$12.59
LEWIS, TRAVIS	GENERAL FUND		UTIL TAX REC WATER	\$100.46	\$100.46
LIBRARIESFIRST	LIBRARY		COMPUTER MEDIA LEXISNEXIS 2026	\$10,321.00	\$10,321.00
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1326 BOILLVIN AVE EDR REPORT	\$170.00	\$170.00
LINCOLN RENT-ALL & SALES INC	LIBRARY		SERVICE CONTRACTS LIFT RENTAL	\$310.83	\$354.13
LINCOLN RENT-ALL & SALES INC	LIBRARY		SERVICE CONTRACTS TRAILER RENTAL	\$43.30	



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



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



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



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



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



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



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



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



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

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PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,667.48	\$11,667.48
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL SERVICE CONTRACTS	\$100.00	\$100.00
PER MAR SECURITY AND RESEARCH CORP	BUILDING MAINTENANCE		MONITORING SERVICE AGREEMENT FROM 6/1/26- 5/31/27 SERVICE CONTRACTS	\$1,840.20	\$2,736.93
PER MAR SECURITY AND RESEARCH CORP	BUILDING MAINTENANCE		SERVICE CALL TO ADD BUTTON FOR DISPATCH DESK AT CE	\$779.55	
PER MAR SECURITY AND RESEARCH CORP	LIBRARY		MAINT-BUILDING FIRE PANEL INSPECTION	\$117.18	
PEREIRA, JESUS	GENERAL FUND		UTIL TAX REC WATER	\$94.19	\$94.19
PEREZ, LUIS	GENERAL FUND		UTIL TAX REC WATER	\$2.53	\$2.53
PERSPECTIVES LTD	LIBRARY		SERVICE CONTRACTS EMPLOYEE ASSISTANCE MONTHLY INVOICE	\$147.07	\$147.07
PETER CRANE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 616 ACORN ST #1W	\$1,000.00	\$1,000.00
PETERSEN, LINDA	GENERAL FUND		UTIL TAX REC WATER	\$20.51	\$20.51
PHANTOM AGENCY LLC	GENERAL FUND		UTIL TAX REC WATER	\$17.49	\$17.49
PHILLIPS, ADRIAN	GENERAL FUND		UTIL TAX REC WATER	\$16.58	\$16.58
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$285.00	\$285.00
PLACER LABS INC	GENERAL FUND		SERVICE CONTRACTS PLACER 2026 INVOICE	\$24,990.00	\$24,990.00
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,583.19	\$11,583.19
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$335.40	\$413.90
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$78.50	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2031 LAKE SHORE DR 4A	\$721.00	\$3,022.00
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3420 HARRISON AVE # 4	\$1,075.00	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 536 BIESTER DRIVE # 3	\$594.00	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 919 MCKINLEY AVE # 2	\$632.00	
PRECISION DRIVE & CONTROL	BUILDING MAINTENANCE		MAINT-BUILDING BELL AND GOSSETT PUMP AND MOTOR	\$3,469.06	\$3,966.49
PRECISION DRIVE & CONTROL	CENTRAL GARAGE		MAINT-BUILDING BELL AND GOSSETT PUMP AND MOTOR	\$497.43	
PREMIUM PROPERTY SERVICES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - SIMMONS	\$1,821.00	\$1,821.00
PULSE TECHNOLOGY OF ILLINOIS	LIBRARY		SERVICE CONTRACTS BIG SCREEN	\$2,494.58	\$2,494.58
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LABS	\$74.89	\$229.16
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LABS	\$154.27	
R CARR RENTAL PROPERTIES OF GEORGIA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3327 DARWOOD DR	\$871.00	\$871.00
RALEIGH, BOB	GENERAL FUND		UTIL TAX REC WATER	\$44.16	\$44.16
RAY OHERRON CO INC	GENERAL FUND		CLOTHING BALLISTIC VEST CARRIERS	\$3,180.00	\$7,671.58
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO. 7	\$116.58	
RAY OHERRON CO INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS SAINT VICTOR V2 5 56MM SBR BLK RIFLES FOR SWAT	\$4,375.00	
REBECCA ELLIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT ELLIS - 04/01-04/30/26 - ROCKFORD IL	\$37.70	\$37.70
REBECCA HAFlich	LIBRARY		GROUP PROGRAMS/EXHIBITS PIZZA FOR INTRO TO BANKING AND SAVING EVENT	\$57.35	\$57.35
REFUNDS - CSC	MOTOR VEHICLE PARKING		ACCOUNTS RECEIVABLE	\$4.02	\$558.87



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



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



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



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



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SACRED CONNECTIONS REIKI WRITING & RETREATS LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS JOURNALING WORKSHOP	\$250.00	\$250.00
SAFETY-KLEEN SYSTEMS INC	CENTRAL GARAGE		MAINT-VEHICLE MISCEL USED OIL SERVICE RECOVERY FEE AND PREQUAL INV 9992	\$685.00	\$685.00
SANDOVAL, GRACEELA, REYNALDO	GENERAL FUND		UTIL TAX REC WATER	\$177.06	\$177.06
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3311 DARWOOD DR	\$900.00	\$1,270.00
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3316 1/2 DARWOOD	\$370.00	
SANDWICH PUBLIC LIBRARY DISTRICT	LIBRARY		LIBR FEE LOST/DAMAGE BOOK LOST DVD	\$26.00	\$26.00
SARAH LEYS	GENERAL FUND		TRAVEL LEYS - 05/18-05/20/26 - LAS VEGAS NV CONSTRUCTION PROJ	\$222.00	\$222.00
SCANDROLI CONSTRUCTION CO	CIP		WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	\$835,419.13	\$835,419.13
SCANDROLI CONSTRUCTION CO	CIP		TRANF FRM WATER UTILITY WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	(\$835,419.13)	
SCANDROLI CONSTRUCTION CO	WATER		CONSTRUCTION-IN-PROGRESS WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	\$835,419.13	
SCHINDLER ELEVATOR CORPORATION	LIBRARY		MAINT-BUILDING ASSIST PERMAR WITH FIRE INSPECTION	\$1,166.71	\$1,166.71
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD EHS	\$60.96	\$122.80
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD EHS	\$25.79	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HS	\$27.23	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HS	\$8.82	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLATE/21059	\$151.00	\$755.00
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLATE/21129	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLATE/21150	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLATE/21156	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLATE/21247	\$151.00	
SEMPER FI LANDSCAPING INC	CIP		LAND IMPROVEMENT JEFFERSON ST ROCK RIVER BANK STABILIZATION MAINT-EQUIPMENT	\$178,428.65	\$178,428.65
SENSIDYNE LP	WATER		PART NO 820-1810-0010-R SENSALARM FLEX GAS DETECTI	\$6,640.34	\$6,640.34
SHELLIE R LOWERY	GENERAL FUND		UTIL TAX REC WATER	\$17.56	\$17.56
SHELTER CARE MINISTRIES	HEALTH & HUMAN SERVICES		EMERGENCY SHELTER JAN-26 ESG	\$5,001.85	\$5,001.85
SHEPHERD OF THE VALLEY	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$46.21	\$46.21
SHERRELL WOODS	GENERAL FUND		TRAVEL WOODS - 05/06/26-05/07/26 - SPRINGFIELD IL	\$50.00	\$50.00
SHERRY B GRIGGS AND ROBERT L GRIGGS	LIBRARY		SERVICE CONTRACTS E-VERIFY VERIFICATION - RUB	\$4.95	\$4.95
SIGNS ROCKFORD LLC	BUILDING MAINTENANCE		MAINT-BUILDING 9X9 ADA SIGN INV I-97089	\$330.00	\$15,544.15
SIGNS ROCKFORD LLC	BUILDING MAINTENANCE		MAINT-BUILDING NAMEPLATE FOR JANESEA NEAL INV I-97230	\$40.00	
SIGNS ROCKFORD LLC	CENTRAL GARAGE		MAINT-VEHICLES DOOR DECALS	\$212.15	
SIGNS ROCKFORD LLC	CIP		LOANS AND GRANTS CHURCHILLS GROVE NEIGHBORHOOD SIGN	\$7,500.00	
SIGNS ROCKFORD LLC	CIP		LOANS AND GRANTS KELLY MEADOW NEIGHBORHOOD SIGN	\$7,462.00	
SIMON G LICON	BUILDING MAINTENANCE		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	\$995.00	\$995.00
SKYWARD CORP	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$275.72	\$275.72



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SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$900.00	\$5,710.00
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$2,835.00	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,975.00	
SLABAUGH SERVICES INC	WATER		WATER SUPPLIES & MATERIAL PULVERIZED TOPSOIL INV 2026-33885	\$1,881.00	\$1,881.00
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		SERVICE CONTRACTS CHEMICAL FEED EQUIPMENT SUPPLI	\$95.04	\$95.04
ST JOHNS UNITED CHURCH OF CHRIST	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$170.50	\$170.50
STANKIEWICZ, ABBY	LIBRARY		TRAVEL APRIL 2026 MILEAGE	\$8.70	\$13.78
STANKIEWICZ, ABBY	LIBRARY		TRAVEL JAN 2026 MILEAGE	\$5.08	
STARCHASE LLC	GENERAL FUND		SERVICE CONTRACTS ANNUAL WARRANTY RENEWAL 02/13/2026 - 02/13/2027	\$250.00	\$250.00
STATE OF WI, DEPT OF CHILDREN & FAMILIES	GENERAL FUND		MISC CHILD SUPPORT	\$2,396.73	\$2,396.73
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1136 N CHURCH ST # 4	\$950.00	\$3,500.00
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - BURNS	\$1,700.00	
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - BURNS	\$850.00	
STEALTH PARTNER GROUP LLC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 06/2026 STOP LOSS INSURANCE	\$152,633.52	\$152,633.52
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 3419 LATHAM ST ERA CDBG REHAB	\$47,190.00	\$73,498.75
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 817 ILLINOIS AVE ERA CDBG REHAB	\$26,308.75	
STENSTROM CONSTRUCTION INC	GENERAL FUND		BUILDING-IMPROVEMENTS AWARDING BID FOR FIRE STATION 11 RENOVATION	\$97,868.39	\$296,668.31
STENSTROM CONSTRUCTION INC	GENERAL FUND		BUILDING-IMPROVEMENTS AWARDING BID FOR FIRE STATION 11 RENOVATION	\$198,799.92	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS APR 2026 BITUMINOUS PATCHING BID#1121-W	\$2,976.96	\$63,964.11
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS APR 2026 BITUMINOUS PATCHING BID#1121-W	\$5,874.18	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS APR 2026 BITUMINOUS PATCHING BID#1121-W	\$26,196.84	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS APR 2026 BITUMINOUS PATCHING BID#1121-W	\$28,916.13	
STEVE D SEVERSON	RISK MANAGEMENT		RISK-CITY LOSSES LABOR AND MATERIAL TO REMOVE AND RESEST NEW STONE	\$16,850.00	\$16,850.00
STEVEN SCHABACKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 614 W LOCUST ENG SERVICES-CONSTRUCTION	\$1,250.00	\$1,250.00
STRAND ASSOCIATES INC	CIP		WELL 45 RESERVOIR REPLACEMENT & SITE MODIFICATION	\$102,287.07	\$113,096.64
STRAND ASSOCIATES INC	CIP		ENG SERVICES-DESIGN WELL 46 WATER TREATMENT FACILITY PMT 9 TRANF FRM WATER UTILITY	\$10,809.57	
STRAND ASSOCIATES INC	CIP		WELL 45 RESERVOIR REPLACEMENT & SITE MODIFICATION	(\$102,287.07)	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 46 WATER TREATMENT FACILITY PMT 9 CONSTRUCTION-IN-PROGRESS	(\$10,809.57)	
STRAND ASSOCIATES INC	WATER		WELL 45 RESERVOIR REPLACEMENT & SITE MODIFICATION	\$102,287.07	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 46 WATER TREATMENT FACILITY PMT 9	\$10,809.57	
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FORCE ON FORCE MARKING ROUNDS FOR TRAINING	\$1,750.00	\$5,139.93
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FORCE ON FORCE SIMUNITIONS BOLTS FOR SWAT	\$3,389.93	
STROM, R	GENERAL FUND		UTIL TAX REC WATER	\$46.35	\$46.35
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	\$206.00	\$206.00
SUBURBAN PATROL SERV CORP OF ROCKFORD	GENERAL FUND		MEDICINE AND DRUGS PAWS ANTIBACTERIAL HAND WIPES	\$353.40	\$353.40



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



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



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



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



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

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



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



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

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

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



*Carrie Hagerty
Finance Director
Finance Department*

DATE: May 26, 2026

TO: Mayor McNamara
City Council Members

FROM: Anne Wilkerson, Central Services Manager

RE: 2025 Supplemental Appropriation Ordinance

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

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

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

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

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

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending that the 2025 Budget be amended and a Supplemental Appropriation Ordinance be prepared by the Budget Officer in accordance with the attached schedule. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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



PLANNING & ZONING REPORT

Zoning Board of Appeals Meeting of April 21, 2026

File # 007-26

APPLICANT: Zaher Qassem

LOCATION: 515 South Alpine Road

REQUESTED ACTION: A Special Use Permit for a Planned Unit Development for four (4), 4-unit buildings and two (2), 8-unit buildings in an R-1, Single family Residential Zoning District.

EXISTING USE: Single family home

PROPOSED USE: Single-family home with four (4), 4-unit buildings and two (2), 8-unit buildings

DIMENSIONS: See attached Exhibit D. **ACREAGE:** 6.28 acres

ADJACENT ZONING AND LAND USES:

NORTH:	R-1;	Alpine Hills Adventure Park
EAST:	R-1;	Alpine Park
SOUTH:	R-1, C-2;	Single family residences, Retail
WEST:	R-1;	Alpine Hills Adventure Park

YEAR 2040 PLAN: PE-CD Existing (Quasi-) Public Facility-Mixed Use

SOILS REPORT: Report # No soils report on file.

HISTORY: There is no relevant history in the immediate area.

REVIEW COMMENTS: The Applicant is requesting a Special Use Permit for a Planned Unit Development for four (4), 4-unit buildings and two (2), 8-unit buildings in an R-1, Single family Residential Zoning District. This is located at the northwest corner of Larson Avenue and South Alpine Road.

The Applicant, Zaher Qassem, is applying for a Special Use Permit for a Planned Unit Development for four (4), 4-unit buildings and two (2), 8-unit buildings in an R-1, Single family Residential Zoning District. The Planned Unit Development is intended to permit and encourage such flexibility and to accomplish efficient use of land. The Planned Unit Development (PUD) provides an administrative procedure and standards to develop new approaches to a more compact, mixed-use living environment through variety in type, design and layout of residential structures, commercial and industrial buildings, transportation systems, and public facilities. The PUD process which, because of unique characteristics, benefit from a case-by-case

review of their compatibility with both the existing and planned land uses in the area.

Exhibit D is the proposed site plan. The existing single-family house will remain on a 2.88 acre plot of land known as proposed Lot 1. Proposed Lot 2 will have six total buildings consisting of four (4), 4-unit buildings and two (2), 8-unit buildings. A private drive with access off of Larson Avenue will be created and the proposed development will have no direct access to South Alpine Road. The private road will be curb and gutter and built to city standards. A pedestrian easement via a private sidewalk is provided from the north side of the cul-de-sac along the west side of the road down to Larson Avenue. This will tie into a new public sidewalk that will be installed along Larson Avenue. The buildings and parking lots will meet the required setbacks from the property lines. A landscape plan was not provided but will be required.

Exhibit E is the 8-unit building elevation. The building will be two-stories in height. The front elevation for option 1 will have a brick bottom with vinyl siding covering the rest of the elevation. The elevation for option 2 shows taller vertical accent panels around the middle windows all the way to the ground level with a break on the brick base at the bottom.

Exhibit F is interior first floor plan for the 8-unit building. The floor plan shows that each unit will have a three (3) bedrooms, pantry, laundry room, kitchen and a combination dining room/living room.

Exhibit G is the interior second floor plan for the 8-unit building. The floor plan will be exactly the same as the first-floor plan.

Exhibit H is the proposed building elevation for the townhomes. The building will be two-stories in height. It will have a brick bottom with vinyl siding covering the rest of the elevation. Vertical accent panels will surround the area above the garage door. The garage door will be aluminum.

Exhibit I is the interior first floor plan. The floor plan follows the townhome concept. The first floor will consist of kitchen, fireplace, mechanical room and a half bathroom. Each unit will have a one car garage.

Exhibit J is the interior second floor plan. The floor plan shows that there will be three (3) bedrooms, two (2) bathrooms, a linen closet and a laundry room.

Exhibit K is the service calls for the last two years. There were a total of 11 service calls for 515 South Alpine Road.

Staff feels that the proposed request would be a good land use for the surrounding area. This proposed infill development compliments the neighboring land uses, helps to grow our city from within and does not burden the city with additional infrastructure. Therefore, staff supports this request.

RECOMMENDATION: Staff recommends **APPROVAL** of a Special Use Permit for a Planned Unit Development for four (4), 4-unit buildings and two (2), 8-unit buildings in an R-1, Single family Residential Zoning District, subject to the following conditions:

1. Must meet all applicable building and fire codes.
2. Submittal of a civil engineering plan for roadway, site development and drainage for staff's review and approval.
3. Submittal of a stormwater management plan for staff's review and approval.
4. Submittal of a detail landscape plan for staff's review and approval.
5. Submittal of Planned Unit Development final plat for staff's review and approval.
6. Must develop buildings in accordance with proposed elevations submitted as Exhibit E and H.
7. All conditions must be met prior to establishment of use.

SC: BM 03/10/2026

**FINDINGS OF FACT FOR APPROVAL OF A SPECIAL USE PERMIT FOR A PLANNED
UNIT DEVELOPMENT FOR FOUR (4), 4- UNIT BUILDINGS AND TWO (2), 8-UNIT
BUILDINGS
IN AN R-1, SINGLE FAMILY RESIDENTIAL ZONING DISTRICT
LOCATED AT 515 SOUTH ALPINE ROAD**

Approval of this Special Use Permit is based upon the following findings:

1. The establishment, maintenance or operation of the Special Use Permit will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare of the community.
2. The Special Use Permit will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, and will not substantially diminish or impair property values within the neighborhood.
3. The establishment of the special use will not impede the normal or orderly development and improvement of the surrounding property for uses permitted in the R-1 Districts.
4. Adequate utilities, access roads, drainage and/or necessary facilities have been provided.
5. Adequate measures have been taken to provide ingress or egress so designed as to minimize traffic congestion in the public streets.
6. The special use does conform to the applicable regulations of the R-1 District in which it is located.

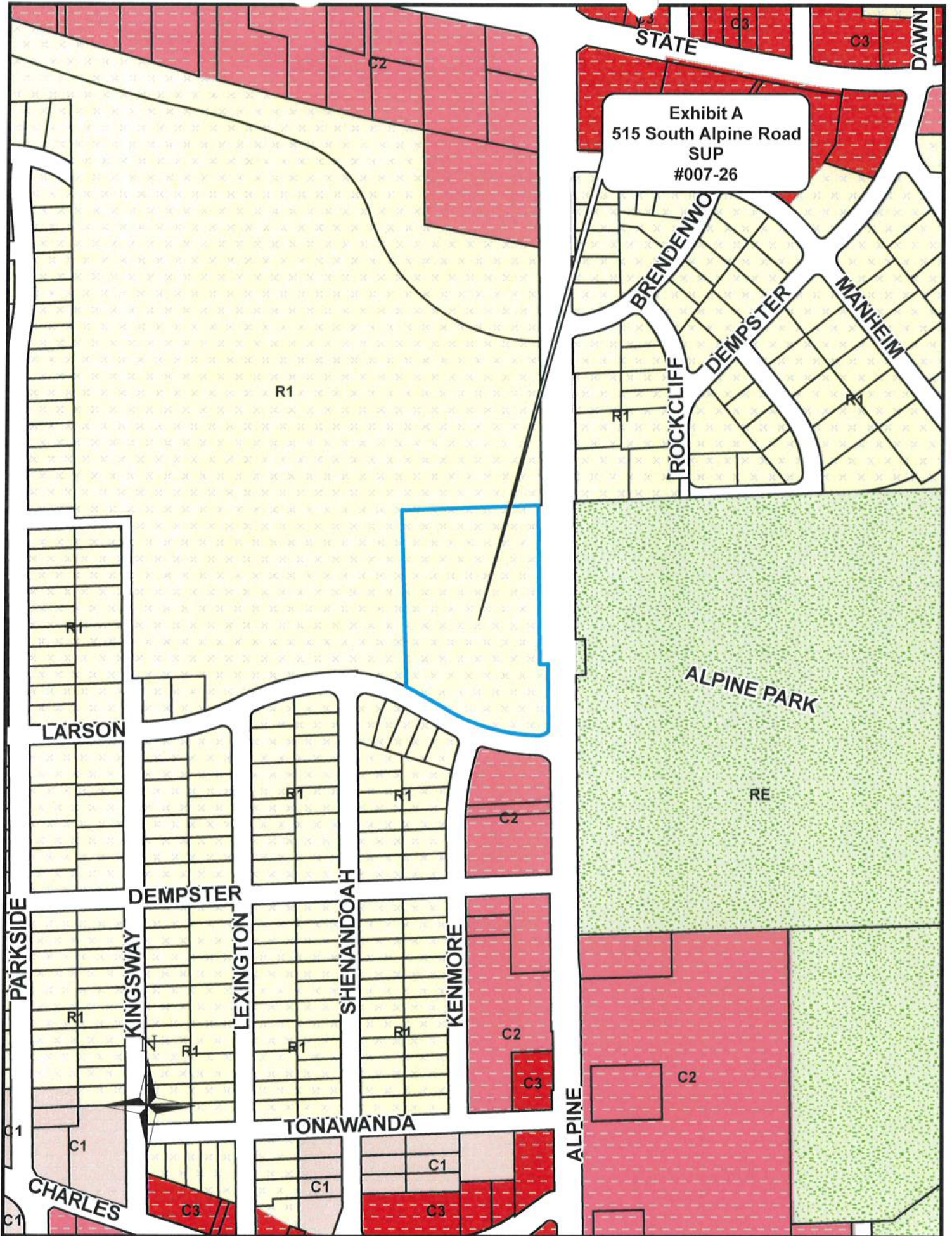


Exhibit A
515 South Alpine Road
SUP
#007-26

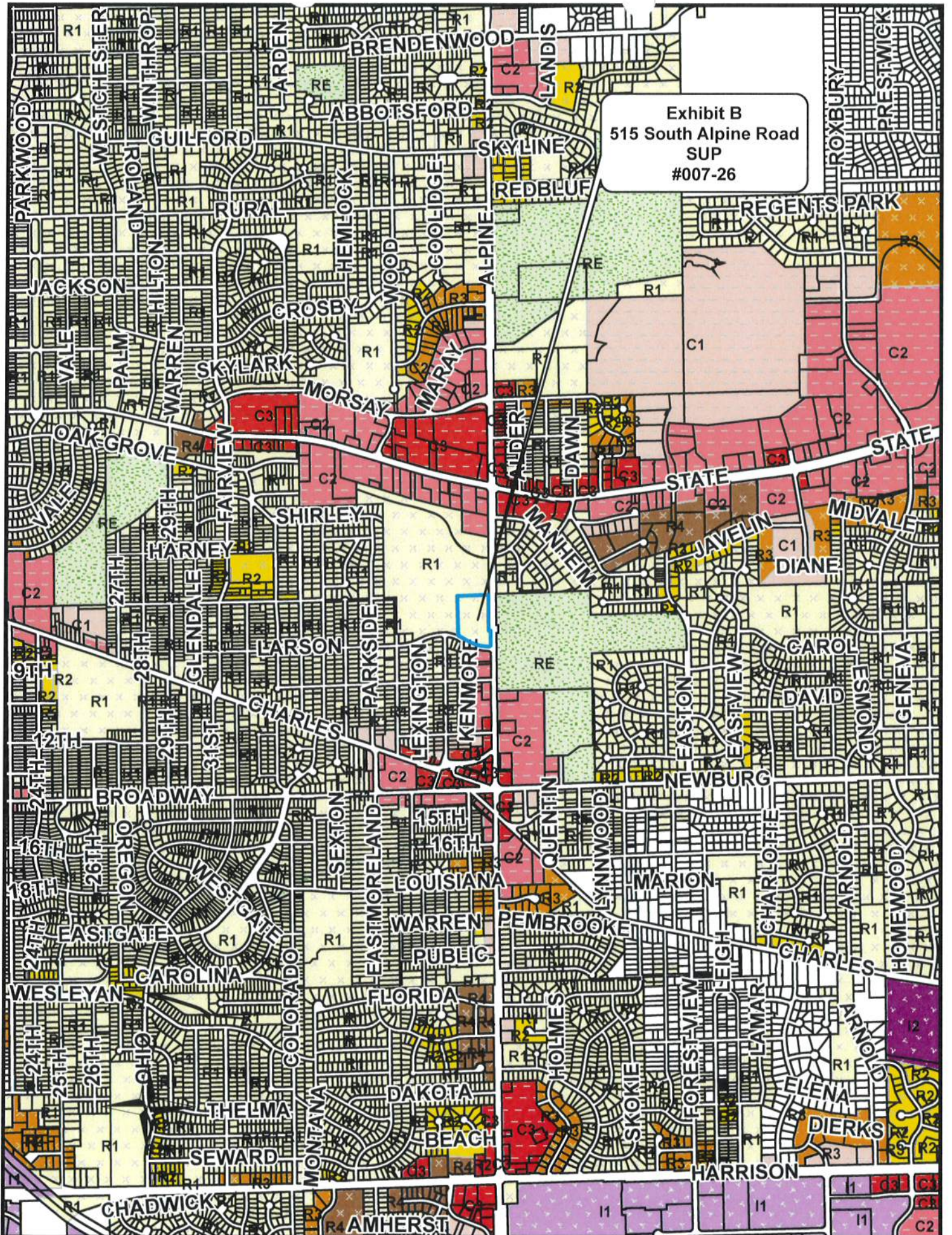


Exhibit B
515 South Alpine Road
SUP
#007-26



Exhibit C
515 South Alpine Road
SUP
#007-26

A3A

PROJECT # 07-26A

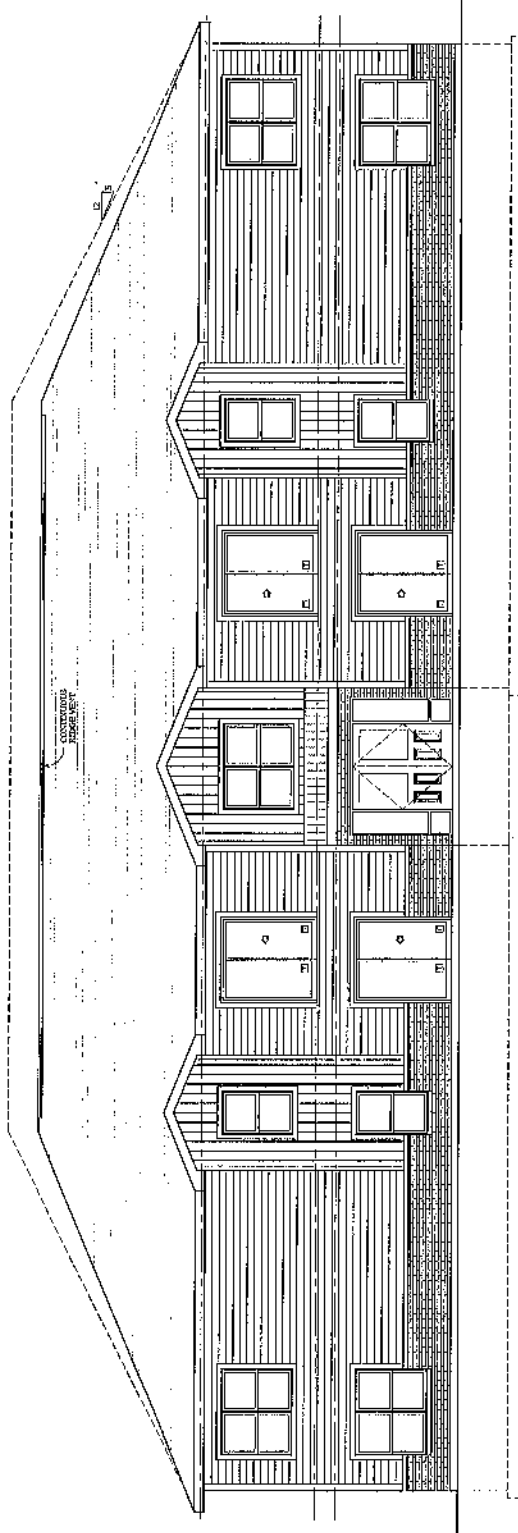
DATE: 02/16/26
REVISIONS:

ARCHITECT:
JEFFREY A. MYERS, P.C.
10395 GLEN ABBEY CLOBE
ROCKFORD, ILLINOIS 6107
(815) 640-8823
jamyers@mcha.com

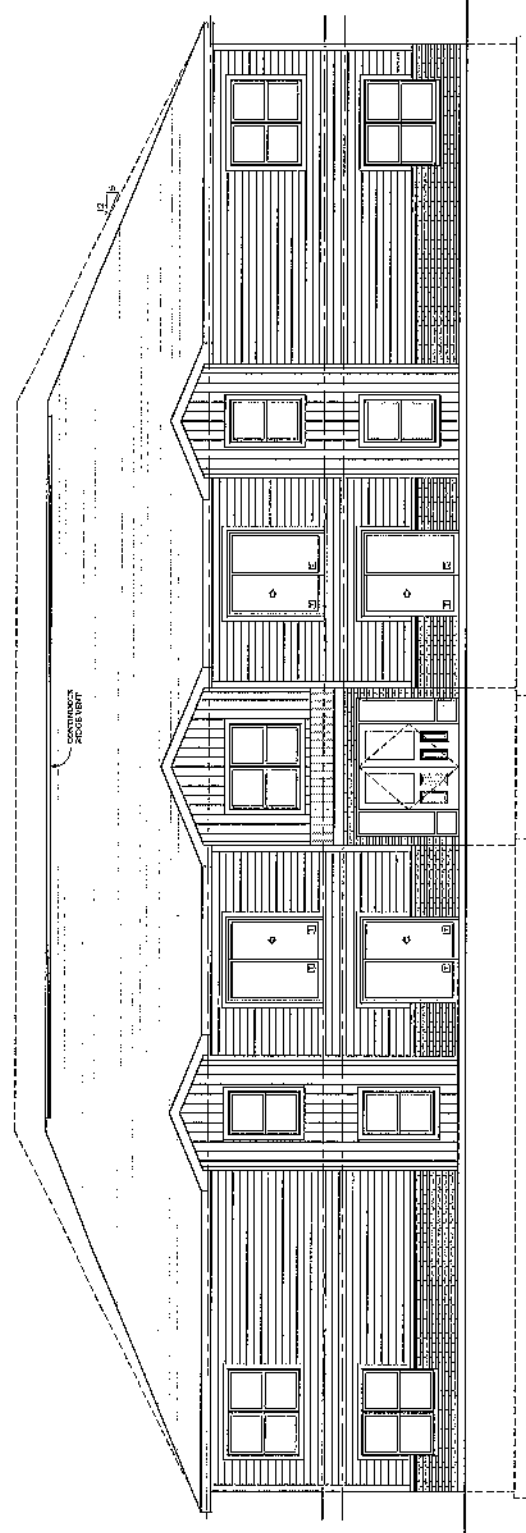
GENERAL CONTRACTOR:

8 UNIT APARTMENTS

816 S ALPINE RD.
ROCKFORD, IL 6108



FRONT ELEVATION - OPTION 1
SCALE: 1/8" = 1'-0"



FRONT ELEVATION - OPTION 2
SCALE: 1/8" = 1'-0"

Exhibit E
515 South Alpine Road
SUP
#007-26

THE DESIGNER IS NOT PROVIDING INDEPENDENT ADMINISTRATION OR ANY FORM OF "PROJECT" PROVISION FOR THE COMPLETION OF THE BUILDING. THE USE OF THESE DRAWINGS IS LIMITED TO THE PROJECT AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM. THE USER OF THESE DRAWINGS AGREES TO HOLD THE DESIGNER HARMLESS OF ANY LIABILITY FOR DAMAGES OR INJURIES AND FOR ANY AND ALL COSTS AND FEES INCURRED BY THE DESIGNER AND CONTRACTOR ARISING FROM THE NEGLIGENCE OF THE CONTRACTOR OR SUBCONTRACTOR. THE DESIGNER SHALL HAVE NO LIABILITY FOR ANY AND ALL COSTS AND FEES INCURRED BY THE CONTRACTOR OR SUBCONTRACTOR ARISING FROM THE NEGLIGENCE OF THE CONTRACTOR OR SUBCONTRACTOR. THE DESIGNER SHALL HAVE NO LIABILITY FOR ANY AND ALL COSTS AND FEES INCURRED BY THE CONTRACTOR OR SUBCONTRACTOR ARISING FROM THE NEGLIGENCE OF THE CONTRACTOR OR SUBCONTRACTOR. THE DESIGNER SHALL HAVE NO LIABILITY FOR ANY AND ALL COSTS AND FEES INCURRED BY THE CONTRACTOR OR SUBCONTRACTOR ARISING FROM THE NEGLIGENCE OF THE CONTRACTOR OR SUBCONTRACTOR.

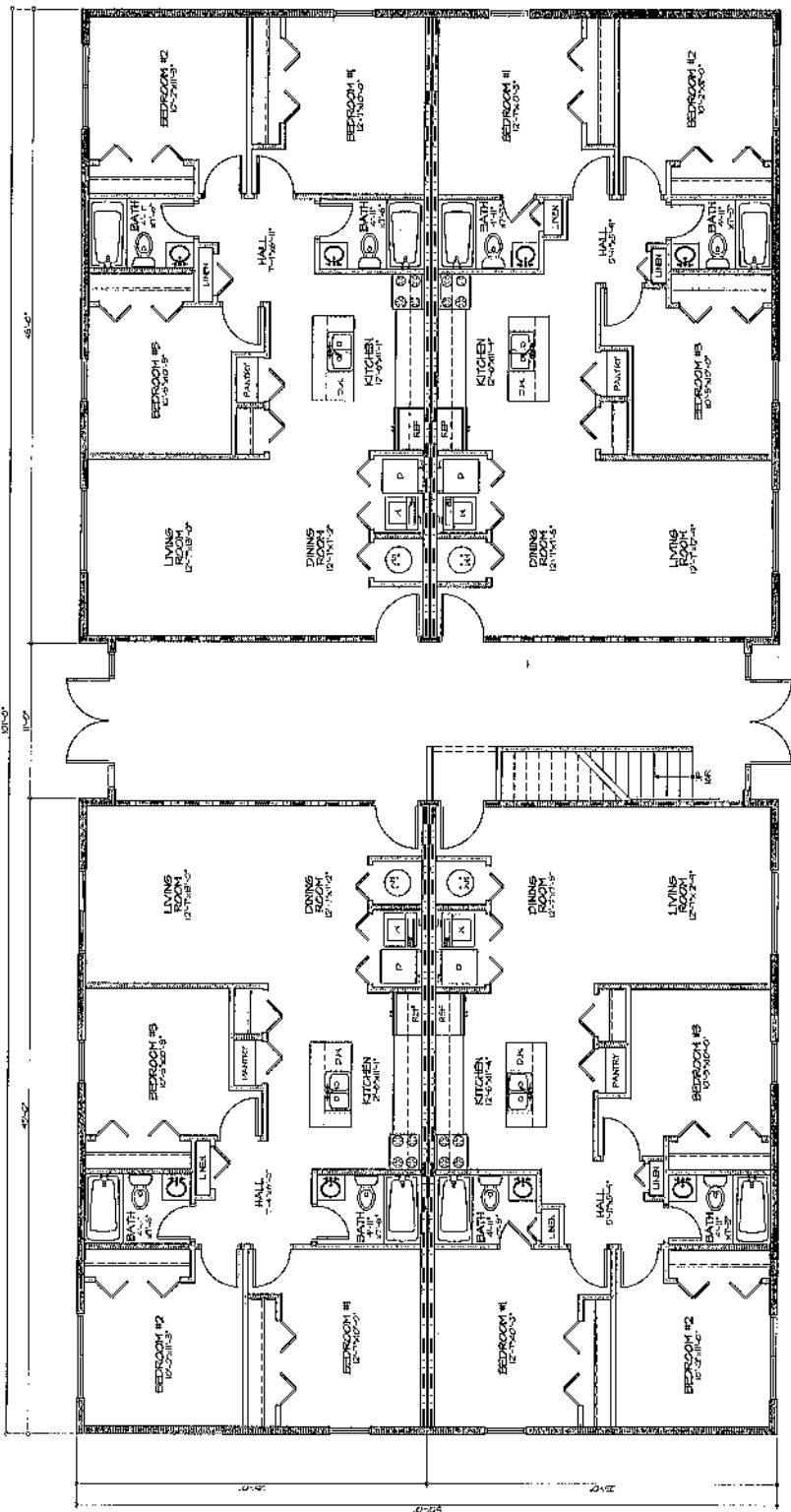


Exhibit F
 515 South Alpine Road
 SUP
 #007-26

FIRST FLOOR PLAN
 SCALE: 1/8" = 1'-0"

PROJECT # 107-26A
 REVISIONS:

ARCHITECT:
 JEFFREY A. MYERS, P.C.
 10395 GLEN ABBEY CLOSE
 ROCKFORD, ILLINOIS 6107
 (815) 540-5823
 jmyers@mchel.com

GENERAL CONTRACTOR:

8 UNIT APARTMENTS
 515 S ALPINE RD.
 ROCKFORD, IL 6108

THIS DRAWING IS NOT PROVIDING PROJECT ADMINISTRATION OR ANY OTHER PROJECT ADMINISTRATION FOR THE CONSTRUCTION OF THIS BUILDING. THE USE OF THESE DRAWINGS SHALL BE LIMITED TO THE DESIGN AND CONSTRUCTION OF THE BUILDING AS SHOWN HEREON. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL AUTHORITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL AUTHORITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL AUTHORITIES.

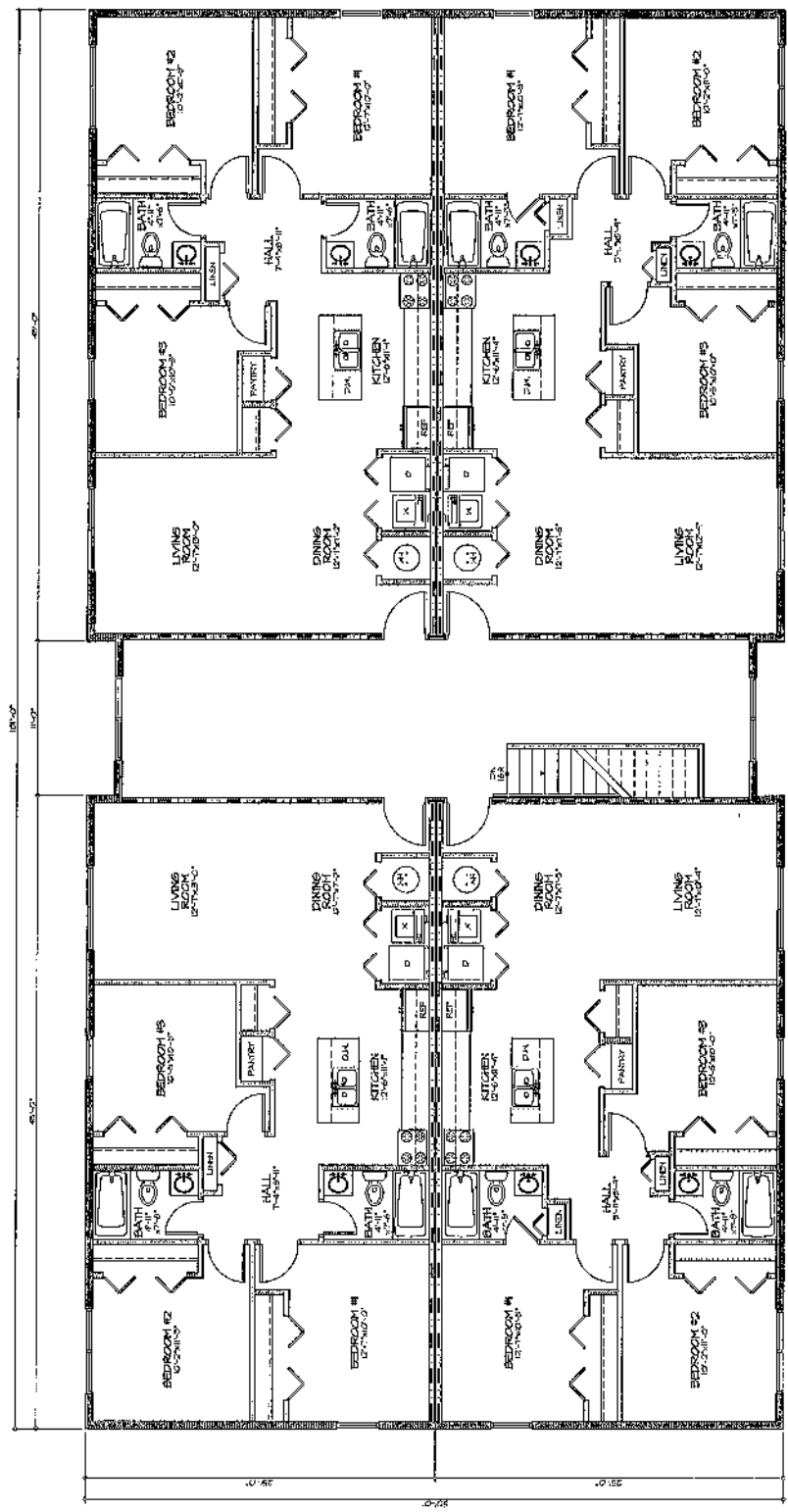


Exhibit G
 515 South Alpine Road
 SUP
 #007-26

SECOND FLOOR PLAN
 107-26A

TOWNHOMES
 815 S ALPINE RD.
 ROCKFORD, IL 61108

ARCHITECT:
 JEFFREY A. MYERS, P.C.
 10385 GLEN ABBEY CLOSE
 ROCKFORD, ILLINOIS 61107
 (815) 340-8823
 j.amyers@mckel.com

A3

GENERAL CONTRACTOR:

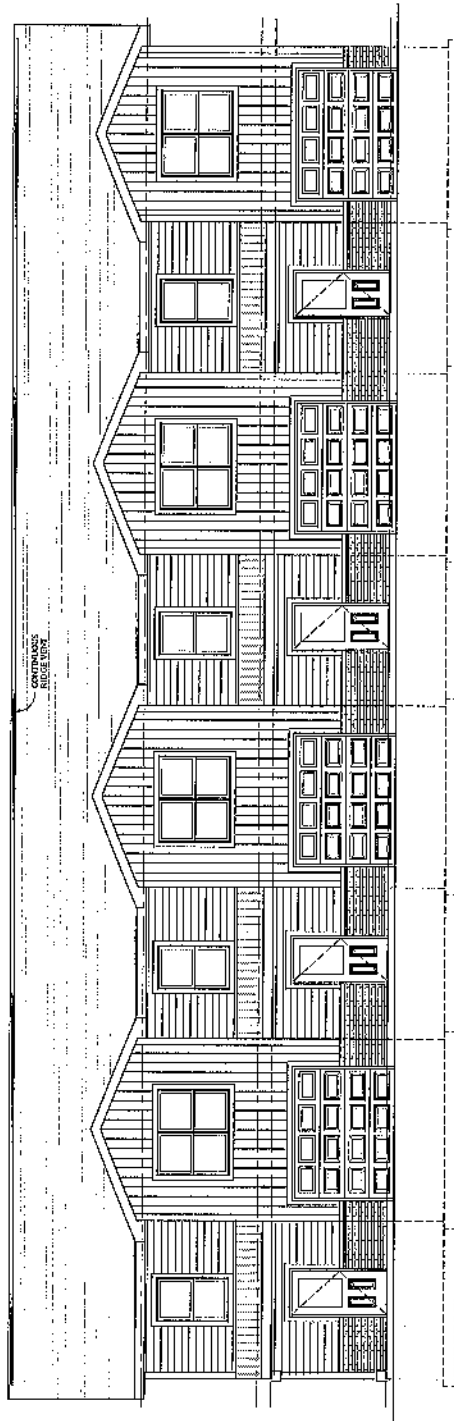
ARCHITECT:

REVISIONS:

DATE: 12/20/24

PROJECT: H-101-26

THE DRAWER IS NOT PROVIDING ANY CONTRACT DOCUMENTS OR ANY FORM OF INSURANCE COVERAGE FOR THE CONSTRUCTION OF THIS BUILDING. THE USE OF THESE DRAWINGS IS LIMITED TO THE PROJECT AND SITE SPECIFICALLY IDENTIFIED IN THE DRAWINGS. THE DRAWER MAKES NO WARRANTY, REPRESENTATION OR AGREEMENT BETWEEN THE DRAWER AND THE CONTRACTOR. THE DRAWER'S LIABILITY IS LIMITED TO THE DESIGN, PREPARED IN ACCORDANCE WITH THE DESIGN AND CONSTRUCTION PROGRAMS IN EFFECT AT THE TIME OF THESE DRAWINGS. THE DRAWER ALSO AGREES TO HOLD THE CONTRACTOR HARMLESS FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES, THAT MAY BE ASSERTED AGAINST OR INCURRED BY THE CONTRACTOR OR ANY SUBCONTRACTOR, AGENT OR EMPLOYEE OF THE CONTRACTOR, ARISING OUT OF OR IN CONNECTION WITH THE DESIGN AND CONSTRUCTION OF THIS BUILDING. THE CONTRACTOR IS RESPONSIBLE TO FOLLOW ALL LOCAL, STATE, AND FEDERAL CODES.



FRONT ELEVATION
 SCALE: 1/4" = 1'-0"

Exhibit H
 515 South Alpine Road
 SUP
 #007-26

TOWNHOMES
816 S ALPINE RD.
ROCKFORD, IL 61108

GENERAL CONTRACTOR:

ARCHITECT:
JEFFREY A. MYERS, P.C.
10395 GLEN ABBEY CLOSE
ROCKFORD, ILLINOIS 61107
(815) 540-6823
j.amyers@mchcl.com

A1

REVISIONS:
DATE: 12/20/24

PROJECT #: 107-26

THE USER OF THIS DRAWING AGREES TO HOLD THE DESIGNER HARMLESS FOR ANY ERROR OR OMISSION IN THE DESIGN OR FOR THE CONSTRUCTION OF THE PROJECT. THE USER OF THESE DRAWINGS REPRESENTS AND WARRANTS THAT THE DESIGNER HAS BEEN ADVISED OF ALL APPLICABLE LOCAL, STATE AND FEDERAL REGULATIONS AND THAT THE DESIGNER HAS BEEN ADVISED OF ALL APPLICABLE LOCAL, STATE AND FEDERAL REGULATIONS AND THAT THE DESIGNER HAS BEEN ADVISED OF ALL APPLICABLE LOCAL, STATE AND FEDERAL REGULATIONS. THE USER OF THESE DRAWINGS AGREES TO HOLD THE DESIGNER HARMLESS FOR ANY ERROR OR OMISSION IN THE DESIGN OR FOR THE CONSTRUCTION OF THE PROJECT. THE USER OF THESE DRAWINGS REPRESENTS AND WARRANTS THAT THE DESIGNER HAS BEEN ADVISED OF ALL APPLICABLE LOCAL, STATE AND FEDERAL REGULATIONS AND THAT THE DESIGNER HAS BEEN ADVISED OF ALL APPLICABLE LOCAL, STATE AND FEDERAL REGULATIONS. THE USER OF THESE DRAWINGS AGREES TO HOLD THE DESIGNER HARMLESS FOR ANY ERROR OR OMISSION IN THE DESIGN OR FOR THE CONSTRUCTION OF THE PROJECT. THE USER OF THESE DRAWINGS REPRESENTS AND WARRANTS THAT THE DESIGNER HAS BEEN ADVISED OF ALL APPLICABLE LOCAL, STATE AND FEDERAL REGULATIONS AND THAT THE DESIGNER HAS BEEN ADVISED OF ALL APPLICABLE LOCAL, STATE AND FEDERAL REGULATIONS.

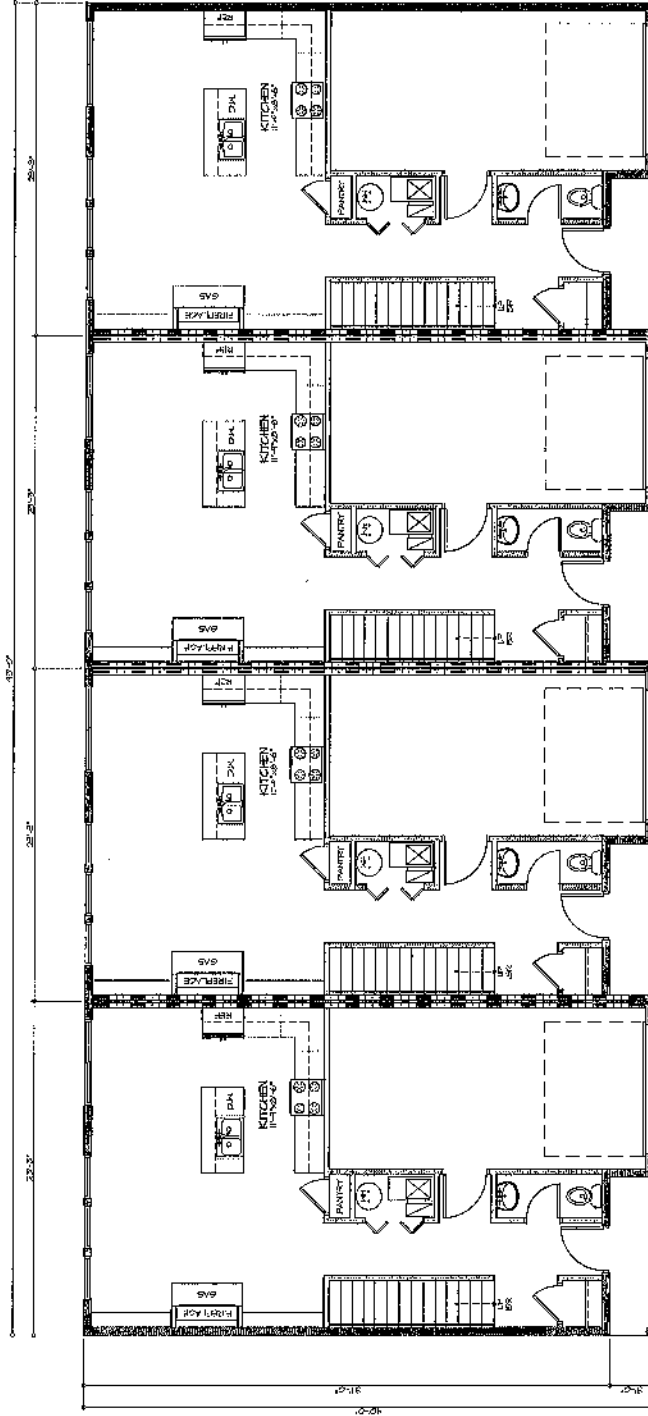


Exhibit I
515 South Alpine Road
SUP
#007-26

FIRST FLOOR PLAN
2 BEDROOMS / 2 BATHROOMS
3,000 S.F. TOTAL
TOWNHOMES

TOWNHOMES
615 S ALPINE RD.
ROCKFORD, IL 61108

ARCHITECT:
JEFFREY A. MYERS, P.C.
10396 GLEN ABBEY CLOSE
ROCKFORD, ILLINOIS 61107
(815) 640-6823
j.amyers@mch.com

A2

GENERAL CONTRACTOR:

DATE: 12/20/24
REVISIONS:

PROJECT #: 101-26

THE CONTRACTOR SHALL PROVIDE PROTECTIVE MEASURES FOR ANY WORK OF PROTECTIVE MEASURES TO BE PERFORMED BY THE CONTRACTOR. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL, STATE, AND FEDERAL AGENCIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL, STATE, AND FEDERAL AGENCIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL, STATE, AND FEDERAL AGENCIES.

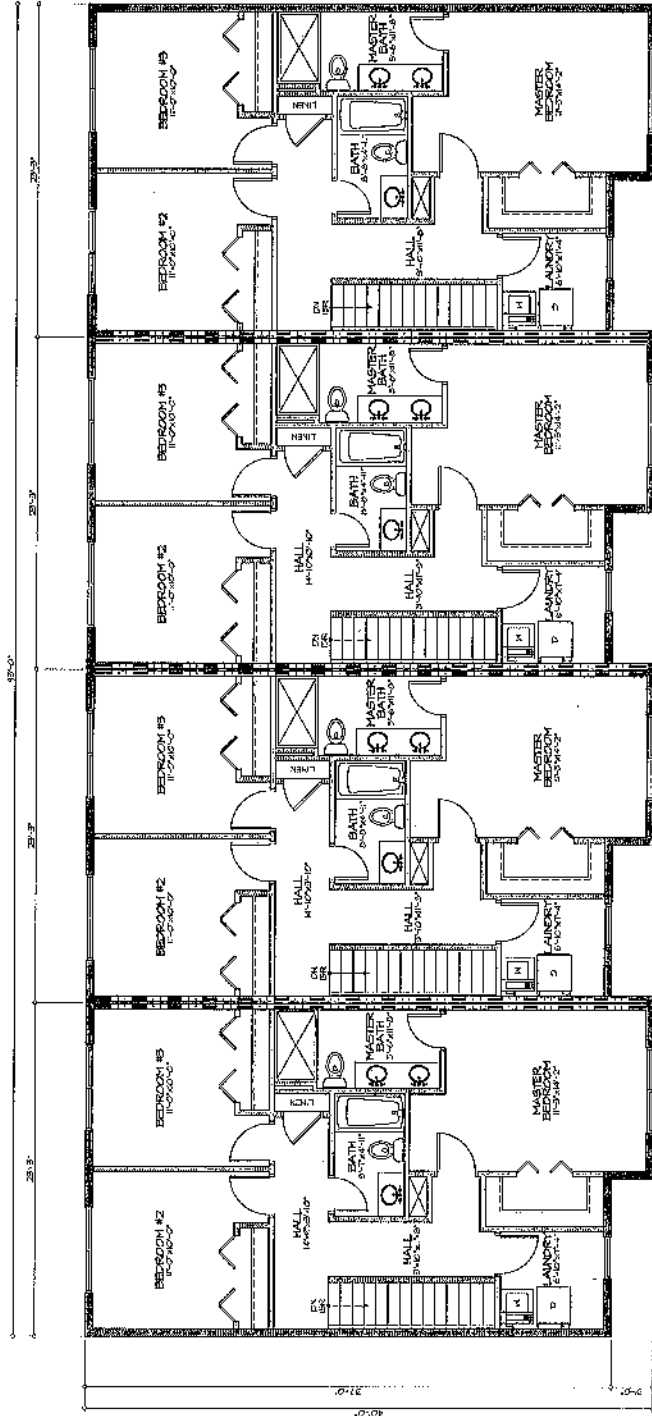


Exhibit J
515 South Alpine Road
SUP
#007-26

SECOND FLOOR PLAN - ELEVATIONS & DIMENSIONS
SCALE: 1/4" = 1'-0"

515 SOUTH ALPINE ROAD

Event Date	Call Number	Situation Reported	Call Disposition	Location	City
12/09/2025 08:53:51 PM	25-267341	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	515 S Alpine Rd	Rockford
09/05/2025 08:49:17 AM	25-193720	MEDICAL ASSIST	NRPT - NO REPORT / NRPT - NO REPORT / NRPT - NO REPORT	515 S Alpine Rd	Rockford
09/01/2025 11:25:33 AM	25-190590	CHILD CUSTODY DISPUTE	NRPT - NO REPORT / NRPT - NO REPORT	515 S Alpine Rd	Rockford
05/27/2025 10:30:40 AM	25-110441	911 MISDIAL	911 CLOSE W/O SEND TO PENDING	515 S Alpine Rd	Rockford
01/15/2025 03:42:32 PM	25-010069	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	515 S Alpine Rd	Rockford
09/03/2024 03:23:26 PM	24-198372	CHILD CUSTODY DISPUTE	LAWNO - LAW NO DISPOSITION	515 S Alpine Rd	Rockford
09/02/2024 09:11:12 PM	24-197818	CHILD CUSTODY DISPUTE	RPT - REPORT / RPT - REPORT	515 S Alpine Rd	Rockford
06/20/2024 11:41:18 PM	24-134959	BUILDING CHECK	CALLER CANCELLED	515 S Alpine Rd	Rockford
04/05/2024 07:56:02 PM	24-071380	ANIMAL COMPLAINT	NRPT - NO REPORT	515 S Alpine Rd	Rockford
02/24/2024 01:42:15 PM	24-040160	911 MISDIAL	911 CLOSE W/O SEND TO PENDING	515 S Alpine Rd	Rockford
01/05/2024 03:36:34 PM	24-003345	CHILD CUSTODY DISPUTE	ADV - ADVISED / ADV - ADVISED	515 S Alpine Rd	Rockford

Exhibit K
 515 South Alpine Road
 SUP
 #007-26

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred a Special Use Permit for a Planned Unit Development for four (4), 4-unit buildings and two (2), 8-unit buildings in an R-1, Single family Residential Zoning District for the property described as:

**A/K/A: 515 South Alpine Road
PIN: 12-29-326-017**

hereby recommends that the actions of the Zoning Board of Appeals be **Sustained**, thereby recommending that City Council **DENY** a Special Use Permit for a Planned Unit Development for four (4), 4-unit buildings and two (2), 8-unit buildings in an R-1, Single family Residential Zoning District at 515 South Alpine Road.

Denial is based on the attached Findings of Fact.

Committee Action Taken:

Bonne: Ayes:___ Nays:___ Absent:___
Bell: Ayes:___ Nays:___ Absent:___
Torina: Ayes:___ Nays:___ Absent:___
Wilkins: Ayes:___ Nays:___ Absent:___
Prunty: Ayes:___ Nays:___ Absent:___

Mark Bonne, Chairman

Tamir Bell, Vice Chairman

Gabrielle Torina

Janessa Wilkins

Aprel Prunty

Meeting of April 21, 2026
ZBA 007-26

**FINDINGS OF FACT FOR DENIAL OF A SPECIAL USE PERMIT FOR A PLANNED UNIT DEVELOPMENT FOR
FOUR (4), 4- UNIT BUILDINGS AND TWO (2), 8-UNIT BUILDINGS
IN AN R-1, SINGLE FAMILY RESIDENTIAL ZONING DISTRICT
LOCATED AT 515 SOUTH ALPINE ROAD**

Denial of this Special Use Permit is based upon the following findings:

1. The establishment, maintenance or operation of the Special Use Permit will be detrimental to or endanger the public health, safety, morals, comfort or general welfare of the community.
2. The Special Use Permit will be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, and will substantially diminish or impair property values within the neighborhood.
3. The establishment of the special use will impede the normal or orderly development and improvement of the surrounding property for uses permitted in the R-1 Districts.
4. Adequate utilities, access roads, drainage and/or necessary facilities have not been provided.
5. Adequate measures have not been taken to provide ingress or egress so designed as to minimize traffic congestion in the public streets.
6. The special use does not conform to the applicable regulations of the R-1 District in which it is located.

Frank Buchmann
Ingenium Technologies

Qualification Summary

Decisive, action focused, hands-on leader with deep experience in the manufacturing industry. Skilled at getting the most from contractors and service companies through persuasion, accountability and commitment. Organized and effective project leader especially in tight schedule and budget situations.

- Fastener Technology Expert
- International Experience
- Customer Focused
- Demanding, but Fair
- Strong Negotiator
- Hard Charging Construction Project Manager

Professional Experience

**Ingenium Technologies – Rockford, IL
Project Manager**

Sept 2003 - Present

- Project Manager for the start-up of a newly purchased manufacturing facility. Coordinated the site selection, environmental baseline, utilities conversion, and move in logistics for this 48,000 sq ft facility. Currently facilities manager for all Ingenium facilities.
- Project Manager for the 12,000 sq ft construction project expansion of Ingenium Testing. Coordinated between the general contractor, specialty subcontractors, utility companies, architect, and building owners all the schedules, budgets and change orders for this \$1.2M building and capital equipment project.
- Co-Project Manager for the start-up of Ingenium Testing, LLC, a newly formed electro-magnetic compliance (EMC) testing facility. Responsible for coordination of schedules, budgets, and change orders for all subcontract companies including electricians, pipe fitters, carpenters, HVAC contractor, security, fire and safety. Total project budget was \$12M including the building purchase and testing equipment capital.
- Co-Project Manager for the relocation of Cherry Valley Tool, a small contract manufacturer, from Belvidere to Rockford, IL. Project budget was \$1.5M.

**Buchmann Industrial Consulting – Rockford, IL
Principal**

Jan 2001 – Aug 2003

- Provided expert advice and project management skills to start-up Taiwan fastener manufacturer. Oversaw the selection and acquisition of \$750,000 in new manufacturing equipment saving the client \$.5M compared to original capital expenditure quote.

**Textron Fastening Systems, Camcar Division – Rockford, IL
Manufacturing Manager**

1967-2000

- As a Management Trainee, experienced a wide variety of factory and office assignments including Quality, Purchasing, Engineering, and machine operation.
- Promoted from Supervisor to Superintendent, to Manufacturing Manager after demonstrating strong leadership, team development, and business management skills.

2 FRANK BUCHMANN

- As Manufacturing Manger, had full responsibility for all aspects of order fulfillment for this \$45M division.
- Project Manager for the plant expansion of the Taptite Division of Belvidere. Responsible for the entire 2 yr , \$5M project including contractor bid and negotiation, sight planning, equipment layout, rail road spur re-route, and construction management. All while the plant continued to operate and with no impact to customer deliveries.
- Lead a company-wide quality initiative to drive ownership of product quality to every individual contributor reducing overhead costs, improving product quality, and saving \$1.5M annually in scrap and rework.

Ingersoll Milling Machine Company – Rockford, IL Machine Builder, Apprentice

1961 - 1967

- 4 yr Apprenticeship

Education

Rockford West High Graduate
DuPont Safety Training
Textron Workers Compensation Boot Camp
Teams for Excellence Training
Various University of Wisconsin – Madison Management Continuing Education Courses

Patents

- U.S. Patent "Torx Fastening System Application to Automotive Powertrain Shifting Lever"

Frank Buchmann

Rockford Il 61108
buchmannfrank08@gmail.com

BRADFORD BENEDICT

Rockford, IL 61107

brad@bradbenedict.com

EXPERIENCE

2013 – 2021

WINNEBAGO COUNTY BOARD OF REVIEW

I began as a Deputy Hearing officer for the Board beginning in December 2013 through March 2017. In June 2017, I was appointed to a full 2-year term and reappointed in May 2019 for another 2-year term and served until 2021.

2000 - PRESENT

REAL ESTATE BROKER, GAMBINO REALTORS, ROCKFORD, ILLINOIS

Qualified for a Real Estate license in 2000 and started my career with Doyle, Woodhouse & Moore, Inc of Rockford. The company merged with Gambino Realtors in 2010. In that time, I have successfully worked with buyers and sellers of both residential and commercial real estate. My practice is currently limited to working with buyers and sellers in commercial transactions.

1985 - 2000

SALES MANAGER GENERAL LITHO, ROCKFORD, ILLINOIS

After owning a small graphic arts trade shop for many years, I worked in the commercial printing industry primarily in sales and as sales manager. Our company produced high-quality advertising materials for a variety of industries, including food service, manufacturing and not-for-profit organizations.

1975 - 1985

OWNER TYPEHOUSE-RUPPERT/DREHER TYPESETTING, ROCKFORD, ILLINOIS

We provided advertising quality typographic services for the printing and advertising industry. Developed close relationships with many customers that continue to the present.

EDUCATION

1974

BACHELOR OF SCIENCE, INDIANA UNIVERSITY

Concentration in Business and Economics. Worked briefly for the US Treasury Department, Comptroller of the Currency as an Assistant National Bank Examiner.

SKILLS

- As a member of the Winnebago County Board of Review, I have worked on thousands of assessment appeals with individual property owners. Conducted hundreds of individual hearings as well as several Property Tax Appeal Board hearings.
- Ability to work well with many types of people in high-stress environments.

Effective in both written and verbal communications. Ability to summarize and communicate complex ideas to a variety of audiences.

Volunteer for various not-for-profit organizations and other community efforts.

ACTIVITIES

I have lived in Rockford, Illinois for most of my life and will continue to do so for the foreseeable future. This community has experienced numerous challenges over the years. However, a new attitude has taken hold here. We are now making great progress towards a brighter future. Our riverfront development is a notable example and promises to create an exciting downtown.

My wife and I are active in the community through volunteer efforts with organizations such as Carpenters Place, Family Counseling Service and Rockford Sexual Assault Counseling. We believe in Rockford now more than ever and look forward to seeing the results of this renewed effort.

I am also an active member of the Northwest Illinois Alliance of REALTORS.

I am particularly proud of the work our Governmental Affairs Committee has done on behalf of private property owners. We have made numerous trips to Springfield, Illinois to lobby our local delegation on a bi-partisan basis. This work has resulted in many positive results for our community. In past years, we travelled annually to Washington, D.C. to attend the national association of REALTORS mid-year conference.

Lafakeria S. Reuter

Rockford, IL 61104 · Lafav09@gmail.com

SUMMARY

Hardworking, reliable and highly organized attorney with 13+ years of legal experience in the public/government sector. Demonstrates mature judgment and leadership qualities while effectively supervising attorneys and administrative staff and advising various offices, departments, boards and committees.

EDUCATION & CREDENTIALS

University of Illinois Chicago School of Law (formerly The John Marshall Law School) Chicago, IL

Juris Doctor, June 2012

- *Achievements*: 2011–2012 Frederick Douglass Moot Court team; Octo-finalist in the 2011 Herzog Moot Court Competition

University of Illinois at Urbana–Champaign Champaign, IL

Bachelor of Arts in Political Science and Communication, May 2009

Bar Admissions:

U.S. Court of Appeals for the Seventh Circuit (August 2025); Arizona State Bar (January 2021)

U.S. District Court for the Northern District of Illinois (April 2014); Illinois State Bar (November 2012)

PROFESSIONAL EXPERIENCE

Winnebago County State’s Attorney’s Office Rockford, IL

Chief of Civil Bureau, February 2021 – present

- Manage civil litigation matters and represent Winnebago County, its elected and appointed officials, department heads and employees in state and federal court and administrative proceedings
- Draft and review ordinances, resolutions, contracts/agreements for the County
- Negotiate collective bargaining agreements and process matters involving bargaining unit employees
- Consult and advise the Winnebago County Board, elected and appointed officials, department heads and employees on various legal matters such as employment law, labor matters, zoning, elections, and Freedom of Information Act
- Attend public meetings of the County Board to provide guidance on legal issues, Open Meetings Act and parliamentary procedure

City of Rockford, Department of Law Rockford, IL

Assistant City Attorney, March 2014 – February 2021

- Prosecuted city ordinance violations (property/neighborhood standards, zoning and impound) through administrative hearings and litigated civil matters in state court
- Initiated liquor and tobacco license disciplinary proceedings
- Conducted legal research and drafted pleadings, discovery and briefs for civil matters on behalf of the City
- Drafted and reviewed ordinances/resolutions, committee reports, development agreements, and contracts
- Consulted and advised the Rockford City Council Code & Regulation and Planning & Development committees, Zoning Board of Appeals, Liquor and Tobacco Advisory Board, and various City departments on legal matters

City of Chicago, Department of Law – Collections, Ownership and Administrative Litigation Division Chicago, IL

Attorney Law Clerk, November 2012 – February 2014 · *Law Clerk*, August 2012 – October 2012

- Prosecuted streets and sanitation or police related municipal code violation cases
- Interacted with client departments and City prosecutors regarding litigation strategies
- Conducted legal research and drafted complaints, memoranda/pleadings relating to collections and property ownership matters
- Lead attorney law clerk for all Department of Health referrals in preparation for prosecution
- Mentored, trained and conducted performance evaluations of new law clerk

Law Office of the Cook County Public Defender

Chicago, IL

711 Law Clerk, August 2011 – March 2012 [Juvenile Justice Division]

- Conducted arraignment hearings and assisted attorneys in the preparation and defense of clients
- Researched applicable case law and drafted motions to suppress

Law Clerk, June 2011 – August 2011 [Legal Resources Division]

- Assisted attorneys with post-conviction appeals by examining and analyzing past transcripts and records
- Performed legal research and drafted motions to withdraw as counsel

VOLUNTEER EXPERIENCE/CERTIFICATIONS

- **Regional Access & Mobilization Project (RAMP)**
Board Member, July 2021 – June 2025; Board President, June 2025 – present
- **George M. Pullman Educational Foundation**
Volunteer for Pullman Scholar Alumni Selection Committee, May 2013 – present
- **Winnebago County Bar Association**
Board of Directors, June 2021 – June 2024
- **17th Judicial Circuit Court- Lawyer to Lawyer Mentoring Program**
Mentor, January 2020 – December 2021
- **Rockford Chamber of Commerce Leadership Alliance**
Participant, 2018 – 2019
- **Rockford Chamber of Commerce Leadership Rockford**
Participant, September 2014 – May 2015
- **IL Local Government Lawyers Association**
Trained Administrative Hearing Officer, 2015
- **Center for Conflict Resolution-Chicago**
Certified Mediator, 2011

STEPHANIE E. NISSEN

Rockford, IL 61107 •

• snissen@rockford.edu

EDUCATION

Valdosta State University Valdosta, GA
M.L.I.S., Department of Library and Information Studies 2022

Northern Illinois University Dekalb, IL
B.A., English 2013
President of the NIU Student Chapter of the Society for Technical Communications, 2012-2013

PROFESSIONAL LIBRARY EXPERIENCE

Library Director | Assistant Professor February 2025 – Present
Rockford University Rockford

- Manage five professional staff and oversee operations of the Howard Colman Library and The HUB for Academic and Research Success.
- Collaborate with faculty and staff across campus ensuring the visibility and success of the library's information literacy program.
- Serve as delegate representative for Rockford University at library consortia meetings.
- Manage library database and publisher contracts, negotiating and seeking new services when appropriate.
- Design and implement assessment tools for information literacy workshops and class visits. Review data regularly to ensure the success of the information literacy program.
- Assist students with research by helping via email, during office hours, and individual research appointments.

Student Success Librarian | Assistant Professor 2023 – January 2025
Rockford University Rockford

- Developed and presented information literacy sessions for courses at instructor request.
- Taught and further developed one-credit information literacy courses that are discipline specific.
- Assisted students with research by helping via email, during office hours, and individual research appointments.
- Assisted with the library's collection development efforts by cataloging and processing new materials.
- Worked alongside the Academic Success Coordinator to develop and implement a wide range of success workshops.
- Applied for and received a \$2,000 from Reaching Across Illinois Library System to purchase multi-media equipment for the library to support multi-modal student assignments.

Library Director 2021 – 2023
Oregon Public Library District Oregon, IL

- Oversaw operations and management of finances, facilities, a staff of 7, and services in an historic Carnegie library building serving approximately 6,100 residents.

- Led the library through a strategic planning process incorporating community, staff, and board feedback.
- Built and maintained mutually beneficial partnerships with local organizations and businesses to better serve residents.
- Ensured adequate funding for necessary staffing and services, including seeking additional funding from grants, fundraisers, and donations. Grants awarded include:
 - Illinois State Library, Per Capita Grant 2023 (\$9,000)
 - Illinois Humanities, General Operating Grant 2022 (\$5,000)
 - Illinois State Library, Per Capita Grant 2022 (\$9,000)
 - City of Oregon, Mobile Lab Grant (\$3,500)
- Manage all library social media accounts (Facebook, Twitter, Instagram, YouTube).

Circulation Services Coordinator

2018 – 2021

Rock Valley College

Rockford, IL

- Managed circulation department operations and staff, including four professional level library assistants and varying numbers of student workers.
- Provided backup reference during Librarian breaks; added regular reference hours during COVID-19 pandemic; assisted with virtual instruction sessions, including pre-recording and editing instructional videos.
- Initiated and implemented “Fine-Free @ RVC” to reduce barriers to students needing access to library materials to succeed in their academic journeys.
- Implemented virtual course reserves program during COVID-19.
- Manage all library social media accounts (Facebook, Twitter, Instagram, YouTube).

Reference and Local History Librarian

2016 –2018

Ida Public Library

Belvidere, IL

- Assisted patrons with basic reference as well as more in-depth research, local history, and genealogy inquiries.
- Managed the local history collection by selecting, acquiring, processing, mending, and weeding materials.
- Regularly conducted research in topics of local history to be included in the local history archives; created and updated finding guides to the collection.
- Worked closely with the adult services and youth services managers to ensure a well-rounded program selection for all ages.
- Designed and published a monthly newsletter and quarterly program guide.

Library Assistant

2010 – 2016

Byron Public Library District

Byron, IL

- Assisted with processing new materials, weeding the collection, managing inventory, designing marketing materials, and programming.

TEACHING EXPERIENCE

Rockford University

Rockford, IL

Assistant Professor, Library and Information Science

September 2023 - Present

- FYS 101: Searching for Truth in the Age of Misinformation
- LIL 101: Intro to Info Lit in the Social Sciences
- LIL 102: Intro to Info Lit in the Sciences
- LIL 103: Intro to Info Lit in the Arts & Humanities
- RUOL 151: Visual Art and Social Change

PRESENTATIONS

Bednar, L. Byers, A., Caldicott, M., Harris, M., Leyva, R., Nissen, S., & Stewart, A. (2025, October 15). *We do belong: Candid conversation on the future of libraries*. Illinois Library Association Annual Conference, Rosemont, IL.

Nissen, S. & Porter, E. (2025, October 14). *Defending our values: The impact of culture wars in public libraries*. Illinois Library Association Annual Conference, Rosemont, IL.

Porter, E., Lombardo, H., & Nissen, S. (2025, October 14). *The accidental health librarian*. Illinois Library Association Annual Conference, Rosemont, IL.

Nissen, S. (2024, September 27). *Artificial intelligence and you: An AI primer for library workers*. PrairieCat User Group (PUG) Day, Virtual.

Nissen, S. (2024, March 20th). *The state of AI*. Brown Bag Series Presentation, Rockford University, Rockford, IL.

Nissen, S. & Porter, E. (2023, October 11th). *Canva pro for library workers*. Reaching Across Illinois Library System All Staff In-Service Day, Rockford, IL.

Nissen, S. & Porter, E. (2023, September 29th). *Canva pro for librarians*. PrairieCat User Group (PUG) Day, Sugar Grove, IL.

PUBLICATIONS

Nissen, S. (2025, August 4). *My library is... Supporting multi-modal projects*. RAILS.

<https://www.mylibraryis.org/blog/943>

PROFESSIONAL SERVICE

Illinois Library Association, Intellectual Freedom Committee	July 2026 – June 2029
Rockford University, Faculty Development Committee	2024 – Present
Rockford University, Council of Global Affairs	2024 – Present
RAILS Board, Advocacy Committee	2024 – Present
PrairieCat Administrative Council	2025 – 2028
PrairieCat Technical Services Committee	2024 – 2027
Coliseum Museum of Art, Antiques, and Americana (CMAAA), Board Member	2021 – 2023
NILRC, Professional Development Committee	2019 – 2021

Rock Valley College, PAIC (Promoting an Inclusive Community) Committee

2020 – 2021

PROFESSIONAL ASSOCIATIONS

American Library Association (ALA)

2020 – Present

Association of College and Research Libraries (ACRL)

2023 – Present

Illinois Library Association (ILA)

2020 – Present

Library Freedom Project (LFP)

2024 – Present

It is with great enthusiasm and deep respect for the Rockford community that I submit this letter of interest for a position on the Board of Trustees for the Rockford Public Library. As someone who has long believed in the transformative power of reading, I see the modern public library not only as a cornerstone of education but as one of the most vital institutions for building an informed, connected, and thriving community.

In today's world, the public library's role has evolved beyond bookshelves, it is a bridge to technology, a hub for literacy and learning, and a safe, inclusive space for all ages to grow. From early childhood story times to digital literacy programs, the Rockford Public Library is uniquely positioned to ensure that every child, regardless of background, has access to the resources and encouragement needed to become a lifelong reader and learner.

I come from a family of readers. My wife began her career as a reading teacher and now serves as an ESL instructor at Eisenhower Middle School. My mother has been a guest at a number of area schools reading to children. Together, we have witnessed firsthand how early reading skills can unlock a child's confidence, creativity, and long-term academic success. We understand that fostering a love of books from the earliest stages of life doesn't just shape individual futures, it strengthens families, schools, and the entire fabric of a community.

I believe deeply that a community rooted in reading is a community that thrives. Literacy fuels opportunity, empathy, and innovation. It is the foundation upon which education, civic engagement, and local progress are built. That is why I am both humbled and honored to be considered for the Rockford Public Library Board of Trustees, and why I am committed to supporting its mission to inspire the next generation of readers.

Thank you for your time and consideration. I would be honored to contribute my experience, passion, and commitment to advancing literacy and learning in Rockford.

Thank you,

Michael Laskonis

/ Michael Laskonis

michael@laskonis.works

Rockford, IL 61107

/ Profile

During my tenure as the marketing manager for Cannonball Garage and AMS Performance, I developed and executed strategic marketing campaigns to elevate brand awareness and customer engagement. At Cannonball Garage, I focused on crafting compelling storytelling around our services, including spearheading initiatives like the "Engines 101" video series, showcasing the precision and expertise behind building high-performance engines. At AMS Performance, I drove innovative marketing strategies that highlighted the brand's cutting-edge automotive solutions, fostering strong connections with a passionate enthusiast community. My work consistently emphasized creativity, collaboration, and results-driven outcomes.

/ Experience

MARKETING MANAGER, CANNONBALL GARAGE GILBERTS IL / 6-2024 TO PRESENT

Responsibilities included managing the AMS digital footprint including brand building, content creation and design, social media management, sales team support, ad campaign development, content distribution, and digital marketing strategy.

SENIOR GRAPHIC DESIGNER, CHARTWELL; ROCKFORD, IL / 6-2021 TO 4-2024

Responsible for the conceptualization and implementation of design solutions across multiple mediums that meet the client's marketing goals. Responsible for maintaining a wide range of brand consistencies for a broad portfolio of clients. Responsible for communicating with account managers insuring client goals are being measured, analyzed, and fulfilled. Responsible for managing an extensive library of digital assets.

CREATIVE DIRECTOR, AMS PERFORMANCE; WEST CHICAGO, IL / 11-2019 TO 4-2021

Responsibilities include creating and managing brand assets to build a cohesive presence across our company's media outlets, establishing asset distribution timelines, B2B & B2C relationship management, email marketing, and digital marketing strategy.

MARKETING MANAGER, AMS PERFORMANCE; WEST CHICAGO, IL / 4-2016 TO 11-2019

Responsibilities included managing the AMS digital footprint including brand building, content creation and design, social media management, sales team support, ad campaign development, content distribution, and digital marketing strategy.

/ Education

Northern Illinois University; Dekalb, IL — BFA Visual Communication, Graphic Design - 2003

/ Skills - Design

- Adobe Creative Cloud Software
- Photoshop
- Illustrator
- Videography
- Photography
- InDesign
- Lightroom
- Final Cut Pro
- Nikon Platform

/ Online

Web Site: laskonis.works
Facebook: facebook.com/laskonis
Instagram: instagram.com/laskonis

/ References

Available upon request

GREGORY HARLE

ROCKFORD IL 61109 GHARLE@UALOCAL23.ORG

OBJECTIVE

Pipefitter Foreman/ Service Technician interested in continuing to further current career in training and education within the Plumbing, Pipefitting and HVACR industry.

EXPERIENCE

1998 TO 2005 Commercial Refrigeration Rockford, IL

PIPEFITTER/PLUMBER/HVACR SERVICE TECHNICIAN

- Installation, Service, and Maintenance of HVACR equipment in schools, retail, ice rinks, manufacturing, supermarkets, convenience stores, etc. Installation and service of commercial plumbing systems.

2003 TO CURRENT Rockford Area Joint Apprenticeship Training Committee Rockford, IL

INSTRUCTOR/ EDUCATOR

- Provide training in Refrigeration, Electrical Controls, Pipefitting, etc. in a classroom and hands-on setting.

2005 TO 2011 Hussmann Machesney Park, IL

INSTALLATION FOREMAN/ HVACR SERVICE TECHNICIAN

- Installation, Service, and Maintenance of HVACR equipment in retail, manufacturing, supermarkets, convenience stores, etc. Along with documentation, material ordering, customer service, and safety training.

2011 TO CURRENT Rockford Area Joint Apprenticeship Training Committee Rockford, IL

TRAINING DIRECTOR/ COORDINATOR

- Administrator of five year Department of Labor Registered Apprenticeship program in the Plumbing, Pipefitting, and Refrigeration (HVACR) Industry.
- Administrator of Journeyman training, certifications, and safety education.

EDUCATION

1998- 2005 Rockford Area Joint Apprenticeship Training Committee Rockford, IL

DOL CERTIFICATION OF COMPLETION AS REFRIGERATION MACHANIC

- Multiple certification in addition to certification including; Illinois State Plumbing License, Medical Gas Certification, EPA 608 refrigerant handling, IGSHA geothermal heatpump installer/ educator, Certified Welding Inspector through American Welding Society.

2005-2008 Washtenaw Community College Ann Arbor, MI

ASSOCIATES APPLIED SCIENCE IN INDUSTRIAL TRAINING

- Graduated PHI Theta Kappa
- Certified Instructor in Piping Industry
- Certified Training Director

ROBERTA L. HOLZWARTH

• Rockford, IL 61103 • (815) 962-7071

PROFESSIONAL BACKGROUND

HOLMSTROMKENNEDYPC

800 NORTH CHURCH STREET, ROCKFORD, ILLINOIS 61103

Attorney engaged in the practice of employment and labor law, 1983-present.

CERTIFIED MEDIATOR, CIRCUIT COURT OF THE SEVENTEENTH JUDICIAL CIRCUIT,
WINNEBAGO COUNTY, ILLINOIS, 1996-present.

CERTIFIED MEDIATOR, UNITED STATES DISTRICT COURT FOR THE NORTHERN
DISTRICT OF ILLINOIS, WESTERN DIVISION, 2003-present.

EDUCATION

UNIVERSITY OF ILLINOIS COLLEGE OF LAW

CHAMPAIGN, ILLINOIS

J. D. cum laude 1983

STANFORD UNIVERSITY

PALO ALTO, CALIFORNIA

B.A. Political Science 1980

LICENSURE & BAR ADMISSIONS

STATE OF ILLINOIS, NOVEMBER 1983

U.S. DISTRICT COURT, NORTHERN DISTRICT OF ILLINOIS 1984

U.S. COURT OF APPEALS, SEVENTH CIRCUIT 1989

PROFESSIONAL OFFICES AND APPOINTMENTS

UNITED STATES OFFICE OF CONGRESSIONAL WORKPLACE RIGHTS, *a federal administrative agency responsible for the enforcement and advancement of safety, health, and workplace rights in the U.S. Congress and the Legislative Branch (Board Member, 2000-present)*

FELLOW, COLLEGE OF LABOR AND EMPLOYMENT LAWYERS (*elected 2010*)

17th JUDICIAL CIRCUIT PEER REVIEW COUNCIL, *a 5-member council that promotes professionalism among attorneys practicing in the 17th Judicial Circuit*

RECOGNITION

MARTINDALE-HUBBELL “AV” PEER REVIEW RATED
“LEADING LAWYER,” ILLINOIS

COMMUNITY ACTIVITIES

ROCKFORD AREA VENUES AND ENTERTAINMENT AUTHORITY (*Board Member, 2021 to present*)
BOARD OF FIRE AND POLICE COMMISSIONERS OF THE CITY OF ROCKFORD, ILLINOIS (*Secretary, 1990-2004; 2022 to present*)
GOROCKFORD (ROCKFORD AREA CONVENTION & VISITORS BUREAU) (*Board Member, 2013-2019 and 2022-present; Board Chair, 2015-2017*)
TRANSFORM ROCKFORD (*Steering Committee member, 2013-present; Steering Committee Chair, 2016-2019*)
YMCA OF ROCK RIVER VALLEY (*Board Member, 2004-2013; Board Chair, 2008-2011*)
UNITED WAY OF ROCK RIVER VALLEY (*Board Member, 1996-1999; 2005-2011*)

PROFESSIONAL EXPERIENCE

Handling employment and labor claims as lead counsel, including discrimination claims, breach of contract/handbook, retaliatory discharge and other employment tort claims; ERISA and COBRA claims; FLSA claims; administrative proceedings before the EEOC, Illinois Human Rights Department & Commission, U.S. and Illinois Departments of Labor, OSHA, the NLRB and the Illinois State Labor Relations Board.

Counseling and transactional services: Handling employment matters, including: EEO training and investigations; ADA and FMLA matters; preparation and review of policies, handbooks, and employment agreements; termination and reduction-in-force counseling; and labor negotiations. Also representing employers and employee welfare benefit plans in connection with employee benefit matters.

Mediation: Serving as a mediator in employment and other civil disputes.

PROFESSIONAL ASSOCIATIONS AND ORGANIZATIONS

WINNEBAGO COUNTY BAR ASSOCIATION (*President, 1999-2000, Board Member 1986-89, 1990-91 and 1997-2000*)
AMERICAN BAR ASSOCIATION, (*Member, Labor and Employment Law Section*)
ILLINOIS STATE BAR ASSOCIATION, (*Member*)

Bryan Kruschke

Rockford, Illinois

B.Krusch1086@gmail.com

Resume

PROFESSIONAL EXPERIENCE

Premier Woodwork, Inc. – Rockford, IL

General Manager / Operations Lead

September 2019 – Present

- Oversee day-to-day operations of a local manufacturing business with deep roots in Rockford.
- Coordinate systems involving scheduling, safety, quality, workflow, and long-term planning.
- Balance customer needs, workforce considerations, cost, and implementation realities.
- Experience translating high-level decisions into practical, buildable outcomes.

Automotive Manufacturing – Belvidere Assembly Plant

Production & Operations

October 2009 – September 2019

- Worked within a UAW-represented manufacturing environment (UAW Local 1268).
- Experience operating under formal safety, quality, and labor standards.
- Developed an understanding of how policies, procedures, and system constraints affect real-world outcomes on the floor.
- Selected as part of the launch team for the 2019 Jeep Cherokee, supporting early build validation and production readiness on the main assembly floor.
- Collaborated with engineers and suppliers from Detroit to test, refine, and standardize build processes prior to full-scale production.
- Participated in a week-long offsite program led by Architects of Group Genius (Maurizio Travaglini), focused on collaboration, problem-solving, and cross-functional team dynamics in complex manufacturing environments.

CIVIC & COMMUNITY INVOLVEMENT

City of Rockford – Pedestrian Safety Task Force

- Active participant focused on pedestrian safety, accessibility, and long-term transportation outcomes.
- Engaged in collaborative discussions involving engineering, enforcement, education, and design considerations.

Youth Coaching & Community Programs

- Former basketball coach with the Rockford Park District Jr. NBA program.
- Current volunteer basketball and baseball coach (grades 5–7) with Harlem Community Center.

Broadway Business District Engagement

- Participated in outreach and discussions with local business owners regarding corridor conditions, access, and safety concerns.

Civic Participation

- Reviews City Capital Improvement Program (CIP) plans and attends public meetings on transportation and infrastructure projects.
- Engages directly in public comment and discussion to better understand project impacts on residents, businesses, and families across the city.

RELEVANT EXPERIENCE & PERSPECTIVE

- Systems-based thinking informed by manufacturing and operations experience.
- Familiarity with balancing safety, efficiency, cost, and maintenance considerations.
- Firsthand experience walking and biking throughout Rockford, including underserved areas.
- Ongoing independent study of urban planning, street design, and pedestrian safety to support thoughtful, data-informed approaches to multimodal transportation decisions.

EDUCATION

Rock Valley College

Coursework in engineering and business fundamentals



THOMAS W. OKITE, P.E., CFM | Project Manager
Rockford, IL 61107
tokite@chastainengineers.com

Mr. Okite is an experienced civil engineer with a broad background in technical design, project engineering, and management. Past experience has included a variety of municipal, commercial, and residential projects. He specializes in stormwater management and erosion control, traffic and transportation engineering, water distribution systems, lift and pump stations, construction observation and engineering, and residential and commercial subdivision site planning and design. He is a Certified Floodplain Manager. Mr. Okite joined the firm in 2020 and is a Project Manager in our Rockford office.

EDUCATION

- Northern Illinois University, Master's, Business Administration, 2006
- University of Wisconsin – Madison, Bachelor of Science, Civil Engineering, 1998

REGISTRATION

- Professional Engineer, Illinois, 062-059584, 2007
- Professional Engineer, Iowa, 19898, 2010

CERTIFICATIONS

- **IDOT, Erosion and Sediment Control Module III: Inspection**
- IDOT, Documentation of Contract Quantities, #19-15637
- IDOT, STTP-S33 Soils, #3472065

MEMBERSHIPS

- Illinois Society of Professional Engineers
- Wisconsin Society of Professional Engineers
- Illinois Association for Floodplain & Stormwater Management

PREVIOUS EMPLOYMENT

- Artisan Consulting Engineers, LLC, Principal, 2009-2020
- Arc Design Resources, Inc., Civil Engineer, 1999-2009

Florence Township, Loran Road Relocation – Project Manager

Phase I, II and III engineering services for the relocation of approximately 1000-feet of Loran Road. The scope of work includes topographic survey, parcel research, roadway design, culvert design, ROW acquisition including title commitment, appraisal, review appraisal and negotiation, and permitting. This project is being funded by the Federal Emergency Management Agency.

City of Rockford, Charles Street Rehabilitation – Project Manager

Providing concept planning services for the reconstruction of Charles Street from 28th Street to Parkside Drive. The proposed improvements include the removal of an existing median, adjust lane widths and the addition of a multi-use path on the south side of the roadway. Scope of services includes topographic survey, evaluation of lane widths, a recommendation for a revised pavement cross-section to have a multi-use path, complete streets concepts, concept plans, ADA compliance, and soil evaluation. Underground and aerial utilities are also being reviewed to help coordinate relocation and upgrades as needed. The review of existing traffic signals and recommendations for upgrades are also included in the project.

City of Rockford, Arden Court Drainage Pond – Project Manager

Providing engineering services related to the urban flooding analysis at the Chelsea Avenue/Arden Court Drainage Pond in the City. The Arden Court Pond has a documented history of flooding problems when the pond overtops it overflows to several streets and related properties. Chastain is analyzing the drainage pond to understand further the source and scope of the urban flooding issue affecting this area. The study will utilize Bentley's CivilStorm and PonPack software to model the existing conditions and to perform the alternative analysis. Scope of service includes a written drainage study report with exhibits, concept plans of the proposed improvements with possible public outreach.

Village of Bolingbrook, Canterbury Culvert – Hydraulic Engineer

Providing Phase I & II engineering services for removal and replacement of the culvert under Canterbury Lane for the Village. This project is locally funded using. The culvert conveys Lily Cache Creek under Canterbury Lane, which consists of 3 CMP elliptical barrels in severely deteriorated condition. Canterbury Lane is a heavily traveled collector road. Scope of services includes survey, geotechnical services, culvert hydraulics modeling, preparation of Phase I documents and Phase II plans, specifications, and cost estimates.

DeKalb County Highway Department, Waterman Road Culvert Extension – Project Manager

Phase I study and Phase II design engineering services for culvert extension under Waterman Road, with adjacent ditch modifications. The scope of work includes the preparation of the environmental

permitting, ditch hydraulics, structural design of the box culvert extension, an extension of the existing storm sewer, the design of new ditches according to the revised hydraulics, preparation of ROW plats as needed, and pavement patching.

Metropolitan Water Reclamation District of Greater Chicago - Palos Heights Stormwater Management Phase II Planning & Design, Chicago, Illinois – Project Engineer

Chastain provided Stormwater Management Phase II Planning and Design services as part of a regional stormwater initiative. Project goals were to identify causes and develop a plan to mitigate chronic street and yard flooding in the Cypress Drive area. There are several properties along a tributary to Navajo Creek which flood with regular frequency. Planning efforts included field survey of approximately six city blocks including streets, side yards and rear yard areas, conduct property owner interviews, and perform hydrologic and hydraulic modeling to simulate current conditions and evaluate proposed solutions. Design efforts included development of design plans and contract documents to implement a preferred mitigation alternate. Mitigation efforts included a combination of flood storage, new culverts and new storm sewer collection systems. Hydrologic and hydraulic modeling were completed utilizing a combination of HEC-HMS, TR-20, HEC-RAS, and XP-SWMM. Project deliverables were a Preliminary Drainage Report of findings and solutions inclusive of preliminary (30%) plans of the selected alternative.

Macon County Highway Department, Reas Road Bridge Replacement – Hydraulic Engineer

Phase I and Phase II services to replace the two bridges on Reas Bridge Road (CH 24) over Lake Decatur. The pair of bridges will be built on the Beltway alignment and will be of full width through the lake corridor per the Beltway Phase I study. Scope of services included topographic survey, hydraulic survey using fathometer, permitting (US Army Corp, IDNR, IEPA), shop drawings as needed, bridge and hydraulic phase I work (BCR, TSL, PBDHR), environmental documents (Project Development Report and ESR), guardrail improvements, final plans/specs/bid documents, and ROW. Project is being financed using state funds and MFT funds. Engineer's estimate of construction cost is \$10 million.

Previous Experience:

Location Design Studies - Rehabilitation

Mr. Okite has supervised and performed final review of location design studies. He has developed and evaluated alternatives that are appropriate for rehabilitation of existing highways. He has created and supervised engineering plans involved with geometric design, bridge improvements, pavement rehabilitation, safety investigations, drainage analysis and public involvement.

Sample Project Experience

Principal in charge of creating several of the following: Watermain extension designs, drainage analysis, storm sewer designs, sanitary sewer designs, specifications, probable costs estimates of proposed improvements, evaluation of all permitting required, Geotechnical and Phase I Environmental reports, Review PSG/IDOT/FHWA Meeting Minutes & Review Public Involvement Documentation.

- 6 Hononegah Rd. Widening of Roadway (Winnebago County, IL)
- N. Avenue Complete Replacement (USACOE Rock Island Arsenal, IL)
- Fairwind Blvd, Widening and South Extension of Roadway (Sandwich, IL)
- IDOT ADA Compliance Plan, (Oregon and Polo, IL)
- Jane Addams Tollway Reconstruction and Add a Lane (Boone & Winnebago, IL)
- US 30, No Build Assessment Work Order 1 IDOT PTB 175 Item 17 Job No. P-92-022-14 (Morrison, IL)
- US 20, Traffic Analysis Work Order 3 IDOT PTB 175 Item 17 Job No. P- 92-022-14 (Freeport, IL)
- IDOT I-280 Bridge Crash Analysis (Milan, IL)

Hydraulic Reports – Waterway Typical and/or Complex

Mr. Okite has supervised and performed work that includes hydrologic / hydraulic analysis and modeling for culverts and bridges. He is proficient in the use of USGS regression equations and steam gage weighting analysis as well as applying hydrologic modeling tools such as HEC-1, HEC-HMS, and TR-20. He has performed critical storm duration analysis and reservoir/storage routing analyses. He has

experience that includes complex floodplain geometry, urbanized settings with sensitive flood receptors, and floodplain management studies such as FEMA revisions, flood optimization studies, and waterway studies. He has thorough knowledge of IDOT drainage policies and procedures, Illinois drainage laws and IDNR-OWR, USACOE and other regulatory agencies.

Sample Project Experience

Principal in charge of creating several of the following: hydraulic design and waterway information tables, hydrologic/hydraulic analysis of

watersheds, drainage routes that impact improvements, design development of any alternate opportunities, cross sections, permits including USACOE, IDNR, IEPA, specification writing, construction documents, and construction support.

- Interstate Boulevard, Hydraulic Reports (City of Loves Park, IL)
- Dement Road & IL Route 38, Hydraulic Reports (City of Rochelle, IL)
- Picken Culverts Hydraulic Reports (Winnebago County, IL)
- IL Route 173 Channel Modification Hydraulic Reports (Village of Machesney Park, IL)
- Jane Addams Tollway Reconstruction and Add a Lane (Boone & Winnebago, IL)
- Coon Run Levee District Hydraulic Reports (Scott & Morgan Counties, IL)
- IDOT PTB 188, I-180 Bridge - (Bureau, Putnam County, IL) assisted design, completed survey 2019, Prime Burns & McDonnell

Special Studies - Location Drainage

Mr. Okite has supervised and performed final review of engineering services necessary for the hydrologic / hydraulic analyses for highway drainage facilities. This work consists of the design of ditches, storm drains, and storage facilities. He has exceptional competencies with the use of hydrologic and hydraulic computer modeling systems. He is very familiar with the permit rules of IDNR- OWR (Office of Water Resources) and other regulatory agencies, and Illinois drainage laws.

Sample Project Experience

Responsible for the preparation of hydraulic reports, channel modifications, wetland mitigation plans, water quality certifications, SWPPP and erosion control plans, impact mitigation permits; floodplain management services including ordinances, letters of map change, floodplain protection, restoration and planning.

- N. Avenue Complete Replacement (USACOE Rock Island Arsenal, IL)
- Dement Rd. Hydrologic/Hydraulic Analysis (Rochelle, IL)
- Interstate Blvd. Hydraulic Design, Joint Permit Application (Loves Park, IL)
- Picken Farm Culverts Hydraulic Design, Permit Coordination (Winnebago County, IL)
- Route 173 Channel Modification Hydraulic Analysis (Machesney Park, IL)
- Jane Addams Tollway Reconstruction and Add a Lane (Boone & Winnebago, IL)
- Coon Run Levee District Dredging (Scott & Morgan Counties, IL)

Highways - Roads & Streets

Mr. Okite has served as Lead Engineer for Design on a number of local roads and streets projects. This work has included improvement studies, safety studies, pavement and geometric designs, roadway permitting, stop control and signal warrant analyses, Intersection Design Studies and signal designs.

Sample Project Experience

Principal in charge of engineering services on roadway construction projects including design, administration, plans, special provisions and estimate of cost, construction observation and daily inspection, change orders and final documentation.

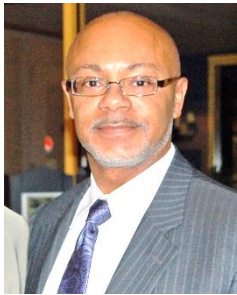
- Hononegah Rd. Widening of Roadway (Winnebago County, IL)
- N. Avenue Complete Replacement (USACOE Rock Island Arsenal, IL)
- Fairwind Blvd, Widening and South Extension of Roadway (Sandwich, IL)

CRAIG SOCKWELL

Rockford, Illinois 61107

rockfordxport@aol.com

BIOGRAPHY



Craig Sockwell was born in Rockford, Illinois in 1960. He attended and graduated from Jefferson High School in 1978. Afterwards, he joined the United States Army and served in Germany from 1978 to 1981, specializing in operator/repairman of electronic equipment, for which he received an honorable discharge. Returning to the states he attended Burlington College, Pemberton, NJ, receiving a degree in Electronic Technology. In 1990, Craig received a Certificate of Completion from Rock Valley College in Business Management Series. In 1992, Craig married Glenda and has three daughters.

In 1985, Craig returned to Rockford, Illinois, and was hired at Pitney Bowes. Craig worked as a Customer Service Representative, serving and repairing facsimiles, copiers and other mailing equipment in the Northern Illinois. At this position he received numerous awards for customer service excellence. He held this position for eleven years.

In 1996, Craig accepted a position at Motorola Cellular Division, Harvard, Illinois. He was assigned to perform preventative maintenance, diagnosing/resolving, and calibrating of various chip-placing equipment. In addition to the daily responsibilities, he assisted engineers in design, development and implementation of new manufacturing process to improve the overall accuracy of the assembly lines throughout Motorola. Craig maintained a perfect attendance record at this position. This employment ended at the closing of Harvard facility.

In 1996 to the present, Craig became Vice President to a company in which he founded with Glenda Sockwell called Rockford Transport, Incorporated. At this position Craig can utilize his sales and managerial skills to cultivate and nurture their hauling business into a successful viable business for over twenty-six years. Rockford Transport is a commercial and residential hauling and container rental company. Serving the five surrounding counties, Craig controls all sales and operations.

In 2004, Rockford Transport was awarded Minority Business of the Year, by Northern Illinois Minority Company Association. Craig also served as a Treasurer for both Northern Illinois Minority Company Association and Northern Black Chamber of Commerce from 2006 – 2013. Craig was an active Board Member of the Northwest Community Center from 2006 – 2012. Craig is an active member of Allen Chapel A. M. E Church. Craig has been an active member of the LTAB / ZBA since December 2007.



MEMORANDUM

To: **Mayor Thomas McNamara**
City Administrator Todd Cagnoni
City of Rockford Aldermen and Alderwomen

From: Martin Bloom, Sr. Project Manager-Permits and Special Events
RE: Special Events Report to Codes and Regulations
Date: May 26th, 2026

City staff has completed a preliminary review of the proposed event plan and confirms conformance with the provisions set forth in the City of Rockford – Code of Ordinances (Article XII. Special Events). Staff brings forward the following for committee and council consideration:

1. Rockford Fire 911 Run: Family friendly event promoting exercise along with firefighter and community interaction

Location: 391 N. Trainer Rd.

Date: Saturday June 6th, 2026 8:30A.M.-11:00A.M.

Alderman: Tim Durkee

Event Organizer: Emil Mosny (779) 500-6574

Attendance: 300 people

Council Action: Permission for road closures;

City Support: None.

Cost of event: None-Costs to be paid by the event organizer.

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Codes and Regulations having received a request hereby begs leave to report recommending **approval** of the Rockford Fire 911 Run on Saturday June 6th, 2026 from 8:30am-11:00am. The Legal Director shall prepare the appropriate resolution.

Mark Bonne (Chair)

Tamir Bell (Vice chair)

Gabrielle Torina

Aprel Prunty

Janessa Neal

Committee Action Taken:

Bonne:	Ayes: ___	Nays: ___	Absent: ___
Bell:	Ayes: ___	Nays: ___	Absent: ___
Torina:	Ayes: ___	Nays: ___	Absent: ___
Prunty:	Ayes: ___	Nays: ___	Absent: ___
Neal:	Ayes: ___	Nays: ___	Absent: ___

Council Rooms, City of Rockford

June 1, 2026

By Alderman Bell, on behalf of the Code and Regulation Committee:

WHEREAS, THE ROCKFORD FIRE DEPARTMENT has submitted a request for a Special Event Permit;

WHEREAS, Staff reviewed the request and approved the same based on plans submitted;

THEREFORE, BE IT RESOLVED that the City Council approve the request for a Special Event Permit for the Rockford Fire 911 Run. This event is scheduled for Saturday, June 6th from 8:30 a.m. – 11:00 a.m. The event will be held at 391 North Trainer Road.

For the purposes of insurance, this approval shall be considered a lease of such facilities for a nominal consideration.

AH:sa

Committee action taken: May 26, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Codes and Regulations having received a request hereby begs leave to report recommending **approval** of the Cycle on 2nd on Sunday September 13th, 2026 from 8:00am-10:00am. The Legal Director shall prepare the appropriate resolution.

Mark Bonne (Chair)

Tamir Bell (Vice chair)

Gabrielle Torina

Aprel Prunty

Janessa Neal

Committee Action Taken:

Bonne:	Ayes: ___	Nays: ___	Absent: ___
Bell:	Ayes: ___	Nays: ___	Absent: ___
Torina:	Ayes: ___	Nays: ___	Absent: ___
Prunty:	Ayes: ___	Nays: ___	Absent: ___
Neal:	Ayes: ___	Nays: ___	Absent: ___

2. *Cycle on 2nd St.:*

A free, 7th year event, sponsored by I Bike Rockford to promote healthy and fun activity which will allow cyclists to enjoy the beauty of the riverfront while cycling on roadways typically reserved for automobile travel.

Location:	Southbound N. 2 nd St. (IL 251) from Auburn St. to E. State St.
Date:	Sunday September 13 th , 2026 8:00A.M.-10:00A.M. (roads close at 7am.)
Alderman:	Jonathan Logemann
Event Organizer:	Ashley Sarver (815) 315-3452
Attendance:	350 people
Council Action:	Permission for road closures. (IDOT Resolution)
City Support:	Police assistance directing traffic
Cost of event:	None, costs to be paid by the event organizer

Council Rooms, City of Rockford

June 1, 2026

By Alderman Bell, on behalf of the Code and Regulation Committee:

WHEREAS, I BIKE ROCKFORD has submitted a request for a Special Event Permit;

WHEREAS, Staff reviewed the request and approved the same based on plans submitted;

THEREFORE, BE IT RESOLVED that the City Council approve the request for a Special Event Permit for the Cycle on 2nd Event. This event is scheduled for Sunday, September 13, 2026 from 8:00 a.m. – 10:00 a.m. (roads will close at 7 a.m.) The location of the ride will be Southbound on North 2nd Street (Il 251) from Auburn Street to East State Street.

For the purposes of insurance, this approval shall be considered a lease of such facilities for a nominal consideration.

AH:sa

Committee action taken: May 26, 2026



DATE: May 26, 2026

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

FROM: Carol Jaworowski, Financial Analyst, Police Department

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

CONTRACT DETAILS

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

Vendor: CDS Office Technologies, Itasca, Illinois

Contract Amount: \$153,362.00

Contract Duration: One-Time Purchase

Funding Source: Capital Lease Fund/Police Department Capital Budget

NARRATIVE

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

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

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

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

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

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

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

POLICE VEHICLE COMPUTERS, DOCKING STATIONS, PRINTERS AND COMPONENTS

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

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

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

CAPITAL LEASE FUND/POLICE DEPARTMENT CAPITAL BUDGET

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

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

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

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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



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

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

Customer

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

Bill To

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

Ship To

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

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

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

13 Brother - USB Cable - 10', USB-Mini5B/USB-A Connectors, Compatible with PocketJet 3, 6 & 7, RuggedJet 2, 3 & 4, & TD2 LB3603-001 22 \$17.00 \$374.00

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

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



DATE: May 26, 2026

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

FROM: Carol Jaworowski, Financial Analyst, Police Department

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

CONTRACT DETAILS

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

Vendor: CDS Office Technologies, Itasca, Illinois

Contract Amount: \$36,900.00

Contract Duration: One-Time Purchase

Funding Source: Police Operating Budget

NARRATIVE

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

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

Funds will come from the Police Operating Budget

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

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

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

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

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

PANASONIC TOUGHBOOK LAPTOP BUNDLE AND EXTENDED WARRANTY FOR FIELD TRAINING
OFFICERS

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

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

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

POLICE OPERATING BUDGET

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

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

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

ATTEST:

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

Thomas P. McNamara, Mayor
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

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

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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



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

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

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

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

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

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

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

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

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

DATE: May 26, 2026

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

FROM: Andy DoBran, Lieutenant, Police Department

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

CONTRACT DETAILS

Product/Service/Project: Police Vehicle Equipment and Installation

Vendor: Dana Safety Supply Inc., Greensboro, NC

Contract Amount: \$439,388.00

Funding Source: Capital Lease Funds/Police Department Capital Budget

NARRATIVE

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

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

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

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

RESOLUTION AWARDING JOINT PURCHASING CONTRACT FOR POLICE VEHICLES EQUIPMENT AND
INSTALLATION

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

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

POLICE VEHICLES EQUIPMENT AND INSTALLATION

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

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

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

CAPITAL LEASE FUNDS/POLICE DEPARTMENT CAPITAL BUDGET

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

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

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

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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

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

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593318-B
Customer No.	ROCKFORDPD

Bill To

Ship To

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

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

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

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 Telephone: (779) 500-6635

E-mail: john.wenstrom@rockfordil.gov

E-mail: john.wenstrom@rockfordil.gov

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

Print Date	04/20/26
Print Time	06:10:15 PM
Page No.	1

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

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593318-B
Customer No.	ROCKFORDPD

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

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

Contact: John Wenstrom
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E-mail: john.wenstrom@rockfordil.gov

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

Print Date	04/20/26
Print Time	06:10:15 PM
Page No.	2

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

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593318-B
Customer No.	ROCKFORDPD

Bill To

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

Ship To

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

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

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593318-B
Customer No.	ROCKFORDPD

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

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

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

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593318-B
Customer No.	ROCKFORDPD

Bill To

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

Ship To

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

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

Print Date	04/20/26
Print Time	06:10:15 PM
Page No.	5

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

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593318-B
Customer No.	ROCKFORDPD

Bill To

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

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

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593318-B
Customer No.	ROCKFORDPD

Bill To

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

Ship To

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

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

E-mail: john.wenstrom@rockfordil.gov

Contact: John Wenstrom
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E-mail: john.wenstrom@rockfordil.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock				
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
14	14	N	C-MD-119 HAV 11" SLIDE-OUT LOCKING SWING ARM - LOW PROFILE Warehouse: ROCK	0.0000	0.00
14	14	N	C-ARM-102 HAV ARM REST - MOUNTS TO SIDE OF CONSOLE BOX Warehouse: ROCK	0.0000	0.00
14	14	Y	C-EB25-XTL-1P HAV 1-PIECE EQ BRKT FOR XTL REMOTE HEADS & APX7500 Warehouse: ROCK	0.0000	0.00
14	14	Y	Make - Motorola Model - APX6500 1-piece C-EB40-SO5-1P HAVIS 500 SERIES BLUEPRINT REMOTE Warehouse: ROCK	0.0000	0.00
14	14	N	C-EB40-SO5-1P 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits SoundOff Signal 500 Series MMSU-1 MAGNETIC MIC SINGLE UNIT CONVERSION KIT Warehouse: ROCK	0.0000	0.00

Print Date	04/20/26
Print Time	06:10:15 PM
Page No.	7

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

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593318-B
Customer No.	ROCKFORDPD

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

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

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

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E-mail: john.wenstrom@rockfordil.gov

E-mail: john.wenstrom@rockfordil.gov

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

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

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593318-B
Customer No.	ROCKFORDPD

Bill To

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

Ship To

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

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

E-mail: john.wenstrom@rockfordil.gov

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

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

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Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock				
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	INFO Customer Supplied Equip. for 4 without radar or axon Warehouse: ROCK Customer Supplied Radios, Docks, Printers	0.0000	0.00
1	1	N	INFO Customer Supplied Equip. for 10 with radar & axon Warehouse: ROCK Customer Supplied Radios, Docks, Printers, Axons, Radars	0.0000	0.00

Approved By: _____

Approve All Items & Quantities

Quote Good for 30 Days

Print Date	04/20/26
Print Time	06:10:15 PM
Page No.	11

Subtotal	260,908.00
Freight	0.00
Order Total	260,908.00

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

DANA SAFETY SUPPLY, INC
 500 S EDWARDIA DR
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Telephone: 800-845-0045

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Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	INFO Supervisors - White / Marked / Operational Locks Warehouse: ROCK White / Marked / Operational Locks VINS TBD	0.0000	0.00
2	2	N	EVP EMERGENCY VEHICLE PACKAGE - PIU - ATT B Warehouse: ROCK	11,998.0000	23,996.00
2	2	N	INFO will need AXON system, NO RADAR, etc. Warehouse: ROCK	0.0000	0.00

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

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Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
8	8	Y	CD3801R CODE 3 directional LEDs bright and versatile warning Warehouse: ROCK 2 in grille 1 in rear side glass 1 under rear hatch 1 by license plate	0.0000	0.00
4	4	Y	MR6LBKT CODE3 90° 'L' shaped bracket (MR6) Warehouse: ROCK 1 on front bumper off to the side	0.0000	0.00
4	4	Y	XT4LBKT CODE 3 "L" MTG BRACKETS FOR XT4 LED HEAD Warehouse: ROCK For grille mounting	0.0000	0.00
4	4	Y	XT4LBKT CODE 3 "L" MTG BRACKETS FOR XT4 LED HEAD Warehouse: ROCK rear side glass	0.0000	0.00
4	4	Y	XTP3R CODE 3 LIGHT HEAD- RED Warehouse: ROCK 1 by license plate 1 on front bumper off to the side	0.0000	0.00

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Telephone: 800-845-0045

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

Print Date	04/20/26
Print Time	06:00:38 PM
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DANA SAFETY SUPPLY, INC
 500 S EDWARDIA DR
 GREENSBORO, NC 27409

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	625180-B
Customer No.	ROCKFORDPD

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

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

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

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

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

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

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

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

Approved By: _____

Approve All Items & Quantities

Quote Good for 30 Days

Print Date	04/20/26
Print Time	06:00:38 PM
Page No.	10

Subtotal	35,594.00
Freight	0.00
Order Total	35,594.00

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

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

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593323-B
Customer No.	ROCKFORDPD

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

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

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

E-mail: john.wenstrom@rockfordil.gov

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

E-mail: john.wenstrom@rockfordil.gov

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

Print Date	04/20/26
Print Time	06:31:51 PM
Page No.	1

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

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Customer No.	ROCKFORDPD

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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	ENFWB01FSB SOI, NFILB, REAR, 6MOD, 2020-23 PIU W/O76P, RA/BA/RBA Warehouse: ROCK Ford Explorer/PI Utility w/o Option 76P (2020-23) Solid Rear (DRV) D12 D12 D12 D12 D12 T18 (PAS) R_A R_A R_A B_A B_A RBA Accessories: PNFLBSPLT1 DSC w/ LIN Breakout Box (Included)	0.0000	0.00
4	4	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: ROCK 100J series composite speaker w/ universal bail brkt-100 watt	0.0000	0.00
8	8	N	CD3801B CODE 3 Blue Directional, Mega Thin™ surface mount, 12- Warehouse: ROCK 2 in grille 1 in rear side glass 1 under rear hatch	0.0000	0.00
8	8	Y	CD3801R CODE 3 directional LEDs bright and versatile warning Warehouse: ROCK 2 in grille 1 in rear side glass 1 under rear hatch	0.0000	0.00

Print Date	04/20/26
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Page No.	2

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

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593323-B
Customer No.	ROCKFORDPD

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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	XT4LBKT CODE 3 "L" MTG BRACKETS FOR XT4 LED HEAD Warehouse: ROCK rear side glass	0.0000	0.00
4	4	Y	XT4LBKT CODE 3 "L" MTG BRACKETS FOR XT4 LED HEAD Warehouse: ROCK grille mount	0.0000	0.00
2	2	Y	XTP3B CODE 3 XTP3 LIGHT HEAD BLUE Warehouse: ROCK next to license plate	0.0000	0.00
2	2	Y	XTP3R CODE 3 LIGHT HEAD- RED Warehouse: ROCK next to license plate	0.0000	0.00
2	2	Y	PMP2BKUMB8-P SOI UNDER MIRROR MOUNT BRACKET KIT, PASS., 2025 PIU Warehouse: ROCK Under Mirror Mount Bracket Kit (each) for installation on Ford PI Utility 2025 for use with mpower® 3" and 4" Stud and Intersector Surface Mount, Passenger Side	0.0000	0.00

Print Date	04/20/26
Print Time	06:31:51 PM
Page No.	3

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

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Customer No.	ROCKFORDPD

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 557 S New Towne Dr
 Rockford, IL 61108
 United States

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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	PMP2BKUMB8-D SOI UNDER MIRROR MOUNT BRACKET KIT, DRIVER, 2025 Warehouse: ROCK Under Mirror Mount Bracket Kit (each) for installation on Ford PI Utility 2025 for use with mpower® 3" and 4" Stud and Intersector Surface Mount, Driver Side	0.0000	0.00
2	2	Y	ENT3B3D SOI INTERSECTOR 18-LED SFC MNT,BLK HSG RED/WHITE Warehouse: ROCK	0.0000	0.00
2	2	Y	ENT3B3E SOI INTERSECTOR 18-LED SFC MNT,BLK HSG BLUE/WHITE Warehouse: ROCK	0.0000	0.00
2	2	Y	EBSDL0002-D SOI, OBSERVE, SMALL FORM DOME LIGHT, 3", R/W Warehouse: ROCK observe+ Dome Light - 3" Round, Dual Color - Red/White	0.0000	0.00
2	2	N	ENGSA5200RSP SOI, 500 SERIES PUSHBTN 200W CNTRL, +VOICE PLBK Warehouse: ROCK	0.0000	0.00
2	2	N	ENGSYMD01 SOI SOUND OFF / BLUEPRINT SYNC MODULE Warehouse: ROCK	0.0000	0.00

Print Date	04/20/26
Print Time	06:31:51 PM
Page No.	4

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 500 S EDWARDIA DR
 GREENSBORO, NC 27409

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593323-B
Customer No.	ROCKFORDPD

Bill To

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

Ship To

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09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	ENGLMK013 SOI BLUEPRINT LINK MICRO KIT Warehouse: ROCK	0.0000	0.00
4	4	N	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: ROCK	0.0000	0.00
4	4	N	ENGHNK06 SOI 10FT REMOTE NODE HARNESS Warehouse: ROCK	0.0000	0.00
2	2	N	ELUC3H010D SOI UNIV UNDERCOVER LED INSERT, 5 WIRE RED/WHITE Warehouse: ROCK Mounted in the headlights	0.0000	0.00
2	2	N	ELUC3H010E SOI UNIV UNDERCOVER LED INSERT, 5 WIRE BLUE/WHITE Warehouse: ROCK Mounted in the headlights	0.0000	0.00
4	4	N	PLUCTCL1 SOI REPLACEMENT COLLAR KIT FOR TWIST-IN UNDERCO Warehouse: ROCK	0.0000	0.00
2	2	N	ETFSSN-P SOI 100% SOLID STATE TAILLIGHT FLASHER (12-WIRE) Warehouse: ROCK	0.0000	0.00

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

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593323-B
Customer No.	ROCKFORDPD

Bill To

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

Ship To

ROCKFORD POLICE DEPARTMENT
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 Rockford, IL 61108
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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	CUP2-1001 HAV Self-Adjusting Double Cup Holder Warehouse: ROCK	0.0000	0.00
2	2	Y	C-VS-1012-INUT-2 HAV 22" ANGLED CONSOLE, 20-25 PIU Warehouse: ROCK Vehicle-Specific 22" Angled Console For 2020-2025 Ford Interceptor Utility Console C-VS-1012-INUT-2 will need CM014248-1 for all models before 2025	0.0000	0.00
2	2	N	C-MD-119 HAV 11" SLIDE-OUT LOCKING SWING ARM - LOW PROFILE Warehouse: ROCK	0.0000	0.00
2	2	N	C-ARM-102 HAV ARM REST - MOUNTS TO SIDE OF CONSOLE BOX Warehouse: ROCK	0.0000	0.00
2	2	Y	C-EB25-XTL-1P HAV 1-PIECE EQ BRKT FOR XTL REMOTE HEADS & APX750 Warehouse: ROCK 1 PIECE BRACKET FOR REMOTE RADIO CONTROL HEAD *****	0.0000	0.00

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

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593323-B
Customer No.	ROCKFORDPD

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

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

Contact: John Wenstrom
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E-mail: john.wenstrom@rockfordil.gov

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

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

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593323-B
Customer No.	ROCKFORDPD

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

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

Contact: John Wenstrom
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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	N	GK0068E SMC SINGLE T-RAIL MT W/ELECTRIC BLAC-RAC LOCKING HEAD Warehouse: ROCK	0.0000	0.00
2	2	Y	GK0068E GT0536ITU20 SMC FIREARM MOUNT SPT TRANSFER KIT- 2020 PIUT Warehouse: ROCK "Firearm Mount Transfer KitForward Facing Partition MountWith Mount Plate*ONLY COMPATIBLE WITH: -SPT Single Prisoner Transport Partition*NOT COMPATIBLE WITH: -Center Consoles Exceeding 23" Length" DESIGNED FOR DOUBLE T-RAIL MOUNTING PLATFORM - *****	0.0000	0.00
2	2	N	D3805 PG UNIVERSAL SUPER SIZE TRUNK ORGANIZER Warehouse: ROCK 10.5 X 28 X 18 WITH TOP & DIVIDERS *****	0.0000	0.00
2	2	Y	7616-2001B EGIS DUAL TIME DELAY RELAY W/FULL HARNESS Warehouse: ROCK	0.0000	0.00

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

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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
09/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	4703-150B EGIS Thermal Circuit Breaker 150 A, Surface Mount Warehouse: ROCK Circuit Breaker, Surface Mount, 150 Amp	0.0000	0.00
4	4	Y	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: ROCK	0.0000	0.00
2	2	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: ROCK Customer Supplied Radar, Axon Camera, Radio, Dock, Printer Customer said, These radios have constant and ignition sense wiring. Radios include both an 3db gain antenna with NMO coax kit and crimp connector and glass mount WIFI antenna.	3,750.0000	7,500.00
2	2	N	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: ROCK LOOM, WIRE, HARDWARE, CONNECTORS, ETC *****	300.0000	600.00
2	2	N	TRANSPORT VEHICLE TRANSPORTATION BY HIRED DRIVERS Warehouse: ROCK Transport to Rockford IL	600.0000	1,200.00

Print Date	04/20/26
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 500 S EDWARDIA DR
 GREENSBORO, NC 27409

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	593323-B
Customer No.	ROCKFORDPD

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

Print Date	04/20/26
Print Time	06:31:51 PM
Page No.	10

Subtotal	33,094.00
Freight	0.00
Order Total	33,094.00

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

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

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	612868-G
Customer No.	ROCKFORDPD

Bill To

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

Ship To

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

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

E-mail: Andrew.Dobran@rockfordil.gov

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

E-mail: Andrew.Dobran@rockfordil.gov

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

Print Date	04/20/26
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Page No.	1

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

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	612868-G
Customer No.	ROCKFORDPD

Bill To

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

Ship To

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

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

E-mail: Andrew.Dobran@rockfordil.gov

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E-mail: Andrew.Dobran@rockfordil.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
02/04/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	ENNLB01BVZ-49B SOI, NFNXT LBAR, 48", RW/BW, RW/RA/BA/RBA/BW, HK44 Warehouse: ROCK 48"/122cm 9-32 VOLT NFORCE NXT SAE LED LIGHTBAR W/ 15' LIN DSC TECHNOLOGY /D24/D12/D12/D12/D12/D12/D12/D12/D24\ /R_W/ R_W R_W R_W B_W B_W B_W B_W\ D06 --GRT- --GRT--- --GRT--- O-GRT-- D06 R_W --CLR- --CLR--- --CLR--- O-CLR-- B_W \D24\ D12 D12 D12 D12 D12 T18 /D24/ \R_W R_A R_A R_A B_A B_A RBA/B_W/ Domes - Polycarb [D 12 12 P] Certs - SAE R B Accessories - PNFLBSPLT1, AUTO-DIM Mount - Standard Fixed Height Mount (PNFLBK08) & Extension Plate (PNFLBKXT) Hook - PNFLBF44 Vehicle - 2022 Ford Police Interceptor Utility w/o Roof Rack	0.0000	0.00
2	2	Y	MISC SOI ILB Front RW/BW Warehouse: ROCK	0.0000	0.00
8	8	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: ROCK 100J series composite speaker w/ universal bail brkt-100 watt	0.0000	0.00

Print Date	04/20/26
Print Time	06:16:55 PM
Page No.	2

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Customer No.	ROCKFORDPD

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E-mail: Andrew.Dobran@rockfordil.gov

E-mail: Andrew.Dobran@rockfordil.gov

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

Print Date	04/20/26
Print Time	06:16:55 PM
Page No.	3

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

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	612868-G
Customer No.	ROCKFORDPD

Bill To

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

Ship To

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

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

E-mail: Andrew.Dobran@rockfordil.gov

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

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Print Time	06:16:55 PM
Page No.	4

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Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	EBSDL0002-D SOI, OBSERVE, SMALL FORM DOME LIGHT, 3", R/W Warehouse: ROCK obSERVE+ Dome Light - 3" Round, Dual Color - Red/White	0.0000	0.00
4	4	Y	ENFWB01FSB SOI, NFILB, REAR, 6MOD, 2020-23 PIU W/O76P, RA/BA/RBA Warehouse: ROCK Ford Explorer/PI Utility w/o Option 76P (2020-23) Solid Rear (DRV) D12 D12 D12 D12 D12 T18 (PAS) R_A R_A R_A B_A B_A RBA Accessories: PNFLBSPLT1 DSC w/ LIN Breakout Box (Included)	0.0000	0.00
4	4	N	ENGS5200RSP SOI, 500 SERIES PUSHBTN 200W CNTRL, +VOICE PLBK Warehouse: ROCK	0.0000	0.00
4	4	N	ENGSYMD01 SOI SOUND OFF / BLUEPRINT SYNC MODULE Warehouse: ROCK	0.0000	0.00
4	4	Y	ENGLMK013 SOI BLUEPRINT LINK MICRO KIT Warehouse: ROCK	0.0000	0.00
8	8	N	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: ROCK	0.0000	0.00

Print Date	04/20/26
Print Time	06:16:55 PM
Page No.	5

DANA SAFETY SUPPLY, INC
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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
02/04/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
8	8	N	ENGHNK06 SOI 10FT REMOTE NODE HARNESS Warehouse: ROCK	0.0000	0.00
4	4	N	ELUC3H010D SOI UNIV UNDERCOVER LED INSERT, 5 WIRE RED/WHITE Warehouse: ROCK mounted in headlights	0.0000	0.00
4	4	N	ELUC3H010E SOI UNIV UNDERCOVER LED INSERT, 5 WIRE BLUE/WHITE Warehouse: ROCK mounted in headlights	0.0000	0.00
4	4	N	ETFBSSN-P SOI 100% SOLID STATE TAILLIGHT FLASHER (12-WIRE) Warehouse: ROCK	0.0000	0.00
4	4	N	CUP2-1001 HAV Self-Adjusting Double Cup Holder Warehouse: ROCK	0.0000	0.00
4	4	Y	C-VS-1012-INUT-2 HAV 22" ANGLED CONSOLE, 20-25 PIU Warehouse: ROCK Vehicle-Specific 22" Angled Console For 2020-2025 Ford Interceptor Utility Console C-VS-1012-INUT-2 will need CM014248-1 for all models before 2025	0.0000	0.00

Print Date	04/20/26
Print Time	06:16:55 PM
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DANA SAFETY SUPPLY, INC
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Sales Quote No.	612868-G
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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
02/04/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	N	C-MD-119 HAV 11" SLIDE-OUT LOCKING SWING ARM - LOW PROFILE Warehouse: ROCK	0.0000	0.00
4	4	N	C-ARM-102 HAV ARM REST - MOUNTS TO SIDE OF CONSOLE BOX Warehouse: ROCK	0.0000	0.00
4	4	Y	C-EB25-XTL-1P HAV 1-PIECE EQ BRKT FOR XTL REMOTE HEADS & APX750 Warehouse: ROCK	0.0000	0.00
4	4	Y	Make - Motorola Model - APX6500 1-piece C-EB40-SO5-1P HAVIS 500 SERIES BLUEPRINT REMOTE Warehouse: ROCK	0.0000	0.00
4	4	N	C-EB40-SO5-1P 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits SoundOff Signal 500 Series MMSU-1 MAGNETIC MIC SINGLE UNIT CONVERSION KIT Warehouse: ROCK	0.0000	0.00

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Print Time	06:16:55 PM
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Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	MISC American Aluminum EZRIDER Warehouse: ROCK Kit Includes: Rubber Mat, Matte Black Powder Coat & White Interior Cage Light. Vehicle specific, heavy gauge aluminum, easy cleaning, tailored for easy install as well as the comfort of the officer and K9 partner. Air bag tested.	0.0000	0.00
4	4	Y	MISC American Aluminum Water Dish Warehouse: ROCK	0.0000	0.00
4	4	Y	MISC American Aluminum Single Drawer System Warehouse: ROCK (Includes Powder Coat & Basket) Secure lock system, heavy gauge, foam and divider options for specific needs, carpeted top and easy removable carpet interior for easy cleaning.	0.0000	0.00
4	4	Y	MISC American Aluminum Electronics tray for Explorer 2020-C Warehouse: ROCK	0.0000	0.00
4	4	Y	MISC Ray Allen F3 Deployment & Heat Alarm w/ Pager Warehouse: ROCK Mount the Door Popper (Deployment) on the Passenger Side https://www.rayallen.com/f3-k9-deployment-heat-alert-system-pager/	0.0000	0.00

Print Date	04/20/26
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Page No.	8

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

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

Print Date	04/20/26
Print Time	06:16:55 PM
Page No.	10

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Entered By	Salesperson	Ordered By	Resale Number		
Patrick Hope	Patrick Hope-Little Rock	Andy Dobran			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	GRAPHICS INSTALL GRAPHICS INSTALL Warehouse: ROCK	600.0000	2,400.00
4	4	Y	INSTALL DSS INSTALLATION OF Customer Supplied Radar Warehouse: ROCK	400.0000	1,600.00
4	4	N	FREIGHT INCOMING FREIGHT Warehouse: ROCK	500.0000	2,000.00
<p>Approved By: _____</p> <p><input type="checkbox"/> Approve All Items & Quantities</p> <p>Quote Good for 30 Days</p>					

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

Subtotal	109,792.00
Freight	0.00
Order Total	109,792.00

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



DATE: May 26, 2026

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

FROM: Andy DoBran, Lieutenant, Police Department

RE: Award of Joint Purchase Contract – Police Radars

CONTRACT DETAILS

Product/Service/Project: Police Radar Equipment

Vendor: Kustom Signals Inc., 10901 W. 84th Terrace, Suite 100, Lenexa, KS 66214

Contract Amount: \$39,870.46

Contract Duration: One-Time Purchase

Funding Source: Capital Lease Funds

NARRATIVE

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

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

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

RESOLUTION AWARDING JOINT PURCHASING CONTRACT FOR POLICE RADAR EQUIPMENT

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

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

POLICE RADAR EQUIPMENT

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

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

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

CAPITAL LEASE FUNDS

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with KUSTOM SIGNALS INC. of LENEXA, KS for POLICE RADAR EQUIPMENT in the amount of \$39,870.46, subject to the specifications in the contract.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the joint purchasing agreement with KUSTOM SIGNALS INC. of LENEXA, KS for POLICE RADAR EQUIPMENT in the amount of \$39,870.46. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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

Wednesday, May 20, 2026

To whom it may concern

Thank you for your interest in the revolutionary new **Eagle® 3** mounted traffic safety RADAR system. For your records, we would like to provide the following statement: Kustom Signals, by signature below, certifies that it is the "*sole source*" manufacturer of the Eagle 3.

The Eagle 3 is the latest innovation in directional two-piece stationary/moving RADAR from Kustom Signals. The Eagle 3 introduces several new features and technology in the smallest mounted RADAR on the market. Some of these features include:

- **Front and Rear Scan** mode (patented) is a new method of two antenna operation that better supports the officer's target tracking history. Scan mode will automatically switch to and display the antenna with the fastest target while presenting only one target zone and one Doppler tone.
- The Eagle 3 is the first two-piece moving radar with a color LCD touch screen display. The operator can select the desired color for front and rear targets and the target position will change to clearly indicate front or rear targets.
- The Eagle 3 delivers **outstanding performance**. Advanced signal processing techniques combined with more and faster processing provide the best performing RADAR on the market.
- The Eagle 3 introduces a new option to our patented **DuraTrak™** feature to assist the officer with target tracking history. Now the operator can select **DuraTrak™** target signal tracking bars or a Signal to Noise Ratio (SNR) indicator to assist with target identification.
- The Eagle 3 introduces **eFork™** an electronic tuning fork technology integrated in the remote control. The remote has a crystal-based oscillator that produces a precise and stable electronic signal exactly like the signal produced by ringing a tuning fork. Additionally, the Eagle 3 supports both mechanical forks and electronic tuning forks to best support agency testing requirements.
- The Eagle 3 **Advanced Fork Test** (patented) allows the operator to quickly conduct comprehensive tuning fork tests for the front and rear antennas. The advanced fork test takes the user judgment and possible errors out of the equation by providing a clear pass/fail indication. **Optionally**, the Eagle 3 can be programmed to require a successful fork test to be completed before the unit can be placed into service.

- The Eagle 3 introduces a new **Fan Noise and Interference Learning** algorithm that processes and stores sources of noise and interference in the patrol vehicle. This virtually eliminates errors due to interference that can be problematic in Stationary and Moving Same Direction operations.
- **QuikTrak®** is back! The Eagle 3 brings back this patented feature for simple one button operation. With the unit in HOLD, the operator may press and hold the Lock button, perform tracking history, release the button to lock the target and place the unit in HOLD.
- **ProLock™** is a new method to allow the operator to progressively lock an accelerating target. One button press relocks the faster speed without having to unlock first.
- **Dual Antenna Lock** allows the operator to lock a target on both antennas and display both target locks, greatly enhancing target identification even in heavy traffic. Additionally, the antenna direction will automatically switch to support target tracking from one antenna to the other.
- The Eagle 3 introduces a new **RADAR Events** log that stores all locked target speeds, fork tests, user self-tests, and even GPS Marked locations to internal memory. An easy-to-use PC utility allows the user to download these events to a spreadsheet and the GPS coordinates can be used to precisely locate where an event occurred.
- The Eagle 3 introduces a new Wireless Speed Sensing (WSS) technology (patented) based on Kustom's patented **TruTrak™** feature. The WSS utilizes satellite signals to steer the Eagle 3 to search for the Doppler patrol signal when coming out of HOLD. This feature enables Automatic Mode Switching and virtually eliminates patrol shadowing and combining. It has the added benefit of great performance while operating in inclement weather like fog, snow and even rain.
- The Eagle 3 **Certification Management** feature (patented) allows an agency to select a warning period to notify the operator when the RADAR needs to be recertified. **Optionally**, the Eagle 3 may be programmed to lockout the device when the certification has expired. An easy-to-use PC utility allows the agency to manage recertification.
- The display includes manual control or automatic adjustment to ambient light levels.
- The Eagle 3 supports complete enforcement control from the front panel buttons and touch screen in case the remote is misplaced or damaged.
- **Optionally**, the Eagle 3 supports integration with in-car video systems or a serial printer

Thank you for this opportunity to be of service. If you need anything further, please do not hesitate to contact us at (800) 4KUSTOM (458-7866).

Sincerely,



Kent Hayes

Sr. Product Manager – Speed

Interim Engineering Manager - Speed

D: 913.428.3327 | M: 913.660.3540

Quote Number 00017909



Prepared By Daniel Greenwood
Phone (913) 428-3297
Email dgreenwood@kustomsignals.com

Created Date 5/19/2026
Expiration Date 8/19/2026

Quote To:

Name Lieutenant Andy DoBran
Bill To Name ROCKFORD POLICE DEPT
Bill To 557 S. NEW TOWNE DRIVE
Ship To Name ROCKFORD POLICE DEPT
Ship To 557 S. NEW TOWNE DRIVE
ROCKFORD, IL 61108
USA

Table with 5 columns: Product Code, Quantity, Product Description, Sales Price, Total Price. Row 1: 3003, 14.00, Eagle 3 Dual Ka-band antenna with Same Direction, Fastest, Scan mode, Wireless Speed Sensing, QuikTrak, and eFork, USD 2,847.89, USD 39,870.46

Totals

Summary table with 2 columns: Description, Price. Subtotal USD 39,870.46, Shipping and Handling USD 0.00, Total Amount USD 39,870.46

* Applicable Sales Tax Not Included. Seller may charge Buyer a 25% restocking fee.

North Carolina Sheriff's Association Contract
Technology and Procurement 27-06-0212
This is a cooperative contract and can be used nationwide.
Valid through 3/15/2027

- Eagle 3 options to consider; not included in total:
Eagle 3 traffic safety radar online operator training \$10.00
Eagle 3 remote control magnetic mount \$18.00
Eagle 3 wireless remote tether kit \$50.00
Eagle 3 insulated heat shield kit \$39.00
Eagle 3 hard carrying case \$105.00

Quote Acceptance

Signature _____
Name _____
Title _____
Date _____
Email Invoice To _____



Prepared By Daniel Greenwood
Phone (913) 428-3297
Email dgreenwood@kustomsignals.com

Created Date 5/19/2026
Expiration Date 8/19/2026

KUSTOM SIGNALS, INC.
TERMS AND CONDITIONS

1. APPLICABILITY. Unless otherwise specified in a written bid, quote or contract, the following terms and conditions shall apply.

2. PRICES AND TAXES. Prices will be Kustom Signals, Inc.'s ("Seller") prices in effect on the date a purchase order is accepted by Seller, and Seller may change its prices at any time, in its sole discretion.

3. PAYMENT. Unless otherwise provided on the face of the invoice, payment is due 30 days after invoice date in US dollars. Partial payments are not permitted unless authorized in writing.

4. DELIVERY AND PERFORMANCE. Delivery dates are approximate. Seller disclaims all liability for late or partial delivery.

5. LOSS IN TRANSIT. Risk of loss will pass to Buyer upon delivery of the goods to the carrier. In case of breakage or loss in transit, Buyer will have notation of same made on expense bill before paying freight.

6. TERMINATION, RESTOCKING CHARGES. Buyer may terminate this purchase order for its convenience, in whole or in part, by written, faxed or telegraphic notice at any time. If Buyer terminates this purchase order for convenience, Buyer will be liable to Seller for Seller's reasonable costs incurred in the performance of this purchase order that Seller cannot mitigate.

7. WARRANTY. Seller's warranty is provided separately.

8. LIMITATION OF LIABILITY. SELLER IS NOT LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, OR INCIDENTAL DAMAGES, OR ANY LOST PROFITS OR LOST SAVINGS, EVEN IF A SELLER REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS, DAMAGES, CLAIMS OR COSTS, NOR IS SELLER LIABLE FOR ANY CLAIM BY ANY THIRD PARTY.

9. INDEMNIFICATION. Buyer will indemnify, defend and hold Seller harmless from all losses, damages, liabilities and costs, including attorneys' fees, incurred or sustained by Seller as a result of any third party claim made against Seller, including a claim by a customer of Buyer, arising from its negligent, reckless, willful, or intentional actions in marketing and re-selling the goods.

10. EXPORT RULES. Exports and re-exports of the goods may be subject to United States export controls and sanctions administered by the U.S. Department of Commerce Bureau of Industry and Security under its Export Administration Regulations ("EAR"). Buyer shall comply with all laws, rules and regulations applicable to the export or re-export of goods including but not limited to EAR which includes, among other things, screening potential transactions against the U.S. Government's (i) list of prohibited end users, and (ii) list of prohibited countries.

11. MISCELLANEOUS. These terms and conditions, together with any other written agreement between Buyer and Seller, if any: (i) are the exclusive statements of the parties with respect to the subject matter and supersedes any prior or contemporaneous communications; (ii) may not be amended except in writing executed by the parties and will prevail in any case where the terms of Buyer's purchase order or other communication are inconsistent; (iii) will be interpreted and enforced in accordance with the laws of the State of Kansas, without giving effect to principles of conflicts of law. These terms and conditions are: (1) solely for the benefit of the parties, and no provision of these terms and conditions will be deemed to confer upon any other person any remedy, claim, liability, reimbursement, cause of action or other right.

Kustom Signals, Inc.
Attn: Sales Dept.
9652 Loiret
Lenexa, KS 66219

Quote Acceptance

Signature _____

Name _____

Title _____

Date _____

Email Invoice To _____



DATE: May 26, 2026

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

FROM: Jeremy Carter, Traffic and Development Engineer

RE: **Change Order: Activate Church Street and Main Street Two-Way Conversion (Supplemental #2)**

ACTIVATE CHURCH STREET AND MAIN STREET TWO-WAY CONVERSION			
Change Order Details		Project Details	
Vendor	GFT Infrastructure, Inc. (formerly TranSystems Corporation)	Design Engineering	\$799,243.56 <i>(Council Approved 5-20-2019)</i> \$66,350.00 (Supplement #1) <i>(Council Approved 11-21-2022)</i> \$225,113.83 (Current Item)
Original Contract Amount	\$1,150,808.56	Construction Inspection	\$500,000.00 <i>(Estimated)</i>
Previously Approved Change Orders	\$351,565 (Supplement #1)	Construction	\$8,425,000.00 <i>(Estimated)</i>
Current Proposed Change Order	\$708,236.27 (Current Item)	Land Acquisition	\$285,215.00 (Supplement #1) <i>(Council Approved 11-21-2022)</i> \$483,122.44 (Current Item) \$75,000.00 <i>(Easements and ROW Costs)</i> <i>(Estimated)</i>

Amended Contract Amount	\$1,859,044.83	Utility Relocation	TBD
Percentage Added to Original Contract	62%	Demolition	N/A
Contract Durations	Completion 2027	Water Main Costs	N/A
Funding Source	1% Infrastructure Sales Tax and State of Illinois Jurisdictional Transfer Funds	Misc/Contingency Costs	TBD
		Total Projected Cost	\$10,859,044.83

NARRATIVE

Based on qualifications, in 2019, the Department of Public Works entered into an agreement with TranSystems Corporation (now doing business as GFT Infrastructure, Inc.) for preliminary engineering to return traffic on Church Street and Main Street to two-way travel. The project includes design engineering for two-way traffic on Church Street from Cedar Street to John Street and Main Street from Park Avenue to John Street. Public engagement has included working with businesses and institutions along the corridor to understand their needs and address transportation and parking concerns.

This change order is recommended due to the need for Right-of Way (ROW) / land acquisition for the project to be handled by the consultant. Many of the intersections along the corridor require small corner clip type ROW acquisition. Additional work included appraisal services, including initial appraisal and review appraisal, land acquisition negotiations, title commitment and ROW plats at approximately 42 parcels along the corridor. The Land Acquisition process will be done in conformance with State and Local Property Acquisitions Standards. In addition, additional work was required to address comments received during Illinois Department of Transportation (IDOT) reviews. This additional work included survey and design for drainage plans, ADA ramps, and maintenance of traffic plans.

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

If you have any questions, please contact Jeremy Carter, Traffic and Development Engineer, at (779) 348-7656.

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

RESOLUTION AWARDING CHANGE ORDER FOR ACTIVATE CHURCH STREET AND MAIN STREET TWO-WAY
CONVERSION (SUPPLEMENTAL #2)

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

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

CHANGE ORDER FOR ACTIVATE CHURCH STREET AND MAIN STREET TWO-WAY CONVERSION (SUPPLEMENTAL
#2)

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

Vendor: GFT INFRASTRUCTURE, INC. (formerly TranSystems Corporation)

Additional Amount: \$708,236.27

Amended Contract Total: \$1,859,044.83

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

1% INFRASTRUCURE SALES TAX

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with GFT INFRASTRUCTURE, INC. of CHICAGO, IL for ACTIVATE CHURCH STREET AND MAIN STREET TWO-WAY CONVERSION CHANGE ORDER (SUPPLEMENTAL #2), in the additional amount of \$708,236.27 and a total amended amount of \$1,859,044.83, subject to the specifications in the contract.

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

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

ATTEST:

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

Thomas P. McNamara, Mayor
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with GFT INFRASTRUCTURE, INC of CHICAGO, IL for ACTIVATE CHURCH STREET AND MAIN STREET TWO-WAY CONVERSION CHANGE ORDER (SUPPLEMENTAL #2) for an additional amount of \$708,236.27, and a total amended amount of \$1,859,044.83. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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



222 South Riverside Plaza
Suite 610
Chicago, IL 60606
Tel 312-669-9601
Fax 312-669-9606

March 20, 2026

Mr. Jeremy Carter, City Traffic Engineer
Department of Public Works
425 E. State Street
Rockford, IL 61104

RE: Church and Main Two-Way Conversion Design Project – Additional Scope of Services, Supplement No. 2 - REVISED

Dear Jeremy,

Based on your March 9th letter we are providing some additional backup and revised hours related to this supplement. Please see **Table 1 Revised** that includes the City's comments and our responses. We are happy to discuss.

Note that our estimate includes the following:

- Increase in hourly rates from 2018-2025 and escalation of rates through the letting date, anticipated in the fall of 2027.
- Project restart which includes reviewing prefinal plans to inform where we left off, coordination to revisit project with IDOT and City;
- Update specifications, pay items and standards to reflect current IDOT requirements.
- Revision of 2 IDSs and associated ADA details sheet and traffic signal coordination at: SW corner of Main Street/John Street, and NE/SE corners at Church/Mulberry
- Update of prefinal plans to incorporate IDS changes
- Resubmittal of ESR form and exhibits to IDOT
- Re-coordination with utility companies
- Land acquisition for 53 easement plans and 3 revised ROW plats including negotiation services
- Title and appraisal services
- Out of scope work items including ADA ramp details
- Additional typical sections due to milling
- Out of scope project management oversight and coordination with IDOT/City
- Overall project management and coordination

Our submittal of the additional scope and fee is made with the following assumptions:

- Two project meetings with IDOT
- Letting date is Fall 2027; construction Spring 2028



- IDOT will not be reviewing the plats and legals since this is local funding. Hours are not included for any IDOT review and revision.
- No Transportation Management Plan (TMP) will be required by IDOT. The scope for the TMP was in the original budget but the hours and fee were removed as part of Supplement 1.
- No public meeting or public engagement activities
- No major changes in the design of the project from the current prefinal plans.

As shown, the total fee to complete the remaining items for this project is **\$708,236.27**.

Sincerely,

Gina M. Trimarco

Assistant Vice President/Senior Transportation Planner

222 S. Riverside Plaza, Suite 610, Chicago, IL 60606

E: gtrimarco@gftinc.com

D: 708-691-7213 | O: 312-669-5838 |

gftinc.com | Stay connected: [LinkedIn](#) | [Instagram](#) | [Facebook](#)



Ingenuity That Shapes Lives™



Table 1 REVISED

Scope to Complete Final Plans	Initial Proposal: Hours to Complete Final Plans	Revised Proposal: Hours to Complete Final Plan	City Comments	Response	Initial Fee to Complete Final Plans	Revised Fee To Complete Final Plans
TRANSYSTEMS/GFT ADDITIONAL WORK						
Review/Submittal of 2 IDSs	10	10	N/A	N/A		
Project Restart	160	99	Unclear on why so much time is needed to restart	Willing to reduce somewhat but this category also includes Project Management/QAQC/Utilities Coordination and the ESR Update		
Update to Prefinal Plans to include IDS	26	26	N/A	N/A		
Final Contract Plans to Include New Specs, Provisions, Attend Prebid and Bid Opening	288	288	N/A	N/A		
Land Acquisition Oversight	40	40	N/A	N/A		
TranSystems Subtotal Hours/Fee	524	463			\$108,441.00	\$93,229.00
Reimbursables					\$ 500.00	\$ 500.00
TranSystems Subtotal Fee (w/out \$ remaining)					\$108,941.00	\$93,729.00
IMEG ADDITIONAL WORK						
Prepare and Submit 2 IDSs	70	70	N/A	N/A		
Project Restart/Coordination	132	132	Unclear on why so much time is needed to restart	Restart is 20 hours, but Task 7 is Assuming PM and admin time of 4 hours/month x 24 month = 96 hrs.		
Update to Prefinal Plans to include IDS	168	168	N/A	N/A		
Attend Prebid and Bid Opening	32	0	Covered under previous contract	Agree		
Land Acquisition Services	608	608	N/A	N/A		
Out of Scope ADA Ramp Details	976	292	Covered under previous contract	IMEG had 8 hours each for City ADA details, however IDOT required IDOT ADA details traditionally 12 hours each		
Out of Scope Final Quantities, Schedules, Estimates for Pre-Final	64	64	N/A	N/A		
Out of Scope Coordination	42	42	N/A	N/A		
Additional Typical Sections Due to Milling	80	80	Covered under previous contract	IMEG did not receive additional hours due to adding Milling as part of Supplement #1		
IMEG Subtotal Hours/Fee	2,172	1456			\$334,184.00	\$229,326.00
Reimbursables					\$1,850.00	\$1,850.00
Land Acquisition Subconsultant Services					\$483,122.44	\$483,122.44
IMEG Subtotal Fee (w/out \$ remaining)					\$819,156.44	\$714,298.44



TranSystems/GFT and IMEG TOTAL Fee Combined					\$928,097.44	\$808,027.44
Budget Remaining TranSystems/IMEG					\$ 99,791.17	\$ 99,791.17
Fee for Additional Services					\$828,306.27	\$708,236.27

AH:sa Committee Report Passed:

ORDINANCE NO. 2025-_____-O

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO AND OGLE COUNTIES, ILLINOIS, THAT:

Pursuant to Article 64, Variations and Article 63, Special Uses of the Zoning Ordinance of the City of Rockford, Illinois passed March 24, 2008, approved March 24, 2008 and published March 31, 2008, (a) Special Use Permit for the outdoor storage of operable passenger vehicles; and (b) Variation eliminate concrete or asphalt paving and replace with gravel for outdoor storage of operable passenger vehicles area in an I-1, Light Industrial Zoning District at **3382**

South Alpine Road is hereby approved. Approval is subject to the following conditions:

- 1. Submittal of a revised site plan with a hard surface for the outdoor storage area for operable vehicles for Staff's review and approval**
- 2. Submittal of a full landscape plan including perimeter landscaping, interior landscaping, green areas, and existing landscaping with plant species and size for Staff's review and approval**
- 3. Submittal of a Parking Lot Permit for the outdoor storage area that will be used for the operable vehicles but is not currently concrete or asphalt for Staff's review and approval**
- 4. Submittal of fence elevations**
- 5. Submittal of a Fence Permit for a 6-foot tall, trex board or PVC style privacy fence for Staff's review and approval**
- 6. The property shall be developed as per revised site and landscaping plans**
- 7. Submittal of a photometric plan with fixture details and fixture specifications for Staff's review and approval.**
- 8. The Special Use Permit#0014-26 for the outdoor storage of operable vehicles is only in effect for a period up to two (2) years or the last day of July, 2028**
- 9. The outside storage will be limited to thirty-five (35) operable passenger vehicles**
- 10. No outside storage of any auto parts, equipment, materials, or inoperable vehicles**
- 11. All conditions must be met prior to establishment of use**
- 12. The gravel area must be paved by November 1, 2026**

This is based on the Finding of Facts attached hereto and made a part of as Exhibits A, and B, and, Legally Described to-wit:

A/K/A: 3382 South Alpine Road
PIN: 16-05-451-018

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval, and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

APPROVED: _____, 2026

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

FILED in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

Legal Director and ex officio
Keeper of the Records and Seal

RECOMMENDED AND APPROVED BY:

Legal Director Angela Hammer

AH:sa Committee Report Passed:

ORDINANCE NO. 2026-_____-O

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO AND OGLE COUNTIES, ILLINOIS, THAT:

Pursuant to Article 63, Special Uses, of the Zoning Ordinance of the City of Rockford, Illinois, passed March 24, 2008, approved March 24, 2008, and published March 31, 2008, a Special Use Permit for a Planned Use Development consisting of a Mixed-Use development of 350 residential dwelling units with lower level parking, a courtyard with open space and recreational facilities and three, free-standing commercial buildings in a C-2, Limited Commercial Zoning District at **53xx East State Street** is **hereby approved. Approval is subject to the following conditions:**

- 1. Must meet all applicable Building and Fire Codes**
- 2. Submittal of a revised site plan showing additional pedestrian circulation easements along the proposed road to East State Street and along the existing circulation easement to the west**
- 3. Submittal of a civil engineering plan for Staff's review and approval**
- 4. Submittal of a stormwater management plan for Staff's review and approval**
- 5. Submittal of a detailed landscaping plan for Staff's review and approval**
- 6. Submittal of Planned Unit Development final plat for Staff's review and approval**
- 7. Must develop buildings in accordance with proposed elevations submitted as Exhibit G**
- 8. All conditions must be met prior to establishment of use**

This is based on the Finding of Fact attached hereto and made a part of as Exhibit "A," and Legally Described to-wit:

A/K/A: 53xx East State Street
PIN: 12-28-101-007, 12-28-101-008, 12-28-101-009

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval, and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

APPROVED: _____, 2026

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

FILED in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

Legal Director and ex officio
Keeper of the Records and Seal

RECOMMENDED AND APPROVED BY:

Legal Director Angela Hammer

AH:sa Committee Report Passed:

ORDINANCE NO. 2026-_____-O

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO AND OGLE COUNTIES, ILLINOIS, THAT:

Pursuant to Chapter 3, Section 3-56, Article III of the Code of Ordinances of the City of Rockford, Illinois, passed October 22, 2012 approved October 25, 2012 and published on October 25, 2012 the following amendments to the Liquor and Tobacco Ordinance are hereby approved. Upon all other requirements of the Liquor and Tobacco Ordinance having been met, said amendments shall serve as City Council advice and consent for the Liquor Commissioner to approve the following amendments for the following Establishment:

Shawn Cox/Elizabeth Cox/Copper Lantern, LLC dba Cooper Lantern for the Sale of Liquor by the Drink (Class NG-L) in conjunction with a special event space in an R-4, Multi-Family Residential Zoning District at **716 Indiana Avenue** is hereby approved. Approval is subject to the following conditions:

1. Meet all Applicable Building and Fire Codes
2. Compliance with all City of Rockford Code of Ordinances including Liquor Codes
3. Submittal of a site plan including a landscaping and striping plan for Staff's review and approval
4. Installation of approved landscaping and parking lot striping by August 1, 2026
5. Window display signage is limited to 20% if window area
6. The windows shall not be covered with bars or other devices that block windows
7. The sale of liquor by the drink shall be limited to submitted Exhibit F
8. The hours of operation will be Tuesday and Wednesday 2 p.m. to 9 p.m., Thursday through Saturday 2 p.m. to midnight and Sunday Noon to 10 p.m.
9. Any future signage must comply with the current Ordinance
10. Any pending general ordinance case(s) must be resolved prior to issuance of the license
11. All outstanding general ordinance fines must be paid prior to the issuance of

the license
12. All conditions must be met prior to issuance of license and establishment of use

Said Liquor License shall be added by the following amendment:

Sec. 3-55. Issuance, renewal of licenses; number of licenses

(a) Licenses for all retail sale of alcoholic liquor hereunder shall be issued by the mayor. The mayor may renew the license of all present licensees at the expiration of their license period; provided further that each applicant for a license or for the renewal thereof and the premises where such business is to be conducted comply fully with all the conditions and provisions of this chapter.

However, the mayor shall not issue more than 107 A licenses, 127 PKG licenses, 22 C licenses, 25 WB licenses, 11 GV licenses, 6 BC licenses, 20 CTR licenses, 21 WB50 licenses, 35 L50 licenses, 7 L50R, 10 L50R+VGT license, 7 E licenses, 23 NG-L, 5 NG-WB, 6 TRK and 1 SWBR (seasonal liquor license) licenses for a total 433 licenses hereunder.

(b) Upon the surrender, revocation, or expiration without renewal of any liquor license issued pursuant to this chapter, the total number of liquor licenses permitted for the class under which the surrendered, revoked, or expired license was issued shall, upon the date of such surrender, revocation, or expiration, automatically reduce by the number of licenses surrendered, revoked, or permitted to expire without renewal on that date.

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval, and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

APPROVED: _____, 2026

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

FILED in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

Legal Director and ex officio
Keeper of the Records and Seal

RECOMMENDED AND APPROVED BY:

Legal Director Angela Hammer

AH:sa Committee Report Passed:

ORDINANCE NO. 2026-_____-O

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO AND OGLE COUNTIES, ILLINOIS, THAT:

Pursuant to Article 63, Special Uses, of the Zoning Ordinance of the City of Rockford, Illinois, passed March 24, 2008, approved March 24, 2008, and published March 31, 2008, a Special Use Permit for a Planned Unit Development for four (4) 4-unit buildings and two (2), 8-unit buildings in an R-1, Single-Family Residential Zoning District **515 South Alpine Road is hereby approved. Approval is subject to the following conditions:**

- 1. Must meet all Applicable Building and Fire Codes**
- 2. Submittal of a civil engineering plan for roadway, site development and drainage for Staff's review and approval**
- 3. Submittal of a stormwater management plan for Staff's review and approval**
- 4. Submittal of a detail landscape plan for Staff's review and approval**
- 5. Submittal of Planned Unit Development final plat for Staff's review and approval**
- 6. Must develop buildings in accordance with proposed elevations submitted as Exhibit E and H**
- 7. All conditions must be met prior to establishment of use**

This is based on the Finding of Fact attached hereto and made a part of as Exhibit "A," and Legally Described to-wit:

A/K/A: 515 South Alpine Road
PIN: 12-29-326-017

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval, and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

APPROVED: _____, 2026

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

FILED in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

Legal Director and ex officio
Keeper of the Records and Seal

RECOMMENDED AND APPROVED BY:

Legal Director Angela Hammer

**FINDINGS OF FACT FOR APPROVAL OF A SPECIAL USE PERMIT FOR A PLANNED UNIT DEVELOPMENT FOR
FOUR (4), 4- UNIT BUILDINGS AND TWO (2), 8-UNIT BUILDINGS
IN AN R-1, SINGLE FAMILY RESIDENTIAL ZONING DISTRICT
LOCATED AT 515 SOUTH ALPINE ROAD**

Approval of this Special Use Permit is based upon the following findings:

1. The establishment, maintenance or operation of the Special Use Permit will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare of the community.
2. The Special Use Permit will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, and will not substantially diminish or impair property values within the neighborhood.
3. The establishment of the special use will not impede the normal or orderly development and improvement of the surrounding property for uses permitted in the R-1 Districts.
4. Adequate utilities, access roads, drainage and/or necessary facilities have been provided.
5. Adequate measures have been taken to provide ingress or egress so designed as to minimize traffic congestion in the public streets.
6. The special use does conform to the applicable regulations of the R-1 District in which it is located.



ORDINANCE NO. 2026

AN ORDINANCE MAKING SUPPLEMENTAL APPROPRIATIONS FOR THE CITY OF ROCKFORD, A MUNICIPAL CORPORATION, TO FINANCE THOSE FUNCTIONS PERTAINING TO ITS GOVERNMENT AND AFFAIRS INCLUDING THE GENERAL FUND, FOR THE FISCAL YEAR 2025.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD, ILLINOIS, A MUNICIPAL CORPORATION:

Section 1. This Supplemental Appropriation Ordinance is adopted pursuant to the City of Rockford’s power and authority pursuant to Article VII of the 1970 Constitution of the State of Illinois and 65 Illinois Compiled Statutes 5/8-2-9.

Section 2. The appropriation herein made for salaries and wages for positions shall be regarded as maximum appropriations as to the sum appropriated, the number of positions specified and the length of time for which the incumbent of each position is to be employed. No employee shall have the right to demand continuous employment and compensation by reason of the appropriation if it becomes necessary to lay him off on account of lack of work or lack of funds. In case of any vacancy in any office or position herein appropriated for, the head of the department in which any such vacancy occurs shall not be required to fill such office or position if in his judgment and discretion there is no necessity therefore; and if any vacancy occurs in any office or position under the jurisdiction of the Board of Fire and Police Commissioners which shall have been reclassified after passage of the appropriation bill in such a way that an employee of lower rank or grade shall be eligible to such vacant office or position, the head of the department or board whose duty it may be to fill such office or position shall assign thereto, according to law, only such officer or employee of lower rank or grade as may be eligible thereto.

The following sums of money or so much hereof as may be authorized by law, be and the same are hereby appropriated to pay for those functions pertaining to the City of Rockford, Illinois, A Municipal Corporation’s government and affairs including the General Fund, for the fiscal year 2025 hereinafter specified, and such appropriations are hereby made for the following objects and purposes:

Section 3. This Supplemental Appropriation Ordinance is adopted pursuant to procedure set forth in the Illinois Municipal Code. The amount of the supplemental appropriation herein contained does not exceed the aggregate of additional revenue available to the City after adoption of the original appropriation ordinance for 2025 and fund balances available to the City at the time of adoption of the 2025 appropriation ordinance, but not appropriated at that time.

Section 4. All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this ordinance shall take effect immediately upon its passage, approval, and publication as provided by law.

Section 5. A full, true, and complete copy of this ordinance shall be published within the (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

APPROVED:

Thomas P. McNamara, Mayor

ATTESTED:

Angela Hammer, Legal Director

PASSED:
APPROVED:
PUBLISHED:

ATTESTED and FILED in my office this _____ day of _____, 2026, by order of the City Council of the City of Rockford, Illinois

Legal Director and ex officio
Keeper of the Records and Seal

Published in pamphlet form this _____ day of _____, 2026, by order of the City Council of the City of Rockford, Illinois.

**CITY OF ROCKFORD, ILLINOIS
SUPPLEMENTAL APPROPRIATION ORDINANCE
2025 BUDGET**

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
GENERAL FUND - COUNCIL			
PERSONNEL EXPENSES			
SALARIES PERMANENT	168,000	41,163	209,163
HEALTH INSURANCE	<u>120,458</u>	<u>22,220</u>	<u>142,678</u>
TOTAL PERSONNEL EXPENSES	<u>323,276</u>	<u>63,383</u>	<u>386,659</u>
CONTRACTUAL EXPENSES			
TRAVEL	<u>5,000</u>	<u>14,370</u>	<u>19,370</u>
TOTAL CONTRACTUAL EXPENSES	<u>208,245</u>	<u>14,370</u>	<u>222,615</u>
TOTAL APPROPRIATION	<u>538,237</u>	<u>77,753</u>	<u>615,990</u>
GENERAL FUND - LEGAL DEPARTMENT			
SUPPLY EXPENSE			
BOOKS	<u>25,000</u>	<u>15,992</u>	<u>40,992</u>
TOTAL SUPPLY EXPENSES	<u>41,000</u>	<u>15,992</u>	<u>56,992</u>
CAPITAL EXPENSE			
LEASE FINANCE PRINCIPAL	0	1,903	1,903
LEASE INTEREST	<u>0</u>	<u>233</u>	<u>233</u>
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>2,136</u>	<u>2,136</u>
TOTAL APPROPRIATION	<u>2,638,811</u>	<u>18,128</u>	<u>2,656,939</u>
GENERAL FUND - FINANCE DEPARTMENT			
PERSONNEL EXPENSES			
SALARIES PERMANENT	<u>2,481,630</u>	<u>(90,000)</u>	<u>2,391,630</u>
TOTAL PERSONNEL EXPENSES	<u>3,445,889</u>	<u>(90,000)</u>	<u>3,355,889</u>
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	369,100	(115,000)	254,100
UNEMPLOYMENT TAX BENEFIT	0	107,970	107,970
PROF FEE MISC	<u>145,000</u>	<u>(120,000)</u>	<u>25,000</u>
TOTAL CONTRACTUAL EXPENSES	<u>2,274,625</u>	<u>(127,030)</u>	<u>2,147,595</u>
SUPPLY EXPENSES			
CLOTHING	500	3,802	4,302
OFFICE GENERAL SUPPLIES	26,250	1,052	27,302
SMALL EQUIPMENT AND TOOLS	<u>150</u>	<u>209</u>	<u>359</u>
TOTAL SUPPLY EXPENSES	<u>33,100</u>	<u>5,063</u>	<u>38,163</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
OTHER EXPENSES			
COMM DEVELOP PROJECT	0	204,913	204,913
MISCELLANEOUS	600,000	102,612	702,612
SALES TAX REBATE	355,000	(268,000)	87,000
TRANF TO CPTL IMPROVE FD	1,500,000	2,090,000	3,590,000
TRANF TO BLDG MAINT	124,500	232,500	357,000
TRANSFER TO REDEVELP FD	0	1,043,300	1,043,300
LEASE FINANCE PRINCIPAL	0	5,900	5,900
LEASE INTEREST	0	871	871
SUBSCRIPTION FINANCE PRINCIPAL	0	17,350	17,350
SUBSCRIPTION INTEREST	0	655	655
LOANS AND GRANTS	0	550,000	550,000
CONTRIBUTION TO OTHERS	<u>0</u>	<u>101,000</u>	<u>101,000</u>
TOTAL OTHER EXPENSES	<u>4,450,300</u>	<u>4,081,101</u>	<u>8,531,401</u>
 TOTAL APPROPRIATION	 <u>10,203,914</u>	 <u>3,959,134</u>	 <u>14,163,048</u>

GENERAL FUND - HUMAN RESOURCES DEPARTMENT

CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	<u>125,000</u>	<u>(51,390)</u>	<u>73,610</u>
TOTAL CONTRACTUAL EXPENSES	<u>689,929</u>	<u>(51,390)</u>	<u>638,539</u>
 OTHER EXPENSES			
LEASE FINANCE PRINCIPAL	0	1,285	1,285
LEASE INTEREST	0	157	157
SUBSCRIPTION FINANCE PRINCIPAL	0	48,136	48,136
SUBSCRIPTION INTEREST	<u>0</u>	<u>1,812</u>	<u>1,812</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>51,390</u>	<u>51,390</u>
 TOTAL APPROPRIATION	 <u>1,524,886</u>	 <u>0</u>	 <u>1,524,886</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
GENERAL FUND - CD ADMINISTRATION			
PERSONNEL EXPENSES			
SALARIES PERMANENT	207,362	21,600	228,962
IMRF	28,264	3,300	31,564
WORKMEN'S COMPENSATION	1,530	1,450	2,980
HEALTH INSURANCE	<u>38,610</u>	<u>4,550</u>	<u>43,160</u>
TOTAL PERSONNEL EXPENSES	<u>277,262</u>	<u>30,900</u>	<u>308,162</u>
CONTRACTUAL EXPENSES			
DUES	2,500	12,700	15,200
SUBSCRIPTIONS	8,600	(4,000)	4,600
SERVICE CONTRACTS	4,660	(4,000)	660
VEHICLE VENDOR SERVICE	8,000	(8,000)	0
EDUCATION AND TRAINING	5,100	(4,200)	900
MISCELLANEOUS CONTRACTUAL	<u>20,000</u>	<u>(15,000)</u>	<u>5,000</u>
TOTAL CONTRACTUAL EXPENSES	<u>102,368</u>	<u>(22,500)</u>	<u>79,868</u>
OTHER EXPENSES			
LOANS AND GRANTS	0	22,998	22,998
LEASE FINANCE PRINCIPAL	0	77	77
LEASE INTEREST	0	9	9
SUBSCRIPTION FINANCE PRINCIPAL	0	3,651	3,651
SUBSCRIPTION INTEREST	0	219	219
COMM DEVELOP PROJECT	<u>0</u>	<u>12,992</u>	<u>12,992</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>39,946</u>	<u>39,946</u>
CAPITAL EXPENSES			
LAND ACQUISITION	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL APPROPRIATION	<u>397,632</u>	<u>49,346</u>	<u>446,978</u>

GENERAL FUND - CD PLANNING

PERSONNEL EXPENSES			
SALARIES PERMANENT	904,984	(240,000)	664,984
IMRF	123,357	(30,700)	92,657
WORKMEN'S COMPENSATION	9,701	(2,000)	7,701
HEALTH INSURANCE	<u>215,242</u>	<u>(62,000)</u>	<u>153,242</u>
TOTAL CONTRACTUAL EXPENSES	<u>1,262,479</u>	<u>(334,700)</u>	<u>927,779</u>
OTHER EXPENSES			
LEASE FINANCE PRINCIPAL	0	1,362	1,362
LEASE INTEREST	0	167	167
SUBSCRIPTION FINANCE PRINCIPAL	0	3,651	3,651
SUBSCRIPTION INTEREST	0	219	219
PROPERTY TAXES	<u>0</u>	<u>22</u>	<u>22</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>5,421</u>	<u>5,421</u>
TOTAL APPROPRIATION	<u>1,637,903</u>	<u>(329,279)</u>	<u>1,308,624</u>

ORIGINALSUPPLEMENTALREVISED**GENERAL FUND - CD CONSTRUCTION & DEVELOPMENT SERVICES**

PERSONNEL EXPENSES

SALARIES PERMANENT	1,641,290	(125,000)	1,516,290
SALARIES TEMPORARY	30,000	9,500	39,500
SALARIES OVERTIME PERM	19,100	42,000	61,100
EMPLOYEE AGENCY WAGES	0	86,300	86,300
WORKMEN'S COMPENSATION	42,418	5,600	48,018
HEALTH INSURANCE	<u>392,509</u>	<u>(71,000)</u>	<u>321,509</u>
TOTAL PERSONNEL EXPENSES	<u>2,368,723</u>	<u>(52,600)</u>	<u>2,316,123</u>

CONTRACTUAL EXPENSES

SUBSCRIPTIONS	4,320	56,300	60,620
SERVICE CONTRACTS	697,750	(157,000)	540,750
CLEANUPS	255,000	(49,000)	206,000
DEMOLITION	372,533	235,200	607,733
CONSULTING FEE	15,000	(13,000)	2,000
COLLECTION	<u>11,270,800</u>	<u>100,000</u>	<u>11,370,800</u>
TOTAL CONTRACTUAL EXPENSES	<u>13,349,784</u>	<u>172,500</u>	<u>13,522,284</u>

SUPPLY EXPENSES

COMPUTER NONCAPITAL	<u>15,372</u>	<u>(12,200)</u>	<u>3,172</u>
TOTAL SUPPLY EXPENSES	<u>41,279</u>	<u>(12,200)</u>	<u>29,079</u>

OTHER EXPENSES

LOANS AND GRANTS	0	39,325	39,325
BILL ASSISTANCE	30,000	(12,700)	17,300
LEASE FINANCE PRINCIPAL	0	1,829	1,829
LEASE INTEREST	0	224	224
SUBSCRIPTION FINANCE PRINCIPAL	0	32,921	32,921
SUBSCRIPTION INTEREST	<u>0</u>	<u>2,479</u>	<u>2,479</u>
TOTAL OTHER EXPENSES	<u>70,229</u>	<u>64,078</u>	<u>134,307</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
CAPITAL EXPENSES			
VEHICLE & OPERATING EQUIP	<u>0</u>	<u>91,695</u>	<u>91,695</u>
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>91,695</u>	<u>91,695</u>
TOTAL APPROPRIATION	<u>15,830,015</u>	<u>263,473</u>	<u>16,093,488</u>
GENERAL FUND - MAYOR'S OFFICE			
CAPITAL EXPENSES			
LEASE FINANCE PRINCIPAL	0	1,285	1,285
LEASE INTEREST	0	157	157
VEHICLE AND OPERATING EQUIPMENT	<u>0</u>	<u>45,637</u>	<u>45,637</u>
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>47,079</u>	<u>47,079</u>
TOTAL APPROPRIATION	<u>1,065,892</u>	<u>47,079</u>	<u>1,112,971</u>
GENERAL FUND - POLICE DEPARTMENT			
PERSONNEL EXPENSES			
SALARIES PERMANENT	33,218,871	(1,442,405)	31,776,466
SALARIES TEMPORARY	127,450	(127,450)	0
SEVERANCE PAY	265,000	655,915	920,915
SALARIES OVERTIME PERM	3,138,884	1,802,612	4,941,496
HEALTH INSURANCE	<u>6,896,884</u>	<u>(340,739)</u>	<u>6,556,145</u>
TOTAL PERSONNEL EXPENSES	<u>61,954,454</u>	<u>547,933</u>	<u>62,502,387</u>
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	3,122,980	(929,445)	2,193,535
MAINT-BUILDING	580,978	(556,178)	24,800
MAINT-VEHICLES	166,250	(165,486)	764
MAINT-COMMUNICATION EQUIP	1,061,410	(181,970)	879,440
EDUCATION AND TRAINING	770,405	(308,368)	462,037
MISCELLANEOUS CONTRACTUAL	67,900	(51,000)	16,900
PASS THROUGH GRANT	<u>0</u>	<u>1,160,656</u>	<u>1,160,656</u>
TOTAL CONTRACTUAL EXPENSES	<u>16,772,057</u>	<u>(1,031,791)</u>	<u>15,740,266</u>
SUPPLY EXPENSES			
SMALL EQUIPMENT AND TOOLS	905,654	(310,671)	594,983
CLOTHING	325,840	(77,565)	248,275
FOOD	52,400	(28,000)	24,400
EQUIP & FURNITURE NONCAPITAL	<u>968,100</u>	<u>(1,914,932)</u>	<u>(946,832)</u>
TOTAL SUPPLY EXPENSES	<u>2,543,675</u>	<u>(2,331,168)</u>	<u>212,507</u>
OTHER EXPENSES			
SUBRECIPIENT OPERATING COSTS	0	341,766	341,766
TRANSFER TO DEBT SERVICE	2,777,392	(430,239)	2,347,153
SUBSCRIPTION FINANCE PRINCIPAL	<u>0</u>	<u>1,546,664</u>	<u>1,546,664</u>
TOTAL OTHER EXPENSES	<u>4,436,117</u>	<u>1,458,191</u>	<u>5,894,308</u>
TOTAL APPROPRIATION	<u>89,177,970</u>	<u>(1,356,835)</u>	<u>87,821,135</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
GENERAL FUND - FIRE DEPARTMENT			
PERSONNEL EXPENSES			
SALARIES PERMANENT	29,743,412	111,042	29,854,454
SEVERANCE PAY	350,000	119,966	469,966
SALARIES OVERTIME PERMANENT	1,881,575	1,095,227	2,976,802
PENSION CONTRIBUTION	18,890,901	126,540	19,017,441
WORKMEN'S COMP	1,559,955	386,176	1,946,131
RETIREE HEALTH INSURANCE	200,200	94,183	294,383
IMRF/FICA	495,500	55,432	550,932
HEALTH INSURANCE	6,245,313	65,794	6,311,107
OUT OF CLASS PAY	<u>168,000</u>	<u>54,721</u>	<u>222,721</u>
TOTAL PERSONNEL EXPENSES	<u>59,776,654</u>	<u>2,109,081</u>	<u>61,885,735</u>
CONTRACTUAL EXPENSES			
PASS THROUGH GRANT	0	462,753	462,753
VEHICLE VENDOR SERVICE	137,000	43,244	180,244
VEHICLE REPAIRS	18,190	44,316	62,506
SERVICE CONTRACTS	1,157,400	(367,610)	789,790
FUEL	413,220	(113,918)	299,302
MISC CONTRACTUAL	26,750	(23,687)	3,063
PROF FEE MEDICAL	<u>31,100</u>	<u>(27,429)</u>	<u>3,671</u>
TOTAL CONTRACTUAL EXPENSES	<u>5,629,271</u>	<u>17,669</u>	<u>5,646,940</u>
SUPPLY EXPENSES			
MAINTENANCE - VEHICLES	500,500	114,909	615,409
SMALL EQUIPMENT AND TOOLS	381,130	(23,849)	357,281
MEDICINE AND DRUGS	120,020	51,889	171,909
CLOTHING	716,850	(205,694)	511,156
MAINT - EQUIPMENT	207,850	(80,556)	127,294
COMPUTER NONCAPITAL	635,378	(421,050)	214,328
EQUIP & FURNITURE NONCAPITAL	<u>275,000</u>	<u>(54,700)</u>	<u>220,300</u>
TOTAL SUPPLY EXPENSES	<u>3,118,553</u>	<u>(619,051)</u>	<u>2,499,502</u>
OTHER EXPENSES			
SUBSCRIPTION FINANCE PRINCIPAL	0	298,616	298,616
SUBSCRIPTION INTEREST	0	20,550	20,550
LEASE FINANCE PRINCIPAL	0	8,100	8,100
LEASE INTEREST	0	924	924
MISCELLANEOUS	<u>0</u>	<u>1,100</u>	<u>1,100</u>
TOTAL OTHER EXPENSES	<u>1,490,169</u>	<u>329,290</u>	<u>1,819,459</u>
CAPITAL EXPENSES			
BUILDING IMPROVEMENTS	0	1,089,193	1,089,193
OFFICE EQUIPMENT AND FURNITURE	0	402,320	402,320
CONSTRUCTION PROJECT	0	497,094	497,094
COMPUTER SOFTWARE	0	138,871	138,871
ENGINEERING SERVICES - DESIGN	0	92,840	92,840
VEHICLE AND OPERATING EQUIPMENT	<u>8,710,100</u>	<u>(6,725,518)</u>	<u>1,984,582</u>
TOTAL CAPITAL EXPENSES	<u>8,710,100</u>	<u>(4,505,200)</u>	<u>4,204,900</u>
TOTAL APPROPRIATION	<u>78,724,747</u>	<u>(2,668,211)</u>	<u>76,056,536</u>

ORIGINALSUPPLEMENTALREVISED**GENERAL FUND - BOARD OF FIRE/POLICE COMMISSIONERS**

PERSONNEL EXPENSES

SALARIES TEMPORARY	40,000	30,213	70,213
WORKMEN'S COMPENSATION	<u>112</u>	<u>4,656</u>	<u>4,768</u>
TOTAL PERSONNEL EXPENSES	<u>46,799</u>	<u>34,869</u>	<u>81,668</u>

CONTRACTUAL EXPENSES

SERVICE CONTRACTS	<u>5,200</u>	<u>131,268</u>	<u>136,468</u>
TOTAL CONTRACTUAL EXPENSES	<u>266,914</u>	<u>131,268</u>	<u>398,182</u>

TOTAL APPROPRIATION

<u>314,213</u>	<u>166,137</u>	<u>480,350</u>
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GENERAL FUND - PW ENGINEERING

PERSONNEL EXPENSES

SALARIES PERMANENT	<u>1,258,404</u>	<u>(265,000)</u>	<u>993,404</u>
TOTAL PERSONNEL EXPENSES	<u>1,709,499</u>	<u>(265,000)</u>	<u>1,444,499</u>

TOTAL APPROPRIATION

<u>2,112,228</u>	<u>(265,000)</u>	<u>1,847,228</u>
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GENERAL FUND - PW STREETS

PERSONNEL EXPENSES

SALARIES PERMANENT	1,989,317	291,665	2,280,982
SALARIES OVERTIME PERM	<u>250,000</u>	<u>(130,000)</u>	<u>120,000</u>
TOTAL PERSONNEL EXPENSES	<u>3,283,497</u>	<u>161,665</u>	<u>3,445,162</u>

CONTRACTUAL EXPENSES

SERVICE CONTRACTS	3,422,000	1,350,629	4,772,629
VEHICLE REPAIRS	<u>1,079,900</u>	<u>(100,000)</u>	<u>979,900</u>
TOTAL CONTRACTUAL EXPENSES	<u>5,791,985</u>	<u>1,250,629</u>	<u>7,042,614</u>

SUPPLY EXPENSES

PUBLIC WORKS	<u>1,966,000</u>	<u>(694,833)</u>	<u>1,271,167</u>
TOTAL SUPPLY EXPENSES	<u>2,005,350</u>	<u>(694,833)</u>	<u>1,310,517</u>

OTHER EXPENSES

VEHICLE & OPERATING EQUIP	<u>1,735,000</u>	<u>1,402,099</u>	<u>3,137,099</u>
TOTAL OTHER EXPENSES	<u>1,735,000</u>	<u>1,402,099</u>	<u>3,137,099</u>

TOTAL APPROPRIATION

<u>13,220,527</u>	<u>2,119,560</u>	<u>15,340,087</u>
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	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
GENERAL FUND - PW TRAFFIC			
CONTRACTUAL EXPENSES			
UTILITIES-STR LIGHT	<u>2,035,000</u>	<u>553,117</u>	<u>2,588,117</u>
TOTAL CONTRACTUAL EXPENSES	<u>2,724,353</u>	<u>553,117</u>	<u>3,277,470</u>
SUPPLY EXPENSES			
PUBLIC WORKS	<u>775,000</u>	<u>(274,212)</u>	<u>500,788</u>
TOTAL SUPPLY EXPENSES	<u>798,700</u>	<u>(274,212)</u>	<u>524,488</u>
OTHER EXPENSES			
VEHICLE & OPERATING EQUIP	<u>405,000</u>	<u>(405,000)</u>	<u>0</u>
TOTAL CONTRACTUAL EXPENSES	<u>405,000</u>	<u>(405,000)</u>	<u>0</u>
TOTAL APPROPRIATION	<u>5,279,720</u>	<u>(126,095)</u>	<u>5,153,625</u>
GENERAL FUND - WORKFORCE INVESTMENT BOARD			
PERSONNEL EXPENSES			
SALARIES PERMANENT	601,896	117,500	719,396
IMRF	82,042	19,400	101,442
HEALTH INSURANCE	<u>95,927</u>	<u>16,200</u>	<u>112,127</u>
TOTAL PERSONNEL EXPENSES	<u>782,695</u>	<u>153,100</u>	<u>935,795</u>
TOTAL APPROPRIATION	<u>784,863</u>	<u>153,100</u>	<u>937,963</u>
TOTAL GENERAL FUND	226,254,060	2,108,290	228,362,350

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
INFORMATION TECHNOLOGY FUND			
CONTRACTUAL EXPENSES			
MAINT-OFFICE & FURNITURE	2,106,453	(1,400,000)	706,453
TOTAL CONTRACTUAL EXPENSES	<u>4,260,741</u>	<u>(1,400,000)</u>	<u>2,860,741</u>
SUPPLY EXPENSES			
COMPUTER NONCAPITAL	340,500	364,500	705,000
TOTAL SUPPLY EXPENSES	<u>341,000</u>	<u>364,500</u>	<u>705,500</u>
OTHER EXPENSES			
DEPRECIATION	3,497,370	(1,000,000)	2,497,370
TOTAL OTHER EXPENSES	<u>3,590,370</u>	<u>(1,000,000)</u>	<u>2,590,370</u>
TOTAL APPROPRIATION	<u>11,522,197</u>	<u>(2,035,500)</u>	<u>9,486,697</u>

911 COMMUNICATIONS FUND

PERSONNEL EXPENSES			
SALARIES OVERTIME PERMANENT	572,000	485,974	1,057,974
IMRF/FICA	571,522	242,178	813,700
SALARIES PERMANENT	4,192,962	(289,806)	3,903,156
HEALTH INSURANCE	<u>1,100,138</u>	<u>(152,642)</u>	<u>947,496</u>
TOTAL PERSONNEL EXPENSES	<u>6,467,008</u>	<u>285,704</u>	<u>6,752,712</u>
TOTAL APPROPRIATION	<u>7,369,635</u>	<u>285,704</u>	<u>7,655,339</u>

OFFICE OF DOMESTIC & COMMUNITY VIOLENCE PREVENTION

PERSONNEL EXPENSES			
SALARIES PERMANENT	897,057	96,800	993,857
EMPLOYEE AGENCY WAGES	90,661	(90,661)	0
IMRF	122,277	17,235	139,512
HEALTH INSURANCE	<u>179,920</u>	<u>31,600</u>	<u>211,520</u>
TOTAL PERSONNEL EXPENSES	<u>1,295,369</u>	<u>54,974</u>	<u>1,350,343</u>
CONTRACTUAL EXPENSES			
TRAVEL	42,807	(40,000)	2,807
SERVICE CONTRACTS	270,000	(200,000)	70,000
RENTAL BUILDING	150,000	(55,000)	95,000
TOTAL CONTRACTUAL EXPENSES	<u>550,335</u>	<u>(295,000)</u>	<u>255,335</u>
SUPPLY EXPENSES			
BOOKS	2,828	(2,828)	0
CLOTHING	0	890	890
FOOD	0	1,690	1,690
OFFICE GENERAL SUPPLIES	<u>3,500</u>	<u>3,780</u>	<u>7,280</u>
TOTAL SUPPLY EXPENSES	<u>22,609</u>	<u>3,532</u>	<u>26,141</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
OTHER EXPENSES			
CLIENT TRANSPORTATION	0	200	200
EMERGENCY SHELTER	0	562	562
RENTAL ASSISTANCE	0	11,508	11,508
SUBRECIPIENT OPERATING COSTS	0	23,762	23,762
LEASE FINANCE PRINCIPAL	0	1,862	1,862
LEASE INTEREST	<u>0</u>	<u>228</u>	<u>228</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>38,122</u>	<u>38,122</u>
CAPITAL EXPENSES			
ENG SERVICES-DESIGN	<u>0</u>	<u>311,991</u>	<u>311,991</u>
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>311,991</u>	<u>311,991</u>
TOTAL APPROPRIATION	<u>1,868,313</u>	<u>113,619</u>	<u>1,981,932</u>
PW MOTOR FUEL TAX FUND			
OTHER EXPENSES			
TRANF TO CPTL IMPROVE FD	<u>4,440,378</u>	<u>4,182,666</u>	<u>8,623,044</u>
TOTAL OTHER EXPENSES	<u>832,685</u>	<u>4,182,666</u>	<u>5,015,351</u>
TOTAL APPROPRIATION	<u>6,940,378</u>	<u>4,182,666</u>	<u>11,123,044</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
PW CAPITAL PROJECTS FUND			
PERSONNEL EXPENSES			
SALARIES PERMANENT	1,378,516	59,700	1,438,216
SALARIES TEMPORARY	22,000	112,383	134,383
SALARIES OVERTIME PERM	2,000	26,310	28,310
IMRF	<u>198,319</u>	<u>32,850</u>	<u>231,169</u>
TOTAL PERSONNEL EXPENSES	<u>2,064,993</u>	<u>231,243</u>	<u>2,296,236</u>
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	500	1,699,613	1,700,113
OTHER CONTRACTUAL SERVICE	0	832,249	832,249
DEMOLITION-STRUCTURE	0	369,058	369,058
ENGINEERING-DESIGN	0	423,037	423,037
ENGINEERING-CONSTRUCTION	<u>0</u>	<u>258,819</u>	<u>258,819</u>
TOTAL CONTRACTUAL EXPENSES	<u>832,685</u>	<u>3,582,776</u>	<u>4,415,461</u>
SUPPLY EXPENSES			
PUBLIC WORKS	0	63,048	63,048
WATER SUPPLIES & MATERIAL	0	7,966	7,966
COMPUTER NONCAPITAL	90,200	(67,200)	23,000
MAINT-INFRASTRUCTURE-NON CAP	<u>0</u>	<u>11,840,430</u>	<u>11,840,430</u>
TOTAL SUPPLY EXPENSES	<u>115,900</u>	<u>11,844,244</u>	<u>11,960,144</u>
OTHER EXPENSES			
LOAN AND GRANTS	0	39,325	39,325
IDOR COLLECTION ADMIN FEE	250,000	131,308	381,308
TRANSFER TO GENERAL FUND	<u>0</u>	<u>1,450,981</u>	<u>1,450,981</u>
TOTAL OTHER EXPENSES	<u>1,067,210</u>	<u>1,621,614</u>	<u>2,688,824</u>
CAPITAL EXPENSES			
LAND ACQUISITION	0	91,675	91,675
LAND IMPROVEMENT	0	2,190,827	2,190,827
BUILDINGS	0	61,529	61,529
BUILDING-IMPROVEMENTS	0	2,744,112	2,744,112
WATER IN-HOUSE CIP	0	1,825,570	1,825,570
OFFICE EQUIP & FURNITURE	0	218,720	218,720
VEHICLE & OPERATING EQUIP	0	384,679	384,679
COMPUTER SOFTWARE	0	19,006	19,006
CONSTRUCTION PROJECT	66,852,767	(36,845,000)	30,007,767
ENG SERVICES-DESIGN	0	5,537,813	5,537,813
ENG SERVICES-CONSTRUCTION	<u>0</u>	<u>1,331,590</u>	<u>1,331,590</u>
TOTAL CAPITAL EXPENSES	<u>66,852,767</u>	<u>(22,439,479)</u>	<u>44,413,288</u>
TOTAL APPROPRIATION	<u>70,933,555</u>	<u>(5,159,602)</u>	<u>65,773,953</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
PW PROPERTY MAINTENANCE FUND			
OTHER EXPENSES			
DEPRECIATION	343,706	493,752	837,458
TRANS TO CAPITAL LEASE FUND	<u>194,524</u>	<u>(194,524)</u>	<u>0</u>
TOTAL OTHER EXPENSES	<u>764,063</u>	<u>299,228</u>	<u>1,063,291</u>
TOTAL APPROPRIATION	<u>4,385,399</u>	<u>299,228</u>	<u>4,684,627</u>
PW EQUIPMENT MAINTENANCE FUND			
SUPPLY EXPENSES			
FUEL AND LUBRICANTS	<u>1,800,000</u>	<u>170,732</u>	<u>1,970,732</u>
TOTAL SUPPLY EXPENSES	<u>2,476,450</u>	<u>170,732</u>	<u>2,647,182</u>
OTHER EXPENSES			
DEPRECIATION	<u>93,774</u>	<u>33,455</u>	<u>127,229</u>
TOTAL OTHER EXPENSES	<u>2,476,450</u>	<u>33,455</u>	<u>2,509,905</u>
TOTAL APPROPRIATION	<u>4,803,662</u>	<u>204,187</u>	<u>5,007,849</u>
PW PARKING SYSTEM FUND			
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	1,461,900	333,648	1,795,548
FEES	<u>0</u>	<u>91,884</u>	<u>91,884</u>
TOTAL CONTRACTUAL EXPENSES	<u>1,859,767</u>	<u>425,532</u>	<u>2,285,299</u>
OTHER EXPENSES			
DEPRECIATION	1,120,446	95,943	1,216,389
TRANF TO CPTL IMPROVE FD	0	73,125	73,125
NOTE/BOND ISSUE COST	<u>0</u>	<u>123,900</u>	<u>123,900</u>
TOTAL OTHER EXPENSES	<u>1,608,870</u>	<u>292,968</u>	<u>1,901,838</u>
TOTAL APPROPRIATION	<u>3,857,290</u>	<u>718,500</u>	<u>4,575,790</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
PW WATER FUND			
PERSONNEL EXPENSES			
SALARIES PERMANENT	<u>4,806,744</u>	<u>(425,992)</u>	<u>4,380,752</u>
TOTAL PERSONNEL EXPENSES	<u>8,003,002</u>	<u>(425,992)</u>	<u>7,577,010</u>
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	<u>3,196,300</u>	<u>3,772,731</u>	<u>6,969,031</u>
TOTAL CONTRACTUAL EXPENSES	<u>9,312,834</u>	<u>3,772,731</u>	<u>13,085,565</u>
OTHER EXPENSES			
DEPRECIATION	6,593,047	4,644,289	11,237,336
LOSS FROM ASSET DISPOSAL	<u>0</u>	<u>5,223,857</u>	<u>5,223,857</u>
TOTAL OTHER EXPENSES	<u>13,586,941</u>	<u>9,868,146</u>	<u>23,455,087</u>
TOTAL APPROPRIATION	<u>33,685,877</u>	<u>13,214,885</u>	<u>46,900,762</u>

CD COMMUNITY DEVELOPMENT BUSINESS GROUP FUND

PERSONNEL EXPENSES			
SALARIES PERMANENT	531,876	19,720	551,596
IMRF	72,500	5,400	77,900
HEALTH INSURANCE	<u>112,722</u>	<u>3,530</u>	<u>116,252</u>
TOTAL PERSONNEL EXPENSES	<u>729,469</u>	<u>28,650</u>	<u>758,119</u>
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	<u>127,250</u>	<u>1,107,700</u>	<u>1,234,950</u>
TOTAL CONTRACTUAL EXPENSES	<u>255,084</u>	<u>1,107,700</u>	<u>1,362,784</u>
SUPPLY EXPENSES			
IMPR OTHER THAN BLDG NONCAPITAL	<u>0</u>	<u>855,770</u>	<u>855,770</u>
TOTAL SUPPLY EXPENSES	<u>4,030</u>	<u>855,770</u>	<u>859,800</u>
OTHER EXPENSES			
DEVELOPER ASSISTANCE	125,000	(125,000)	0
DOWN PAYMENT ASSIST	10,000	(10,000)	0
DEMOLITIONS	338,651	(149,000)	189,651
LOANS AND GRANTS	900,044	1,419,700	2,319,744
MISCELLANEOUS	0	2,263	2,263
BAD DEBT EXPENSE	0	27,622	27,622
ESSENTIAL SERVICES	1,500	(1,500)	0
HOMELESS ADMINISTRATION	14,437	(14,437)	0
HOMELESS OPERATING	75,000	(75,000)	0
HOMELESS PREVENTION	88,060	(88,060)	0
CHDO/OPERATING	46,432	(46,432)	0
CHDO/AFFORDABLE HOUSING	139,295	(139,295)	0
TRANSF TO OTHER FUNDS	0	684,700	684,700
PURCH SERVICE-GENEARL FD	253,887	(253,887)	0
INSTALMNT NOTE PRINCIPAL	0	151,000	151,000
INSTALLMENT NOTE INTER	0	66,082	66,082

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
LEASE FINANCE PRINCIPAL	0	269	269
LEASE INTEREST	0	33	33
SUBSCRIPTION FINANCE PRINCIPAL	0	19,942	19,942
SUBSCRIPTION INTEREST	<u>0</u>	<u>1,198</u>	<u>1,198</u>
TOTAL OTHER EXPENSES	<u>1,992,306</u>	<u>1,470,198</u>	<u>3,462,504</u>
CAPITAL EXPENSES			
IMPROV OTHER THAN BLDG	700,000	(700,000)	0
COMPUTER SOFTWARE	<u>0</u>	<u>15,192</u>	<u>15,192</u>
TOTAL CAPITAL EXPENSES	<u>700,000</u>	<u>(684,808)</u>	<u>15,192</u>
TOTAL APPROPRIATION	<u>3,680,889</u>	<u>2,777,510</u>	<u>6,458,399</u>
REDEVELOPMENT FUND			
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	5,100	36,750	41,850
OTHER CONTRACTUAL SERVICE	1,815,000	1,177,750	2,992,750
UTILITIES-BLDG & OFF	250	20,020	20,270
ENGINEERING-CONSTRUCTION	<u>0</u>	<u>5,574</u>	<u>5,574</u>
TOTAL CONTRACTUAL EXPENSES	<u>1,826,340</u>	<u>1,240,094</u>	<u>3,066,434</u>
SUPPLY EXPENSES			
EQUIP & FURNITURE NONCAPITAL	<u>0</u>	<u>457,794</u>	<u>457,794</u>
TOTAL SUPPLY EXPENSES	<u>200</u>	<u>457,794</u>	<u>457,994</u>
OTHER EXPENSES			
LOANS AND GRANTS	595,437	1,363,320	1,958,757
TRANSFERS-METRO	1,500,000	(44,100)	1,455,900
COMM DEVELOP PROJECT	255,000	844,500	1,099,500
MISCELLANEOUS	10,000	(10,000)	0
SALES TAX REBATE	317,234	10,400	327,634
INSTALLMENT LOAN INTEREST	27,000	13,030	40,030
INSTALLMENT LOAN PRINCIPAL	<u>343,473</u>	<u>11,845</u>	<u>355,318</u>
TOTAL OTHER EXPENSES	<u>9,251,710</u>	<u>2,188,995</u>	<u>11,440,705</u>
CAPITAL EXPENSES			
LAND IMPROVEMENT	0	540,530	540,530
BUILDINGS	415,000	(372,290)	42,710
BUILDING-IMPROVEMENTS	0	654,085	654,085
ENG SERVICES-DESIGN	0	157,634	157,634
ENG SERVICES-CONSTRUCTION	<u>0</u>	<u>90,596</u>	<u>90,596</u>
TOTAL CAPITAL EXPENSES	<u>415,000</u>	<u>1,070,555</u>	<u>1,485,555</u>
TOTAL APPROPRIATION	<u>11,493,250</u>	<u>4,957,438</u>	<u>16,450,688</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
PRESTON & CENTRAL TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
INTEREST EXPENSE	<u>24,676</u>	<u>60,402</u>	<u>85,078</u>
TOTAL OTHER EXPENSES	<u>105,489</u>	<u>60,402</u>	<u>165,891</u>
TOTAL APPROPRIATION	<u>105,489</u>	<u>60,402</u>	<u>165,891</u>

GLOBAL TRADE PARK #1 TAX INCREMENT FINANCING DISTRICT

OTHER EXPENSES			
LOANS AND GRANTS	0	16,453	16,453
COMM DEVELOP PROJECT	40,984	564,600	605,584
LEASE FINANCE PRINCIPAL	0	3,995	3,995
LEASE INTEREST	<u>0</u>	<u>5,371</u>	<u>5,371</u>
TOTAL OTHER EXPENSES	<u>274,156</u>	<u>590,419</u>	<u>864,575</u>
TOTAL APPROPRIATION	<u>284,156</u>	<u>590,419</u>	<u>874,575</u>

GLOBAL TRADE PARK #2 TAX INCREMENT FINANCING DISTRICT

OTHER EXPENSES			
COMM DEVELOP PROJECT	366,872	(92,000)	274,872
INTEREST EXPENSE	<u>0</u>	<u>82,693</u>	<u>82,693</u>
TOTAL OTHER EXPENSES	<u>366,872</u>	<u>(9,307)</u>	<u>357,565</u>
TOTAL APPROPRIATION	<u>366,872</u>	<u>(9,307)</u>	<u>357,565</u>

GLOBAL TRADE PARK #3 TAX INCREMENT FINANCING DISTRICT

OTHER EXPENSES			
COMM DEVELOP PROJECT	<u>4,100</u>	<u>6,310</u>	<u>10,410</u>
TOTAL OTHER EXPENSES	<u>35,000</u>	<u>6,310</u>	<u>41,310</u>
TOTAL APPROPRIATION	<u>35,000</u>	<u>6,310</u>	<u>41,310</u>

ORIGINALSUPPLEMENTALREVISED**GLOBAL TRADE PARK SOUTH TAX INCREMENT FINANCING DISTRICT**

CONTRACTUAL EXPENSES

SERVICE CONTRACTS	<u>0</u>	<u>23,783</u>	<u>23,783</u>
TOTAL CONTRACTUAL EXPENSES	<u>0</u>	<u>23,783</u>	<u>23,783</u>

OTHER EXPENSES

COMM DEVELOP PROJECT	<u>750</u>	<u>(300)</u>	<u>450</u>
TOTAL OTHER EXPENSES	<u>750</u>	<u>(300)</u>	<u>450</u>

TOTAL APPROPRIATION	<u>750</u>	<u>23,483</u>	<u>24,233</u>
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GARRISON TAX INCREMENT FINANCING DISTRICT

OTHER EXPENSES

INTEREST EXPENSE	<u>13,883</u>	<u>8,419</u>	<u>22,302</u>
TOTAL OTHER EXPENSES	<u>13,883</u>	<u>8,419</u>	<u>22,302</u>

TOTAL APPROPRIATION	<u>13,883</u>	<u>8,419</u>	<u>22,302</u>
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HOPE 6 TAX INCREMENT FINANCING DISTRICT

OTHER EXPENSES

INTEREST EXPENSE	<u>0</u>	<u>31,414</u>	<u>31,414</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>31,414</u>	<u>31,414</u>

TOTAL APPROPRIATION	<u>0</u>	<u>31,414</u>	<u>31,414</u>
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LINCOLNWOOD #2 TAX INCREMENT FINANCING DISTRICT

OTHER EXPENSES

INTEREST EXPENSE	<u>423</u>	<u>374</u>	<u>797</u>
TOTAL OTHER EXPENSES	<u>423</u>	<u>374</u>	<u>797</u>

TOTAL APPROPRIATION	<u>423</u>	<u>374</u>	<u>797</u>
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	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
RIVER OAKS TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
INTEREST EXPENSE	<u>50,201</u>	<u>126,125</u>	<u>176,326</u>
TOTAL OTHER EXPENSES	<u>50,201</u>	<u>126,125</u>	<u>176,326</u>
TOTAL APPROPRIATION	<u>50,201</u>	<u>126,125</u>	<u>176,326</u>
AMEROCK HOTEL TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
COMM DEVELOP PROJECT	0	440,509	440,509
PROPERTY TAXES	54,836	31,326	86,162
INTEREST EXPENSE	<u>0</u>	<u>21,770</u>	<u>21,770</u>
TOTAL OTHER EXPENSES	<u>54,836</u>	<u>493,605</u>	<u>548,441</u>
TOTAL APPROPRIATION	<u>54,836</u>	<u>493,605</u>	<u>548,441</u>
BROADWAY TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
COMM DEVELOP PROJECT	<u>0</u>	<u>19,500</u>	<u>19,500</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>19,500</u>	<u>19,500</u>
TOTAL APPROPRIATION	<u>0</u>	<u>19,500</u>	<u>19,500</u>
EAST RIVER TAX INCREMENT FINANCING DISTRICT			
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	<u>0</u>	<u>6,940</u>	<u>6,940</u>
TOTAL CONTRACTUAL EXPENSES	<u>0</u>	<u>6,940</u>	<u>6,940</u>
OTHER EXPENSES			
LOANS AND GRANTS	0	39,496	39,496
COMM DEVELOP PROJECT	<u>188,092</u>	<u>94,525</u>	<u>282,617</u>
TOTAL OTHER EXPENSES	<u>188,092</u>	<u>134,021</u>	<u>322,113</u>
TOTAL APPROPRIATION	<u>188,092</u>	<u>140,961</u>	<u>329,053</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
MAIN & WHITMAN TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
INTEREST EXPENSE	<u>4,280</u>	<u>8,411</u>	<u>12,691</u>
TOTAL OTHER EXPENSES	<u>117,865</u>	<u>8,411</u>	<u>126,276</u>
TOTAL APPROPRIATION	<u>117,865</u>	<u>8,411</u>	<u>126,276</u>
MIDTOWN TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
COMM DEVELOP PROJECT	<u>37,638</u>	<u>73,539</u>	<u>111,177</u>
TOTAL OTHER EXPENSES	<u>37,638</u>	<u>73,539</u>	<u>111,177</u>
TOTAL APPROPRIATION	<u>37,638</u>	<u>73,539</u>	<u>111,177</u>
MULFORD & STATE TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
COMM DEVELOP PROJECT	<u>141,338</u>	<u>127,109</u>	<u>268,447</u>
TOTAL OTHER EXPENSES	<u>161,338</u>	<u>127,109</u>	<u>288,447</u>
TOTAL APPROPRIATION	<u>161,338</u>	<u>127,109</u>	<u>288,447</u>
RIVER NORTH TAX INCREMENT FINANCING DISTRICT			
CONTRACTUAL EXPENSES			
POSTAGE	<u>0</u>	<u>309</u>	<u>309</u>
TOTAL CONTRACTUAL EXPENSES	<u>0</u>	<u>309</u>	<u>309</u>
OTHER EXPENSES			
COMM DEVELOP PROJECT	<u>250,944</u>	<u>126,940</u>	<u>377,884</u>
TOTAL OTHER EXPENSES	<u>279,340</u>	<u>126,940</u>	<u>406,280</u>
TOTAL APPROPRIATION	<u>279,340</u>	<u>127,249</u>	<u>406,589</u>
SPRINGFIELD CORNERS TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
COMM DEVELOP PROJECT	<u>0</u>	<u>30,967</u>	<u>30,967</u>
INTEREST EXPENSE	<u>48,424</u>	<u>(43,824)</u>	<u>4,600</u>
TOTAL OTHER EXPENSES	<u>48,424</u>	<u>(12,857)</u>	<u>35,567</u>
TOTAL APPROPRIATION	<u>48,424</u>	<u>(12,857)</u>	<u>35,567</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
BARBER COLMAN TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
INTEREST EXPENSE	<u>0</u>	<u>331,816</u>	<u>331,816</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>331,816</u>	<u>331,816</u>
TOTAL APPROPRIATION	<u>0</u>	<u>331,816</u>	<u>331,816</u>
MADISON & OAK TAX INCREMENT FINANCING DISTRICT			
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	<u>0</u>	<u>4,041</u>	<u>4,041</u>
TOTAL CONTRACTUAL EXPENSES	<u>0</u>	<u>4,041</u>	<u>4,041</u>
TOTAL APPROPRIATION	<u>0</u>	<u>4,041</u>	<u>4,041</u>
MAIN & MULBERRY TAX INCREMENT FINANCING DISTRICT			
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	<u>0</u>	<u>31,873</u>	<u>31,873</u>
TOTAL CONTRACTUAL EXPENSES	<u>0</u>	<u>31,873</u>	<u>31,873</u>
TOTAL APPROPRIATION	<u>0</u>	<u>31,873</u>	<u>31,873</u>
ROCKFORD PUBLIC LIBRARY			
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	1,058,211	380,000	1,438,211
MAINT-BUILDING	<u>182,067</u>	<u>86,630</u>	<u>268,697</u>
TOTAL CONTRACTUAL EXPENSES	<u>1,951,675</u>	<u>466,630</u>	<u>2,418,305</u>
OTHER EXPENSES			
CONTRIBUTION TO OTHERS	0	586,224	586,224
DEPRECIATION	<u>0</u>	<u>1,446,612</u>	<u>1,446,612</u>
TOTAL OTHER EXPENSES	<u>241,268</u>	<u>2,032,836</u>	<u>2,274,104</u>
TOTAL APPROPRIATION	<u>10,778,921</u>	<u>2,499,466</u>	<u>13,278,387</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
HEALTH & HUMAN SERVICES			
SUPPLY EXPENSES			
MATERIALS AND LABOR	531,784	306,000	837,784
HEALTH AND SAFETY	79,120	196,400	275,520
STUDENT SUPPLIES	<u>9,374</u>	<u>89,000</u>	<u>98,374</u>
TOTAL SUPPLY EXPENSES	<u>864,941</u>	<u>591,400</u>	<u>1,456,341</u>
OTHER EXPENSES			
EMERGENCY ENERGY ASSISTANCE	1,743,993	1,162,400	2,906,393
LIHEAP PIPP PAYMENTS	480,399	262,300	742,699
RENTAL ASSISTANCE	1,353,567	751,000	2,104,567
SECURITY DEPOSITS	53,826	268,000	321,826
MORTGAGE ASSISTANCE	12,177	65,300	77,477
WRITE-OFFS	0	4,084,465	4,084,465
LEASE FINANCE PRINCIPAL	0	37,665	37,665
LEASE INTEREST	0	2,257	2,257
SUBSCRIPTION FINANCE PRINCIPAL	0	12,963	12,963
SUBSCRIPTION INTEREST	<u>0</u>	<u>1,129</u>	<u>1,129</u>
TOTAL OTHER EXPENSES	<u>10,031,289</u>	<u>6,647,479</u>	<u>16,678,768</u>
TOTAL APPROPRIATION	<u>22,542,798</u>	<u>7,238,879</u>	<u>29,781,677</u>
POLICE PENSION FUND			
PERSONNEL EXPENSES			
PENSION PAYMENT	26,352,888	577,406	26,930,294
REFUND OF PENSION CONTRIBUTION	<u>80,000</u>	<u>122,905</u>	<u>202,905</u>
TOTAL PERSONNEL EXPENSES	<u>26,432,888</u>	<u>700,311</u>	<u>27,133,199</u>
CONTRACTUAL EXPENSES			
ADMINISTRATION SERVICE FEE	0	75,200	75,200
SERVICE CONTRACTS	<u>314,000</u>	<u>(171,788)</u>	<u>142,212</u>
TOTAL CONTRACTUAL EXPENSES	<u>444,950</u>	<u>(96,588)</u>	<u>348,362</u>
TOTAL APPROPRIATION	<u>26,956,338</u>	<u>603,723</u>	<u>27,560,061</u>
FIRE PENSION FUND			
PERSONNEL EXPENSES			
PENSION PAYMENT	<u>25,026,984</u>	<u>222,807</u>	<u>25,249,791</u>
TOTAL PERSONNEL EXPENSES	<u>25,086,984</u>	<u>222,807</u>	<u>25,309,791</u>
CONTRACTUAL EXPENSES			
ADMINISTRATION SERVICE FEE	0	75,200	75,200
SERVICE CONTRACTS	<u>300,000</u>	<u>96,641</u>	<u>396,641</u>
TOTAL CONTRACTUAL EXPENSES	<u>484,330</u>	<u>171,841</u>	<u>656,171</u>
TOTAL APPROPRIATION	<u>25,650,114</u>	<u>394,648</u>	<u>26,044,762</u>

ORIGINALSUPPLEMENTALREVISED**HEALTH INSURANCE FUND**

CONTRACTUAL EXPENSES

SERVICE CONTRACTS	74,000	(42,860)	31,140
ADMINISTRATION SRVC FEE	1,136,470	(73,000)	1,063,470
INSURANCE MEDICAL CLAIMS	17,422,170	3,731,100	21,153,270
INSURANCE DENTAL CLAIMS	1,311,085	11,520	1,322,605
PHARMACY SCRIPT-SAVE	6,919,290	1,720,160	8,639,450
INSURANCE EXPENSE	1,383,170	74,100	1,457,270
PROF FEES-MISC	<u>1,053,600</u>	<u>32,800</u>	<u>1,086,400</u>
TOTAL CONTRACTUAL EXPENSES	<u>29,701,440</u>	<u>5,453,820</u>	<u>35,155,260</u>

SUPPLY EXPENSES

FOOD	<u>1,000</u>	<u>5,278</u>	<u>6,278</u>
TOTAL SUPPLY EXPENSES	<u>2,000</u>	<u>5,278</u>	<u>7,278</u>

TOTAL APPROPRIATION

<u>30,023,800</u>	<u>5,459,098</u>	<u>35,482,898</u>
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WORKER'S COMPENSATION FUND

CONTRACTUAL EXPENSES

WC TEMP BENEFIT	300,000	436,496	736,496
WC INDEMNITY BENEFIT	1,400,000	807,772	2,207,772
WC MEDICAL/LEGAL	850,000	2,495,088	3,345,088
INSURANCE EXPENSE	<u>215,000</u>	<u>31,925</u>	<u>246,925</u>
TOTAL CONTRACTUAL EXPENSES	<u>2,892,200</u>	<u>3,771,281</u>	<u>6,663,481</u>

TOTAL APPROPRIATION

<u>3,083,910</u>	<u>3,771,281</u>	<u>6,855,191</u>
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	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
RISK MANAGEMENT FUND			
CONTRACTUAL EXPENSES			
RISK-ADMINISTRATION	60,000	(8,080)	51,920
RISK-CLAIMS	74,392	462,800	537,192
RISK-CITY LOSSES	300,000	30,110	330,110
LEGAL	<u>350,000</u>	<u>(51,500)</u>	<u>298,500</u>
TOTAL CONTRACTUAL EXPENSES	<u>1,945,392</u>	<u>433,330</u>	<u>2,378,722</u>
OTHER EXPENSES			
CLAIMS AND JUDGMENTS	0	27,126	27,126
BAD DEBT EXPENSE	0	102,536	102,536
PURCH SERVICE-GENERAL FD	626,073	(108,473)	517,600
DEBT SERVICE FEE	0	350	350
NOTE/BOND ISSUE COST	0	235,142	235,142
INTEREST GOB	<u>234,200</u>	<u>324,840</u>	<u>559,040</u>
TOTAL OTHER EXPENSES	<u>860,273</u>	<u>581,521</u>	<u>1,441,794</u>
TOTAL APPROPRIATION	<u>2,805,665</u>	<u>1,014,851</u>	<u>3,820,516</u>
TOTAL SUPPLEMENTAL APPROPRIATION	534,732,058	44,831,757	579,563,815