Finance and Personnel Committee Meeting Agenda

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

Monday, August 10, 2026
5:30 PM

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

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

I. CALL TO ORDER

II. INFORMATION ONLY

1. Informational Only Change Order: Communication Equipment to GenComm Inc., of Madison, Wisconsin. **26-00984**

Original Contract Amount:	$2,991,170.40
Amended Contract Amount:	$3,178,558.86
Current Proposed Change Order:	$347,174.18
Final Contract Amount:	**$3,525,733.04**

The change order includes additions that were necessary to deliver a fully functional and reliable public safety communications system that meets operational requirements and provides long-term support for emergency response. The funding sources are ARPA Funds, 2022 Budget Surplus Funds, and Fire Department Operating Budget.

III. COMMITTEE REPORTS

1. Approval of vouchers in the amount of $12,305,598.22. **26-00985**

IV. RESOLUTIONS

1. Award of Bid: Rockford Fire Department Headquarters Renovation (Bid No. 626-FD-057) to L&L Builders, of Loves Park, Illinois in the amount of $481,590.00. The contract duration is through February 2027. The funding source is 2022 Budget Surplus Funds. **26-00986**

2. Award of Non-Competitive Contract: Legal Research Services to West Publishing Corporation, of Eagan, Minnesota in the annual amount of $29,609.16, with a 6% increase of fees annually. The contract duration is three (3) years. The funding source is the Legal Department Operating Budget. **26-00987**

3.	Award of Engineering Agreement: State West Parking Deck 2027 Maintenance Repairs to Walker Consultants, of Hoffman Estates, Illinois in the amount of $37,510.00. The contract duration is through December 2026. The funding source is the Parking Fund Operating Budget.	26-00988
4.	Application Approval and Award Acceptance of the Illinois Department of Commerce and Economic Opportunity State Designated Cultural Districts Grant Award in the amount of $200,000.00. The grant does not require a cost match. The grant term is from May 1, 2026 to April 30, 2028. The grant award, if accepted, will provide funds used to develop district identity and branding, support new and existing businesses, and promote visitor attraction.	26-00990
5.	Approval of the Grant-Funded Subrecipient Agreement with The Winnebago County Probation Department in the not-to-exceed amount of $35,000.00. The agreement period is from August 1, 2026 through December 31, 2026. If approved, the grant funds will be utilized to provide funding to appoint a probation officer to fulfill office hours at the Family Peace Center (FPC) and will assist in strengthening the existing Multidisciplinary Team Response Program (MDT), expedite and streamline services for survivors, and allow for continued collaborative efforts.	26-00991
6.	Approval of the Grant-Funded Subrecipient Agreement with The Winnebago County State's Attorney's Office in the not-to-exceed amount of $175,000.00. The agreement period is from August 1, 2026 through December 31, 2026. If approved, the grant funds will be utilized to hire a full-time Victim Services Provider and allow the Domestic Violence Assistant State's Attorney to oversee the needs of the grant program.	26-00992
7.	Approval of the Resolution declaring intent to form the Rockford Regional Tourism Improvement District, fixing the time and place of a public hearing and advancement.	26-00993
8.	Authorization of Funding for Concrete Improvements at BMO Center in the amount of $1,152,116.20. The funding source is the Redevelopment Fund.	26-00994
9.	Award of Contract: Permit and Code Enforcement Software (RFP No. 226-CD-020) to GovPilot, of Brick, New Jersey in the amount of $305,320.00 in year one and $212,000.00 annually in years two and three. The contract duration is three (3) years with two (2) possible one-year extension options, with a 5% increase in fees during the extension years. The funding source is the Information Technology and Integration Fund.	26-00915

V. ADJOURNMENT

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

DATE: August 10th, 2026

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

FROM: *Rebecca Tyo, Fire Chief*

RE: **Information Only Change Order - Communication Equipment**

CONTRACT DETAILS

Vendor:	GenComm Inc. of Madison, WI
Original Contract Amount:	$2,991,170.40
Amended Contract Amount:	$3,178,558.86
Current Proposed Change Order:	$347,174.18
Final Contract Amount:	$3,525,733.04
Contract Duration:	One-time Purchase
Funding Source:	ARPA Funds, 2022 Budget Surplus Funds, and Fire Department Operating Budget

NARRATIVE

The original contract was awarded to GenComm, Inc. of Madison, Wisconsin, on a non-competitive basis to modernize the Rockford Fire Department's communications infrastructure. Additional work was required to make the project successful based on the following needs:

- Construction of a 70-foot monopole tower and equipment shelter to eliminate identified radio coverage gaps.
- Construction of an additional receive site at the MercyHealth campus to improve radio system coverage and reliability.
- Upgrades to existing tower infrastructure at Guilford High School and the RPS CCEC building to accommodate the new radio system equipment.
- Addition of a VHF interoperability overlay to maintain communications with regional public safety partners that do not operate on the 800 MHz system.

- Upgrades to antenna combining equipment to support the hybrid VHF/800 MHz communications architecture.
- Installation of a second recording interface to ensure all radio traffic is captured for quality assurance, training, and evidentiary purposes.
- Installation of remote site alarm monitoring to enhance system security and provide immediate notification of equipment failures.

These additions were necessary to deliver a fully functional and reliable public safety communications system that meets operational requirements and provides long-term support for emergency response.

The system installation is substantially complete. Final acceptance testing, user training, and operational cutover planning are currently underway, with the project expected to be fully operational following successful completion of those activities.

The additional work identified during implementation was necessary to achieve the required radio coverage, interoperability, and operational functionality. These needs became apparent through detailed engineering analysis, system testing, and coordination with regional partners and were incorporated to ensure the City receives a fully operational and resilient public safety communications system.

If you have any questions, feel free to contact Rebecca Tyo, Fire Chief, at 779-500-6526.

THE CITY OF ROCKFORD ILLINOIS, USA

Carrie Hagerty
Director
Finance Department

August 10, 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: **$12,305,598.22**

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,

Carrie Hagerty

Carrie Hagerty
Finance Director

cc: Finance and Personnel Committee

THE CITY OF ROCKFORD ILLINOIS, USA

August 10, 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: **$12,305,598.22**

Respectfully submitted:______________________________

Chairman

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August 10, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

Water	$	4,300,491.83
CIP		2,774,201.45
General Fund		2,283,338.29
Health & Human Services		556,675.40
Health & Life Insurance		533,736.56
Redevelopment		394,288.29
Central Garage		256,519.60
Rock River Training		200,000.00
Deferred Compensation		169,525.64
Information Services		157,609.22
Building Maintenance		128,292.74
Community Development		109,971.83
Health Insurance Medical		34,706.68
Motor Vehicle Parking		18,891.29
Family Justice Center		15,742.19
Workmen's Compensation		9,012.00
Risk Management		7,971.40
911 Communications		7,473.32
Mulford State TIF		1,100.00
Library		346,050.49
Total	**$**	**12,305,598.22**

CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
August 10, 2026

FUND	ITEMS	COST
CIP	Madison St Reconstruction	1,489,042
	11th St Corridor Improvements	1,285,296
	Davis Park Improvements	1,009,049
	City Wide Street Repairs	984,101
	Well 45 Reservoir Replacement	709,450
	Lead Service Line Replacement	695,168
	Design Engineering Services	327,998
Health & Life	Employee Prescription Drugs	390,469
	Health & Wellness Clinic	108,736
Health & Human Services	ILHEAP Assistance	369,645
General	RAVE Subsidy	331,908
	Workforce Connection Pass-Through	200,000
	Zetron Dispatch Consoles	172,423
	RMTD Subsidy	155,750
	Police Vehicle Equipment	131,736
Library	Purchase of 4100 E State St	280,000
Redevelopment	RAVE Subsidy	185,357
Central Garage	City Wide Fuel Purchases	182,724
Water	Submersible Pump Services	172,334
	Well & Pump Rehabilitations Services	172,263
	IEPA Loan Payments	78,068
ARPA	Workforce Development Sidewalks	98,463

Total Vouchers - $12,305,598.22

THE CITY OF ROCKFORD ILLINOIS, USA

VOUCHER DETAIL

August 10, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION FIRE DEPARTMENT SOC	$893.00	**$1,138.20**
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION FIRE DEPT ANNUAL REPORT 2025	$245.20	
303 NORTH MAIN STREET LLC	BUILDING MAINTENANCE		ACCOUNTS PAYABLE RENT-2026-06IDES	$14,697.44	**$14,697.44**
A & M AUTO REPAIR SHOP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-BARRAGAN	$2,948.92	**$2,948.92**
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS FAMILY PEACE CENTER PARKING	$1,260.00	**$1,260.00**
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGER PRINTING	$276.17	**$373.20**
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGER PRINTING	$97.03	
ADAM J CEJA	GENERAL FUND		TRAVEL CEJA - 08/08-08/14/2026 - NEW ORLEANS LA	$507.00	**$507.00**
AERKO INTERNATIONAL MICHIGAN INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PUNCH II PEPPER SPRAY FOR TRAINING UNIT	$4,725.00	**$4,725.00**
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	$124.50	**$11,060.36**
AFSCME COUNCIL 31	GENERAL FUND		UNION DUES	$10,935.86	
AFSCME LIBRARY DUES	GENERAL FUND		UNION DUES	$1,324.25	**$1,324.25**
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	$1,028.00	**$1,272.68**
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	$244.68	
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$6,148.25	**$6,148.25**
ALL STATES AG PARTS LLC	CENTRAL GARAGE		MAINT-VEHICLES MISC HYDRAULIC FITTINGS FOR CG STOCK	$61.08	**$61.08**
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	$84.74	**$1,547.88**
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOKS	$57.17	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOKS	$25.32	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOK	$18.00	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOKS	$14.95	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOKS	$37.95	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOKS	$79.89	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL HDMI CABLE	$295.01	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	$38.68	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	$127.16	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS SRC TEEN PRIZE BOOKS	$565.11	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS TEEN PRIZE BOOKS FOR SRC	$51.37	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES DISINFECTING WIPES KIDS APRONS	$37.82	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES FILE JACKETS	$67.96	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PLANNER	$23.97	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES RUBBER BANDS	$22.78	
AMBER DACH	GENERAL FUND		SERVICE CONTRACTS GUARDRAIL INSTALLATION & REPAI	$5,900.00	**$11,800.00**
AMBER DACH	GENERAL FUND		SERVICE CONTRACTS GUARDRAIL INSTALLATION & REPAI	$5,900.00	
AMDG PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 354 GRAMERCY DR #6	$1,020.00	**$3,160.00**

THE CITY OF ROCKFORD ILLINOIS, USA

VOUCHER DETAIL

August 10, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AMDG PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - MARTIN	$2,140.00	
AMERICAN BUSINESS FORMS INC	LIBRARY		HEALTH INSURANCE HEALTH FAIR ITEMS	$695.87	**$2,225.00**
AMERICAN BUSINESS FORMS INC	LIBRARY		HEALTH INSURANCE HEALTH FAIR ITEMS	$961.54	
AMERICAN BUSINESS FORMS INC	LIBRARY		HEALTH INSURANCE HEALTH FAIR ITEMS	$567.59	
AMIE GANDHI	GENERAL FUND		MISCELLANEOUS PROPERTY TAX REFUND 530 CROSS PLAINS	$6,936.77	**$6,936.77**
AMWINS GROUP BENEFITS INC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE UNITED AMERICAN RETIREE POLICY 8/1/26-8/31/26	$21,867.60	**$21,867.60**
AMY MORRIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT MORRIS - 07/01-07/30/26 - ROCKFORD IL	$186.33	**$186.33**
ANASTASE, FRANK	GENERAL FUND		UTIL TAX REC WATER	$10.14	**$10.14**
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	$61.67	**$5,913.07**
ANDERSON ROCK RIVER FORD	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	$5,851.40	
ANDERSON, RICHARD E/SHERRY C	GENERAL FUND		UTIL TAX REC WATER	$103.93	**$103.93**
ANGELA GALBREATH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-KIMBALL	$2,250.00	**$2,250.00**
ANNA GARRISON	GENERAL FUND		FOOD ANNA REIMBURSEMENT - ED TEAM LUNCH	$101.02	**$101.02**
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$864.00	**$2,868.00**
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$482.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$294.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$1,228.00	
ARC DESIGN RESOURCES INC	MULFORD STATE TIF		ENG SERVICES-DESIGN STATE MULFORD SIDEWALK AND CROSS WALK DESIGN ENG	$1,100.00	**$1,100.00**
ARENSDORF, SUSAN A	GENERAL FUND		UTIL TAX REC WATER	$160.80	**$160.80**
ARIEAJA HARVEY-JOHNSON	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	$19.14	**$19.14**
ASHTON LOCKHART	FAMILY JUSTICE CENTER		SERVICE CONTRACTS SUB-RECIPIENT GRANT REIMBURSEMENT - PO	$3,600.00	**$3,600.00**
ASSOCIATED BANK N A	GENERAL FUND		PCARD UNALLOCATED CHARGES PCARD CITY-8457	$187,262.48	**$187,262.48**
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 1717973656734 - 07/01/26-07/31/26	$95.53	**$149.11**
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8159632605372 - 07/01/26-07/31/26	$53.58	
AUTO ENHANCERS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	$425.00	**$425.00**
AVILA REALTY GP LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-PARKS	$1,500.00	**$1,500.00**
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			$4.40	**$22.00**
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			$17.60	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	$15.00	**$387.00**
B & H TECHNICAL SERVICES INC	GENERAL FUND		SERVICE CONTRACTS MAINTENANCE AGREEMENT INV 8-146MA26 8/1/26	$186.00	
B & H TECHNICAL SERVICES INC	GENERAL FUND		SERVICE CONTRACTS MAINTENANCE BASE CHARGE INV 5-141MA26 5/1/26	$186.00	
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		SERVICE CONTRACTS WATER MODEL SUPPORT SERVICES	$7,760.00	**$7,760.00**
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	$40.95	**$40.95**
BAKER, RONALD K	GENERAL FUND		UTIL TAX REC WATER	$135.57	**$135.57**
BALSLEY PRINTING	COMMUNITY DEVELOPMENT		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	$40.00	**$40.00**

VOUCHER DETAIL

August 10, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	$346.27	**$346.27**
BATTERIES PLUS OF ROCKFORD INC	LIBRARY		OFFICE GENERAL SUPPLIES BATTERIES	$373.90	**$373.90**
BETHANY BOHN	GENERAL FUND		UTIL TAX REC WATER	$165.05	**$165.05**
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS MADISON 2024AR000556	$347.70	**$347.70**
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		HEALTH INSURANCE AUG 2026 HEALTH INS BALANCE	$834.06	**$5,059.20**
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		LIBRARY HEALTH INSURANCE AUG 2026 HEALTH INS BALANCE	$4,225.14	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$119.99	**$2,587.26**
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$1,993.01	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$156.74	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$158.76	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$158.76	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$9.66	**$2,294.36**
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$614.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$429.81	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$105.98	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$168.44	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$140.09	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$111.88	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$33.24	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$448.40	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$239.20	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$255.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$682.26	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$9.72	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$267.48	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$72.78	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	($1,000.00)	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	($20.00)	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	($105.98)	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	($168.44)	
BRADFORD SYSTEMS CORPORATION	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL FILING CABINET SYSTEM FOR ADMINISTRATION	$22,576.35	**$22,576.35**
BRANDON S WALLACE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1326 BOILVIN AVE TERMITE	$150.00	**$150.00**
BRIAN MASCHKE	GENERAL FUND		EDUCATION AND TRAINING MASCHKE - 05/27-07/21/26 - ONLINE CLASS	$807.20	**$807.20**
BRIAN PETERS	GENERAL FUND		CLOTHING BOOT ALLOWANCE	$150.00	**$150.00**
BRIARGATE MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-HEAGY	$4,200.00	**$4,200.00**

THE CITY OF ROCKFORD ILLINOIS, USA

VOUCHER DETAIL

August 10, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS JULY 2026 - BRINKS SERVICES	$490.03	**$1,964.75**
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS JULY 2026 - BRINKS SERVICES	$1,674.90	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS JULY 2026 - BRINKS SERVICES CREDIT MEMO	($116.04)	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS JULY 2026- BRINKS SERVICES CREDIT MEMO	($113.84)	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 - BRINKS SERVICES	$29.70	
BRODART CO	LIBRARY		BOOKS CHILDREN CREDIT MEMO	($6.59)	**$3,585.00**
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$796.37	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$1,099.03	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$795.63	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$36.70	
BRODART CO	LIBRARY		SERVICE CONTRACTS CREDIT MEMO	($3.85)	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$299.51	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$310.25	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$257.95	
BUCKEYE POWER SALES CO INC	GENERAL FUND		MAINT-EQUIPMENT SERVICE AND PARTS INV PI2047725 07/24/26	$4,315.17	**$4,315.17**
BUCKINGHAM CRESTVIEW TIC LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-SHARP	$1,343.00	**$1,343.00**
BURNS & MCDONNELL ENGINEERING COMPANY INC	WATER		SERVICE CONTRACTS WATER DIVISION COST OF SERVICE RATE STUDY	$10,604.50	**$10,604.50**
BURTCH PACKER, RAIDEN	GENERAL FUND		UTIL TAX REC WATER	$115.47	**$115.47**
BY ANY DREAMS NECESSARY GROUP LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS YOUTH LEADERSHIP DEVELOPMENT SERVICES - PO	$2,748.87	**$2,748.87**
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	$312.50	**$6,187.77**
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	$1,010.00	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR COMMUNITY SERVICES	$695.60	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR COMMUNITY SERVICES	$702.40	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR COMMUNITY SERVICES	$622.36	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR COMMUNITY SERVICES	$416.90	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR COMMUNITY SERVICES	$636.10	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR COMMUNITY SERVICES	$541.28	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR SCHOOL EVENTS	$742.77	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR SCHOOL EVENTS	$507.86	
CALLENDER, DAVID WARREN / JENNIFER MICHA	GENERAL FUND		UTIL TAX REC WATER	$33.00	**$33.00**
CARAHSOFT TECHNOLOGY CORPORATION	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE LEGISTAR AGENDA/MINUTE SOFTWAR	$20,875.94	**$73,540.19**
CARAHSOFT TECHNOLOGY CORPORATION	INFORMATION SERVICES		SERVICE CONTRACTS COUNCIL AGENDA / VIDEO SYSTEM - PO	$52,664.25	
CARRIE L HAGERTY	GENERAL FUND		FOOD DONUTS FOR BUDGET ADVISORY GROUP MEETING 7/21/2026	$32.02	**$210.53**
CARRIE L HAGERTY	GENERAL FUND		TRAVEL HAGERTY - 6/28/26-7/1/26 - CHICAGO IL	$178.51	
CASTRO, MARIA LUCIA	WATER		ACCOUNTS RECEIVABLE	$46.10	**$46.10**

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CDS OFFICE TECHNOLOGIES INC	GENERAL FUND		VEHICLE & OPERATING EQUIP AWARD OF JOINT PURCHASE - POLICE VEHICLE EQUIPMENT	$131,736.00	**$131,736.00**
CHAGOYA, REFUGIO	GENERAL FUND		UTIL TAX REC WATER	$21.82	**$21.82**
CHRISTINA THORNROSE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - HARRINGTON	$4,140.00	**$4,140.00**
CHRISTOPHER NELSON	GENERAL FUND		EDUCATION AND TRAINING NELSON - 03/03/26 - ONLINE	$81.80	**$81.80**
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$31.85	**$2,160.27**
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$34.51	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$53.15	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$46.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$54.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$16.04	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$36.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$44.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$53.15	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$34.51	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$46.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$54.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$16.04	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$36.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$46.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$53.15	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$34.51	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$54.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$36.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$16.04	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING 612 N CHURCH ST	$14.78	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FAIRGROUNDS	$13.29	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FAIRGROUNDS	$13.29	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	$41.85	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	$55.07	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	$41.85	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	$55.07	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	$41.85	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	$55.07	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$10.40	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$4.12	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$11.96	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$10.40	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$4.12	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$11.96	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$10.40	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$4.12	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$11.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$29.66	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$41.46	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$3.53	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$70.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$49.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$29.66	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$41.46	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$3.53	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$70.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$49.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$29.66	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$27.40	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$26.66	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$27.40	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$26.66	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$5.15	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$5.15	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$5.15	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$2.27	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$30.33	

VOUCHER DETAIL

August 10, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$8.24	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$14.17	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$52.53	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$2.27	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$30.33	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$8.24	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$14.17	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$52.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	$4.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	$32.34	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	$32.34	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS .	$7.62	
CIVICPLUS LLC	INFORMATION SERVICES		SERVICE CONTRACTS SOFTWARE - PO	($748.79)	**$57,414.40**
CIVICPLUS LLC	INFORMATION SERVICES		SERVICE CONTRACTS SOFTWARE - PO	$58,163.19	
CMM ENVIRONMENTAL INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 409 S SPRINGFIELD AVE ERA CDBG REHAB	$11,863.00	**$11,863.00**
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 07/01/26-07/31/26	$47.25	**$12,919.85**
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 07/01/26-07/31/26	$132.30	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350198964 -07/16/26-08/15/26	$171.85	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350199822 -07/16/26-08/15/26	($97.36)	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 453864680 -07/16/26-08/15/26	$114.89	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	$0.04	
COMCAST FINANCIAL AGENCY	GENERAL FUND		SERVICE CONTRACTS 451911566 -07/23/26-08/22/26	$284.66	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 07/01/26-07/31/26	($277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 07/01/26-07/31/26	($277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 07/01/26-07/31/26	($277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 07/01/26-07/31/26	($277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 07/01/26-07/31/26	($277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 07/01/26-07/31/26	($277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 07/01/26-07/31/26	($794.61)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 07/01/26-07/31/26	($794.61)	

VOUCHER DETAIL

August 10, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 07/01/26-07/31/26	($794.61)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 07/01/26-07/31/26	$740.00	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091105 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091123 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 1000894823 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 07/01/26-07/31/26	$309.02	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 177636 - 07/01/26-07/31/26	$406.79	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452387634 -07/16/26-08/15/26	$210.36	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505888 -07/16/26-08/15/26	$121.90	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505912 -07/16/26-08/15/26	$206.22	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452514617 -07/16/26-08/15/26	$486.45	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452615984 -07/16/26-08/15/26	$192.05	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 480772021 -07/16/26-08/15/26	$539.42	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	($0.58)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	$2.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 013682 - 07/01/26-07/31/26	$3,956.29	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091284 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091285 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091622 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091623 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091645 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091661 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894802 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894830 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894850 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000943528 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1001007590 - 07/01/26-07/31/26	$86.34	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1001007694 - 07/01/26-07/31/26	$59.93	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 122049 - 07/01/26-07/31/26	$101.82	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 122050 - 07/01/26-07/31/26	$101.82	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178099 - 07/01/26-07/31/26	$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178316 - 07/01/26-07/31/26	$291.36	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178436 - 07/01/26-07/31/26	$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178464 - 07/01/26-07/31/26	$406.79	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 07/01/26-07/31/26	$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 07/01/26-07/31/26	$47.25	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 07/01/26-07/31/26	$1,295.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450040417 -07/16/26-08/15/26	$68.45	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450692399 -07/16/26-08/15/26	$618.75	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 451911798 -07/28/26-08/27/26	$241.50	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	$0.12	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 07/01/26-07/31/26	$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 07/01/26-07/31/26	$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 07/01/26-07/31/26	$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	$0.08	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	$0.08	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	$0.08	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 06/04/26-07/06/26-500 S INDEPE	$222.28	**$581,892.07**
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 06/08/26-07/08/26-6540 PORTER	$42.83	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 06/16/26-07/16/26-713 E STATE	$294.39	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 06/17/26-07/17/26-SIGN 3921 E	$104.01	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 06/24/26-07/24/26-1052 RESEARC	$44.27	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 06/24/26-07/24/26-700 RESEARCH	$39.84	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 06/04/26-07/06/26-214 N CHURCH	$95.40	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 06/04/26-07/06/26-214 N CHURCH	$39.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 06/04/26-07/06/26-1E PIERPONT	$44.67	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 06/16/26-07/16/26-623 N ALPINE	$70.16	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/18/26-06/17/26-716 22ND AVE	$170,373.72	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/26/26-06/24/26-NW CORNER OF	$36.19	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/02/26-128 N PIERPO	$684.17	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/02/26-CEDAR & S MA	$168.22	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/02/26-CHESTNUT & S	$140.83	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/02/26-NW CORNER OF	$228.56	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/02/26-SW CORNER OF	$209.21	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/05/26-610 S MAIN S	$73.87	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/05/26-ROCK ST WEST	$134.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/05/26-W STATE ST &	$202.48	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/09/26-W STATE ST &	$244.59	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/04/26-07/06/26-111 N MAIN S	$135.70	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/04/26-07/06/26-215 WYMAN ST	$125.59	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/08/26-07/07/26-SW CORNER OF	$392.00	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/08/26-07/08/26-2640 N MAIN	$113.87	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/08/26-07/08/26-4060 N ROCKT	$65.22	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-1003 S MAIN	$2.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-1012 S MAIN	$24.07	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-1524 S MAIN	$3,648.78	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-425 E STATE	$1,520.37	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-425 E STATE	$13.36	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-534 DIVISION	$14.75	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-600 AUBURN S	$62.79	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-NE MULFORD R	$19.20	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-NW FORESTVIE	$151.92	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-NW HARRISON	$156.34	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-SE STOWMARKE	$175.96	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/10/26-CHURCH & MAI	$15.53	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/11/26-07/13/26-716 22ND AVE	$29.82	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/15/26-07/15/26-8101 E RIVER	$194.53	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/15/26-07/15/26-8495 E RIVER	$164.94	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/15/26-07/15/26-NE CORNER AN	$74.93	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/16/26-07/16/26-117 S 3RD ST	$1.53	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/17/26-07/19/26-4100 1/2 E S	$95.51	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/17/26-07/19/26-4437 1/2 E S	$119.19	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/18/26-07/20/26-1625 W STATE	$21.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/18/26-07/20/26-313 7TH ST	$190.66	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/21/26-07/21/26-SE CORNER OF	$46.82	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/22/26-07/22/26-2315 HARRISO	$116.89	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/22/26-07/22/26-LITE 2525 25	$108.33	

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/23/26-07/23/26-110 15TH AVE	$108.54	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/23/26-07/23/26-1500 HARRISO	$116.55	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/23/26-07/23/26-1911 HARRISO	$83.38	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/24/26-07/24/26-PRAIRE RD N/	$165.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/24/26-07/26/26-NW CORNER OF	$43.82	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/24/26-07/26/26-SE CORNER OF	$43.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/28/26-07/27/26-7561 E STATE	$174.38	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/7/26-07/13/26-2010 N MAIN S	$117.71	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 46209-215 WYMAN ST	$12.66	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$13.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$228.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$90.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$100.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER # 540715	$266.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540759	$548.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540759	$839.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540828	$427.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540828	$3,886.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540829	$1,564.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540902	$7,722.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540982	$6,826.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540988	$2,739.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541041	$4,737.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541080	$467.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541110	$5,515.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541147	$1,110.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541185	$6,552.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541185	$8,828.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541239	$3,097.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541263	$11,657.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541308	$6,575.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541404	$1,434.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541410	$13,182.00	

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541449	$2,388.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541481	$121.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541481	$8,727.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541563	$8,138.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541607	$2,034.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#541646	$6,419.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#541704	$4,197.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#541764	$10,113.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#541915	$3,732.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER # 540715	$161.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540759	$568.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540759	$105.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540759	$5,862.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540828	$774.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540828	$3,709.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540829	$938.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540902	$621.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540902	$4,632.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540982	$698.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540982	$2,793.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540988	$1,231.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541041	$329.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541041	$2,225.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541080	$376.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541110	$105.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541110	$5,960.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541147	$352.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541185	$298.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541185	$218.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541239	$374.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541263	$2,141.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541263	$8,382.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541308	$1,370.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541404	$105.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541404	$800.00	

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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 #541410	$255.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541410	$3,654.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541449	$693.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541481	$3,534.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541563	$687.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541563	$6,691.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541607	$379.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#541646	$4,525.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#541704	$156.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#541704	$3,409.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#541764	$6,556.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#541915	$1,029.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 06/04/26-07/06/26-921 ACORN ST	$368.16	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 06/04/26-07/06/26-921 ACORN ST	$122.72	
COMMONWEALTH EDISON COMPANY	LIBRARY		UTILITIES-BLDG & OFF 05/11/26-06/10/26-215 WYMAN ST	$101.06	
COMMONWEALTH EDISON COMPANY	LIBRARY		UTILITIES-BLDG & OFF 06/03/26-07/02/26-1238 S WINNE	$654.97	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 06/03/26-07/02/26-120 S MAIN S	$119.93	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 06/03/26-07/02/26-211 ELM ST U	$773.08	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 06/04/26-07/06/26-301 W STATE	$1,033.09	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 06/09/26-07/09/26-1002 S MAIN	$56.47	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/03/26-07/02/26-130 S MAIN S	$252.30	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/03/26-07/02/26-302 S MAIN S	$106.23	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/03/26-07/02/26-322 W STATE	$98.56	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/03/26-07/02/26-330 CEDAR ST	$365.34	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/04/26-07/06/26-101 MULBERRY	$600.85	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/05/26-07/07/26-1429 LATHAM	$78.84	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/05/26-07/07/26-510 TONER AV	$67.00	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/09/26-07/09/26-114 S MADISO	$76.71	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/16/26-07/16/26-110 KISHWAUK	$81.42	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/18/26-07/20/26-313 7TH ST	$72.92	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/22/26-07/22/26-1401 8TH ST	$83.03	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26- ZONE CONTRO	$66.90	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-1141 CEDAR S	$13,768.86	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-1206 ELMWOOD	$4,091.02	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-1404 RIVER B	$5,648.67	

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COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-1409 S JOHNS	$8,016.63	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-1780 BELL SC	$5,382.25	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-205 DAISYFIE	$4,181.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2513 SANDYHO	$44.27	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2526 PELHAM	$11,767.31	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2604 19TH AV	$7,799.21	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2708 CROSBY	$4,833.93	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2929 SAMUELS	$53.89	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2944 BILDAHL	$7.60	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-3400 HIGHCRE	$44.27	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-3447 PUBLISH	$12,327.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-3788 CHRISTO	$64.42	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-3945 DAWES R	$1,171.73	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-4141 SAMUELS	$6,203.06	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-4316 NEWBURG	$11,175.64	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-4750 PEPPER	$14,780.19	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-4834 N ROCKT	$77.27	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-5110 AUBURN	$5,840.90	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-5250 OWEN CE	$6,616.44	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-5516 E STATE	$8,388.56	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-5602 SPRINGC	$72.94	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-5834 GUILFOR	$338.41	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-6475 CESSNA	$54.96	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-6544 PALO VE	$10,883.75	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-6733 NEWBURG	$10,475.86	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-7423 SPRINGB	$7,834.85	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-788 N LYFORD	$11,679.34	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-930 ARTHUR A	$40.43	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-ZONE CONTROL	$74.06	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/03/26-07/01/26-2102 HUFFMAN	$7,256.72	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/03/26-07/02/26-1100 PRESTON	$488.42	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/03/26-07/02/26-7500 AUBURN	$53.41	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/16/26-07/16/26-2301 HIGHCRE	$92.57	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/16/26-07/16/26-WELLHSE 13 4	$1,413.75	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/16/26-07/16/26-ZONE CONTROL	$106.93	

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/16/26-07/16/26-ZONE CONTROL	$109.36	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/17/26-07/17/26-ZONE CONTROL	$71.69	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/19/26-07/21/26-2310 WENTWOR	$85.68	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/23/26-07/23/26-2600 HARRISO	$61.58	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	$201.00	**$201.00**
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	$15,721.42	**$72,242.04**
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	$7,081.73	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	$8,482.64	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	$2,785.92	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	$12,493.63	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$3,619.58	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$6,517.89	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$9,526.99	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$3,550.86	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$2,461.38	
CONERSTONE 786 HOLDINGS INC	GENERAL FUND		UTIL TAX REC WATER	$554.92	**$554.92**
CONNOR CO	BUILDING MAINTENANCE		MAINT-BUILDING CENTRAL SUPPLY REPAIR PARTS	$848.38	**$1,606.66**
CONNOR CO	BUILDING MAINTENANCE		MAINT-BUILDING CENTRAL SUPPLY REPAIR PARTS	$505.52	
CONNOR CO	BUILDING MAINTENANCE		MAINT-BUILDING CENTRAL SUPPLY REPAIR PARTS	$252.76	
CONSERV FS INC	GENERAL FUND		PUBLIC WORKS 2/5GL RANGER PRO INV 45069718	$112.50	**$172.50**
CONSERV FS INC	GENERAL FUND		PUBLIC WORKS 2/5GL RANGER PRO INV 45069718	$60.00	
CONSTELLATION NEWENERGY INC	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	$11,902.60	**$11,902.60**
CONTEMPORARY HAMMER WORKS INC	BUILDING MAINTENANCE		MAINT-BUILDING CARPENTRY SERVICES BID NO 224-	$10,320.00	**$10,320.00**
CORE & MAIN LP	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	$710.00	**$710.00**
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-CONSTRUCTION 11TH ST RECONSTRUCTION STAGE I	$36,438.67	**$98,815.55**
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 15TH AVE BRIDGE PHII	$13,464.31	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 6TH & 9TH ST TWO-WAY CONVERSION RR COORDINATION	$3,220.00	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN AUBURN ST OVER KENT CREEK DESIGN	$9,075.23	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 1&2 CHARLES TO HARRISON	$7,844.26	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 3 HARRISON TO SANDY HOLL	$9,561.25	
CRAWFORD MURPHY & TILLY	CIP		LAND ACQUISITION E STATE STREET SIDEWALK GAPS (LAND ACQ)	$4,212.50	
CRAWFORD MURPHY & TILLY	CIP		TRANF FRM MOTOR FUEL FD 15TH AVE BRIDGE PHII	($13,464.31)	
CRAWFORD MURPHY & TILLY	CIP		TRANF TO CPTL IMPROVE FD 15TH AVE BRIDGE PHII	$13,464.31	
CRAWFORD MURPHY & TILLY	GENERAL FUND		ENG SERVICES-DESIGN AUBURN ST IMPROVEMENTS DESIGN ENG	$14,999.33	
CRAWFORD MURPHY & TILLY	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS DESIGN ENG	($14,999.33)	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CRAWFORD MURPHY & TILLY	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS DESIGN ENG	$14,999.33	
CREE MICHAEL E	GENERAL FUND		UTIL TAX REC WATER	$49.99	**$49.99**
CRUZ, AGUSTIN	GENERAL FUND		UTIL TAX REC WATER	$105.53	**$105.53**
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	$607.00	**$12,439.00**
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	$1,214.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	$1,820.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	$1,820.00	
CRYSTAL IMAGE CLEANING INC	GENERAL FUND		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	$910.00	
CULLIGAN INTERNATIONAL COMPANY	WATER		WATER SUPPLIES & MATERIAL ZP-010 10 CUP 5 STAGE WATER FILTER PITCHER	$9,702.52	**$9,702.52**
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$99.99	**$1,549.90**
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$169.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$1,279.92	
DACH CONTRACTORS INC	BUILDING MAINTENANCE		MAINT-BUILDING REPAIR TOP RAIL ADJUST ROLLERS RELEVEL POST RES	$1,895.00	**$1,895.00**
DALIPI, ARTIM	GENERAL FUND		UTIL TAX REC WATER	$9.28	**$9.28**
DANIEL J SULLIVAN	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$760.00	**$760.00**
DAWNMARIE BORDERS	GENERAL FUND		SMALL EQUIPMENT AND TOOLS BALLOON TWISTING FOR NATIONAL NIGHT OUT EVENT	$400.00	**$400.00**
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$20.93	**$232.85**
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$39.13	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$14.73	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$7.64	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$25.18	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$18.25	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$22.49	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	$84.50	
DECKER SUPPLY COMPANY INC	GENERAL FUND		PUBLIC WORKS 080 ASB 24X18 INV 937554	$9,423.50	**$9,423.50**
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE EARLY HEAD START MEALS BID NO	$10.00	**$529.88**
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE EARLY HEAD START MEALS BID NO	$519.88	
DELL INC	GENERAL FUND		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	$298.68	**$298.68**
DELTA FIRE & SAFETY INC	GENERAL FUND		CLOTHING FIRE DEPT-FIREFIGHTER TURNOUT	$56,251.47	**$56,251.47**
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	$2,707.38	**$2,707.38**
DEMCO INC	LIBRARY		OFFICE GENERAL SUPPLIES BOOK REPAIR ITEMS	$75.80	**$75.80**

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DFC FENCE INC	GENERAL FUND		SERVICE CONTRACTS RETAINAGE ON TEMP CONST FENCE AT N MAIN AND SALEM	$1,930.00	**$1,930.00**
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING BULLARD LEATHER HELMET FRONT INV 89777 07/30/2026	$109.57	**$3,935.81**
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING RESCUE VEST INV 89348 07/21/26	$3,826.24	
DLT SOLUTIONS LLC	CIP		COMPUTER NONCAPITAL 2026 AUTOCAD LICENSES	$12,285.07	**$14,215.98**
DLT SOLUTIONS LLC	WATER		COMPUTER NONCAPITAL 2026 AUTOCAD LICENSES	$1,930.91	
DORA AVILA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT AVILA - 07/01-07/30/26 - ROCKFORD	$167.48	**$167.48**
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	$6,862.04	**$67,874.79**
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	$7,807.97	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING WATER DEPT	$7,892.53	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING WATER DEPT	$7,892.53	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING WATER DEPT	$4,474.11	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING WATER DEPT	$4,474.11	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	$15,162.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	$8,389.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	$2,459.75	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	$2,459.75	
DURACLEAN SPECIALISTS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL LABOR TO CLEAN INSIDE OF VEHICLE	$450.00	**$675.00**
DURACLEAN SPECIALISTS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL LABOR TO CLEAN INSIDE OF VEHICLE	$225.00	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$69.00	**$1,283.62**
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$1,214.62	
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	$35,420.00	**$49,820.00**
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	$1,520.00	
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	$9,660.00	
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	$3,220.00	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$750.00	**$750.00**
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	$6,280.63	**$6,280.63**
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 072726	$1,066.24	**$1,066.24**
ERIK E MEYER	GENERAL FUND		FOOD ERIK MEYER - WIN CO FIRE CHIEF'S ASSOC DINNER	$20.00	**$20.00**
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SPRINKLER IRRIGATION MAINT & R	$185.00	**$1,150.47**
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SPRINKLER IRRIGATION MAINT & R	$185.00	
EVERGREEN IRRIGATION INC	WATER		SERVICE CONTRACTS IRRIGATION REPAIR INV 121578	$780.47	
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE PRESCRIPTION DRUGS / PHARMACY 06/20/26-07/17/26	$5,734.84	**$390,469.24**
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE PRESCRIPTION DRUGS / PHARMACY 07/04/26-07/17/26	$384,734.40	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	$392.18	**$28,392.47**
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	$825.92	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FCS LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	$325.58	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	$16,897.75	
FCS LLC	WATER		SERVICE CONTRACTS	$1,410.22	
FCS LLC	WATER		SERVICE CONTRACTS	$1,719.00	
FCS LLC	WATER		SERVICE CONTRACTS	$620.78	
FCS LLC	WATER		SERVICE CONTRACTS	$547.38	
FCS LLC	WATER		SERVICE CONTRACTS	$429.90	
FCS LLC	WATER		SERVICE CONTRACTS	$702.87	
FCS LLC	WATER		SERVICE CONTRACTS	$549.65	
FCS LLC	WATER		SERVICE CONTRACTS	$562.33	
FCS LLC	WATER		SERVICE CONTRACTS	$357.86	
FCS LLC	WATER		SERVICE CONTRACTS	$327.98	
FCS LLC	WATER		SERVICE CONTRACTS	$327.18	
FCS LLC	WATER		SERVICE CONTRACTS	$327.98	
FCS LLC	WATER		SERVICE CONTRACTS	$468.48	
FCS LLC	WATER		SERVICE CONTRACTS	$485.46	
FCS LLC	WATER		SERVICE CONTRACTS	$466.33	
FCS LLC	WATER		SERVICE CONTRACTS	$321.04	
FCS LLC	WATER		SERVICE CONTRACTS	$326.60	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	$3,363.50	**$290,572.90**
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	$2,428.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	$339.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	$161.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	$410.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	$1,696.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	$3,594.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON PH II ENG	$23,751.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMEN	$24,951.50	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON PH II ENG	($23,751.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($2,428.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($339.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($3,363.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($126.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($161.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($410.00)	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($5,482.62)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($293.94)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($18,107.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($473.14)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($473.14)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($473.14)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($473.14)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($473.14)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($473.14)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($473.14)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($473.14)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($473.14)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($1,696.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($3,594.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON PH II ENG	$23,751.75	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$126.00	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$5,482.62	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$293.94	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$18,107.00	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$473.14	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$473.14	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$473.14	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$473.14	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$473.14	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$473.14	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$473.14	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$473.14	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$473.14	
FEHR-GRAHAM & ASSOCIATES	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS FEHR GRAHAM MARCH 2026	$54,785.00	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-CONSTRUCTION	$43,415.00	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-DESIGN	$209.75	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	($209.75)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	($43,415.00)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	$209.75	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	$43,415.00	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$2,428.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$339.75	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$3,363.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$126.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$161.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$410.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$5,482.62	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$293.94	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$18,107.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$473.14	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$1,696.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$3,594.50	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$378.00	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$16,447.88	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$881.83	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$54,321.00	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$1,419.40	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$1,419.40	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$1,419.42	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$1,419.42	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$1,419.42	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$1,419.42	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$1,419.42	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$1,419.42	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$1,419.42	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$20,484.50	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS WELL NO 6 RESERVOIR REHABILITATION	$1,696.00	
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	$2,696.65	**$2,696.65**
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	$133,814.79	**$1,248,857.44**
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	$490,979.05	
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	$595,421.09	
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	$28,642.51	
FISCHER EXCAVATING INC	CIP		TRANF FRM WATER UTILITY 11TH ST CORRIDOR IMPROVEMENTS PH2	($490,979.05)	
FISCHER EXCAVATING INC	WATER		CONSTRUCTION-IN-PROGRESS 11TH ST CORRIDOR IMPROVEMENTS PH2	$490,979.05	
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-JOHNSON	$316.00	**$1,331.00**

THE CITY OF ROCKFORD ILLINOIS, USA

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FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-JOHNSON	$1,015.00	
FLYING W TREE SERVICE	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$5,010.00	**$5,010.00**
FOREST CITY SHREDDING INC	BUILDING MAINTENANCE		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	$155.00	**$155.00**
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100153 - 03/23/26-04/23/26	$8.25	**$23,604.90**
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100373 - 03/19/26-04/23/26	$51.44	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 104841 - 03/19/26-04/23/26	$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124646 - 03/11/26-04/15/26	$407.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124830 - 03/11/26-04/15/26	$46.05	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 127705 - 03/10/26-04/14/26	$2.85	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 149714 - 03/11/26-04/15/26	$13.65	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166408 - 03/19/26-04/23/26	$2.85	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166828 - 03/20/26-04/23/26	$62.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 104982 - 03/19/26-04/23/26	$105.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 110642 - 03/19/26-04/23/26	$62.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 111352 - 03/20/26-04/23/26	$24.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 115133 - 03/19/26-04/23/26	$94.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 120741 - 03/18/26-04/21/26	$62.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 123253 - 03/18/26-04/21/26	$29.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124339 - 03/20/26-04/22/26	$46.05	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124342 - 03/20/26-04/22/26	$73.05	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124681 - 03/11/26-04/15/26	$132.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 127644 - 03/11/26-04/15/26	$137.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 129890 - 03/20/26-04/24/26	$24.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 132799 - 03/11/26-04/14/26	$73.05	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 134837 - 03/11/26-04/15/26	$8.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 137456 - 03/10/26-04/14/26	$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 148603 - 03/11/26-04/14/26	$67.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 150163 - 03/11/26-04/15/26	$2.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 153066 - 03/12/26-04/16/26	$121.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 169636 - 03/20/26-04/24/26	$100.04	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 03/19/26-04/23/26	$83.13	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 03/19/26-04/23/26	$27.71	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166409 - 03/19/26-04/23/26	$78.64	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166416 - 03/19/26-04/23/26	$8.25	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 141390 - 04/30/26-05/31/26	$1,665.87	

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FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 146269 - 04/30/26-05/31/26	$1,690.39	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148715 - 04/30/26-05/31/26	$2,280.00	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148718 - 04/30/26-05/31/26	$1,378.45	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 154436 - 04/30/26-05/31/26	$2,742.75	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 155212 - 04/30/26-05/31/26	$1,705.41	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 156598 - 04/30/26-05/31/26	$1,539.61	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161728 - 04/30/26-05/31/26	$1,512.08	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161731 - 04/30/26-05/31/26	$1,763.70	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161738 - 04/30/26-05/31/26	$662.42	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161741 - 04/30/26-05/31/26	$1,622.01	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161743 - 04/30/26-05/31/26	$2,295.09	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161744 - 04/30/26-05/31/26	$460.81	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161745 - 04/30/26-05/31/26	$167.52	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519A - 03/23/6-04/27/26	$47.32	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519B - 03/23/6-04/27/26	$47.32	
FROST SOLUTIONS LLC	GENERAL FUND		SERVICE CONTRACTS 6 MINI WEATHER STATION RENEWAL - ANNUAL SUBSCRIPTI	$16,332.00	**$16,332.00**
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS LANDSCAPING	$853.00	**$1,706.00**
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS LANDSCAPING	$853.00	
GENERAL COMMUNICATIONS INC	GENERAL FUND		OFFICE EQUIP & FURNT ZETRON DISPATCH CONSOLES	$172,422.76	**$172,422.76**
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	$4.09	**$1,156.21**
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	$11.57	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$42.13	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$22.89	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$118.86	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$14.24	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$49.76	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$39.77	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$23.12	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$161.48	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$68.86	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	($50.00)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$31.38	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$18.34	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$141.36	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$31.57	

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GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$127.26	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$153.10	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$8.18	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$77.85	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$47.47	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$12.93	
GFT INFRASTRUCTURE INC	CIP		ENG SERVICES-DESIGN LONGWOOD ST FEASIBILITY STUDY	$7,159.53	**$7,159.53**
GIOVANNA ACHEBE	FAMILY JUSTICE CENTER		EDUCATION AND TRAINING ACHEBE - 8/20/26-8/21/26 - ONLINE	$20.00	**$20.00**
GOMEZ GIRALDO INVESTMENT CORPORATION	GENERAL FUND		UTIL TAX REC WATER	$22.70	**$22.70**
GORAL, ANGELA	GENERAL FUND		UTIL TAX REC WATER	$65.62	**$65.62**
GOVERNMENTJOBS COM INC	911 COMMUNICATIONS		MISCELLANEOUS CONTRACTUAL POWERTIME SUBSCRIPTION AND TEXTS INV INV-164447	$5,536.29	**$5,536.29**
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	$2.70	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$25.63	
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	
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	

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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	$8.09	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$18.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$22.93	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$56.66	
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	
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	

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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	$2.37	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$12.65	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$26.10	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$4.75	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$22.94	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$6.33	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$2.37	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$1.58	
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	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017775	$209.43	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	$601.80	$2,896.36

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GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	$469.80	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	$1,222.96	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	$601.80	
GREG MALCOMSON	WATER		FOOD MEAL REIMBURSEMENT	$11.00	**$11.00**
HAND, BERYLE W	WATER		ACCOUNTS RECEIVABLE	$3.39	**$3.39**
HANSON PROFESSIONAL SERVICES	CIP		ENG SERVICES-DESIGN 1ST & 2ND ST BRIDGE PRELIM ENG	$2,389.18	**$2,389.18**
HARDY, ELIJAH JR / LISA	GENERAL FUND		UTIL TAX REC WATER	$52.23	**$52.23**
HARTMAN, JUSTIN / KIM	WATER		ACCOUNTS RECEIVABLE	$65.60	**$65.60**
HARVEY, JASON	GENERAL FUND		UTIL TAX REC WATER	$13.61	**$13.61**
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$227.88	**$4,032.92**
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$438.03	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$423.58	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$179.21	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$199.89	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$47.88	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$47.19	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$367.85	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$272.56	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$455.84	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$375.38	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$27.84	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$441.59	
HD SUPPLY INC	WATER		LABORATORY HD SUPPLY USA BLUE BOOK	$528.20	
HERITAGE BT PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	$26.65	**$26.65**
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 12582312 DATE 12-9-25 PROFESSIONAL SERVICE	$120.00	**$120.00**
HOLLY GIARDINA	GENERAL FUND		UTIL TAX REC WATER	$434.25	**$434.25**
HOMYAK, RAMIN A / DAVID J	GENERAL FUND		UTIL TAX REC WATER	$68.01	**$68.01**
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER RENTAL APRIL - JUNE 2026	$85.10	**$119.85**
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER RENTAL APRIL - JUNE 2026	$5.99	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER RENTAL APRIL - JUNE 2026	$8.39	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER RENTAL APRIL - JUNE 2026	$20.37	
HOUSING ACTION ILLINOIS	COMMUNITY DEVELOPMENT		DUES HOUSING ACTION IL MEMBERSHIP DUES 26	$300.00	**$300.00**
HUB PRINTING	GENERAL FUND		PRINTING & PUBLICATION PROGRAMS FOR 7/31/2026 PROMOTIONS	$193.63	**$193.63**
HUGHES, TODD	GENERAL FUND		UTIL TAX REC WATER	$50.78	**$50.78**
HYDRAULIC COMPONENT SERVICES INC	CENTRAL GARAGE		MAINT-VEHICLES HYDRAULIC MOTOR REBUILD	$2,917.54	**$5,835.08**

THE CITY OF ROCKFORD ILLINOIS, USA

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HYDRAULIC COMPONENT SERVICES INC	CENTRAL GARAGE		MAINT-VEHICLES HYDRAULIC MOTOR REBUILD	$2,917.54	
IL DEPARTMENT OF INNOVATION AND TECHNOLOGY	GENERAL FUND		TELEPHONE LEASED CIRCUITS	$330.70	**$330.70**
ILLINOIS DEFENSE COUNSEL	GENERAL FUND		DUES 2026-2027 IDC MEMBERSHIP RENEWAL - FLORES	$200.00	**$400.00**
ILLINOIS DEFENSE COUNSEL	GENERAL FUND		DUES 2026-2027 IDC MEMBERSHIP RENEWAL - HOSS	$200.00	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-6066	$18,783.43	**$78,067.88**
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-6066	$54,345.83	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-6066	$1,083.37	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-6066	$3,855.25	
ILLINOIS HEARTLAND LIBRARY SYSTEM	LIBRARY		SERVICE CONTRACTS FY2027 OCLC SERVICE FEE 07/01/26-06/30/27	$43,238.93	**$43,238.93**
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - JUDKINS	$1,100.00	**$4,400.00**
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - WEBB	$1,100.00	
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - WHITFIELD	$1,100.00	
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - WILLIAMS	$1,100.00	
ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	BUILDING MAINTENANCE		SERVICE CONTRACTS CERTIFICATES FOR JURS B0121840 AND B0121839 INV 10	$140.00	**$140.00**
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLL FINES INV VN5910226795 FOR VEHICLE 11201	$24.40	**$24.40**
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-CICHELLA	$3,780.00	**$3,780.00**
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$358.79	**$698.92**
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$233.92	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$19.21	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$50.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$36.75	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	$777.00	**$59,783.76**
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	$2,590.35	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	$21,709.73	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	$5,510.00	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	$29,196.68	
INTERNAL REVENUE SERVICE	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE PCORI FEE	$12,664.32	**$12,664.32**
INTRADO LIFE & SAFETY INC	INFORMATION SERVICES		SERVICE CONTRACTS EMERGENCY ROUTING SERVICE E911	$440.19	**$440.19**
IP COMMUNICATIONS INC	LIBRARY		TELEPHONE-VOIP VOIP SERVICES	$1,025.81	**$1,025.81**
ISABEL MANDUJANO	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - GUZMAN	$4,000.00	**$6,000.00**
ISABEL MANDUJANO	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - GUZMAN	$2,000.00	
J J KELLER & ASSOCIATES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	$170.55	**$1,895.00**
J J KELLER & ASSOCIATES INC	CENTRAL GARAGE		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	$132.65	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	$18.95	

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J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	$113.70	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	$189.50	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	$511.65	
J J KELLER & ASSOCIATES INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	$37.90	
J J KELLER & ASSOCIATES INC	WATER		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	$720.10	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS MOWING AT LANE ST AND S MAIN INV 14205	$330.00	$52,442.85
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS MOWING AT LANE ST AND S MAIN INV 14205	$90.00	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS PESTICIDE/HERBICIDE APPLICATIO	$2,712.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$2,922.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$2,165.60	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$1,302.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	$9,750.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	$2,330.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	$9,750.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	$675.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	$2,330.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14201	$190.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14201	$80.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14201	$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14201	$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14201	$250.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT ALPINE AND MARSH INV 14224	$80.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD COAL BINS INV 14206	$110.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PESTICIDE/HERBICIDE APPLICATIO	$8,051.25	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PLOW RESTORATION AT MULFORD AND GUILFORD INV 14180	$5,860.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PLOW RESTORATION AT MULFORD AND GUILFORD INV 14180	$615.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PLOW RESTORATION AT MULFORD AND GUILFORD INV 14180	$970.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS SERVICE TO PULL WEEDS AT N MAIN WALL INV 14213	$975.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS SERVICE TO PULL WEEDS AT N MAIN WALL INV 14213	$300.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS SERVICE TO PULL WEEDS AT N MAIN WALL INV 14213	$95.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS SERVICE TO PULL WEEDS AT N MAIN WALL INV 14213	$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS SERVICE TO PULL WEEDS AT N MAIN WALL INV 14213	$85.00	
JACOB WALDNER	BUILDING MAINTENANCE		EDUCATION AND TRAINING CDL REIMBURSEMENT	$61.35	$61.35

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JASON VIVEROS	GENERAL FUND		EDUCATION AND TRAINING VIVEROS - 04/29/26 - ROCKFORD IL	$240.00	**$240.00**
JAWOROWSKI, JE	GENERAL FUND		UTIL TAX REC WATER	$49.61	**$49.61**
JEFF SPENCE	CENTRAL GARAGE		FUEL AND LUBRICANTS FUEL REIMBURSEMENT	$5.01	**$15.01**
JEFF SPENCE	CENTRAL GARAGE		FUEL AND LUBRICANTS FUEL REIMBURSEMENT	$10.00	
JENNY PHILLIPS	GENERAL FUND		FOOD AFSCME MEAL REIMBURSEMENT 07/21/2026	$11.00	**$11.00**
JENSEN, KEVIN J / KAREN E	GENERAL FUND		UTIL TAX REC WATER	$157.61	**$157.61**
JERRY CRISS	GENERAL FUND		SMALL EQUIPMENT AND TOOLS LIVE MUSIC PERFORMANCE FOR RPD NATIONAL NIGHT OUT	$700.00	**$700.00**
JOE COOLING & SONS INC	GENERAL FUND		PUBLIC WORKS 10CYD SCREENED PREMIUM TOPSOIL INV 222638	$235.00	**$987.00**
JOE COOLING & SONS INC	GENERAL FUND		PUBLIC WORKS 10CYD SCREENED PREMIUM TOPSOIL INV 222638	$235.00	
JOE COOLING & SONS INC	GENERAL FUND		PUBLIC WORKS 10CYD SCREENED PREMIUM TOPSOIL INV 222638	$235.00	
JOE COOLING & SONS INC	WATER		WATER SUPPLIES & MATERIAL TOP SOIL- WATER DEPARTMENT	$282.00	
JONATHAN SMITH	GENERAL FUND		EDUCATION AND TRAINING SMITH - 03/28-03/29/26 - DANVILLE IL	$450.00	**$450.00**
JOSEPH C ZIMMER	REDEVELOPMENT		BUILDINGS CORONADO PAC LIGHTING PROJECT	$4,182.90	**$4,182.90**
JOSEPH ROTHER	GENERAL FUND		CLOTHING BOOT ALLOWANCE	$150.00	**$150.00**
JSRM INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MRO SUPPLIES	$20.14	**$20.14**
JUAN LUIS QUINTANA	GENERAL FUND		SMALL EQUIPMENT AND TOOLS BOUNCE HOUSE RENTAL FOR NATIONAL NIGHT OUT	$420.00	**$420.00**
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$1,500.00	**$5,100.00**
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$1,000.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$350.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$1,050.00	
JUSTIN LOPEZ	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$1,200.00	
KELLER, SHAWN P	GENERAL FUND		UTIL TAX REC WATER	$68.40	**$68.40**
KELLY DAVIS	WATER		CLOTHING BOOT ALLOWANCE	$73.38	**$73.38**
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES 122-HS-004	$2,404.15	**$2,404.15**
KRISTEN HUGHES	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT HUGHES - 07/01-07/30/26 - ROCKFORD IL	$129.78	**$129.78**
KRISTINE FABIANI	GENERAL FUND		TRAVEL FABIANI - 08/09-08/12/2026 - ORLANDO FL	$218.00	**$218.00**
KUSTOM SIGNALS INC	GENERAL FUND		VEHICLE & OPERATING EQUIP AWARD OF JOINT PURCHASE POL VEH MOVING RADAR UNITS	$39,870.46	**$39,870.46**
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	$283.50	**$411.69**
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	$128.19	
KYLE J CUSHING PSY D	GENERAL FUND		CONSULTING FEE PRE-EMPLOYMENT PSYCHOLOGICAL/L	$3,250.00	**$3,250.00**
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$1,113.03	**$3,693.13**
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$261.66	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$217.86	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$54.64	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$662.21	

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LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$104.24	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$219.68	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$116.40	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$42.80	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	($72.32)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	($60.00)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	($60.00)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	($219.68)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	$276.90	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	$1,029.36	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	$38.39	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	$79.90	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	($60.00)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	($450.00)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	($60.00)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	($120.00)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR MED &	$578.06	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$231.00	$1,404.00
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$52.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$46.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$61.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$231.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$52.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$46.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$61.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	

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LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LARRY NUCKLE	GENERAL FUND		FOOD ICE FOR NATIONAL NIGHT OUT AND 4TH OF JULY EVENTS	$112.00	**$289.50**
LARRY NUCKLE	GENERAL FUND		PUBLIC WORKS 25 BAGS OF ICE INV 88228	$18.75	
LARRY NUCKLE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS ICE FOR NATIONAL NIGHT OUT AND 4TH OF JULY EVENTS	$140.00	
LARRY NUCKLE	WATER		WATER SUPPLIES & MATERIAL 25 BAGS OF ICE INV 88228	$18.75	
LAWNCARE BY WALTER INC	BUILDING MAINTENANCE		SERVICE CONTRACTS WEED CONTROL APP AT POLICE DIST 2 INV 29368	$142.29	**$1,902.29**
LAWNCARE BY WALTER INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS 22 BRIDGE PLANTERS PLANTED WITH SUMMER ANNUALS MAT	$1,760.00	
LAYNE CHRISTENSEN COMPANY	WATER		SERVICE CONTRACTS SUBMERSIBLE PUMP SERVICES	$172,334.38	**$344,597.38**
LAYNE CHRISTENSEN COMPANY	WATER		SERVICE CONTRACTS WELL AND PUMP REHABILITATION S	$172,263.00	
LEVEL ONE LLC	GENERAL FUND		BILLING PENALTIES UTILITY BILL PRINTING RFP NO 1	($4,264.00)	**$33,734.55**
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	$9,290.78	
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	$22,266.85	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	$3,308.97	
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	$2,731.59	
LIGHTENING BEAR INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	$72.74	**$152.89**
LIGHTENING BEAR INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	$80.15	
LISA DUNAWAY	CIP		NON-CITY INFRASTRUCTURE ANGELA AVE DRAINAGE DITCH	$825.00	**$825.00**
LIZA GRISALES-BUELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WELLLNESS WORKSHOP - PO	$200.62	**$200.62**
LODESTAR CLAIMS & RISK SERVICES INC	WORKMEN'S COMPENSATION		ADMINISTRATION SRVC FEE WORKERS COMP CLAIMS ADMIN RFP	$9,012.00	**$9,012.00**
LOGSDON STATIONERS INC	FAMILY JUSTICE CENTER		OFFICE GENERAL SUPPLIES	$52.95	**$588.75**
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$165.54	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$86.71	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$211.80	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$52.95	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$8.45	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$10.35	
LOKEN, SUZANNE / ROBERT /CUNNINGHAM, PAM	WATER		ACCOUNTS RECEIVABLE	$6.04	**$6.04**
LORRAINE WEATHERS	CIP		MAINT-INFRASTRUCTURE-NON CAP 2026 WORKFORCE DEVELOPMENT SIDEWALKS	$98,463.00	**$98,463.00**
LORRAINE WEATHERS	CIP		TRANF FRM GENERAL FD 2026 WORKFORCE DEVELOPMENT SIDEWALKS	($98,463.00)	
LORRAINE WEATHERS	GENERAL FUND		DEFERRED REVENUE 2026 WORKFORCE DEVELOPMENT SIDEWALKS	$98,463.00	
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	$475.00	**$475.00**
M SPINELLO & SON LOCKSMITHS	BUILDING MAINTENANCE		PUBLIC WORKS KEY AND LOCK MAINTENANCE	$10.50	**$194.00**
M SPINELLO & SON LOCKSMITHS	CENTRAL GARAGE		MAINT-VEHICLES KEY AND LOCK MAINTENANCE	$183.50	

THE CITY OF ROCKFORD ILLINOIS, USA

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MACHINE SHOP & SUPPLY INC	WATER		SMALL EQUIPMENT AND TOOLS STREET KEY REPAIR INV 93553	$115.32	**$115.32**
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	$2,655.18	**$2,655.18**
MAPLESHADE PROPERTIES MGT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - CHESTER	$1,457.00	**$1,457.00**
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE HEALTH & WELLNESS CLINIC RFP	$284.51	**$108,735.40**
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PROF FEES - MISC HEALTH & WELLNESS CLINIC RFP	$108,450.89	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$50.00	**$7,160.00**
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$70.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$180.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$190.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$225.00	
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	$325.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$360.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$400.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$1,800.00	
MARTINEZ RETAIL MANAGEMENT INC	GENERAL FUND		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$480.00	
MARTINEZ RETAIL MANAGEMENT INC	MOTOR VEHICLE PARKING		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$180.00	
MARTINEZ RETAIL MANAGEMENT INC	MOTOR VEHICLE PARKING		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$450.00	
MARTINEZ RETAIL MANAGEMENT INC	MOTOR VEHICLE PARKING		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$450.00	
MARTINEZ RETAIL MANAGEMENT INC	MOTOR VEHICLE PARKING		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$500.00	
MARTINEZ RETAIL MANAGEMENT INC	MOTOR VEHICLE PARKING		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$900.00	
MARY A KRAYNIK	GENERAL FUND		SMALL EQUIPMENT AND TOOLS ENTERTAINMENT FOR NATIONAL NIGHT OUT	$325.00	**$325.00**
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MORALES	$595.00	**$1,190.00**
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - MORALES	$595.00	
MCDADE, DAN/MARY	WATER		ACCOUNTS RECEIVABLE	$96.70	**$96.70**
MCDERMAID ROOFING AND INSULATING CO INC	BUILDING MAINTENANCE		MAINT-BUILDING ROOFING SERVICES – 2025 BID #2	$4,185.25	**$4,185.25**
MCKILLIP, TERRY L	GENERAL FUND		UTIL TAX REC WATER	$80.19	**$141.66**
MCKILLIP, TERRY L	GENERAL FUND		UTIL TAX REC WATER	$61.47	
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	$567.56	**$1,872.56**
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	$1,305.00	
MERCY HEALTH SYSTEM CORPORATION	GENERAL FUND		PROF FEE MEDICAL MHS RANDOM TEST BILLING	$1,255.00	**$1,255.00**
MERIDIAN NURSERY INC	MOTOR VEHICLE PARKING		PUBLIC WORKS 4.5YD CHOC MULCH INV 2026-3	$191.25	**$191.25**
MICHAEL HAWK	HEALTH & HUMAN SERVICES			$1,200.00	**$1,200.00**
MICHAEL KLEBE & ASSOCIATES INC	WATER		OTHER CONTRACTUAL SERVICE RADIATION SAFETY OFFICER	$2,000.00	**$2,000.00**

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MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	$74.83	$203.47
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	$67.08	
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	$61.56	
MIDWEST MOTOR SUPPLY CO	GENERAL FUND		MAINT-VEHICLES MAINTENANCE AND PARTS INV 104656541 07/16/2026	$335.40	$335.40
MIDWEST TAPE	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$26.24	$1,022.58
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$290.92	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$53.97	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$93.71	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$29.99	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$369.37	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$41.24	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$25.35	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$21.88	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$5.52	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$64.39	
MIELKE, JAMES/NANCY	GENERAL FUND		UTIL TAX REC WATER	$56.43	$56.43
MILE HIGH SHOOTING ACCESSORIES LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FOLDING SNIPER RIFLES AND ACCESSORIES FOR SWAT	$24,127.02	$24,127.02
MILLER, ANDREW ROBERT	GENERAL FUND		UTIL TAX REC WATER	$43.15	$43.15
MINNICK, MANDIE	GENERAL FUND		UTIL TAX REC WATER	$26.79	$26.79
MJ TRACK WORKS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS 169 NEW 6X8X8 6 CROSSTIES 1014 TRACK SPIKES AND 2	$15,043.60	$15,043.60
MOID INNOVATIONS LLC	GENERAL FUND		UTIL TAX REC WATER	$44.99	$44.99
MONROE TRUCK EQUIPMENT INC	CENTRAL GARAGE		MAINT-VEHICLES SNOW & ICE PLOW PARTS	$5,080.07	$5,080.07
MOONEY, JAMES A	GENERAL FUND		UTIL TAX REC WATER	$4.78	$4.78
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
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ MADISON ST PH 2 CONSTRUCTION	$986,399.75	$2,163,848.23
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ MADISON ST PH 2 CONSTRUCTION	$411,087.65	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ MADISON ST PH 2 CONSTRUCTION	$66,603.25	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT	($22,097.86)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT	($101,425.58)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY MADISON ST PH 2 CONSTRUCTION	($986,399.75)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY MADISON ST PH 2 CONSTRUCTION	($411,087.65)	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT	$22,097.86	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT	$101,425.58	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT	$22,097.86	

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N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT	$101,425.58	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS MADISON ST PH 2 CONSTRUCTION	$986,399.75	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS MADISON ST PH 2 CONSTRUCTION	$411,087.65	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT	$51,781.56	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT	$519,863.40	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	$2,294.59	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	$2,294.59	
NATHAN KOHANYI	GENERAL FUND		TRAVEL KOHANYI - 08/09-08/12/2026 - ORLANDO FL	$218.00	**$218.00**
NATIONAL VISION ADMINISTRATORS LLC	GENERAL FUND		FLEXIBLE VISION VISION CONTRACT AUGUST 2026	$15,311.98	**$30,801.52**
NATIONAL VISION ADMINISTRATORS LLC	GENERAL FUND		FLEXIBLE VISION VISION CONTRACT MAY 2026	$15,489.54	
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	$122,198.86	**$122,198.86**
NAVARRETE, JOEL	GENERAL FUND		UTIL TAX REC WATER	$111.94	**$111.94**
NDYANABO, BYABENI / NYIRANDEGEYA, ELIZAB	GENERAL FUND		UTIL TAX REC WATER	$36.99	**$36.99**
NELSON, JOHN	WATER		ACCOUNTS RECEIVABLE	$12.41	**$12.41**
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$4.56	**$1,234.44**
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$2.17	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$22.56	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$9.49	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$1.90	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$40.53	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$38.16	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$15.00	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$26.58	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$8.54	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$101.60	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$5.97	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$7.27	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$13.27	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$88.37	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$107.32	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$118.66	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$72.19	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$44.60	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$24.95	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$79.11	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	$14.08	
NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	$8.12	
NICHOLSON HARDWARE	GENERAL FUND		OFFICE GENERAL SUPPLIES	$28.95	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	$13.48	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	$54.18	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	$30.28	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	$6.17	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	$37.98	
NICHOLSON HARDWARE	WATER		SMALL EQUIPMENT AND TOOLS	$7.59	
NICHOLSON HARDWARE	WATER		SMALL EQUIPMENT AND TOOLS	$151.58	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	$49.23	
NOE MIRANDA	CIP		MAINT-INFRASTRUCTURE-NON CAP 501-505 S 5TH ST SIDEWALK REPAIR - CW SIDEWALKS 26	$5,776.00	**$5,776.00**
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 120 N 3RD ST	$191.39	**$162,066.89**
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 300 N MADISON ST	$63.88	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 713 E STATE ST	$64.05	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1004 7TH ST	$254.24	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1007 15TH ST	$30.97	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1233 REVELL AVE	$24.03	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1410 BROADWAY ST	$252.50	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 204 S 1ST ST	$290.84	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2323 SAWYER RD	$205.89	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2959 SHAW WOODS	$254.14	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3407 RURAL ST	$116.49	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4979 FALCON RD	$203.00	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 505 SHERMAN ST	$84.87	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 888 MARCHESANO DR	$249.60	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES			$493.25	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540436	$3,731.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540436	$3,113.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540748	$4,219.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540805	$626.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540805	$9,403.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540885	$7,454.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540963	$3,410.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541014	$3,291.00	

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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541097	$13,731.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541158	$7,151.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541243	$791.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541243	$9,439.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541315	$1,179.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541416	$4,074.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541464	$9,535.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541551	$6,754.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541621	$12,107.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541692	$5,397.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541746	$7,525.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541831	$4,150.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540436	$885.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540436	$1,064.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540748	$2,612.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540748	$108.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540748	$1,204.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540805	$1,684.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540805	$116.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540885	$1,972.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540885	$701.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540963	$977.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540963	$1,123.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541014	$336.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541014	$641.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541097	$108.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541097	$130.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541097	$2,834.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541158	$229.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541158	$2,588.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541243	$934.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541243	$493.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541243	$4,455.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541315	$1,183.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541315	$633.00	

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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541416	$577.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541416	$975.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541464	$112.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541464	$2,443.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541551	$680.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541551	$1,204.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541621	$440.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541621	$121.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541621	$2,108.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541692	$475.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541692	$1,475.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541746	$220.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541746	$2,998.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541831	$1,127.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 07/01/26-08/03/26	$134.16	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 07/01/26-08/03/26	$44.72	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES-BLDG & OFF 1141 CEDAR ST	$63.87	
NUDERA, PATRICIA A	GENERAL FUND		UTIL TAX REC WATER	$18.04	**$18.04**
OCONNORS HEATING COOLING & ELECTRICAL	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - FLETCHER	$1,575.00	**$2,325.00**
OCONNORS HEATING COOLING & ELECTRICAL	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA-WHITEAKER	$750.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$17.72	**$6,729.79**
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$76.71	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$72.34	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$4,349.10	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$86.54	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$108.18	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$195.70	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$217.62	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$42.90	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$16.06	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$139.96	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$195.10	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$210.40	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$962.64	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$38.82	

THE CITY OF ROCKFORD ILLINOIS, USA

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OMNI HOLDINGS SERIES LLC - OMNI APARTMENTS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - COFFEE	$202.00	**$1,002.00**
OMNI HOLDINGS SERIES LLC - OMNI APARTMENTS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - COFFEE	$800.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	**$8,520.00**
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$160.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$140.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$560.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - NEWSORN-HOGAN	$1,050.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - NEWSORN-HOGAN	$1,050.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$120.00	**$5,285.00**
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$480.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - BROWN	$3,185.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - WILLIAMS	$1,500.00	
ON TIME EMBROIDERY INC	911 COMMUNICATIONS		CLOTHING	$384.00	**$2,504.00**
ON TIME EMBROIDERY INC	911 COMMUNICATIONS		CLOTHING	$98.00	
ON TIME EMBROIDERY INC	911 COMMUNICATIONS		CLOTHING	$98.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$237.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$89.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$207.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$252.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$128.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$89.00	

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ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$316.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$336.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$30.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$6.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$6.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$6.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$30.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$42.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$84.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$18.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$48.00	
ONEILL, RALPH III	GENERAL FUND		UTIL TAX REC WATER	$27.86	**$27.86**
OWEN E MCGUINNESS	GENERAL FUND		TRAVEL MCGUINNESS - 08/08-08/14/2026 - NEW ORLEANS LA	$507.00	**$507.00**
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS RADIOLOGICAL TESTING SERVCIES	$6,690.00	**$11,805.00**
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS RADIOLOGICAL TESTING SERVCIES	$5,115.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		MAINT-BUILDING CLEANING SERVICES	$750.00	**$1,500.00**
PAUL AND PAULA INC	BUILDING MAINTENANCE		MAINT-BUILDING CLEANING SERVICES	$750.00	
PAUL P GALLAGHER	GENERAL FUND		TRAVEL GALLAGHER - 05/06-05/07/26 - SPRINGFIELD IL	$81.86	**$81.86**
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	$11,294.52	**$11,294.52**
PEOPLES CONNECT GROUP LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - MICKLES	$1,311.00	**$2,201.00**
PEOPLES CONNECT GROUP LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - NEAL	$890.00	
PER MAR SECURITY AND RESEARCH CORP	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECTION SERVICE AT 424 BUCKBEE ST INV 3899233	$420.00	**$420.00**
PETE CULVEY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-MASON	$3,699.42	**$3,699.42**
PETER TURCATO	GENERAL FUND		EDUCATION AND TRAINING TURCATO - 04/01/26 - ONLINE	$81.80	**$81.80**
PETERBILT OF WISCONSIN	CENTRAL GARAGE		MAINT-VEHICLES HORN ASSEMBLY PARTS	$56.26	**$2,928.07**
PETERBILT OF WISCONSIN	CENTRAL GARAGE		MAINT-VEHICLES HORN ASSEMBLY PARTS	$270.76	
PETERBILT OF WISCONSIN	CENTRAL GARAGE		MAINT-VEHICLES HORN ASSEMBLY PARTS	$187.85	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-BUILDING FIRE APPARATUS SUPPLIES AND SE	$45.33	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	$45.69	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	$2,322.18	
PETERSON, RYAN R	GENERAL FUND		UTIL TAX REC WATER	$57.96	**$57.96**
PETROLEUM TRADERS CORP	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	$27,850.54	**$27,850.54**
PLANET DEPOS LLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 869986 DATE 7-22-26 LTAP ZBA MEETING	$495.00	**$495.00**
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	$11,214.82	**$11,214.82**
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	$321.75	**$699.19**

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POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	$287.44	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	$90.00	
PPG ARCHITECTURAL FINISHES INC	WATER		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	$273.08	**$273.08**
PRECISION DRIVE & CONTROL	BUILDING MAINTENANCE		MAINT-BUILDING 4X2 LIGHTING FIXTURES	$2,285.56	**$3,491.83**
PRECISION DRIVE & CONTROL	BUILDING MAINTENANCE		MAINT-BUILDING 4X2 LIGHTING FIXTURES	$1,206.27	
PREMISE DEVELOPMENT GROUP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS- RRH - TAYLOR	$3,750.00	**$3,750.00**
PROMOS 911 INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR COMMUNITY SERVICES	$437.54	**$437.54**
PRUSZYNSKI PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WILLIAMS	$3,400.00	**$3,400.00**
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 LAB S	$224.00	**$224.00**
QUINTON ROBERSON	GENERAL FUND		SMALL EQUIPMENT AND TOOLS ENTERTAINMENT FOR NATIONAL NIGHT OUT	$950.00	**$950.00**
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY BID #	$2,063.16	**$2,063.16**
RAFAEL MORALES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SHARP	$1,343.00	**$1,343.00**
RAMIREZ, ANTHONY	GENERAL FUND		UTIL TAX REC WATER	$113.88	**$113.88**
RANDALL HENSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-CDA-WILLIAMS	$3,580.00	**$3,580.00**
RCS GROUNDS MAINTENANCE	BUILDING MAINTENANCE		SERVICE CONTRACTS CLEAR OVERGROWTH AT POLICE DIST 3 INV 6714	$2,750.00	**$7,629.00**
RCS GROUNDS MAINTENANCE	BUILDING MAINTENANCE		SERVICE CONTRACTS CLEAR OVERGROWTH AT SHEPHERD TR INV 6715	$4,739.00	
RCS GROUNDS MAINTENANCE	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CUT OUT TREES AND HERBICIDE APP AT SHEP	$140.00	
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA CONSULTING - PO	$665.00	**$750.00**
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA TA - PO	$85.00	
REID, PATRICIA / MICHAEL	GENERAL FUND		UTIL TAX REC WATER	$63.96	**$63.96**
RILCO INC	CENTRAL GARAGE		MAINT-VEHICLES BULK LUBRICANTS BID NO 724-PW-	$887.40	**$887.40**
ROBERT LOKEN/PAMELA CUNNINGHAM	WATER		ACCOUNTS RECEIVABLE	$82.91	**$82.91**
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	$1,834.58	**$1,834.58**
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541002	$910.00	**$1,290.00**
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541450	$380.00	
ROCK ROAD COMPANIES INC	CIP		CONSTRUCTION PROJ CITY WIDE STREET REPAIRS G1 2026 - DOWNTOWN	$279,424.96	**$284,823.96**
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$263.98	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$542.70	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$538.01	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$527.29	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$552.08	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$255.27	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$263.31	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$155.44	

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ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$540.02	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$544.04	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$495.13	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$142.04	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$506.52	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	$73.17	
ROCKFORD BARBELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS YOUTH MOVEMENT PROGRAM - PO	$2,500.00	**$2,500.00**
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	$1,879.20	**$1,879.20**
ROCKFORD FIREFIGHTERS	GENERAL FUND		FIRE UNION DUES	$27,001.12	**$27,001.12**
ROCKFORD MASS TRANSIT DISTRICT	GENERAL FUND		TRANSIT SUBSIDY RMTD - ANNUAL SUBSIDY	$155,750.00	**$155,750.00**
ROCKFORD METROPOLITAN EXPOSITION	GENERAL FUND		PAYABLE METRO CENTRE RAVE ENTERTAINMENT SWAP	$331,908.09	**$517,265.26**
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-AUG-2026	($18,769.00)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-AUG-2026	($1,873.83)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-AUG-2026	$18,769.00	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-AUG-2026	$187,231.00	
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	$136,110.50	**$136,110.50**
ROCKFORD PARK DISTRICT	GENERAL FUND		SMALL EQUIPMENT AND TOOLS ANIMALS ON THE GO PROGRAM FOR NNO	$500.00	**$500.00**
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION FIRE DEPARTMENT RECYCLING PICK	$844.27	**$2,015.02**
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION FIRE DEPARTMENT RECYCLING PICK	$1,170.75	
RYAN BANEY	GENERAL FUND		EDUCATION AND TRAINING BANEY - 03/16 - 05/08/26 - DEKALB IL	$2,500.00	**$2,500.00**
RYDELL, DAVID R / JEANNE I CO-TRUSTEES	GENERAL FUND		UTIL TAX REC WATER	$124.47	**$124.47**
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	$1,571.00	**$6,750.00**
S J CARLSON FIRE PROTECTION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	$5,179.00	
SAMANTHA SCHOON	HEALTH & HUMAN SERVICES		TRAVEL SCHOON - 08/06/26 - HARVEY IL	$43.20	**$54.00**
SAMANTHA SCHOON	HEALTH & HUMAN SERVICES		TRAVEL SCHOON - 08/06/26 - HARVEY IL	$10.80	
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD-MARTELL	$1,250.00	**$1,250.00**
SARAH LEYS	GENERAL FUND		MISCELLANEOUS CONTRACTUAL WISE ERG Gift FOR FANIQUA HUGHES-REIMBURSEMENT	$100.00	**$100.00**
SCANDROLI CONSTRUCTION CO	CIP		CONSTRUCTION PROJ WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	$644,861.66	**$644,861.66**
SCANDROLI CONSTRUCTION CO	CIP		TRANF FRM WATER UTILITY WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	($644,861.66)	
SCANDROLI CONSTRUCTION CO	WATER		CONSTRUCTION-IN-PROGRESS WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	$644,861.66	
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FIRE DEPARTMENT FOOD PRODUCT A	$479.33	**$479.33**
SCHUMACHER ELEVATOR COMPANY	911 COMMUNICATIONS		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$211.06	**$11,890.32**
SCHUMACHER ELEVATOR COMPANY	911 COMMUNICATIONS		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$211.06	
SCHUMACHER ELEVATOR COMPANY	911 COMMUNICATIONS		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$211.06	
SCHUMACHER ELEVATOR COMPANY	911 COMMUNICATIONS		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$211.06	

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SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$266.00	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$211.06	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$250.99	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$424.15	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$750.00	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$211.06	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$250.99	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$424.15	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$750.00	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$610.22	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$211.06	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$250.99	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$424.15	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$750.00	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$211.06	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$250.99	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$424.15	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$750.00	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$821.43	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$821.43	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$821.43	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$144.34	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$195.00	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$821.43	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	$151.00	**$765.00**
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	$151.00	
SECRETARY OF STATE	RISK MANAGEMENT		PROF FEE LEGAL 2026-MR-201 COR V AE TOOL PROCESS SERVICE	$10.00	
SHELBY HUISEL	GENERAL FUND		UTIL TAX REC WATER	$16.58	**$16.58**
SHELTER CARE MINISTRIES	HEALTH & HUMAN SERVICES		EMERGENCY SHELTER MAY-26 ESG	$2,516.74	**$2,516.74**
SHER EDLING LLP	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 1605 DATE 7-23-26 PROFESSIONAL SERVICES	$1,495.00	**$1,495.00**
SKYWARD CORP	LIBRARY		ADVERTISING RPL WELCOME BOOKLET	$921.00	**$921.00**
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$5,728.30	**$9,899.30**

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SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$2,105.00	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$2,066.00	
SMART SIGNS INC	GENERAL FUND		SERVICE CONTRACTS BANNER REPLACEMENT REPAIR & ST	$3,950.00	**$3,950.00**
SMITH, DEBRA D	GENERAL FUND		UTIL TAX REC WATER	$29.49	**$29.49**
SNODEPOT LLC	CENTRAL GARAGE		MAINT-VEHICLES OIL PAN PARTS	$1,172.00	**$1,172.00**
STANDARD EQUIPMENT COMPANY	CENTRAL GARAGE		MAINT-VEHICLES VACTOR HOSE	$2,463.58	**$2,463.58**
STATE OF ILLINOIS	FAMILY JUSTICE CENTER		STATE OF ILLINOIS - GRT FUND RETURN - PO	$1,778.76	**$1,778.76**
STATE OF WI, DEPT OF CHILDREN & FAMILIES	GENERAL FUND		MISC CHILD SUPPORT	$2,396.73	**$2,396.73**
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1027 HASKELL AVE ERA IHDA REHAB	$42,787.50	**$42,787.50**
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	$280,885.35	**$1,009,048.74**
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	$523,415.17	
STENSTROM CONSTRUCTION INC	REDEVELOPMENT		LAND IMPROVEMENT DAVIS PARK IMPROVEMENTS - BUILDINGS	$204,748.22	
STENSTROM EXCAVATION AND	CIP		CONSTRUCTION PROJ CITY WIDE STREETS REPAIRS G4 - 2026	$522,343.58	**$704,676.38**
STENSTROM EXCAVATION AND	CIP		MAINT-INFRASTRUCTURE-NON CAP CITY WIDE STREETS REPAIRS G4 - 2026	$5,545.12	
STENSTROM EXCAVATION AND	CIP		MAINT-INFRASTRUCTURE-NON CAP CITY WIDE STREETS REPAIRS G4 - 2026	$18,976.50	
STENSTROM EXCAVATION AND	CIP		MAINT-INFRASTRUCTURE-NON CAP CITY WIDE STREETS REPAIRS G4 - 2026	$64,220.18	
STENSTROM EXCAVATION AND	CIP		MAINT-INFRASTRUCTURE-NON CAP CITY WIDE STREETS REPAIRS G4 - 2026	$93,591.00	
STRAND ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION WELL 45 RESERVOIR REPLACEMENT AND SITE MODIDICATIO	$64,588.32	**$69,836.59**
STRAND ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION WELL 46 WATER TREATMENT FACILITY	$3,510.19	
STRAND ASSOCIATES INC	CIP		ENG SERVICES-DESIGN WELL 46 WATER TREATMENT FACILITY	$1,738.08	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 45 RESERVOIR REPLACEMENT AND SITE MODIDICATIO	($64,588.32)	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 46 WATER TREATMENT FACILITY	($1,738.08)	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 46 WATER TREATMENT FACILITY	($3,510.19)	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 45 RESERVOIR REPLACEMENT AND SITE MODIDICATIO	$64,588.32	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 46 WATER TREATMENT FACILITY	$1,738.08	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 46 WATER TREATMENT FACILITY	$3,510.19	
STRATUS NETWORKS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE STRATUS NETWORKS - FIBER CONNE	$14,720.00	**$14,720.00**
STROM, KENNETH	GENERAL FUND		UTIL TAX REC WATER	$64.41	**$64.41**
TACTICAL ELECTRONICS AND MILITARY SUPPLY LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS WASP KITS FOR BOMB UNIT	$3,825.25	**$3,825.25**
TAMARA K BOGARD	FAMILY JUSTICE CENTER		SERVICE CONTRACTS PROFESSIONAL SERVICES - PO	$475.00	**$475.00**
TAZAIN SAHAR	FAMILY JUSTICE CENTER		RENTAL ASSISTANCE RENT ASSISTANCE - PO	$3,220.00	**$3,220.00**
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	$396.50	**$3,463.12**
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	$1,425.00	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	$1,641.62	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	$132.53	**$344.06**

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THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	$211.53	
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH EFT	$200,000.00	**$200,000.00**
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$997.30	**$50,661.16**
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$929.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$772.20	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$1,003.86	
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	$1,881.60	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$1,815.45	
THE WORKPLACE INC	GENERAL FUND		PROF FEES - MISC TEMPORARY STAFFING 124-HR-010	$660.00	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46180	$522.84	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46180	$174.28	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46180	$3,389.11	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46187	$510.77	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46187	$170.26	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46187	$3,360.51	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46194	$309.67	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46194	$103.23	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46194	$3,660.81	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46201	$518.81	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46201	$172.94	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46201	$4,539.21	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46208	$406.20	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46208	$135.40	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46208	$3,660.81	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46215	$518.81	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46215	$172.94	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46215	$4,539.21	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46222	$410.23	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46222	$136.74	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46222	$4,576.01	

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THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	$143.32	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	$62.40	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	$882.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	$1,764.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	$882.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	$1,764.00	
THOMAS EARLYWINE	GENERAL FUND		EDUCATION AND TRAINING EARLYWINE - 7/28/26 - FOX VALLEY IL	$15.00	**$15.00**
THOMAS J GIRARDIN	GENERAL FUND		EDUCATION AND TRAINING GIRARDIN - 03/03/2026 - ROCKFORD IL	$240.00	**$240.00**
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	$150.00	**$171.82**
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	$21.82	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	LIBRARY		BUILDINGS 4100 E STATE BUILDING PURCHASE	$280,000.00	**$280,000.00**
TODAYS BUSINESS SOLUTIONS INC	LIBRARY		SERVICE CONTRACTS FAX PROGRAM 2ND QTR 2026	$218.76	**$218.76**
TOLDO, PAUL/SANDRA	GENERAL FUND		UTIL TAX REC WATER	$58.22	**$58.22**
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA-WELLS	$1,560.00	**$1,560.00**
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - SMITH-YOUNG	$1,749.00	**$1,749.00**
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	$1,050.00	**$2,100.00**
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	$1,050.00	
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	$41,046.15	**$93,235.12**
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	$52,188.97	
TREE CARE ENTERPRISES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$3,780.00	**$24,771.00**
TREE CARE ENTERPRISES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$3,610.00	
TREE CARE ENTERPRISES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$7,470.00	
TREE CARE ENTERPRISES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$1,380.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$7,551.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$980.00	
TRINITY DAY CARE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS EHS CHILDCARE COLLABORATION 02-2026	$15,148.80	**$58,559.58**
TRINITY DAY CARE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS EHS CHILDCARE COLLABORATION 04-2026	$15,906.24	
TRINITY DAY CARE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS EHS CHILDCARE COLLABORATION 05-2026	$14,722.74	
TRINITY DAY CARE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS EHS CHILDCARE COLLABORATION 11-2025	$12,781.80	
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	$6,133.76	**$6,133.76**
TSHIRTZ ETC INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS TSHIRTS FOR NATIONAL NIGHT OUT	$5,320.00	**$5,320.00**
TUMBLEWEED VENTURES LLC	GENERAL FUND		UTIL TAX REC WATER	$164.37	**$164.37**
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	$63.00	**$9,930.11**
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	$120.35	
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	$55.45	

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UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	$55.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$1,352.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$534.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$7.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$477.73	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	($543.80)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$32.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	($15.00)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$353.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$79.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$69.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$1,574.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$729.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$473.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$371.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$709.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$232.75	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$173.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$98.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$229.20	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$304.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$587.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$401.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$16.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$198.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$69.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$63.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$261.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$189.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$198.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$29.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$13.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING TACTICAL VEST CARRIER	$361.78	
UNITED LABORATORIES INC	BUILDING MAINTENANCE		MAINT-BUILDING CLOSED LOOP COOLING TOWER LIQU	$4,816.24	**$9,632.48**
UNITED LABORATORIES INC	BUILDING MAINTENANCE		MAINT-BUILDING CLOSED LOOP COOLING TOWER LIQU	$4,816.24	

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UNITED SANITATION SERVICES INC	GENERAL FUND		SERVICE CONTRACTS SANITATION SERVICES AT FIRING RANGE	$50.00	**$50.00**
UNITED WAY OF ROCK RIVER VALLEY	GENERAL FUND		UNITED WAY	$1,132.50	**$1,132.50**
USGS NATIONAL CENTER MS 270	GENERAL FUND		SERVICE CONTRACTS ROCK RIVER AT AUBURN ST GAGE - 2026	$6,400.00	**$6,400.00**
USSI RENTALS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE ANSI INSPECTION AND DIELECTRIC TEST	$790.00	**$8,200.00**
USSI RENTALS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE ANSI INSPECTION AND DIELECTRIC TEST	$595.00	
USSI RENTALS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE ANSI INSPECTION AND DIELECTRIC TEST	$595.00	
USSI RENTALS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE ANSI INSPECTION AND DIELECTRIC TEST	$790.00	
USSI RENTALS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE ANSI INSPECTION AND DIELECTRIC TEST	$885.00	
USSI RENTALS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE ANSI INSPECTION AND DIELECTRIC TEST	$790.00	
USSI RENTALS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE ANSI INSPECTION AND DIELECTRIC TEST	$595.00	
USSI RENTALS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE ANSI INSPECTION AND DIELECTRIC TEST	$790.00	
USSI RENTALS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE ANSI INSPECTION AND DIELECTRIC TEST	$790.00	
USSI RENTALS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE ANSI INSPECTION AND DIELECTRIC TEST	$790.00	
USSI RENTALS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE ANSI INSPECTION AND DIELECTRIC TEST	$790.00	
USW HOLDING COMPANY LLC	BUILDING MAINTENANCE		MAINT-BUILDING PELLET SALT SOLAR SALT	$677.75	**$839.55**
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	$18.95	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT - 08/01/26-08/31/26	$35.21	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT - 08/01/26-08/31/26	$11.74	
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB	$95.90	
VANIA REGINA GUETTEN DE ALMEIDA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT GUETTEN - 07/06-07/24/26 - ROCKFORD IL	$68.15	**$68.15**
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	$994.38	**$1,705.31**
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	$265.80	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	$135.40	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	$131.80	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	$177.93	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JUN19-JUL18	$36.01	**$2,403.95**
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JUN19-JUL18	$39.39	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JUN19-JUL18	$180.05	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JUN19-JUL18	$257.54	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JUN19-JUL18	$865.84	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JUN19-JUL18	$943.13	
VERIZON WIRELESS SERVICES LLC	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES JUN19-JUL18	$81.99	
VERONA PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MORTON	$6,600.00	**$6,600.00**
VISION REMODELING	GENERAL FUND		LOANS AND GRANTS 1620 OGILBY RD ERA GF REHAB	$34,512.50	**$34,512.50**
VOIANCE LANGUAGE SERVICES LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS INTERPRETER SERVICE - PO	$186.56	**$186.56**

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WATER WELL INVESTMENTS LLC	WATER		SERVICE CONTRACTS WELL AND PUMP REHABILITATION S	$22,344.88	**$22,344.88**
WEST DIRECT LABS LLC	GENERAL FUND		POSTAGE INSUFFICIENT POSTAGE NOT PAID INV 10416587 3/16/22	$42.75	**$42.75**
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	$313.96	**$551.84**
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	($313.96)	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	$551.84	
WEX BANK	CENTRAL GARAGE		FUEL AND LUBRICANTS CITY-WIDE FUELING RFP NO 922-C	$76,199.35	**$182,723.74**
WEX BANK	CENTRAL GARAGE		FUEL AND LUBRICANTS CITY-WIDE FUELING RFP NO 922-C	$106,524.39	
WHITE CAP LP	CIP		SMALL EQUIPMENT AND TOOLS KNEE PADS FOR WORKFORCE DEVELOPMENT	$162.78	**$488.34**
WHITE CAP LP	CIP		SMALL EQUIPMENT AND TOOLS KNEE PADS FOR WORKFORCE DEVELOPMENT	$325.56	
WHITE CAP LP	CIP		TRANF FRM GENERAL FD KNEE PADS FOR WORKFORCE DEVELOPMENT	($162.78)	
WHITE CAP LP	CIP		TRANF FRM GENERAL FD KNEE PADS FOR WORKFORCE DEVELOPMENT	($325.56)	
WHITE CAP LP	GENERAL FUND		DEFERRED REVENUE KNEE PADS FOR WORKFORCE DEVELOPMENT	$162.78	
WHITE CAP LP	GENERAL FUND		DEFERRED REVENUE KNEE PADS FOR WORKFORCE DEVELOPMENT	$325.56	
WHITEMORE, MICHAEL / KATHERINE	GENERAL FUND		UTIL TAX REC WATER	$72.86	**$72.86**
WILLIE N WARREN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - RANDALL	$1,500.00	**$1,500.00**
WINKELMAN, ROBERT/SANDRA	GENERAL FUND		UTIL TAX REC WATER	$10.65	**$10.65**
WINNEBAGO COUNTY HEALTH DEPARTMENT	GENERAL FUND		MISCELLANEOUS TB CARE CENTER - 2ND QTR 2026	$71,994.90	**$71,994.90**
WINNEBAGO COUNTY HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - GOLDSMITH	$375.00	**$375.00**
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	$149.71	**$2,894.27**
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS RECORDING FEES	$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		CLEANUPS RECORDING FEES	$36.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL RECORDING FEES	$2.70	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL RECORDING FEES	$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL USER-RKLG01 / OWNER-LEGAL	$335.97	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES	$90.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN01 / OWNER-WENDY	$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN02 / OWNER-WENDY	$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN03 / OWNER-WENDY	$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD01 / OWNER-JOCELYN	$446.60	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD02 / OWNER-REA	$411.58	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	$149.71	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$351.84	**$1,195.01**
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$77.16	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$20.37	

VOUCHER DETAIL

August 10, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WW GRAINGER INC	BUILDING MAINTENANCE		MEDICINE AND DRUGS	$229.44	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	$38.60	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL	$477.60	
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	$45.00	**$630.00**
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	$90.00	
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	$450.00	
XEROX CORPORATION	WATER		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	$45.00	
YOUSSI CUSTOM HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	$6.49	**$6.49**
ZACKARY WESTCOTT	HEALTH & HUMAN SERVICES		TRAVEL WESTCOTT - 08/03 - 08/07 - CHAMPAIGN IL	$340.00	**$340.00**
ZYANYA GARCIA REYNOSO	GENERAL FUND		FOOD AFSCME MEAL REIMBURSEMENTS FOR 07/18 AND 7/21/2026	$8.00	**$19.00**
ZYANYA GARCIA REYNOSO	GENERAL FUND		FOOD AFSCME MEAL REIMBURSEMENTS FOR 07/18 AND 7/21/2026	$11.00	

TOTAL	**12,305,598.22**

City of Rockford
Travel, Training & Education Report
August 10, 2026

VENDOR NAME	ORG	FUND	DEPT		AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
JACOB WALDNER	39103477	BUILDING MAINTENANCE	PW P&E YARDS MAINTENANCE	$	61.35	CDL REIMBURSEMENT	CDL REIMBURSEMENT	MAINTENANCE REPAIR WORKER AFS1
GIOVANNA ACHEBE	13202800	EMERGENCY SERVICES	FAMILY PEACE CENTER	$	20.00	SUICIDE PREVENTION SUMMIT 07/27/26	ACHEBE - 8/20/26-8/21/26 - ONLINE	DCEO MULTI V F LINE CRISIS NA
ADAM J CEJA	10101208	GENERAL FUND	VIOLENT CRIMES UNIT	$	507.00	IHIA 32 ND ANNUAL TRAINING SYMPOSIUM	CEJA - 08/08-08/14/2026 - NEW ORLEANS LA	POLICE INVESTIGATOR
OWEN E MCGUINNESS	10101208	GENERAL FUND	VIOLENT CRIMES UNIT	$	507.00	IHIA 32ND ANNUAL TRAINING SYMPOSIUM	MCGUINNESS - 08/08-08/14/2026 - NEW ORLEANS LA	POLICE INVESTIGATOR
PAUL P GALLAGHER	10101196	GENERAL FUND	HONOR GUARD	$	81.86	ILLINOIS POLICE MEMORIAL	GALLAGHER - 05/06-05/07/26 - SPRINGFIELD IL	ASSISTANT DEPUTY CHIEF
RYAN BANEY	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$	2,500.00	NIU-SOCIOLOGY OF ORGANIZATIONS	BANEY - 03/16 - 05/08/26 - DEKALB IL	MOBILE INTER HEALTHCARE MNGR
BRIAN MASCHKE	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$	807.20	ENVIRONMENTAL TECHNOLOGY	MASCHKE - 05/27-07/21/26 - ONLINE CLASS	FIRE CAPTAIN/COORD
JONATHAN SMITH	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$	450.00	NOZZLE FORWARD CLASS - FIRE NUGGETS	SMITH - 03/28-03/29/26 - DANVILLE IL	FIREFIGHTER 51 HR
THOMAS J GIRARDIN	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$	240.00	PHTLS-AED ESSENTIALS	GIRARDIN - 03/03/2026 - ROCKFORD IL	FIRE LT
JASON VIVEROS	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$	240.00	AED ESSENTIALS	VIVEROS - 04/29/26 - ROCKFORD IL	FIRE INSPECTOR
PETER TURCATO	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$	81.80	STATE OF IL NURSING LICENSE RENEWAL	TURCATO - 04/01/26 - ONLINE	FIREFIGHTER 51 HR
CHRISTOPHER NELSON	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$	81.80	STATE OF IL RN LICENSE RENEWAL 2026	NELSON - 03/03/26 - ONLINE	FIRE DRIVER ENGINEER
CARRIE L HAGERTY	10101150	GENERAL FUND	FIN ADMINISTRATION	$	178.51	GFOA ANNUAL CONFERENCE	HAGERTY - 6/28/26-7/1/26 - CHICAGO IL	FINANCE DIRECTOR
KRISTINE FABIANI	10101205	GENERAL FUND	CRISIS CO-RESPONSE TEAM UNIT	$	218.00	2026 CIT INTERNATIONAL CONFERENCE	FABIANI - 08/09-08/12/2026 - ORLANDO FL	POLICE INVESTIGATOR
NATHAN KOHANYI	10101205	GENERAL FUND	CRISIS CO-RESPONSE TEAM UNIT	$	218.00	2026 CIT INTERNATIONAL CONFERENCE	KOHANYI - 08/09-08/12/2026 - ORLANDO FL	POLICE INVESTIGATOR
THOMAS EARLYWINE	10101560	GENERAL FUND	BLDG MECHANICAL INSPECTION	$	15.00	IPIA MEETING	EARLYWINE - 7/28/26 - FOX VALLEY IL	PLUMBING/MECH INSPECTOR AFSB
ZACKARY WESTCOTT	57865704	HUM SERV	HS HM WEATH ASST	$	340.00	IHWAP TCP4 PERFORMING SAFE/VISUAL ASSESMENTS	WESTCOTT - 08/03 - 08/07 - CHAMPAIGN IL	WEATHERIZATION SPECIALIST I
SAMANTHA SCHOON	51175681	HUM SERV	DCFS YCHA SUPPORT	$	10.80	ANNUAL HAP IN PERSON TRAINING	SCHOON - 08/06/26 - HARVEY IL	HOUSING ADVOCATE
SAMANTHA SCHOON	51075681	HUM SERV	DCFS NHA SUPPORT	$	43.20	ANNUAL HAP IN PERSON TRAINING	SCHOON - 08/06/26 - HARVEY IL	HOUSING ADVOCATE
				$	6,601.52			

THE CITY OF ROCKFORD ILLINOIS, USA

MEMORANDUM

DATE: **August 10th, 2026**

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

FROM: *Rebecca Tyo – Fire Chief*

RE: **Award of Bid – Rockford Fire Department Headquarters Renovation (Bid No. 626-FD-057)**

CONTRACT DETAILS

Bids Opened: *7/30/2026*
Project: *Rockford Fire Department Headquarters Renovation*
Vendors Notified: *Two Hundred and Thirty-Six (236)*
Bids Received: *Six (6)*
Vendor(s): *L&L Builders of Loves Park, IL*
Contract Duration: *Through February 2027*
Contract Amount: *$481,590.00*
Funding Source: *2022 Budget Surplus Funds*

Narrative

Staff recommends an award of bid to L&L Builders, Inc. for the Rockford Fire Department Headquarters Renovation Project (Bid No. 626-FD-057) in the amount of $481,590.00, representing the base bid and all seven additional alternates.

Background

The Rockford Fire Department Headquarters serves as the administrative center for the Department and houses executive leadership, administration, finance, logistics, training, emergency management, and the City's Emergency Operations Center. As the Department continues to evolve to meet the needs of the community, additional administrative capacity is required to support expanding public safety initiatives.

A primary objective of this renovation project is to provide additional office space and workstations for the Community Risk Reduction (CRR) Division, including the continued expansion of the Department's Mobile Integrated Health (MIH) program. These initiatives represent a proactive approach to public safety by focusing on prevention, community outreach, healthcare partnerships, and reducing avoidable emergency responses. The renovation will provide dedicated workspace necessary to accommodate these growing programs while improving collaboration among administrative staff.

In addition to expanding workspace, the project will modernize aging interior finishes, improve functionality of the headquarters facility, upgrade lighting and electrical systems, improve office layouts, replace worn building components, and enhance the overall efficiency of the Department's administrative operations.

Project Scope

The recommended contract award includes the Base Bid and the following seven additive alternates:

- Headquarters base renovation
- Alternate 1 – Second Floor Door Hardware
- Alternate 2 – Stair B Improvements
- Alternate 3 – Second Floor Wall Construction
- Alternate 4 – New Window Treatments
- Alternate 5 – Fire Prevention Wing Lighting and Ceiling Improvements
- Alternate 6 – Office 225 and Office 228 Wall and Electrical Improvements
- Alternate 7 – Existing Furniture Moving and Reinstallation

If you have any additional questions, feel free to contact Rebecca Tyo, Fire Chief, at 779-500-6526.

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

RESOLUTION AWARDING OF BID CONTRACT FOR ROCKFORD FIRE DEPARTMENT HEADQUARTERS RENOVATION

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

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

ROCKFORD FIRE DEPARTMENT HEADQUARTERS RENOVATION

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

Vendor: L&L BUILDERS, of LOVES PARK, IL
Amount: $481,590.00

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

2022 BUDGET SURPLUS FUNDS

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with L&L BUILDERS, of LOVES PARK, IL for ROCKFORD FIRE DEPARTMENT HEADQUARTERS RENOVATION in the amount of $481,590.00, subject to the specifications in the invitation to bid.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

Rockford, Illinois Date: August 10, 2026

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 L&L BUILDERS, of LOVES PARK, IL for ROCKFORD FIRE DEPARTMENT HEADQUARTERS RENOVATION in the amount of $481,590.00. The Legal Director shall prepare the appropriate resolution.

____
Kevin Frost (Chair)

____
Chad Tuneberg (Vice Chair)

____
Frank Beach

____
Dawn Granath

____
Jaime Salgado

Committee Action Taken:

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

CITY OF ROCKFORD TABULATION OF BIDS

BID ON: ROCKFORD FIRE DEPARTMENT HEADQUARTERS RENOVATIONS
BID NO: 626-FD-057
OPENED: 07/30/2026
VENDORS NOTIFIED: 236

	L&L Builders Loves Park, IL	Rockford Structures Machesney Park, IL	Ringland-Johnson Cherry Valley, IL	Scandroli Construction Rockford, IL	Stenstrom Construction Rockford, IL	DPI Construction Pecatonica, IL
EEO FORMS	x	x	x	x	x	x
BASE BID	$ 395,890.00	$ 400,000.00	$ 410,865.00	$ 428,824.00	$ 430,000.00	$ 485,493.00
ALT 1	$ 11,790.00	$ 21,650.00	$ 10,759.00	$ 10,750.00	$ 7,500.00	$ 19,500.00
ALT 2	$ 8,170.00	$ 7,975.00	$ 9,357.00	$ 6,500.00	$ 8,200.00	$ 6,800.00
ALT 3	$ 9,170.00	$ 7,590.00	$ 8,620.00	$ 7,980.00	$ 7,800.00	$ 7,200.00
ALT 4	$ 33,620.00	$ 21,300.00	$ 35,060.00	$ 32,950.00	$ 34,500.00	$ 29,300.00
ALT 5	$ 2,740.00	$ 1,600.00	$ 2,534.00	$ 3,750.00	$ 1,400.00	$ 500.00
ALT 6	$ 11,710.00	$ 15,770.00	$ 3,910.00	$ 11,750.00	$ 2,500.00	$ 4,000.00
ALT 7	$ 8,500.00	$ 12,670.00	$ 31,886.00	$ 7,750.00	$ 8,000.00	$ 15,800.00
RECOMMENDED AWARD Ø	$ 481,590.00	$ 488,555.00	$ 512,991.00	$ 510,254.00	$ 499,900.00	$ 568,593.00

DATE: **August 10, 2026**

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

FROM: Matthew Flores, Assistant City Attorney

RE: **Award of Non-Competitive Contract: Legal Research Services**

CONTRACT DETAILS

Product/Service/Project: *Legal Research Services*

Vendor: *West Publishing Corp., Eagan, MN*

Contract Amount: *$29,609.16, with a 6% increase in fees annually*

Contract Duration: *Three (3) years*

Funding Source: *Legal Department Operating Budget*

NARRATIVE

The Department of Law currently has legal research services provided by LexisNexis. The agreement for services ends in September 2026.

There are two major legal research services – LexisNexis and Westlaw (provided by Thomson Reuters). Attorney staff have been allowed to demonstrate both platforms in their current form, and have obtained quotes for service from both vendors.

Staff determined Westlaw's service package provided the best platform for legal research service. In addition, Westlaw's monthly price at the onset of the contract is marginally lower than that of LexisNexis.

Accordingly, staff requests approval to purchase licenses for staff attorneys to access Westlaw's legal research platform, at a price of $2,467.00 per month, with 6% annual price increases, for a term commitment of three years.

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

RESOLUTION APPROVING SUBSCRIPTION FOR LEGAL RESEARCH SERVICES TO THOMSON REUTERS

WHEREAS, the Code of Ordinances for the City of Rockford, Illinois, provides as in Chapter 2, Article VI, Division 4, that purchases of professional services estimated to be over $25,000.00 on an annualized bases shall be reviewed and approved by the City Council,

WHEREAS, City staff have reviewed the offerings for professional services, specifically:

LEGAL RESEARCH SERVICES

WHEREAS, the Finance and Personnel Committee of the City Council for the City of Rockford, Illinois has reviewed the City Staff's recommendation and report, for the aforementioned services and recommends accepting the proposal from Thomson Reuters for Westlaw Legal Research Services.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois 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

Rockford, Illinois   Date: August 10, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the non-competitive agreement with WEST PUBLISHING CORPORATION, of EAGAN, MINNESOTA for LEGAL RESEARCH SERVICES, in the annual amount of $29,609.16 (with a 6% increase in fees annually). The Legal Director shall prepare the appropriate resolution.

____
Kevin Frost (Chair)

____
Chad Tuneberg (Vice Chair)

____
Frank Beach

____
Dawn Granath

____
Jaime Salgado

Committee Action Taken:

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

Thomson Reuters™	**Order Form**	**Order ID: Q-11809903**
	Contact your representative tim.moore@thomsonreuters.com with any questions. Thank you.	

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Account #: 1006124871 ROCKFORD LEGAL DEPT 425 E STATE ST ROCKFORD IL 61104-1068 US "Customer"	Account #: 1006124871 ROCKFORD LEGAL DEPT 425 E STATE ST ROCKFORD IL 61104-1068 US	Account #: 1006124871 ROCKFORD LEGAL DEPT 425 E STATE ST ROCKFORD, IL 61104-1068 US

This Order Form is a legal document between Customer and

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For Federal Customers the following shall apply: Thomson Reuters General Terms and Conditions (available here: http://tr.com/federal-general-terms-and-conditions apply to the purchase and use of all products, except print, and together with any applicable Product Specific Terms (set forth below) are incorporated into this Order Form by this reference. In the event that there is a conflict of terms among the General Terms and Conditions, the Product Specific Terms and this Order Form, the order of precedence shall be Order Form, the Product Specific Terms, and last the General Terms and Conditions.

For non-federal customers the following shall apply: Thomson Reuters General Terms and Conditions (http://tr.com/us-general-terms-and-conditions) apply to the purchase and use of all products, except print, and together with any applicable Product Specific Terms (set forth below) are incorporated into this Order Form by this reference. In the event that there is a conflict of terms among the General Terms and Conditions, the Product Specific Terms and this Order Form, the order of precedence shall be Order Form, the Product Specific Terms, and last the General Terms and Conditions.

ProFlex Products
See Attachment for details

Material #	Product	Monthly Charges	Minimum Terms (Months)
40757482	West Proflex	$2,467.43	36

Bridge Products

Material #	Product	Quantity	Unit	Bridge Monthly Charges	Bridge Term (Months)
40757482	West Proflex	1	Each	$0.00	1

Bridge Terms

Bridge Monthly Charges begin on the date we process your order and will be prorated for the number of days remaining in the calendar month, if any. The Bridge Monthly charges will continue for the number of complete calendar months listed in the Bridge Term column above and will be in addition to the Monthly Charges and Minimum Term outlined above. At the end of the Bridge Term, your Monthly Charges and the Minimum term will begin on the first full calendar month following the Bridge Term as described in the Product grid above. All other terms and conditions of the Order Form remain unchanged. For purposes of clarification, your total Term will be the Bridge Term plus the Minimum Term.

Minimum Terms

Your subscription is effective upon the date we process your order (“Effective Date”) and Monthly Charges will be prorated for the number of days remaining in that month, if any. Your subscription will continue for the number of months listed in the Minimum Term column above plus any Bridge Term that may be outlined above counting from the first day of the month following the Effective Date. Your Monthly Charges during the first twelve (12) months of the Minimum Term are as set forth above. If your Minimum Term is longer than 12 months, then your Monthly Charges for each year of the Minimum Term are displayed in the Attachment to the Order Form.

Post Minimum Terms

Your subscription will automatically renew at the end of the Minimum Term for successive 12-month renewal terms (each, an "Automatic Renewal Term"), unless either party provides written notice of its intent to not renew at least 30 days prior to the beginning of an Automatic Renewal Term. We will notify you of any change in the Annual Charges at least 60 days before each Automatic Renewal Term begins. Submit your notice of nonrenewal to: https://www.thomsonreuters.com/en-us/help/account-management/legal/orders/request-a-subscription-cancellation.html or via postal mail to Customer Service, 2900 Ames Crossing Rd, Eagan, MN 55121.

For Federal government subscribers that chose a multi-year Minimum Term, those additional years will be implemented at your option pursuant to federal law.

Banded Product Subscriptions. You certify your total number of attorneys (full-time and part-time partners, shareholders, associates, contract or staff attorneys, of counsel, and the like), corporate users, personnel or full-time-equivalent students is indicated in this Order Form. Our pricing for banded products is made in reliance upon your certification. If we learn that the actual number is greater or increases at any time, we reserve the right to increase your charges to the market rate for all of your attorneys.

Miscellaneous

Material Change. If, at any time during the Minimum Term or the Renewal Term, there is a material change in your organizational structure including, but not limited to merger, acquisitions, combination, significant increase in the number of attorneys at a location covered by the agreement, divestitures, downsizing or dissolution, we will modify your rates proportionally. If you acquire the assets of, or attorneys from, another entity that is a current subscriber, you assume all obligations under the agreements that apply to those assets and attorneys, and you will pay the invoiced charges on both those agreements as they become due, until a superseding agreement is negotiated in good faith.

Charges, Payments & Taxes. You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government customer and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

Excluded Charges And Schedule A Rates. If you access products or services that are not included in your subscription you will be charged our then-current rate (“Excluded Charges”). Excluded Charges will be invoiced and due with your next payment. For your reference, the current Excluded Charges schedules are located in the below link. Excluded Charges may change from time-to-time upon 30 days written or online notice. We may, at our option, make certain products and services Excluded Charges if we are contractually bound or otherwise required to do so by a third party provider or if products or services are enhanced or if new products or services are released after the effective date of this ordering document. Modification of Excluded Charges or Schedule A rates is not a basis for termination under paragraph 9 the General Terms and Conditions.

https://legal.thomsonreuters.com/content/dam/ewp-m/documents/legal/en/pdf/other/plan-2-pro-govt-agencies.pdf

http://static.legalsolutions.thomsonreuters.com/static/agreement/plan-2-pro-govt-agencies.pdf

eBilling Contact. All invoices for this account will be emailed to your e-Billing Contact(s) unless you have notified us that you would like to be exempt from e-Billing.

Product Specific Terms

Document Intelligence Product Specific Terms: The following product specific terms shall apply to the Document Intelligence products on this order form, and are incorporated by reference: http://www.thomsonreuters.com/document-intelligence-PST.

Additional Terms for Services with Generative AI Skills: The following additional terms shall apply to Thomson Reuters Products with Generative AI Skills (including but not limited to all CoCounsel branded Products; all Products with AI Assisted Research; Contract Express, CLEAR Investigate, Westlaw Advantage; Practical Law or Practical Law Connect, with Dynamic Tool Set; Practical Law UK Premium; Practical Law Global Premium; HighQ), listed on this order form, and are incorporated into this order form by reference: https://www.tr.com/legal-services-ai-terms.

CoCounsel Core and CoCounsel Drafting Product Specific Terms: The following product specific terms shall apply to CoCounsel Core and CoCounsel Drafting and are incorporated into this order form by reference: http://tr.com/cocounselcore-and-drafting-product-specific-terms.

Product Specific Terms and Service Levels: The following product specific terms and service levels shall apply to the HighQ products on this order form, and are incorporated by reference:

- HighQ Product Specific Terms http://tr.com/HighQ-PST
- HighQ Service Level**s:** Thomson Reuters shall provide service availability, maintenance and support for the term of the Agreement. Details are available at: http://tr.com/HighQ-SLA. Note that Sections 3.3 of the SLA does not apply to any HighQ Light packages

The Federal Product Specific Terms can be found here: http://tr.com/federal-product-specific-terms

Product Specific Terms. The following products have specific terms which are incorporated by reference and made part of this Order Form if they apply to your order. They can be found at https://static.legalsolutions.thomsonreuters.com/static/ThomsonReuters-General-Terms-Conditions-PST.pdf. If the product is not part of your order, the product specific terms do not apply.

- Campus Research
- Hosted Practice Solutions
- ProView eBooks

- Time and Billing
- West km Software
- West LegalEdcenter
- Westlaw
- Westlaw Doc & Form Builder
- Westlaw Paralegal
- Westlaw Patron Access
- Westlaw Public Records

Drafting Tools Product Specific Terms: The following product specific terms shall apply to the Drafting Tools products (Drafting Assistant, Clause Finder, Clause Finder: Internal Agreements) on this order form, and are incorporated by reference: https://www.thomsonreuters.com/draftingassistant-and-clausefinder-pst.

Additional clauses applicable to: Westlaw Advantage, Practical Law Dynamic Tool Set, CoCounsel Essentials, Westlaw Advantage with CoCounsel Essentials, Practical Law with Dynamic Tool Set with CoCounsel Essentials, CoCounsel Legal

Additional Features and Functionality: During the term of this Agreement, Thomson Reuters may in its sole discretion issue updates, upgrades, patches, enhancements, or improvements that it makes generally available to its customers at no additional charges (collectively "Upgrades") which may be subject to usage limits. For the avoidance of doubt, Upgrades do not include (i) new services that are developed or acquired by Thomson Reuters or (ii) services or functionalities for which there are royalty requirements or licensing restrictions. Where your Service includes Westlaw Advantage and/or Practical Law Dynamic Tool Set, these Upgrades do not include access to additional or new content sets beyond those you have subscribed to as part of the Service.

Usage Limits: TR may, acting reasonably, at any time during the Term, impose or modify usage limits on any LLM Feature upon 60 days' prior written notice to Customer. “LLM Feature” means any functionality of the Service that uses a large language model (LLM) whether the LLM is the whole or part of the Service.

If TR imposes or modifies a usage limit under this clause, Customer may, within 30 days of TR's notice of the limit, provide written notice to TR requesting good faith negotiations. The parties shall explore commercially reasonable alternatives, which may include adjustments to usage limits or pricing.

Amended Terms and Conditions

<u>Government Non-Availability of Funds for Online, Practice Solutions or Software Products</u>

You may cancel a product or service with at least 30 days written notice if you do not receive sufficient appropriation of funds. Your notice must include an official document, (e.g., executive order, an officially printed budget or other official government communication) certifying the non-availability of funds. You will be invoiced for all charges incurred up to the effective date of the cancellation.

<u>Acknowledgement: Order ID: Q-11809903</u>

Signature of Authorized Representative for order	**Title**
Printed Name	**Date**

This Order Form will expire and will not be accepted after 11/26/2026.

Thomson Reuters™	**Attachment**	**Order ID: Q-11809903**
	Contact your representative tim.moore@thomsonreuters.com with any questions. Thank you.	

Payment, Shipping, and Contact Information

Payment Method:
Payment Method: Bill to Account
Account Number: 1006124871
This order is made pursuant to:

Shipping Information:
Shipping Method: Ground Shipping - U.S. Only

Order Confirmation Contact (#28)
Contact Name: Flores, Matthew
Email: matthew.flores@rockfordil.gov

eBilling Contact
Contact Name Matthew Flores
Email **matthew.flores@rockfordil.gov**

ProFlex Multiple Location Details

Account Number	Account Name	Account Address	Action
1006124871	ROCKFORD LEGAL DEPT	425 E STATE ST ROCKFORD IL 61104-1068 US	New

ProFlex Product Details

Quantity	Unit	Service Material #	Description
1	Each	40757482	West Proflex
9	Attorneys	43482985	CoCounsel Legal, National Primary, Enterprise Access, Government
9	Attorneys	42077755	Westlaw All Analytical, Enterprise access, Government
9	Attorneys	41933475	Westlaw Litigation Collection, Enterprise access, Government
9	Attorneys	41990510	NATIONAL PUBLIC RECORDS FOR GOVERNMENT ON WESTLAW

Account Contacts

Account Contact First Name	Account Contact Last Name	Account Contact Email Address	Account Contact Customer Type Description
MATT	FLORES	matthew.flores@rockfordil.gov	EML PSWD CONTACT

Charges During Minimum Term

Material #	Product Name	Year 1 Charges per Billing Freq	% incr Yr 1-2*	Year 2 Charges per Billing Freq	% incr Yr 2-3*	Year 3 Charges per Billing Freq	% incr Yr 3-4*	Year 4 Charges per Billing Freq	% incr Yr 4-5*	Year 5 Charges per Billing Freq	Billing Freq
40757482	West Proflex	$2,467.43	6.00%	$2615.48	6.00%	$2772.41	N/A	N/A	N/A	N/A	Monthly

Charges During Minimum Term

Pricing is displayed only for the years included in the Minimum Term. Years without pricing in above grid are not included in the Minimum Term. Refer to your Order Form for the Post Minimum Term pricing. Refer to Order Form for Billing Frequency Type.

THE CITY OF ROCKFORD ILLINOIS, USA

DATE: August 10, 2026

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

FROM: Jeremy Carter, Traffic and Development Engineer

RE: **Award of Engineering Agreement: State West Parking Deck 2027 Maintenance Repairs**

State West Parking Deck 2027 Maintenance Repairs			
Contract Details		**Project Details**	
Vendor	Walker Consultants	Design Engineering	$37,510
		Construction Engineering	$TBD
Contract Award Amount	$37,510.00	Construction	$TBD
		Land Acquisition	$N/A
Contract Duration	**Completion by December 2026**	Utility Relocation (please indicate if a Rider will be used)	$N/A
		Demolition	$N/A
Funding Source	Parking Fund Operating Budget	Water Main Costs	$N/A
		Misc/Contingency Costs	$N/A
		Total Projected Project Cost	**$37,510.00**

NARRATIVE

Minor structural repairs and maintenance are needed for the State West (formerly Metro) Parking Deck. This work consist of preliminary maintenance inspection and structural investigations to determine the scope of repairs that are needed. An engineering agreement for design and preparation of construction plans will follow.

Based on their qualifications, it is the recommendation of the Department of Public Works that the City enter into an agreement with Walker Consultants. This contract is a not-to-exceed amount of $37,510.

If you have any questions, please contact Jeremy Carter, Traffic Engineer at (779) 348-7656.

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

RESOLUTION AWARDING CONTRACT FOR ENGINEERING SERVICES FOR STATE WEST PARKING DECK 2027 MAINTENANCE REPAIRS

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:

STATE WEST PARKING DECK 2027 MAINTENANCE REPAIRS

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: Walker Consultants
Amount: $37,510

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

Parking Fund Operating Budget

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with Walker Consultants of Hoffman Estates, IL for State West Parking Deck 2027 Engineering Services in the amount of $37,510, 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 of the
City of Rockford, Illinois

Rockford, Illinois Date: August 10, 2026

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 WALKER CONSTULTANTS of HOFFMAN ESTATES, IL, for STATE WEST PARKING DECK 2027 MAINTENANCE REPAIRS, in the amount of $37,510.00. The Legal Director shall prepare the appropriate resolution.

____
Kevin Frost (Chair)

____
Chad Tuneberg (Vice chair)

____
Frank Beach

____
Dawn Granath

____
Jaime Salgado

Committee Action Taken:

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

AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT, is made by and between the CITY OF ROCKFORD (hereinafter called CITY) and WALKER CONSULTANTS INC., A MICHIGAN CORPORATION, D/B/A WALKER CONSULTANTS ENGINEERING, INC., (2895 Greenspoint Parkway, Suite 600 Hoffman Estates, Illinois 60169), (hereinafter called CONSULTANT).

Whereas, the CITY desires to contract for professional services for the Project known as STATE WEST PARKING DECK 2027 MAINTENANCE REPAIRS, consisting solely of Task 1 (Predesign Survey) and Task 2 (Limited Slab PT Evaluation) of the Phase I scope of services further outlined in EXHIBIT A; and

Whereas, the CONSULTANT desires to provide the professional services for the Project as set forth in EXHIBIT A.

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

1. This Agreement sets forth the entire final agreement between the CITY and the CONSULTANT, supersedes all prior negotiations, agreements and representations, either written or oral, and shall govern the respective duties and obligations of the parties.

2. The CONSULTANT's Obligations:

a. Perform all services, necessary for the completion of the above-described Project as set forth in EXHIBIT A with the standard of care of design professionals in Illinois, defined as the same degree of care, skill, and diligence exercised in the performance of the services as is ordinarily possessed and exercised by a member of the same profession, currently practicing, under similar circumstances. CONSULTANT's obligations under this Agreement are limited to Task 1 and Task 2 of the Phase I scope of services described in EXHIBIT A. The Phase II and Phase III services described in EXHIBIT A are not authorized under this Agreement.

b. At the option of the CITY, and if authorized in writing, the CONSULTANT shall furnish or obtain from others Additional Services, including without limitation the Phase II (Construction Documents) and Phase III (Construction Administration and Observations) services described in EXHIBIT A, upon mutually agreed terms and conditions and by means of a written addendum to EXHIBIT A. Work shall not proceed until written authorization from CITY is provided.

c. Make best efforts to adhere to the estimated length of services set forth in EXHIBIT A.

d. Upon the anticipation of a significant deviation from the estimated length of services the CONSULTANT shall provide, in writing, a mutually agreed upon amended length of service schedule by CONSULTANT and CITY.

3. The CITY's Obligation:

a. Place at CONSULTANT's disposal all available information pertinent to the Project, including previous reports and any other data relative to the scope of the Project.

b. Make provisions for CONSULTANT to enter upon public and private property as required for CONSULTANT to perform its services.

c. Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project, unless otherwise specified.

d. Furnish title commitments for all necessary right-of-way or easements to be acquired, unless otherwise specified.

e. Designate in writing a person to act as CITY's representative with respect to the work to be performed under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define CITY's policies and decisions with respect to materials, equipment, elements and systems pertinent to CONSULTANT's services.

f. Report any deficiencies in the services to the CONSULTANT within 30 days of the CITY becoming aware of the deficiency. CITY may, in its sole discretion, require CONSULTANT to correct the performance of deficient services at no additional compensation, if said deficiency is in breach of the Standard of Care. If the CONSULTANT is unable to correct such deficiencies, the CITY may terminate the Agreement as provided below.

4. Transfer of Agreement. The CITY and CONSULTANT each binds itself and its partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement. Neither CITY nor CONSULTANT shall assign or transfer its interest in this Agreement without the written consent of the other.

5. Payment for Services. The CITY agrees to pay CONSULTANT for its services in the amount(s) set forth in EXHIBIT A. The CONSULTANT shall submit monthly statements for services rendered. The CITY shall pay the CONSULTANT monthly invoices as required under the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 et seq. Total compensation payable to CONSULTANT under this Agreement, inclusive of the Task 1 professional fee, the Task 2 professional fee, and the Task 2 expense amount identified in EXHIBIT A, shall not exceed $37,510. The $24,210 Task 2 expense amount identified in EXHIBIT A as an estimate is a fixed, not-to-exceed maximum and shall not be exceeded absent a written amendment to this Agreement executed by both parties. CITY shall independently verify, through a means other than a written proposal or invoice, any electronic funds transfer instructions submitted by CONSULTANT prior to initiating payment. CITY may, at its sole discretion, and notwithstanding any language to the contrary in EXHIBIT A, elect to remit funds via check to the address of CONSULTANT as set forth in this Agreement or such other written payment address directions as CONSULTANT shall provide.

6. Legal Requirements. CONSULTANT shall comply with all applicable equal employment opportunity statutes, regulations, and ordinances.

7. Retention of Records. CONSULTANT must retain all records of work performed for a minimum of five (5) years.

8. Estimate of Cost. The CONSULTANT shall use standard care in preparing any estimates of cost for the Project. Any opinion of probable cost, budget estimate, cost estimate, or other cost evaluation provided by the CONSULTANT will be offered on the basis of experience and judgment.

9. Document Property Rights. Upon payment in full by the CITY, all final documents or copies thereof including tracings, drawings, estimates, field notes, investigations, design analysis, studies, and specifications which are prepared in the performance of this Agreement are to be and remain the property of the CITY and are to be delivered to the Director of Public Works of the CITY before the final payment is made to the CONSULTANT. All drawings shall be provided in a format acceptable to the CITY. The CONSULTANT shall endorse, by professional engineering seal, all plans, specifications, and engineering data furnished. Notwithstanding any provision of EXHIBIT A or any document enclosed with or incorporated into EXHIBIT A (including CONSULTANT's General Conditions of Agreement), this Section 9 shall control the ownership of documents prepared under this Agreement.

10. Insurance Requirements. Upon execution of the Agreement, and prior to CONSULTANT commencing any work or services with regard to the project, CONSULTANT shall carry commercial general liability insurance, umbrella liability insurance, and automobile liability insurance in amounts acceptable to the CITY. CONSULTANT shall provide the CITY with a Certificate of Insurance and Additional Insured Endorsement naming the CITY as Additional Insured thereunder. All coverage shall be placed with an insurance company reasonably acceptable to the CITY. CONSULTANT shall require any subconsultant or subcontractor performing excavation, demolition, or repair work under this Agreement to carry insurance coverage and limits at least equivalent to those required of CONSULTANT under this Section 10 and to name CITY as an Additional Insured.

11. Confidential Information. In the event CONSULTANT submits documents or information to CITY that it deems proprietary or confidential, CONSULTANT shall designate said documents as confidential or proprietary and submit them in a separate packet to the CITY. CITY shall not disclose documents or information designated as proprietary or confidential by CONSULTANT unless required to do so by applicable law, including the Illinois Freedom of Information Act (FOIA), 5 ILCS 140/1 et seq.

12. Indemnification and Limitation of Liability. CITY and CONSULTANT each agree to indemnify and hold the other harmless, including their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expenses, including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's negligent acts, errors or omissions.

13. Termination. CITY may terminate this Agreement, without cause, upon fifteen (15) days written notice to CONSULTANT. CONSULTANT may terminate this Agreement if CITY fails to cure a material breach of its payment obligations under this Agreement within thirty (30) days after CONSULTANT gives CITY written notice of the breach. In the event of any termination, CONSULTANT will be paid for all services rendered to the date of receipt of written notice of termination.

14. Force Majeure. Neither the CITY nor CONSULTANT shall be considered in default of this Agreement or any work order for delays in performance caused by circumstances beyond the reasonable control of the nonperforming party. CONSULTANT shall be granted a reasonable extension of time for any delay in its performance caused by any such circumstances. Should such circumstances occur, the nonperforming party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance.

15. Freedom of Information Act. CONSULTANT shall be knowledgeable of the requirements of FOIA and shall, at CITY's request, provide documents in its possession that are responsive to a FOIA request received by CITY.

16. Provisions Severable. The unenforceability or invalidity of any provisions hereof shall not render any other provision herein contained unenforceable or invalid.

17. Governing Law and Choice of Venue. The City and CONSULTANT agree that this Agreement will be governed by, construed and enforced in accordance with the laws of the State of Illinois. Any litigation under this agreement shall be resolved in the courts of the 17th Judicial Circuit, Winnebago County, State of Illinois.

18. Execution of Agreement. This Agreement shall be in full force and effect only when it has been approved by the CITY according to all applicable ordinances and statutes, and when executed by both parties.

19. Conflict of Interest. CONSULTANT affirms, by execution of this Agreement, it has no interest and will not acquire any interest in any enterprise, project, or contract that would conflict in any manner of degree with the performance of the work, services, or goods to be provided hereunder. CONSULTANT further affirms that no person having such an interest will be employed to perform any work or services under the contract.

20. Precedence of Terms. This Agreement shall control over any conflicting or additional term set forth in EXHIBIT A or any document enclosed with or incorporated into EXHIBIT A (including, without limitation, CONSULTANT's General Conditions of Agreement), including without limitation any provision purporting to (i) limit CONSULTANT's liability to a sum certain or to CONSULTANT's fee, (ii) waive consequential damages, (iii) alter the ownership of documents provided in Section 9, (iv) establish a governing law, venue, or dispute-resolution procedure other than as set forth in Section 17, or (v) impose a non-solicitation or liquidated-damages obligation on CITY. Any such conflicting term is hereby deleted and of no force or effect.

21. Term. This Agreement shall be effective as of the date of the last signature affixed below and shall continue until CONSULTANT's services under EXHIBIT A are completed and accepted by CITY, unless earlier terminated as provided in Section 13.

22. Appropriation of Funds. This Agreement and CITY's obligation to pay CONSULTANT hereunder are subject to the annual appropriation of funds by the CITY Council for that purpose. If funds are not appropriated or otherwise made available to fund this Agreement for any fiscal year during its term, CITY may terminate this Agreement upon written notice to CONSULTANT without further liability to CITY, except for payment for services satisfactorily rendered through the effective date of termination.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement on the respective dates indicated below.

Signed this ______________ day of _______________

By: _________________________________
(Firm Name)

By: _________________________________
(Signature)

____
(Title)

ATTEST: (Seal)

____
(Title)

Approved by the CITY Council of the CITY of Rockford this _____ day of _________

By: __________________________________ ____
Date Thomas P. McNamara, Mayor

ATTEST: ____
(Seal) Angela Hammer, Legal Director and Ex Officio Keeper of Records and Seal

MEMORANDUM

Date: August 10, 2026

To: Finance and Personnel Committee

From: Anna Carlson, Economic Development Department

Re: Application Approval and Award Acceptance of Illinois Department of Commerce and Economic Opportunity State Designated Cultural Districts Grant Award

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The Economic Development Department is seeking City Council approval to apply for and accept, if awarded, a State Designated Cultural Districts grant from the Illinois Department of Commerce and Economic Opportunity in the amount of $200,000.

The grant does not require a cost match.

The grant term is from May 1, 2026 to April 30, 2028.

The Grant Purpose
This non-competitive grant opportunity is only available to State Designated Cultural Districts, and is intended to support culturally grounded programming that preserves and elevates local traditions, identities, and creative expressions; promotes equity and inclusion by investing in historically disinvested communities and cultural networks; and strengthens economic development by leveraging cultural assets for entrepreneurship, tourism, and education.

How Grant Funds Will Be Used
Grant funds will be used to develop district identity and branding, support new and existing businesses, promote visitor attraction, and utilize storytelling to elevate the history and cultures of the district.

Creating a cohesive district identity and brand will include designing a logo, developing a webpage and social media account, and coordinating new signage or other placemaking features. Support for new and local businesses will focus on supporting the arts and arts-based businesses, exterior beautification supports for businesses, facilitating small business technical assistance and resources, activating vacant properties, and district-led shared marketing of businesses. Visitor attraction will focus on bringing in local residents as well as out-of-town visitors through things like experience-based itineraries, marketing of events, and special offerings for neighborhood residents. Finally, storytelling will be used to share about the history and cultures of the area, tell the stories of the people behind local businesses, and add plaques and signage that highlight historic buildings, early businesses, and other significant locations.

An advisory committee made up of district residents, businesses, non-profits, and other stakeholders will help shape the vision, priorities, and initiatives for the Heritage District.

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

RESOLUTION APPROVING APPLICATION AND ACCEPTANCE OF GRANT AWARD

WHEREAS, the Illinois Department of Commerce is seeking applications for its State Designated Cultural Districts grant program; and

WHEREAS, the purpose of the grant is to provide support for culturally grounded programming that preserves and elevates local traditions, identities, and creative expressions; and

WHEREAS, the City of Rockford intends to use the funds to develop district identity and branding, support new and existing businesses, and promote visitor attraction; and

WHEREAS, if awarded, the City of Rockford will receive $200,000.00 to provide such services.

BE IT RESOLVED, THEREFORE, by the City Council of the City of Rockford as follows:

1) That the City of Rockford is authorized to apply for and, if awarded, accept a grant under the terms and conditions of the Illinois Department of Commerce and Economic Opportunity and shall enter into and agree to the understandings and assurances contained in said application and award agreement.

2) That the Mayor and City Legal Director, on behalf of the City of Rockford, shall execute such documents and all other documents necessary for the carrying out of said application and award acceptance.

3) That the Mayor and City Legal Director are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

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

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

____
Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

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

ROCKFORD, IL. Committee Action Taken Date: August 10, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

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

____
Kevin Frost (Chair)

____
Chad Tuneberg (Vice chair)

____
Frank Beach

____
Dawn Granath

____
Jaime Salgado

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

Illinois
Department of Commerce
& Economic Opportunity
OFFICE OF ECONOMIC EQUITY & EMPOWERMENT

State Designated Cultural Districts (SDCD)

Non-Discretionary Funding Information Document (NDFI) Program Application

CSFA: 420-45-3962

Directions: Complete the program application below and submit it as part of your application to the State Designated Cultural Districts Program. Detailed information on the program and submission requirements can be found in the Non-Discretionary Funding Information and Instructions Document ("NDFI").

Upload this application and any additional requested documentation requested below via the File Upload Option of the Smartsheet form: https://app.smartsheet.com/b/form/fef3f5aceb384906a1e1e7e855d0d211

DESIGNATED CULTURAL DISTRICT NAME:

Heritage District

APPLICANT GATA ID:

Click or tap here to enter text.

SECTION 1: PROJECT NARRATIVE & TASKS

The purpose of this program is to promote and sustain communities with distinct historical and cultural identities by encouraging economic development and entrepreneurship; fostering local cultural development and education; and supporting growth and opportunity without causing displacement or expanding inequality.

Funding may support a wide range of programmatic, operational, and planning activities that advance the goals of the State Designated Cultural District. All proposed activities must occur within the geographic boundaries of the designated Cultural District and must directly benefit its residents, businesses, and cultural stakeholders. Funding is intended to prioritize programmatic activities and cultural infrastructure enhancements. Funding is intended to support community-driven initiatives that preserve cultural assets, expand economic opportunities, and address historic inequities.

Select your objective(s) from the list below, review the list carefully. Choose at least one (1) objective that best aligns with your proposed project. You may select up to two (2) objectives if your project clearly addresses both. Check the box(es) next to your selected objective(s). The project narrative should be included in the text box provided – text boxes will expand as needed.

The narrative should describe your proposed project in detail and clearly explain how your activities align with the objective(s) you selected. The project narrative should be specific and avoid general statements, focus on community impact and equity while clearly connecting your activities to outcomes demonstrating that your project is realistic and achievable. Be concise and provide enough detail to fully explain your project.

The project narrative should include:

1. The project details include what you are proposing to do, the purpose of your project and who will benefit from the project (residents, businesses, artists, etc.)
2. The description of activities includes a detailed explanation for each major activity, how the activities will be carried out and where the activities will take place.
3. Clear project goals should be outlined to identify what you hope to achieve through this project and how the project will strengthen cultural identity, economic vitality, or community sustainability.
4. Clearly explain how your activities support each selected objective, be specific and connect each activity to the objective(s).
5. How will the project benefit the existing residents and businesses and how will it help prevent displacement or support long-term stability.

☐**1. Projects that address cultural programming, economic development, tourism, and growth without displacement of current residents.**

All proposed activities must clearly demonstrate how economic growth and increased tourism benefit existing residents and businesses without contributing to displacement and should include specific strategies to ensure equitable access and participation.

Click or tap here to enter text.

☐**2. Projects within the district's development plans that include and prioritize the preservation and retention of local businesses and existing residents.**

All proposed activities must clearly demonstrate a direct connection to preserving existing businesses and retaining current residents, and should include specific, actionable strategies that mitigate displacement and strengthen long-term community stability.

Click or tap here to enter text.

☐3. **Projects within the district's education framework with a vision of food justice, social justice and equity while promoting long-term community sustainability.**

All proposed activities must demonstrate a clear connection to advancing food justice, social justice, and equity while contributing to the long-term sustainability and resilience of the community. Programs should prioritize inclusive access and meaningful participation from district residents, particularly those from historically underserved populations.

Click or tap here to enter text.

☒4. Projects that address the district's risk of losing cultural identity because of gentrification displacement, or the COVID- 19 pandemic.

All proposed activities must clearly demonstrate how they will preserve, strengthen, or revitalize the cultural identity of the district, particularly in response to pressures from gentrification, displacement, or the impacts of COVID-19. Projects should prioritize engagement with long-standing residents, legacy businesses, and cultural practitioners to ensure authenticity and continuity.

Proposed activities that will address the district's risk of losing cultural identity because of gentrification, displacement, or the COVID-19 pandemic include the following:

ACTIVITY 1: DEVELOP A STRUCTURE AND ADMINISTRATIVE FRAMEWORK FOR THE HERITAGE DISTRICT THAT IS INCLUSIVE, COMMUNITY-DRIVEN, AND CAN SUPPORT LONG-TERM SUSTAINABILITY.

Specific tasks associated with this activity include, but are not limited to:

1. Establishing a Heritage District Advisory Committee to ensure the vision, priorities, and program implementation for the district are shaped by residents, businesses, non-profits, and other stakeholders with long-standing presence in the district, vested interest in the district's success, and deep knowledge of the history and/or cultures in the district. The City will develop the structure and provide administrative oversight, but goal-setting, priorities, and outreach will be driven by members of the Advisory Committee. Having a standing committee will help build momentum, promote continuity, and ensure programs and initiatives funded will represent the genuine needs and interests of district residents and businesses.

2. Developing a Heritage District Marketing, Branding, and Implementation Plan to ensure branding and marketing efforts are cohesive, place-based, and appropriately reflect and celebrate the history and cultures in the District. Development of the plan will be led by the Advisory Committee with additional input and engagement with long-standing residents and businesses, as well as museums, non-profits, and other stakeholders in the district. Including long-standing residents, businesses, and stakeholders with deep history and connections to the Heritage District area will promote continuity and shared ownership of planning and implementation efforts. The plan will focus on exterior communicatins through marketing, branding and promotion, as well as internal communication and supports through a newsletter or similar communication channel to regularly share resources and updates about the district.

3. Utilize translation services to ensure written materials, events, and programming are accessible and can be offered in multiple languages. This will ensure that ongoing participation and engagement with residents and businesses will be inclusive, that historically underrepresented and underserved populations will have full and equal access to all educational activities, and celebrate the linguistic and cultural diversity within the district.

ACTIVITY 2: UTILIZE STORYTELLING AS A METHOD FOR ELEVATING LOCAL HISTORY, DIVERSE CULTURES, AND SMALL BUSINESSES.

1. Install new plaques, signage, banners, and/or flags to celebrate individual cultures as well as shared branding in the Heritage District. This will benefit local businesses who will benefit from an

enhances sense of shared purpose and sense of place, as well as visitors who will experience a district that is visually cohesive and emphasizes the historic and cultural heritage of the district.

2. Create social media features and short videos that communicate the history of the district, highlight historic buildings and locations, and tell the story of the people behind long-standing businesses and organizations in the district. This will help support small businesses who will benefit from additional promotions, and will ensure that marketing prioritizes authenticity, local talent, and the rich history of the businesses and organizations in the district.

3. Organize and promote coordinated storytelling events at various locations in partnership with museums located in the district, local historians, and residents and businesses with long-standing, first-hand knowledge and experiences in the district. This will benefit local businesses by bringing in foot traffic and visitors, and will connect local residents and visitors to the history of the area.

☒5. Projects that address the district's history of economic disinvestment.

All proposed activities must clearly demonstrate how they will address the impacts of historically economic disinvestment by expanding access to economic opportunities, building community wealth, and supporting long-term economic stability for district residents and businesses.

Proposed activities that will address the district's history of economic disinvestment will include the following:

ACTIVITY 1: PROVIDE FINANCIAL, TECHNICAL, AND ADMINISTRATIVE SUPPORT TO HELP SMALL BUSINESSES AND ENTREPRENEURS CONNECT WITH RESOURCES Specific tasks associated this activity include, but are not limited to:

1. Launch an exterior beautification program to support small-scale exterior beautification projects such as landscaping, façade improvements, and signage. The Heritage District will prioritize business assistance to locally owned and minority owned businesses already established within the district.
2. Work with an architectural/engineering firm to conduct structural assessments of historic buildings throughout the district. Buildings owned or occupied by small and minority-owned businesses will be prioritized, as well as buildings with historical and/or architectural significance to the district. Findings will support property owners, businesses, and the City with future planning and resource allocation to preserve historic resources and promote safe, vibrant spaces for businesss.
3. Host or co-host business workshops that provide direct technical assistance as well as information about resources available to small businesses and entrepreneurs. Investing in education and training for new and existing businesses will ensure they are able to effectively utilize available tools and resources for long-term economic stability and success.
4. Leverage previous success of community driven programming, such as the South Main Mercado, to provide support for vendors to grow and establish physical presences. This will build upon existing successes and engage entrepreneurs in the community to support local talent, help entrepreneurs expand their business, and activate vacant storefronts with local businesses.

ACTIVITY 2: COORDINATED MARKETING WITH DISTRICT BUSINESSES

Specific tasks associated with this activity include, but are not limited to:

1. Establish a cohesive brand and marketing plan for the Heritage District through creation of a logo,

webpage, and social media accounts. These efforts will primarily benefit existing businesses in the district, as well as the broader community who will be able to more easily access information about district businesses, activities, and events.

2. Create new marketing materials, programs, and events to attract and engage local residents and promote tourism. The Heritage District will establish its own branding, website (may be section of City's) and will leverage successful visitor attraction organizations such as Go Rockford to amplify the district as a significant cultural attraction for local residents and tourists. Additional City initiatives such as the rebuilding of Davis Park (city-owned park in the District) will provide a route to build on this as the District grows. Marketing efforts will promote the Heritage District as a destination for culture, food, arts, and small business activity while highlighting the district's historic assets, longstanding community traditions, and diverse cultural contributions locally and throughout the region. Expanded and coordinated marketing efforts will benefit district businesses through increased visibility, foot traffic, and reach with new and expanded audiences.

DESCRIPTION OF TASKS

Please include the implementation plan and timeline for your project objective(s) and goals. This should include all major tasks identified to complete the activities and goals you plan to achieve. The estimated completion date should include the expected completion date for each task.

BRIEF TASK DESCRIPTION	ESTIMATED COMPLETION DATE (MM/DD/YYYY)
Task 1. Establish Heritage District Advisory Committee	09/30/2026
Task 2. Develop a Heritage District Marketing, Branding, and Implementation Plan	1/31/2027
Task 3. Establish a new website and social media accounts for the Heritage District	March 15, 2027
Task 4. Create and distribute new marketing materials that promote attraction and engagement of local residents and visitors	December 31, 2027
Task 5. Launch and/or promote an exterior beautification program for existing small businesses	December 31, 2027
Task 6. Host or co-host at least 4 workshops to support small businesses and entrepreneurs and connect them with local resources	April 30, 2028
Task 7. Support at least 5 new or existing programs/events within the district that celebrate the history and cultures of the Heritage District and promote economic development	April 30, 2028
Task 8. Install new historic plaques and/or signage	April 30, 2028

Section 2: Performance Measure and reporting requirements

Please provide some clear and measurable outcomes for your project that aligns with your selected objective(s). These should include the target population and how the project will address community needs.

These should include how you propose to measure and report on:

- Baseline data to set benchmarks for all measures before and after the project
- Community engagement and participation directly related to the project
- Increased preservation and promotion of the district's cultural identity due to the project
- Increased economic and educational opportunities provided by the project
- Measurable community impact of the project

Please list how your organization proposed to measure the outcome of your project, what specific metrics will you use to gauge your success?

Objective 4: Projects that address the district's risk of losing cultural identity because of gentrification displacement or the COVID-19 pandemic.

Outcome 1: Support and expand cultural events and programming

Performance Measures:

- Total number of cultural programs and events offered in the district (Data source: Information provided by the Business District Association for the area and the Rockford Area CVB (GoRockford))
- Attendance at each program and event (Data sources: Attendance estimates by event host, Place.ai data)
- Participant satisfaction and feedback (Data source: Post-event surveys and feedback questionnaires)

Target Populations: Heritage District residents, businesses and non-profits, outside attendees (Rockford visitors and out of town visitors)

Baseline Data:

- Number of cultural programs and events held in the district in past years (Data source: Information provided by the Business District Association for the area and the Rockford Area CVB (GoRockford))
- Attendance estimates for each past program and event (Data sources: Attendance estimates by event hosts, Placer.ai data)

Outcome 2: Preserve and promote cultural identity

Performance Measures:

- Number of cultural events and programs offered in the district
- Number of cultural markers installed, new signs, plaques, and/or banners (with multiple languages available)
- Number of cultural narratives documented through interviews with legacy residents and historians

Target Populations: Existing businesses, area visitors, legacy residents

Baseline Data:
- Number of cultural programs and events held in the district in past years (Data source: Information provided by the Business District Association for the area and the Rockford Area CVB (GoRockford))
- Number of existing signs, plaques, and banners

Objective 5: Projects that address the district's history of economic disinvestment.

Outcome 1: Support and expand economic and educational opportunities for small businesses and entrepreneurs

Performance Measures:
- Total number of local buisnesses or entrepreneurs supported through Heritage District workshops and programs (Data Sources: Workshop attendance logs, City CRM)
- Number of business retention and expansion visits in the district

Target Populations: Small businesses, entrepreneurs, minority-owned businesses, food vendors, and legacy businesses.

Baseline Data:
- Existing storefront vacancy rates (Data sources: City of Rockford data, CoStar data)
- Total number of businesses in the district (Data sources: City of Rockford data, CoStar data)

Outcome 2: Decrease commercial vacancy rates within the district

Performance measures:

- Change in commercial vacancy rate year-over-year (Data sources: CoStar, City parcel data)
- Number of vacant storefronts activated (white-boxed, leased, or under redevelopment)
- Number of redevelopment opportunities advanced (Capital Theater, Nelson Knitting, Ingrassia Grocery Store)
- Number of businesses expressing interest in locating in the district (inquiries logged in CRM)

Target Populations: Existing businesses, prospective entrepreneurs, property owners.

Baseline Data:
- Current vacancy rate (CoStar, City data)

- Number of vacant storefronts and redevelopment-ready buildings

SECTION 3: FINANCIAL SUSTAINABILITY

1. **Will any additional funding be necessary to complete the overall project(s) you prioritized in Section 1, including the entity's own funds, fundraising, endowments, other grant funds, private investors, etc. If so, what is the source of the additional funding needed?**

The activities described in this application will only utilize grant funding. However, input and priorities identified by the Heritage District Advisory Committee will inform future City decision-making related to new programs, allocation of resources such as TIF funding, and

2. **Sustainability Strategy: How does the district plan to maintain the improvements made by this project or continue the programming over the long term (10-year designation status)?**

A key element of the sustainability stratgegy for Rockford's Heritage District will be the Advisory Committee. The Advisory Committee will launch in September 2026, and will include: a representative from a museum in the district, a business in the district, a nonprofit in the district, a resident of the district, a representative of another taxing body in the district, a youth member, and the Council member for the ward. The City will provide administrative and logistical oversight of the Advisory Committee during the 10-year designation period to ensure there is sufficient structure and support. Responsibilities of Advisory Committee will include 1) aiding in building relationships throughout the Heritage District in order to promote a sense of shared purpose, 2) providing insight regarding the culture, identity, and history of the Heritage District and its residents, businesses, and organizations, 3) prioritize shared goals and needs of the Heritage District as a whole, while considering how the needs of those in the District fit within these goals, and 4) actively promote and celebrate the attractions, events, and people who live and work in the Heritage District. Diverse representation and local knowledge and expertise will ensure the program authentically promotes the needs, interests, and goals of the district.

SECTION 4: ORGANIZATIONAL CAPACITY

1. **Does your organization have sufficient staff with experience to successfully implement, manage and complete the project(s) prioritized in Section 1? Explain how your organization will complete data collection, analytical, and administrative tasks to successfully complete planned activities.**

The City of Rockford's Community & Economic Development Team are well versed in managing and successfully executing grants and programs. The Department currently oversees Federal, State, and local grants and has structured roles and responsivities to meet the grant requirements. Additionally, the City's Contract & Grant Compliance Officer, will be involved in overseeing compliance regulations regarding the cultural designation. The team is skilled in connecting with individuals and organizations within the proposed cultural district and throughout the City. This enables them to create and execute plans that take residents' and stakeholders' needs and concerns into account. To oversee development of activities in the district, the City will be a key member of the advisory board, collaborating with the other community partners and stakeholders in implementing the goals and strategies.

Sarah Leys, Community and Economic Development Director

- Ms. Leys will provide guidance for the establishment of the district and leadership direction for prioritizing and establishing goals.
- Ms. Leys oversees the City of Rockford's entitlement funding through the U.S. Department of Housing and Urban Development, Illinois Housing Development Authority, and additional State, Federal, and local funding sources. Additionally, she is the administrative lead for the Department, effectively connecting the divisions, which will be advantageous in the cultural district when confronting code violations, zoning, and building requirements.

Anna Carlson (FKA Anna Garrison), Economic Development Manager

- Ms. Carlson will serve as a grant lead, overseeing implementation of the programs and strategies to support the cultural district.
- Ms. Carlson has extensive experience creating and implementing economic development programs that involve multiple and diverse stakeholders, align with grant funding priorities, and support community goals.

Megan McBride, Community Engagement and Development Coordinator

- Ms. McBride will also serve as a grant lead, supporting planning and implementation of the programs and strategies to support the Heritage District.
- Ms. McBride has extensive experience conducting inclusive community engagement, communicating with diverse audineces, developing community-driven plans, and managing complex projects in compliance with funding or other programmatic requirements.

Jocelyn McLaughlin, Community and Economic Development Fiscal Coordinator

- Ms. McLaughlin will provide financial oversight, conduct financial data collection and analysis, and oversee financial administration and reporting associated with the grant. Additionally, she will be involved in creating, advising, and supporting the development of programs and events to support the Heritage District.
- Ms. McLaughlin currently serves on the Board of Directors for the Ethnic Heritage Museum. She will soon be joining the board for the South West Ideas for Today and Tomorrow (SWIFTT) nonprofit, which is located in the Heritage District and is a long-standing anchor and resource for area businesses.

2. **Who will oversee performance reporting for the project(s) prioritized for the district under this funding opportunity? Provide staff titles and describe their capabilities**.

Key staff who will oversee performance reporting for the projects prioritized for the district will be:

Megan McBride, Community Engagement and Development Coordinator

- Ms. McBride will be the lead for performance reporting and program implementation. She will work directly with area stakeholders and community partnres, such as the Convention and Visitor's Bureau, to obtain relevant data for reporting.
- Ms. McBride has experience in Federal, State, and local grant administration, project management, and program implementation through past roles as a Planning and Development Director (Ashland, WI), Grants Administrator (Beloit, WI), and Managing Director of the UniverCity Alliance program at UW-Madison.

Jocelyn McLaughlin, Community and Economic Development Fiscal Coordinator

- Ms. McLaughlin will oversee financial administration and reporting associated with the grant. Additionally, she will be involved in creating, advising, and supporting the development of programs and events to support the Heritage District.
- Ms. McLaughlin coordinates the financial components of the Community and Economic Development Department. In addition to the grant funding, she also leads the fiscal component of the economic development programs and cost reduction tools.

3. **Describe how your staff (particularly those tasked with report preparation) are familiar with the Cultural District program/project requirements, deliverables, and outcomes for the activities to be covered by this funding opportunity.**

Sarah Leys, Anna Carlson, and Jocelyn McLaughlin developed a deep understanding of the Cultural District program requirements and expectations through their involvement in crafting the city's application for designation as a State Designated Cultural District. The also all have extensive grant administration experience, as described above.

Megan McBride is a new staff member, but has thoroughly reviewed SCDC statutes and regulations and also utilized the SCDC dashboard educational materials to develop a strong understanding of the program. She will also engage in quarterly meetings, available trainings, and direct communication with the SCDC Grant Manager and Program Manager to ensure the City's compliance with applicable regulations and engage in peer learning with other Cultural Districts around the state.

4. **Describe the mechanisms in place to ensure data accuracy and integrity for reporting related to the activities to be covered by this funding opportunity?**

Staff will utilize a combination of partner-provided data, subscription-based databases, and original data collection to establish baselines, track changes, and measure impacts of district activities.

Partner-provided data will be collected through semi-annual reporting of event and programs metrics, including attendance, total event budget, and a summary of qualitative feedback from attendees. Subscription-based databases such as Placer.ai and CoStar will be used to gather historical and current data related to foot traffic, visitor trends, event impacts, vacancy rates, and market trends. Original data will be collected through post-event questionnaires and periodic surveys to provide easy and accessible avenues for feedback on district programming.

All district activities, including business recruitment and retention visits, communication with local businesses and residents, events, and program management will be recorded within the department's CRM. This will facilitate ease in reporting on district activities, ensure data accuracy, and effectively coordinate the numerous aspects and programs associated with the district.

SECTION 5: APPLICANT CERTIFICATION

Under penalty of perjury, I certify that I have examined this application and the document(s), schedule(s), and statement(s) submitted in conjunction herewith, and that, to the best of my knowledge and belief, the information submitted herewith is true, correct, and complete. I represent that I am the person authorized to submit this application on behalf of the applicant and that I am authorized to execute a legally binding grant agreement on behalf of the applicant if this application is approved for funding.

I hereby release to DCEO the rights to and use of photographs and/or any written statements or information, regardless of format (whether they are direct quotes or paraphrased by DCEO), contained in or provided after the grant application for the purpose of publication on DCEO's website. I hereby also release any and all claims against DCEO, its officers, agents, employees and/or affiliates arising out of, or in connection with, the usage of photographs and/or written statements or information, regardless of format (whether they are direct quotes or paraphrased by DCEO), for the purpose of publication on DCEO's website.

____

Signature

Printed Name and Title: Click or tap here to enter text.

Date: Click or tap here to enter text.

The applicant should read and understand the certification statement provided in this section.

The individual who signs this section should be the individual that is authorized to sign the grant agreement if funds are awarded. The authorized individual should sign their name, print their name and title and date of certification. **Digital signatures are not accepted.* Please note the certification authorizes DCEO to publish a copy of the completed application on DCEO's website, as specified above.

MEMORANDUM

Date: **8/3/2026**

To: Finance and Personnel Committee

From: Jennifer Cacciapaglia, Mayor's Office of Domestic and Community Violence Prevention

Re: Approval of Grant-Funded Subrecipient Agreement with The Winnebago County Probation Department

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The Mayor's Office of Domestic and Community Violence Prevention is seeking City Council approval to enter into a Subrecipient Agreement with The Winnebago County Probation Department in an amount not to exceed $35,000.00 to carry out eligible activities under the City's Violence Against Women Act (VAWA) Illinois Criminal Justice Information Authority (ICJIA) Multidisciplinary Team Response Program (MDT) award from ICJIA. The City previously accepted the grant award, and this agreement will authorize the subrecipient to carry out grant-funded activities identified in the approved grant application and work plan.

The proposed Subrecipient Agreement covers the period of 8/1/2026 through 12/31/2026, with the potential of additional funding to support programming for up to 24 more months after the initial funding period.

Purpose of the Subrecipient Agreement

MDTs encourage and promote a coordinated, multidisciplinary approach to improve responses to violent crimes like domestic violence, sexual assault, dating violence, and stalking. The goal of this program is to strengthen and expand existing MDT protocols in responding to and handling with domestic violence and related violent crimes against women. With a robust MDT, there is an opportunity to improve coordination across multidisciplinary partners and the efficiency of the criminal justice process in the expedited delivery of victim services within our community. The geographic limits for the subrecipient of this program would include residents of Winnebago County or victims of a domestic violence crime that occurred in Winnebago County.

The ICJIA MDT Grant requires specific partnerships from law enforcement, prosecution, and probation. The Winnebago County Probation Department is the sole probation agency within Winnebago County. They have agreed to appoint a Probation Officer to hold office hours at the Family Peace Center (FPC). The Probation Officer will meet with survivors who have an offender on probation or is on probation themselves. The Probation Officer will be an addition to the Domestic Violence Enhanced Response Team (DVERT) to ensure enhanced survivor safety and offender accountability. The Probation Officer will also connect be able to connect survivors they interact with to the FPC for streamlined, wrap-around services.

The Winnebago County Probation Department will report out on the number of domestic violence offenders supervised, the number of criminalized survivors supervised, and the number of victims provided with referrals to victim services. The Winnebago County Probation Department will have required partner staff complete 40 hour domestic violence training and danger assessment training. The Winnebago County Probation Department required staff will attend scheduled steering committee meetings and case review meetings.

The City has determined that The Winnebago County Probation Department is best positioned to carry out the approved program activities because of its expertise, capacity, and experience serving the target population. The City will monitor the subrecipient throughout the performance period to ensure compliance with all applicable federal, state, and grant-specific requirements.

How Grant Funds Will Be Used

The Winnebago County Probation will utilize this funding to appoint a probation officer to fulfill office hours at the FPC. This funding will assist with strengthening the existing MDT, assist with expedite and streamline services for survivors, and allow for continued collaborative efforts in increasing survivor safety and offender accountability. The primary cost categories include personnel, fringe benefits, supplies, and contractual services.

Grant funds provided under this agreement will reimburse the subrecipient for eligible costs incurred in carrying out the approved grant activities, consistent with the approved grant budget and Subrecipient Agreement. No City General Fund dollars are required unless otherwise noted.

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

RESOLUTION APPROVING ONE SUBRECIPIENT SERVICE AGREEMENT

WHEREAS, the City of Rockford was awarded funding by the Illinois Criminal Justice Information Authority (ICJIA) under the Multidisciplinary Team Response Program, which is administered by the City's Family Peace Center; and

WHEREAS, the City desires to enter into a Subrecipient Agreement with Winnebago County Probation Department to carry out eligible activities under the Multidisciplinary Team Response Program; and

WHEREAS, the purpose of the Subrecipient Agreement is to establish the responsibilities of the City and Winnebago County Probation Department, including compliance with applicable federal and/or state requirements, performance measures, reporting obligations, and program outcomes required by ICJIA; and

WHEREAS, the funds will be utilized to provide funding to appoint a probation officer to fulfill office hours at the FPC and will assist in strengthening the existing MDT, expedite and streamline services for survivors, and allow for continued collaborative efforts; and

WHEREAS, the City of Rockford shall provide funding to the Winnebago County Probation Department under the Subrecipient Agreement in an amount not to exceed $35,000.00, subject to the terms and conditions of the Agreement.

BE IT RESOLVED, THEREFORE, by the City Council of the City of Rockford, that the Mayor is hereby authorized to execute the Subrecipient Agreement with the Winnebago County Probation Department.

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

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

____
Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

____

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

ROCKFORD, IL. Committee Action Taken Date: August 10, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance & Personnel, to whom was referred the matter of approving one Subrecipient Agreement for the Illinois Criminal Justice Information Authority's (ICJIA) Multidisciplinary Team Response Program (MDT) grant award, hereby begs leave to report recommending approval of said agreement.

Winnebago County Probation Department $35,000.00 ICJIA MDT

The Legal Director shall prepare the appropriate resolution.

____
Kevin Frost (Chair)

____
Chad Tuneberg (Vice chair)

____
Frank Beach

____
Dawn Granath

____
Jaime Salgado

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

SUBAWARD AGREEMENT

Between

CITY OF ROCKFORD

And

WINNEBAGO COUNTY PROBATION DEPARTMENT

Pass-through Entity (PTE): City of Rockford	Subrecipient: Winnebago County Probation Department
Name: Jennifer Cacciapaglia Phone: 779-348-7677	Name: Debbie Jarvis Phone: 815-319-6250
Address: 425 E. State St, Rockford, IL 61104	Address: 526 West State St, Rockford, IL 61101
UEI Number: MPDS2MNMM19	UEI Number: SBEVXUKXKGK3
Award Information	
Federal Awarding Agency (if applicable): U.S. Department of Justice, Office on Violence Against Women	Assistance Listing (CFDA) Title & Number (if applicable): Violence Against Women. 16.588
Federal Award Number (FAIN) (if applicable): 15JOVW-25-GG-00028-STOP	Federal Award Date (if applicable): August 18, 2025
State Award Number (SAIN) (if applicable): 1744-62383	Grant Agreement Number: 625050
Subaward Effective Date: 8/1/2026	Subaward Performance Period: 8/1/2026 - 12/31/2026
Amount Obligated by this Subaward: $35,000.00	Subaward Budget Period: 8/1/2026 – 12/31/2026
Research & Development: ______ Yes __X__ No	Approved Indirect Cost Rate:
Federal Award Project Description (if applicable): Funds the Multidisciplinary Team (MDT) Response Program to improve coordinated responses to domestic violence, sexual assault, stalking, and dating violence in Rockford.	

THIS SUBAWARD AGREEMENT (this "Agreement") is entered into as of 8/1/2026, by and between the CITY OF ROCKFORD, an Illinois municipal corporation (the "City"), and the Winnebago County Probation Department, an Illinois judicial branch court services agency. (the "Subrecipient"). This Agreement establishes the terms and conditions for the use of grant funds awarded to the Subrecipient for the operation of the Violence Against Women Act (VAWA)

Illinois Criminal Justice Information Authority (ICJIA) Multidisciplinary Team Response Program (MDT) in Rockford, Illinois.

WHEREAS, the City has received funding from ICJIA (the "Grantor") to support VAWA ICJIA MDT, MDTs encourage and promote a coordinated, multidisciplinary approach to improve responses to violent crimes of domestic violence, sexual assault, stalking, and dating violence. The goal of this program is to strengthen MDT protocols in responding to and dealing with the problem of violence against women; to expand a program that provides specialized criminal justice and victim service personnel in the areas of domestic violence or sexual assault; and to develop a comprehensive strategy through a MDT response for more coordinated and improved efficiency of the criminal justice process in the expedited delivery of victim services within our community. This project requires partners from prosecution, local law enforcement, and probation.;

WHEREAS, Subrecipient has proposed to assign a probation officer to spend time at the Family Peace Center (FPC). This single point of contact from the Probation Department will expedite and streamline services for staff and survivors alike. The probation officer will meet with survivors who have an offender on probation or is on probation themselves. The probation officer will be an addition to the Domestic Violence Enhanced Response Team (DVERT) to ensure enhanced victim safety and offender accountability as a means to prevent domestic violence-related homicides.;

WHEREAS, the City desires to offer a subaward to the Subrecipient with respect to Grant Award 625050 from the Grantor for VAWA ICJIA MDT during the period of 8/1/2026, through 12/31/2026, with the potential of additional funding to support programming for up to 24 more months may be awarded after the initial funding period;

WHEREAS, the Subrecipient is suited for work in this discipline and on this project based upon its extensive experience in providing programs and services aimed at enhancing offender accountability and victim safety by supervising domestic violence offenders. The Probation Department supervises offenders that are on felony probation, which may include domestic violence offenders, where cases are classified as High or Very High Risk.;

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

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants herein, the Parties agree as follows:

1. TERM

This Agreement shall be in effect from 8/1/2026 until 12/31/2026, unless terminated earlier as provided herein. The Agreement may be extended by mutual written agreement of the Parties.

2. SCOPE OF DUTIES – CITY

- The City shall provide to the Subrecipient an amount not to exceed $35,000.00 to fund eligible expenses as allowable under the grant award.
- The City shall comply with all terms of the grant award number 625050 and all referenced exhibits, which are incorporated herein by reference.

3. SCOPE OF DUTIES – SUBRECIPIENT

- The Subrecipient shall submit invoices every month by the 10th of the month for the preceding month. Invoices shall only be considered complete when they include the following:
    - Reimbursement Certification Form.
    - General ledger activity in Excel format.
    - Copies of all documentation, including, but not limited to, invoices, order confirmations, receipts, etc., necessary to support all expenses in the reimbursement request.
    - Detailed timesheets identifying hours worked on the project, signed by both the employee and supervisor (electronic signatures are acceptable).
    - Bank statements to show proof of payment.
    - Any other documentation necessary to show accurate expense totals.
    - Any other documentation reasonably requested by the City.
- The Subrecipient shall maintain adequate financial management and internal controls and comply with all applicable federal and state statutes, regulations, and award terms.
- If indirect expenses are included in the approved budget, the Subrecipient will provide their Negotiated Indirect Cost Rate Agreement (NICRA) or proof of their De Minimis election from GATA prior to reporting any indirect expenses. If a new Negotiated Indirect Cost Rate Agreement is received by the Subrecipient during this grant period, the Subrecipient will forward the new NICRA to the City of Rockford. A budget amendment with the new NICRA will be required at this time.
- The Subrecipient will report out on deliverables and performance measures as required within the grant project.
- The Subrecipient will attend professional and/or multidisciplinary trainings regarding domestic violence / sexual assault as required within the grant project.
- The Subrecipient will have required partner staff complete 40 hour domestic violence training and danger assessment training.
- The Subrecipient will attend scheduled steering committee meetings and case review meetings as required within the grant project.

4. PAYMENT

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

5. REPORTING REQUIREMENTS

Subrecipient shall:

- Submit information required for quarterly performance reports no later than fifteen (15) calendar days following the end of each quarter detailing services provided which includes number of victims provided with referrals to victim services, number of criminalized survivors supervised, and number of domestic violence offenders supervised.
- Maintain documentation of all services rendered and data collected.
- Provide any additional data or reports as requested by the City to comply with grant requirements.

6. MONITORING

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

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

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

8. "DE MINIMIS" INDIRECT COST RATE

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

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

10. CLOSEOUT

- **Closeout Requirements**
  The Subrecipient shall comply with all closeout procedures as required by 2 CFR §200.344 and applicable state regulations. The Subrecipient must submit, no later than 15 **calendar days** after the end of the period of performance:
  - All financial, performance, and other reports as required by this Agreement;
  - Final requests for reimbursement of allowable costs;
  - An inventory of any equipment or property acquired under this Agreement; and
  - Documentation necessary to reconcile the Subrecipient's records with the City's records.
- **Retention of Records**
  The Subrecipient must retain all financial records, supporting documents, statistical records, and all other records pertinent to this Agreement for **a minimum of three (3) years from the date of submission of the final expenditure report**, in accordance with 2 CFR §200.334. If the Federal Award or other applicable laws or regulations require a longer retention period, the Subrecipient must comply with the longer requirement.
  - **For this Agreement, the required retention period is: __3___ years.**
  - If the retention period listed above exceeds three (3) years, the longer period shall govern.
- **Unallowable or Disallowed Costs**
  Any costs determined to be unallowable, disallowed, or otherwise not in compliance with this Agreement must be refunded to the City within **30 calendar days** of notification.
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  Failure by the Subrecipient to submit required reports or documentation may result in:
  - Delay or withholding of final payment;
  - Disallowance of costs;
  - Withholding of future awards; or
  - Other remedies available under federal and state law.

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Subrecipient shall maintain insurance coverage as required by the City. For the term of this Agreement, Subrecipient shall maintain such types and amounts of liability insurance as may be required to cover Subrecipient's liabilities under this Agreement, including, but not limited to, commercial general liability insurance of at least $1 million per occurrence and $2 million general aggregate. Subrecipient shall also maintain workers' compensation insurance as required under Illinois law. Subrecipient shall, upon request, provide to the City evidence of such insurance coverage.

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

13. INDEMNIFICATION AND LIMITATION OF LIABILITY

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

14. NOTICE

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

To Subrecipient:	____________________	To City:	City of Rockford
	____________________		____________________
	____________________		____________________
	____________________		____________________

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

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

15. RELATIONSHIP OF THE PARTIES

Nothing contained herein or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer, or joint venture relationship between the Subrecipient and the City. Except as other expressly provided in this Agreement, no party shall become bound, with respect to third parties, by any representation, act, or omission of the other party. Nothing contained in this Agreement shall be construed as creating an employment relationship between the Subrecipient and the City.

16. TERMINATION

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

17. ASSIGNMENT

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

18. AMENDMENTS

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

19. ENTIRE AGREEMENT

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

20. PARTIAL INVALIDITY

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

21. WAIVER

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

22. CONFLICT OF INTEREST

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

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

23. CHOICE OF LAW; VENUE

This Agreement shall be governed by the laws of the State of Illinois. Venue for any disputes shall be the Circuit Court of the 17th Judicial Circuit, Winnebago County.

IN WITNESS WHEREOF, the Parties have executed, or caused to be executed by their duly authorized officials, this Agreement as of the date first above written.

CITY OF ROCKFORD, a Municipal Corporation

By: ______________________________
Thomas McNamara, Mayor

WINNEBAGO COUNTY PROBATION DEPARTMENT, an Illinois judicial branch court service agency

By: ______________________________
Debbie Jarvis, Director of Court Services

MEMORANDUM

Date: **8/3/2026**

To: Finance and Personnel Committee

From: Jennifer Cacciapaglia, Mayor's Office of Domestic and Community Violence Prevention

Re: Approval of Grant-Funded Subrecipient Agreement with The Winnebago County State's Attorney's Office

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The Mayor's Office of Domestic and Community Violence Prevention is seeking City Council approval to enter into a Subrecipient Agreement with The Winnebago County State's Attorney's Office (WCSAO) in an amount not to exceed $175,000.000 to carry out eligible activities under the City's Violence Against Women Act (VAWA) Illinois Criminal Justice Information Authority (ICJIA) Multidisciplinary Team Response Program (MDT) award from ICJIA. The City previously accepted the grant award, and this agreement will authorize the subrecipient to carry out grant-funded activities identified in the approved grant application and work plan.

The proposed Subrecipient Agreement covers the period of 8/1/2026 through 12/31/2026, with the potential of additional funding to support programming for up to 24 more months after the initial funding period.

Purpose of the Subrecipient Agreement

MDTs encourage and promote a coordinated, multidisciplinary approach to improve responses to violent crimes like domestic violence, sexual assault, dating violence, and stalking. The goal of this program is to strengthen and expand existing MDT protocols in responding to and handling with domestic violence and related violent crimes against women. With a robust MDT, there is an opportunity to improve coordination across multidisciplinary partners and the efficiency of the criminal justice process in the expedited delivery of victim services within our community. The geographic limits for the subrecipient of this program would include residents of Winnebago County or victims of a domestic violence crime that occurred in Winnebago County.

The ICJIA MDT Grant requires specific partnerships from law enforcement, prosecution, and probation. The WCSAO is the sole prosecution agency within Winnebago County. They have agreed to hire a full-time Victim Service Provider (VSP) that will dedicate 100% of their time to this project. The VSP will conduct follow-up with survivors from the Family Peace Center (FPC) about the status of their case, complete crime victims' compensation applications, assist with criminal orders of protection, and refer the survivors to the FPC for long-term, wrap-around advocacy services. The Domestic Violence Assistant State's Attorney (ASA) will oversee WCSAO's portion of this project, while reviewing and prosecuting charges related to domestic violence, sexual assault, dating violence and stalking.

The WCSAO will report out on the number of domestic violence cases they review, the number of domestic violence cases they pursue for prosecution, and the number of victims provided with referrals to victim services. The WCSAO will have required partner staff complete 40 hour domestic violence training and danger assessment training. WCSAO required staff will attend scheduled steering committee meetings and case review meetings.

The City has determined that the WCSAO is best positioned to carry out the approved program activities because of its expertise, capacity, and experience serving the target population. The City will monitor the subrecipient throughout the performance period to ensure compliance with all applicable federal, state, and grant-specific requirements.

How Grant Funds Will Be Used
The WCSAO will utilize this funding to hire a full-time VSP and allow the Domestic Violence ASA to oversee the necessary needs of this grant program. This funding will assist with strengthening the existing MDT and allow for continued collaborative efforts in increasing survivor safety and offender accountability. The primary cost categories include personnel, fringe benefits, supplies, and contractual services.

Grant funds provided under this agreement will reimburse the subrecipient for eligible costs incurred in carrying out the approved grant activities, consistent with the approved grant budget and Subrecipient Agreement. No City General Fund dollars are required unless otherwise noted.

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

RESOLUTION APPROVING ONE SUBRECIPIENT SERVICE AGREEMENT

WHEREAS, the City of Rockford was awarded funding by the Illinois Criminal Justice Information Authority (ICJIA) under the Multidisciplinary Team Response Program, which is administered by the City's Family Peace Center; and

WHEREAS, the City desires to enter into a Subrecipient Agreement with Winnebago County State's Attorney's Office to carry out eligible activities under the Multidisciplinary Team Response Program; and

WHEREAS, the purpose of the Subrecipient Agreement is to establish the responsibilities of the City and the Winnebago County State's Attorney's Office, including compliance with applicable federal and/or state requirements, performance measures, reporting obligations, and program outcomes required by ICJIA; and

WHEREAS, the funds will be utilized to hire a full-time Victim Services Provider and allow the Domestic Violence Assistant State's Attorney to oversee the needs of the grant program; and

WHEREAS, the City of Rockford shall provide funding to the Winnebago County State's Attorney's Office under the Subrecipient Agreement in an amount not to exceed $175,000.00, subject to the terms and conditions of the Agreement.

BE IT RESOLVED, THEREFORE, by the City Council of the City of Rockford, that the Mayor is hereby authorized to execute the Subrecipient Agreement with the Winnebago County State's Attorney's Office.

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

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

____
Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

____

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

ROCKFORD, IL. Committee Action Taken Date: August 10, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance & Personnel, to whom was referred the matter of approving one Subrecipient Agreement for the Illinois Criminal Justice Information Authority's (ICJIA) Multidisciplinary Team Response Program (MDT) grant award, hereby begs leave to report recommending approval of said agreement.

Winnebago County State's Attorney Office $175,000.00 ICJIA MDT

The Legal Director shall prepare the appropriate resolution.

____
Kevin Frost (Chair)

____
Chad Tuneberg (Vice chair)

____
Frank Beach

____
Dawn Granath

____
Jaime Salgado

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

SUBAWARD AGREEMENT

Between

CITY OF ROCKFORD

And

WINNEBAGO COUNTY STATE'S ATTORNEY'S OFFICE

Pass-through Entity (PTE): City of Rockford	Subrecipient: Winnebago County Probation Department
Name: Jennifer Cacciapaglia Phone: 779-348-7677	Name: Debbie Jarvis Phone: 815-319-6250
Address: 425 E. State St, Rockford, IL 61104	Address: 526 West State St, Rockford, IL 61101
UEI Number: MPDS2MNMM19	UEI Number: SBEVXUKXKGK3
Award Information	
Federal Awarding Agency (if applicable): U.S. Department of Justice, Office on Violence Against Women	Assistance Listing (CFDA) Title & Number (if applicable): Violence Against Women. 16.588
Federal Award Number (FAIN) (if applicable): 15JOVW-25-GG-00028-STOP	Federal Award Date (if applicable): August 18, 2025
State Award Number (SAIN) (if applicable): 1744-62383	Grant Agreement Number: 625050
Subaward Effective Date: 8/1/2026	Subaward Performance Period: 8/1/2026 - 12/31/2026
Amount Obligated by this Subaward: $175,000.00	Subaward Budget Period: 8/1/2026 – 12/31/2026
Research & Development: _____ Yes __X__ No	Approved Indirect Cost Rate:
Federal Award Project Description (if applicable): Funds the Multidisciplinary Team (MDT) Response Program to improve coordinated responses to domestic violence, sexual assault, stalking, and dating violence in Rockford.	

THIS SUBAWARD AGREEMENT (this "Agreement") is entered into as of 8/1/2026, by and between the CITY OF ROCKFORD, an Illinois municipal corporation (the "City"), and the Winnebago County State's Attorney's Office (WCSAO), an Illinois local government and prosecution agency. (the "Subrecipient"). This Agreement establishes the terms and conditions for the use of grant funds awarded to the Subrecipient for the operation of the Violence Against

Women Act (VAWA) Illinois Criminal Justice Information Authority (ICJIA) Multidisciplinary Team Response Program (MDT) in Rockford, Illinois.

WHEREAS, the City has received funding Illinois Criminal Justice Information Authority (ICJIA) (the "Grantor") to support VAWA ICJIA MDT, MDTs encourage and promote a coordinated, multidisciplinary approach to improve responses to violent crimes of domestic violence, sexual assault, stalking, and dating violence. The goal of this program is to strengthen MDT protocols in responding to and dealing with the problem of violence against women; to expand a program that provides specialized criminal justice and victim service personnel in the areas of domestic violence or sexual assault; and to develop a comprehensive strategy through a MDT response for more coordinated and improved efficiency of the criminal justice process in the expedited delivery of victim services within our community. This project requires partners from prosecution, local law enforcement, and probation.;

WHEREAS, Subrecipient has proposed to hire a full time Victim Service Provider (VSP) that will dedicate 100% of their time to the project. The VSP will conduct follow-up with survivors from the FPC about the status of their case, completing crime victims' compensation applications, and refer survivors to the FPC for advocacy services. Additionally, a key component to strengthening the MDT is enhanced offender accountability through prosecution. The Domestic Violence Assistant State's Attorney (ASA) will oversee WCSAO'S portion of this project, while reviewing and prosecuting charges related to domestic violence, sexual assault, stalking, and dating violence;

WHEREAS, the City desires to offer a subaward to the Subrecipient with respect to Grant Award 625050 from the Grantor for VAWA ICJIA MDT during the period of 8/1/2026, through 12/31/2026, with the potential of additional funding to support programming for up to 24 more months may be awarded after the initial funding period;

WHEREAS, the Subrecipient is suited for work in this discipline and on this project based upon its extensive experience in providing programs and services aimed at prosecuting crimes of domestic violence, sexual assault, and dating violence and assisting victims of these crimes from the beginning of the case until it's completion. The WCSAO Domestic Violence Unit has prosecuted and closed 679 cases in the last twelve months. Over the last 5 years, the WCSAO Domestic Violence Unit has made additional improvements related to their response in stalking, which often intersects with domestic violence;

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

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants herein, the Parties agree as follows:

1. TERM

This Agreement shall be in effect from 8/1/2026 until 12/31/2026, unless terminated earlier as provided herein. The Agreement may be extended by mutual written agreement of the Parties.

2. SCOPE OF DUTIES – CITY

- The City shall provide to the Subrecipient an amount not to exceed $175,000.00 to fund eligible expenses as allowable under the grant award.
- The City shall comply with all terms of the grant award number 625050 and all referenced exhibits, which are incorporated herein by reference.

3. SCOPE OF DUTIES – SUBRECIPIENT

- The Subrecipient shall submit invoices every month by the 10th of the month for the preceding month. Invoices shall only be considered complete when they include the following:
  - Reimbursement Certification Form.
  - General ledger activity in Excel format.
  - Copies of all documentation, including, but not limited to, invoices, order confirmations, receipts, etc., necessary to support all expenses in the reimbursement request.
  - Detailed timesheets identifying hours worked on the project, signed by both the employee and supervisor (electronic signatures are acceptable).
  - Bank statements to show proof of payment.
  - Any other documentation necessary to show accurate expense totals.
  - Any other documentation reasonably requested by the City.
- The Subrecipient shall maintain adequate financial management and internal controls and comply with all applicable federal and state statutes, regulations, and award terms.
- If indirect expenses are included in the approved budget, the Subrecipient will provide their Negotiated Indirect Cost Rate Agreement (NICRA) or proof of their De Minimis election from GATA prior to reporting any indirect expenses. If a new Negotiated Indirect Cost Rate Agreement is received by the Subrecipient during this grant period, the Subrecipient will forward the new NICRA to the City of Rockford. A budget amendment with the new NICRA will be required at this time.
- The Subrecipient will report out on deliverables and performance measures as required within the grant project.
- The Subrecipient will attend professional and/or multidisciplinary trainings regarding domestic violence / sexual assault as required within the grant project.
- The Subrecipient will have required partner staff complete 40 hour domestic violence training and danger assessment training.
- The Subrecipient will attend scheduled steering committee meetings and case review meetings as required within the grant project.

4. PAYMENT

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

THE CITY OF ROCKFORD ILLINOIS, USA

5. REPORTING REQUIREMENTS

Subrecipient shall:

- Submit information required for quarterly performance reports no later than fifteen (15) calendar days following the end of each quarter detailing services provided which includes number of victims provided with referrals to victim services, number of domestic violence cases referred for prosecution, number of domestic violence cases reviewed, number of domestic violence cases pursued for prosecution.
- Maintain documentation of all services rendered and data collected.
- Provide any additional data or reports as requested by the City to comply with grant requirements.

6. MONITORING

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

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

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

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  - Final requests for reimbursement of allowable costs;
  - An inventory of any equipment or property acquired under this Agreement; and
  - Documentation necessary to reconcile the Subrecipient's records with the City's records.
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  - If the retention period listed above exceeds three (3) years, the longer period shall govern.
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13. INDEMNIFICATION AND LIMITATION OF LIABILITY

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

14. NOTICE

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

To Subrecipient:	____________________	To City:	City of Rockford
	____________________		____________________
	____________________		____________________
	____________________		____________________

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

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

15. RELATIONSHIP OF THE PARTIES

Nothing contained herein or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer, or joint venture relationship between the Subrecipient and the City. Except as other expressly provided in this Agreement, no party shall become bound, with respect to third parties, by any representation, act, or omission of the other party. Nothing contained in this Agreement shall be construed as creating an employment relationship between the Subrecipient and the City.

16. TERMINATION

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

17. ASSIGNMENT

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

18. AMENDMENTS

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

19. ENTIRE AGREEMENT

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

20. PARTIAL INVALIDITY

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

21. WAIVER

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

22. CONFLICT OF INTEREST

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

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

23. CHOICE OF LAW; VENUE

This Agreement shall be governed by the laws of the State of Illinois. Venue for any disputes shall be the Circuit Court of the 17th Judicial Circuit, Winnebago County.

IN WITNESS WHEREOF, the Parties have executed, or caused to be executed by their duly authorized officials, this Agreement as of the date first above written.

CITY OF ROCKFORD, a Municipal Corporation

By: ______________________________
Thomas McNamara, Mayor

WINNEBAGO COUNTY STATE'S ATTORNEY'S OFFICE, an Illinois local government and prosecution agency

By: ______________________________
J. Hanley, State's Attorney

Thomas P. McNamara, Mayor

MEMORANDUM

TO: Finance and Personnel

FROM: Todd Cagnoni, City Administrator

RE: Resolution declaring intent to form the Rockford Region Tourism Improvement District, fixing the time and place of a public hearing.

DATE: August 6, 2026

For your consideration is a request brought forward on behalf of more than fifty percent of the regional hotel operators in partnership with GoRockford to begin the process of considering the establishment of the **Rockford Region Tourism Improvement District**.

Under Illinois law, a Tourism Preservation and Sustainability District (TPSD), commonly referred to as Tourism Improvement District, established under the Tourism Preservation and Sustainability District Act (Public Act 102-1127), allows a municipality, county, or township to establish a defined district in which hotels are subject to a transaction charge that is dedicated exclusively to tourism-related services and improvements benefiting the assessed lodging businesses. **The district is created through a statutory process that includes a resolution of intent**, preparation of a district management plan, public notice and hearing, and adoption of an ordinance.

Attached is the Resolution of Intent setting the date and time for the public hearing.

Funds collected within an Illinois Tourism Preservation and Sustainability District may be used only for the purposes authorized by the Act, **including sales, marketing, promotions, special events, destination development and related administration that directly support and enhance tourism, increasing demand for hotel room nights.** The transaction charges are not general tax revenues but dedicated assessments that must be spent in accordance with the approved management plan for the benefit of the businesses within the district. The intent of the District is to increase visitor demand, strengthen the hospitality industry, and generate broader economic benefits for the Rockford region community while ensuring accountability through statutory oversight and periodic renewal requirements.

The District proposed includes Rockford, Loves Park, Cherry Valley and South Beloit and will include a future Intergovernmental Agreement between the municipalities as the ordinance and steps proceed.

Staff recommends approval of the Resolution declaring intent to form the Rockford Regional Tourism Improvement District, fixing the time and place of a public hearing and advancement.

RESOLUTION NO. 2026 - ____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROCKFORD DECLARING ITS INTENTION TO FORM THE ROCKFORD REGIONAL TOURISM IMPROVEMENT DISTRICT (RTID) AND FIXING THE TIME AND PLACE OF A PUBLIC HEARING THEREON AND GIVING NOTICE THEREOF

WHEREAS, the Tourism Preservation and Sustainability District Act, Illinois Compiled Statutes, Chapter 70, §3455 et seq. (TID Act), authorizes the City of Rockford (City) to form tourism preservation and sustainability districts for the purposes of promoting tourism; and

WHEREAS, the Rockford Area Convention & Visitors Bureau dba GoRockford (GR), hotel owners, and representatives from the City have met to consider the formation of the RTID; and

WHEREAS, GR has drafted a District Plan (Plan) which sets forth the information required by 70 ILCS 3455/15 of the TID Act; and

WHEREAS, hotels who will pay more than fifty percent (50%) of the transaction charge under the RTID have petitioned the City Council to form the RTID; and

WHEREAS, the boundaries of the proposed RTID include territory within the municipalities of Loves Park, Cherry Valley, and South Beloit, and the City will enter into intergovernmental agreements with such municipalities as required by 70 ILCS 3455/20 of the TID Act prior to forming the RTID.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL THAT:

1. The recitals set forth herein are true and correct.

2. The City Council finds that hotels that will pay more than fifty percent (50%) of the transaction charge proposed in the Plan have signed and submitted petitions in support of the formation of the RTID. The City Council accepts the petitions and adopts this Resolution of Intention to form the RTID and to levy a transaction charge on certain hotels within the RTID boundaries in accordance with the TID Act.

3. The City Council declares its intention to form the RTID and to levy and collect transaction charges on certain hotels within the RTID boundaries pursuant to the TID Act.

4. The RTID shall include all hotels with 45 or more guest rooms, existing and in the future, available for public occupancy located within the following municipalities located in in Winnebago County: Rockford, Loves Park, Cherry Valley, and South Beloit, as shown in the map attached as Exhibit A.

5. The name of the district shall be Rockford Regional Tourism Improvement District (RTID).

6. The initial and maximum annual transaction charge rate is two percent (2%) of gross short-term sleeping room rental revenue. The minimum annual transaction charge rate is one percent (1%) of gross short-term sleeping room rental revenue. The RTID committee may vote to adjust the transaction charge rate within the minimum and maximum range established herein; provided, however, that in no event shall the rate exceed two percent (2%). Transaction charges will not be collected on stays subject to exemption pursuant to Illinois Department of Revenue Regulations Title 86, Part 480.101, Section 480. Any

transaction charges that may be passed onto the customer may be subject to additional state or local taxes.

7. The transaction charges levied for the RTID shall be applied toward sales, marketing, promotions, special events, destination development, and related administration aimed at increasing awareness and demand for room night sales at hotels paying the transaction charge and to market payors as visitor, meeting, and event destinations, thereby increasing demand for room night sales and revenue at hotels paying the transaction charge.

8. The proposed RTID will have a five (5) year term.

9. The time and place for the public hearing to form the RTID and the levy of transaction charges are set for September 21, 2026, at 5:30 p.m., or as soon thereafter as the matter may be heard, at the City Council Chambers located at Rockford City Hall, 425 East State Street, Rockford, IL 61104.

10. Any hotel proposed to be subject to a transaction charge has the opportunity to be heard at the public hearing regarding the RTID formation and an opportunity to file objections to the RTID formation with the clerk at any time prior to the conclusion of the public hearing.

11. This resolution shall take effect immediately upon its adoption by the City Council.

I HEREBY CERTIFY that the foregoing Resolution of Intention was introduced and adopted at a regular meeting of the City Council on the ______ day of August, 2026, by the following vote:

AYES: **Council Members:**

NOES: **Council Members:**

ABSENT: **Council Members:**

ABSTAIN: **Council Members:**

____

Mayor

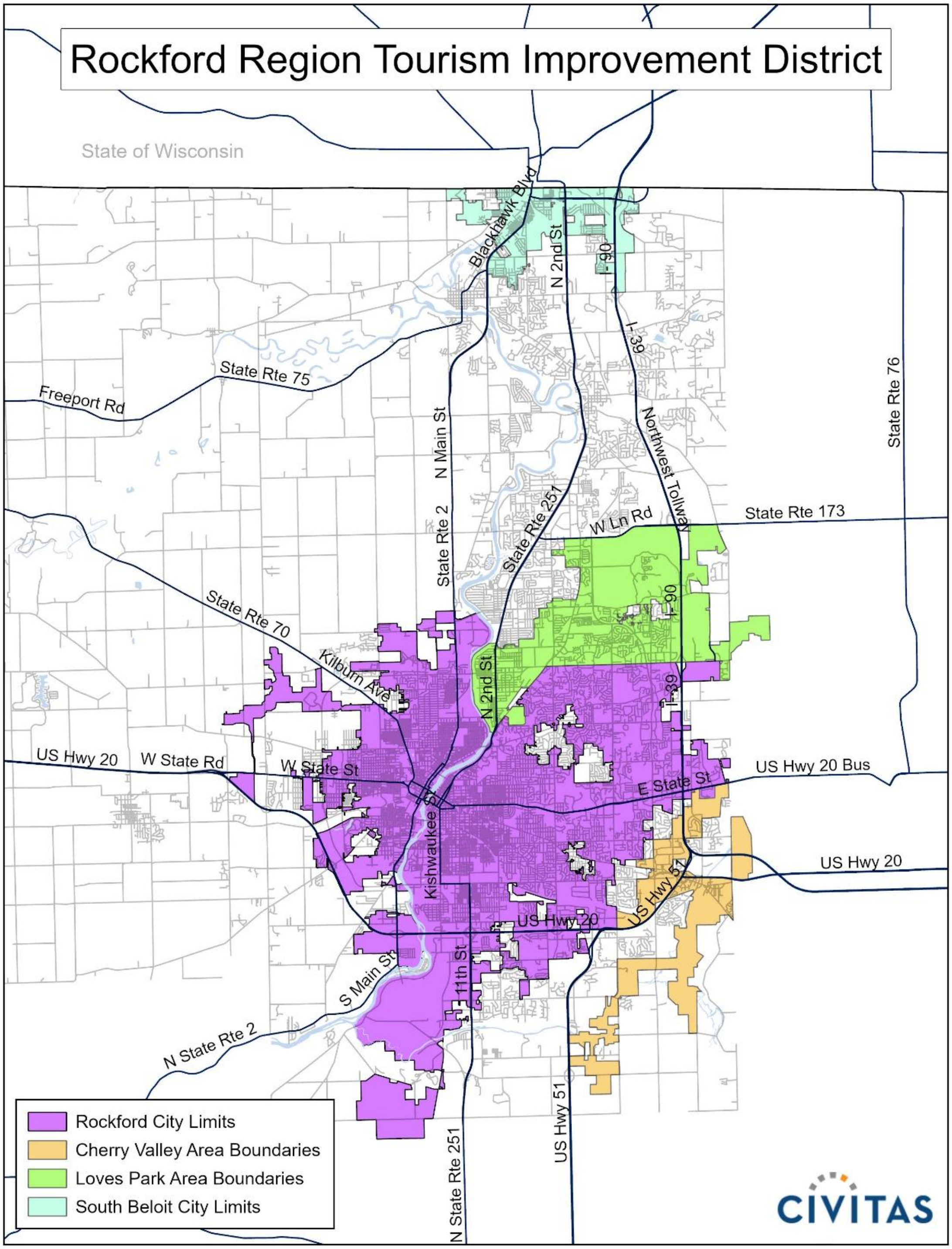
ATTEST:

____

City Clerk

EXHIBIT A

District Boundaries



Rockford, Illinois | Date: August 10, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending Approval of the Resolution declaring intent to form the Rockford Regional Tourism Improvement District, fixing the time and place of a public hearing and advancement. The Legal Director shall prepare the appropriate resolution.

____
Kevin Frost (Chair)

____
Chad Tuneberg (Vice chair)

____
Frank Beach

____
Dawn Granath

____
Jaime Salgado

Committee Action Taken:

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

Rockford Region Tourism Improvement District

Investing in the Rockford Region's Tourism & Hospitality Future

August 6, 2026

Dear Honorable Mayor Thomas P. McNamara and Honorable Members of the Rockford City Council,

As hotel owners and operators from across the Rockford region, we are writing to ask for your thoughtful consideration of the proposed Rockford Region Tourism Improvement District (RTID).

It is uncommon for private businesses to voluntarily invest their own resources to strengthen the regional economy rather than asking taxpayers to do so. That is exactly what the RTID represents.

Every day, we invest in our properties, employ local residents, welcome visitors, and contribute to the economic vitality of our communities. We are voluntarily petitioning to establish the RTID because we believe it is the most effective way to strengthen our industry, attract more overnight visitors, and generate greater economic activity throughout the region. Simply put, we are not asking government to fund our industry; we are asking your permission for the opportunity to invest in it ourselves.

Communities that compete for visitors, sporting events, and meetings already use Tourism Improvement Districts to grow their visitor economies. The RTID will give the Rockford region the same proven tool our competitors already have.

The RTID will be funded through a 2% assessment on stays at local hotels with 45 rooms or more. The assessment is paid by hotel guests, appears as a separate line item on the guest folio, and is dedicated exclusively to activities that increase overnight visitation and economic activity.

This initiative comes at no additional cost or financial risk to the City of Rockford or taxpayers.

A stronger visitor economy benefits Rockford. More overnight visitors mean more customers for local restaurants, retailers, attractions, entertainment venues, and small businesses, while generating additional hotel, food and beverage, and sales tax revenue that helps support local services, all without increasing taxes on residents.

We respectfully ask for your support when the RTID comes before your council for consideration. We welcome the opportunity to answer your questions and discuss how this business-led investment will strengthen both your community and the Rockford region.

Thank you for your thoughtful consideration and for your continued service to our communities.

Sincerely,
The Petitioning Hotel Owners and Operators of the Rockford Region Tourism Improvement District

Baymont Inn & Suites
Kirk Weitzel

Candlewood Suites
Marvin Keys

Clayton House Motel
Manish Patel

Comfort Inn
Vish Patel

Courtyard by Marriott
Maggie Christensen

Days Inn
Chintan Thakkar

Econo Lodge
Manish & Kiran Patel

Embassy Suites by Hilton Rockford Riverfront
Mark Stangle

Equality Inn
Kal Patel

Fairfield Inn & Suites by Marriott Rockford
Pratyush Patel

Hampton Inn
Tulsi Chaudhari

Hilton Garden Inn
Todd Frush

Rockford Region Tourism Improvement District

Investing in the Rockford Region's Tourism & Hospitality Future

Continued, pg. 2

Holiday Inn
Kirk Weitzel

Holiday Inn Express
Kirk Weitzel

La Quinta Inn & Suites
Shashikant Patel

Motel 6 – RFD Airport
Manish Kharat

Motel 6 / Studio 6
Shailesh Patel

Quality Inn & Suites
Jack Patel

Radisson Hotel & Rockford Conference Center
Marvin Keys

Red Roof Inn
Mike Patel

Residence Inn by Marriott
Anne Arenson

Riverview Inn & Suites
Danniela Solano

Sleep Inn of Rockford
CJ Patel

Staybridge Suites
Kirk Weitzel

Super 8 by Wyndham – Colosseum Dr.
Parth Patel

Super 8 by Wyndham – Airport/11th St.
Parin Patel

Rockford Region Tourism Improvement District Petitions

Account Name	Full Name	Signed Petition
1. Baymont Inn & Suites - Rockford	Kirk Weitzel	Yes
2. Candlewood Suites	Marvin Keys	Yes
3. Clayton House Motel	Manish Patel	Yes
4. Comfort Inn - Rockford	Vish Patel	Yes
5. Courtyard by Marriott	Maggie Christensen	Yes
6. Days Inn Rockford	Chintan Thakkar	Yes
7. Econo Lodge Rockford	Manish & Kiran Patel	Yes
8. Embassy Suites by Hilton Rockford Riverfront	Mark Stangle	Yes
9. Equality Inn	Kal Patel	Yes
10. Fairfield Inn & Suites by Marriott Rockford	Pratyush Patel	Yes
11. Hampton Inn	Tulsi Chaudhari	Yes
12. Hilton Garden Inn Rockford	Todd Frush	Yes
13. Holiday Inn - Rockford	Kirk Weitzel	Yes
14. Holiday Inn Express & Suites Rockford-Loves Park	Kirk Weitzel	Yes
15. La Quinta Inn & Suites Rockford	Shashikant Patel	Yes
16. Motel 6 Rockford/Studio 6	Shailesh Patel	Yes
17. Motel 6 - RFD Airport	Manish Kharat	Yes
18. Quality Inn & Suites Loves Park	Jack Patel	Yes
19. Radisson Hotel & Conference Center-Rockford	Marvin Keys	Yes
20. Red Roof Inn	Mike Patel	Yes
21. Residence Inn by Marriott	Anne Arenson	Yes
22. Riverview Inn and Suites and Riverview Event Center	Danniela Solano	Yes
23. Sleep Inn of Rockford	CJ Patel	Yes
24. Staybridge Suites	Kirk Weitzel	Yes
25. Super 8 by Wyndham - Colosseum Dr.	Parth Patel	Yes
26. Super 8 by Wyndham - 11th St.	Parin Patel	Yes

PETITION TO THE CITY OF ROCKFORD TO FORM THE ROCKFORD REGIONAL TOURISM IMPROVEMENT DISTRICT

We petition you to initiate proceedings to form the Rockford Regional Tourism Improvement District (RTID) in accordance with the Tourism Preservation and Sustainability District Act, Illinois Compiled Statutes, Chapter 70, section 3455 et seq. (TID Act), for the purpose of providing services as described in the summary of the RTID District Plan attached hereto as Exhibit A. A map showing the boundaries of the RTID is included herein as Exhibit B.

Hotel Name & Address	Hotel Owner
Rockford Hotel (Sample) 102 N. Main Street Rockford, IL 6110[illegible]	Tom Brady

The undersigned is the business owner or the authorized representative of the business owner and is the person legally authorized and entitled to sign this petition. By signing this petition the undersigned hereby certifies that they believe, as part of the collective petitions submitted, they will pay more than 50% of the transaction charges proposed to be levied by the RTID, as determined by the last 12 months of State hotel operators' occupation taxes paid preceding the date of this petition, for the proposed RTID.

Owner / Owner Representative Name (printed) Title

Owner / Owner Representative Signature Date

The complete District Plan shall be furnished to the City Council upon request. The complete District Plan can be obtained by the City Council at the Rockford Area Convention & Visitors Bureau, dba GoRockford (GR), office. Please direct requests to GR using the contact information provided below:

GoRockford
102 North Main Street
Rockford, IL 61101
(815) 963-8111

EXHIBIT A

DISTRICT PLAN SUMMARY

Location: The RTID shall include all hotels with 45 or more guest rooms, existing and in the future, available for public occupancy located within the following municipalities in Winnebago County: Rockford, Loves Park, Cherry Valley, and South Beloit, as shown in the map included herein as Exhibit B.

Services: The RTID is designed to provide benefits directly to payors by enhancing tourism through funding supplemental services. Sales, marketing, promotions, special events, and destination development programs are aimed at increasing awareness and demand for room night sales at hotels paying the transaction charge and to market payors as visitor, meeting, and event destinations, thereby increasing demand for room night sales and revenue at hotels paying the transaction charge.

Budget: The total RTID annual transaction charge budget for the initial year of its operation is anticipated to be approximately $1,384,966. A similar budget is expected to apply to subsequent years, but this budget is expected to fluctuate as room sales do, as hotels open and close, and if the transaction charge rate is increased or decreased.

Cost: The initial and maximum annual transaction charge rate is two percent (2%) of gross short-term sleeping room rental revenue.The minimum annual transaction charge shall be one percent (1%) of gross short-term sleeping room rental revenue. The transaction charge shall apply uniformly to all hotels within the RTID boundary.

The RTID committee may vote to adjust the transaction charge rate within the minimum and maximum range established herein; provided, however, that in no event shall the rate exceed two percent (2%). Any such adjustment shall require a majority vote of the RTID committee and a supermajority vote of the GR Board of Directors. No adjustment to the rate may be made during the first two (2) years following the establishment of the RTID. Thereafter, any decrease in the transaction charge rate may not occur more frequently than once during any twelve (12) month period. An increase in the transaction charge rate (including an increase that reverses, in whole or in part, a prior decrease) shall not be subject to any frequency limitation and may be enacted at any time, subject only to the two percent (2%) maximum and the voting requirements set forth above.

Transaction charges will not be collected on stays subject to exemption pursuant to Illinois Department of Revenue Regulations Title 86, Part 480.101, Section 480. Any transaction charges that may be passed onto the customer may be subject to additional state or local taxes.

After the first imposition of the RTID annual transaction charge, the transaction charge may continue to be imposed until the end of the RTID's term without the requirement of an additional public hearing if the transaction charge rate does not exceed the allowable maximum rate.

Collection: The City of Rockford will be responsible for collecting and remitting the transaction charge on a monthly basis (including any delinquencies, overdue charges, and interest) from each hotel paying the transaction charge located within the RTID. The City shall take all reasonable efforts to collect the transaction charges from each hotel paying the transaction charge and may retain one and a half percent (1.5%) of RTID transaction charge revenue to cover the cost of collection, administration, and costs incurred in pursuing payment of delinquent transaction charges.

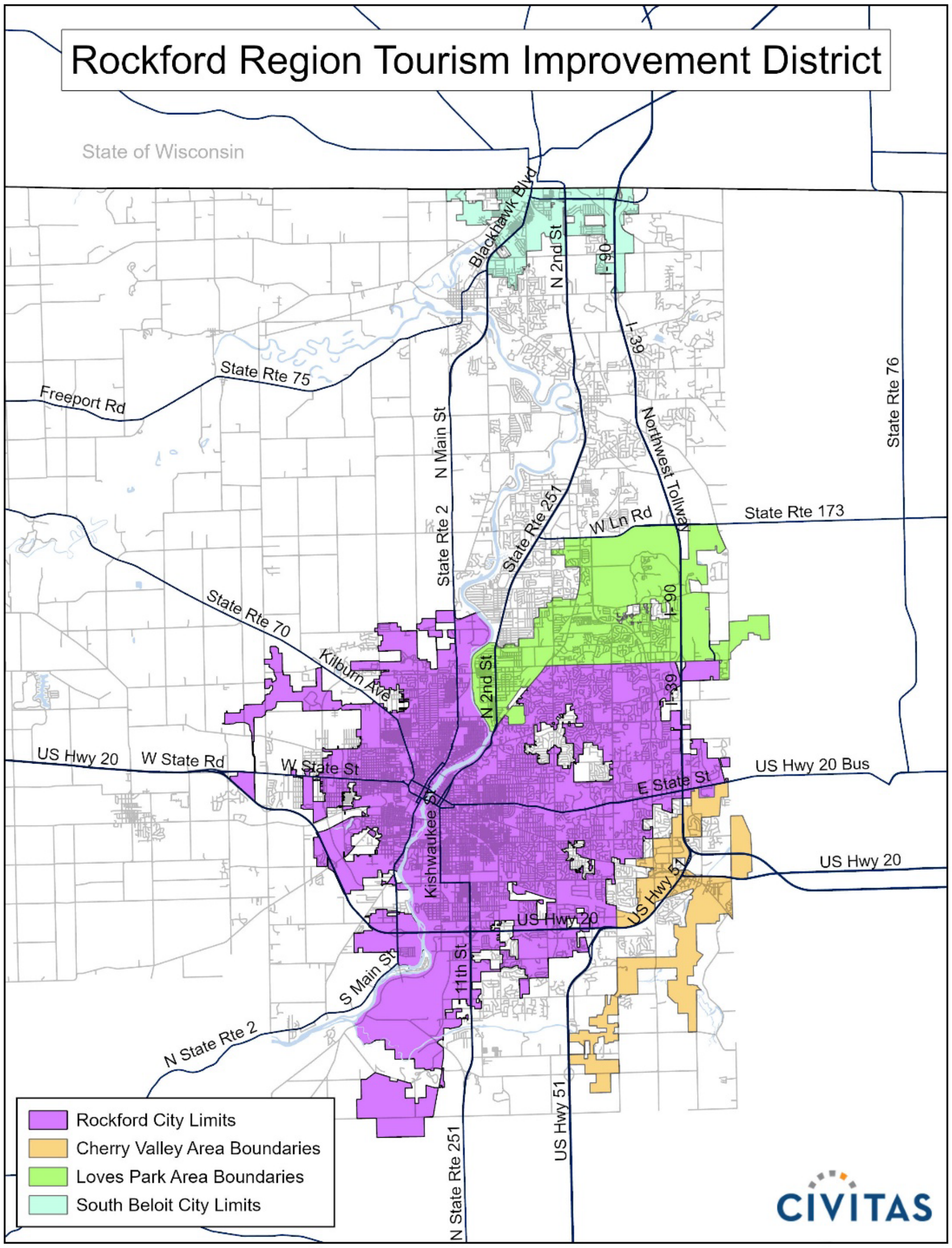
Contests: The calculation of the annual transaction charge may be contested in writing to the GR Board of Directors no less than thirty (30) days prior to the effective date of the annual transaction charge.

Duration: The RTID will have a five (5) year life. After the initial five (5) year term, the RTID may be renewed pursuant to the TID Act if hotels support continuing the RTID programs and levying of transaction charges.

Management: GR shall serve as the local tourism and convention bureau for the RTID. GR is a nonprofit corporation and shall create a committee composed of the hotel owners subject to the transaction charge, or their designees, pursuant to 70 ILCS 3455/30(b)(2). The committee shall be responsible for managing funds raised by the RTID and fulfilling the obligations of the Plan.

EXHIBIT B

BOUNDARY MAP



PETITION TO THE CITY OF ROCKFORD TO FORM THE ROCKFORD REGIONAL TOURISM IMPROVEMENT DISTRICT

We petition you to initiate proceedings to form the Rockford Regional Tourism Improvement District (RTID) in accordance with the Tourism Preservation and Sustainability District Act, Illinois Compiled Statutes, Chapter 70, section 3455 et seq. (TID Act), for the purpose of providing services as described in the summary of the RTID District Plan attached hereto as Exhibit A. A map showing the boundaries of the RTID is included herein as Exhibit B.

Hotel Name & Address	Hotel Owner
Baymont Inn & Suites - Rockford 662 N. Lyford Road Rockford, IL 61107	Lyford Rd LLP 633 N. Bell School Rockford, IL 61107

The undersigned is the business owner or the authorized representative of the business owner and is the person legally authorized and entitled to sign this petition. By signing this petition the undersigned hereby certifies that they believe, as part of the collective petitions submitted, they will pay more than 50% of the transaction charges proposed to be levied by the RTID, as determined by the last 12 months of State hotel operators' occupation taxes paid preceding the date of this petition, for the proposed RTID.

Owner / Owner Representative Name (printed)	Title
Kirk S. Wetzel	Owner
Owner / Owner Representative Signature	**Date**
Kirk S. Wetzel	6-16-26

The complete District Plan shall be furnished to the City Council upon request. The complete District Plan can be obtained by the City Council at the Rockford Area Convention & Visitors Bureau, dba GoRockford (GR), office. Please direct requests to GR using the contact information provided below:

GoRockford
102 North Main Street
Rockford, IL 61101
(815) 963-8111

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Hotel Name & Address	**Hotel Owner**
Candlewood Suites 7555 Walton Street Rockford, IL 61108	First Rockford Hospitality Corp.

The undersigned is the business owner or the authorized representative of the business owner and is the person legally authorized and entitled to sign this petition. By signing this petition the undersigned hereby certifies that they believe, as part of the collective petitions submitted, they will pay more than 50% of the transaction charges proposed to be levied by the RTID, as determined by the last 12 months of State hotel operators' occupation taxes paid preceding the date of this petition, for the proposed RTID.

Marvin Keys Owner / Owner Representative Name (printed)	Chief Legal Officer Title
Owner / Owner Representative Signature	6/16/26 Date

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Hotel Name & Address
Clayton House Motel 4800 N. 2nd Loves Park, IL 61111

Hotel Owner
Manish Patel

The undersigned is the business owner or the authorized representative of the business owner and is the person legally authorized and entitled to sign this petition. By signing this petition the undersigned hereby certifies that they believe, as part of the collective petitions submitted, they will pay more than 50% of the transaction charges proposed to be levied by the RTID, as determined by the last 12 months of State hotel operators' occupation taxes paid preceding the date of this petition, for the proposed RTID.

Manish Patel	President
Owner / Owner Representative Name (printed)	Title
Manish Patel	6-16-26
Owner / Owner Representative Signature	Date

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Hotel Name & Address	Hotel Owner
Comfort Inn - Rockford 7392 Argus Drive Rockford, IL 61107	sanka Hospitality LLC

The undersigned is the business owner or the authorized representative of the business owner and is the person legally authorized and entitled to sign this petition. By signing this petition the undersigned hereby certifies that they believe, as part of the collective petitions submitted, they will pay more than 50% of the transaction charges proposed to be levied by the RTID, as determined by the last 12 months of State hotel operators' occupation taxes paid preceding the date of this petition, for the proposed RTID.

Vishal patel	owner
Owner / Owner Representative Name (printed)	Title
P.V.P	06/16/2026
Owner / Owner Representative Signature	Date

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Hotel Name & Address	Hotel Owner
Courtyard by Marriott - Rockford 7676 E. State Street Rockford, IL 61108	Vishna Rockford LLC Mohee Uddin

The undersigned is the business owner or the authorized representative of the business owner and is the person legally authorized and entitled to sign this petition. By signing this petition the undersigned hereby certifies that they believe, as part of the collective petitions submitted, they will pay more than 50% of the transaction charges proposed to be levied by the RTID, as determined by the last 12 months of State hotel operators' occupation taxes paid preceding the date of this petition, for the proposed RTID.

Owner / Owner Representative Name (printed)	Title
Maggie Christensen	General Manager
Owner / Owner Representative Signature	**Date**
Maggie Christensen	7/30/26

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Hotel Name & Address	**Hotel Owner**
Days Inn Rockford 220 S. Lyford Road Rockford, IL 61108	Chintan Thakkar 220 S. Lyford Rd. Rockford, IL. Avas LLC DBA DAYS Inn Rockford

The undersigned is the business owner or the authorized representative of the business owner and is the person legally authorized and entitled to sign this petition. By signing this petition the undersigned hereby certifies that they believe, as part of the collective petitions submitted, they will pay more than 50% of the transaction charges proposed to be levied by the RTID, as determined by the last 12 months of State hotel operators' occupation taxes paid preceding the date of this petition, for the proposed RTID.

Chintan Thakkar Owner / Owner Representative Name (printed)	Managing Member Title
[signature] Owner / Owner Representative Signature	6/16/26 Date

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Hotel Name & Address	Hotel Owner
Econo Lodge Rockford 7712 Potawatomi Trail Rockford, IL 61107	Kiran Patel

The undersigned is the business owner or the authorized representative of the business owner and is the person legally authorized and entitled to sign this petition. By signing this petition the undersigned hereby certifies that they believe, as part of the collective petitions submitted, they will pay more than 50% of the transaction charges proposed to be levied by the RTID, as determined by the last 12 months of State hotel operators' occupation taxes paid preceding the date of this petition, for the proposed RTID.

Kiran Patel Owner / Owner Representative Name (printed)	President Title
Kiran Patel Owner / Owner Representative Signature	6/16/2026 Date

The complete District Plan shall be furnished to the City Council upon request. The complete District Plan can be obtained by the City Council at the Rockford Area Convention & Visitors Bureau, dba GoRockford (GR), office. Please direct requests to GR using the contact information provided below:

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Hotel Name & Address	Hotel Owner
Embassy Suites by Hilton Rockford Riverfront & Rockford Conference Center 416 South Main Street Rockford, IL 61101	Amerock Hotel Operator, LLC

The undersigned is the business owner or the authorized representative of the business owner and is the person legally authorized and entitled to sign this petition. By signing this petition the undersigned hereby certifies that they believe, as part of the collective petitions submitted, they will pay more than 50% of the transaction charges proposed to be levied by the RTID, as determined by the last 12 months of State hotel operators' occupation taxes paid preceding the date of this petition, for the proposed RTID.

Mark Stangle Owner / Owner Representative Name (printed)	General Manager Title
[signature] Owner / Owner Representative Signature	6/16/26 Date

The complete District Plan shall be furnished to the City Council upon request. The complete District Plan can be obtained by the City Council at the Rockford Area Convention & Visitors Bureau, dba GoRockford (GR), office. Please direct requests to GR using the contact information provided below:

GoRockford
102 North Main Street
Rockford, IL 61101
(815) 963-8111

PETITION TO THE CITY OF ROCKFORD
TO FORM THE ROCKFORD REGIONAL
TOURISM IMPROVEMENT DISTRICT

We petition you to initiate proceedings to form the Rockford Regional Tourism Improvement District (RTID) in accordance with the Tourism Preservation and Sustainability District Act, Illinois Compiled Statutes, Chapter 70, section 3455 et seq. (TID Act), for the purpose of providing services as described in the summary of the RTID District Plan attached hereto as Exhibit A. A map showing the boundaries of the RTID is included herein as Exhibit B.

Hotel Name & Address	Hotel Owner
Equality 4605 E State Street Rockford, IL 61108	Mahakali lodging inc

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Kal Patel	owner
Owner / Owner Representative Name (printed)	Title
K Patel	6/16/2026
Owner / Owner Representative Signature	Date

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Hotel Name & Address	Hotel Owner
Fairfield Inn & Suites by Marriott Rockford 7651 Walton Street Rockford, IL 61108	PSMMSM Hospitality LLC

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Pratyush Patel Owner / Owner Representative Name (printed)	Managing member Title
[signature] Owner / Owner Representative Signature	06/16/26 Date

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Hotel Name & Address	Hotel Owner
Hampton Inn 615 Clark Drive Rockford, IL 61107	Shyam RF Holdings LLC 615 Clark Drive, Rockford, IL 61107

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Owner / Owner Representative Name (printed)	Title
Tulsi Chaudhari	President

Owner / Owner Representative Signature	Date
Tulsi Chaudhari	7/16/26

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Hotel Name & Address	Hotel Owner
Hilton Garden Inn Rockford 7675 Walton Street Rockford, IL 61108	Agree Madison, LLC

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Todd J. Frush	Area General Manager
Owner / Owner Representative Name (printed)	Title
Todd J. Frush Digitally signed by Todd J. Frush Date: 2026.06.15 15:45:22 -05'00'	6/15/26
Owner / Owner Representative Signature	Date

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Hotel Name & Address	Hotel Owner
Holiday Inn - Rockford 7550 East State Street Rockford, IL 61108	WWS INNS INC 7550 E. State Street Rockford, IL 61108

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Kirk S Weitzel Owner / Owner Representative Name (printed)	Title Agent
Kirk S Weitzel Owner / Owner Representative Signature	6-16-26 Date

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Hotel Name & Address	Hotel Owner
Holiday Inn Express & Suites Rockford-Loves Park 7552 Park Place Loves Park, IL 61111	7552 Park Place llp 633 N. Bell School Rockford, IL 61107

The undersigned is the business owner or the authorized representative of the business owner and is the person legally authorized and entitled to sign this petition. By signing this petition the undersigned hereby certifies that they believe, as part of the collective petitions submitted, they will pay more than 50% of the transaction charges proposed to be levied by the RTID, as determined by the last 12 months of State hotel operators' occupation taxes paid preceding the date of this petition, for the proposed RTID.

Kirk S Weitzel — owner
Owner / Owner Representative Name (printed) — Title

Kirk S Weitzel — 6-16-26
Owner / Owner Representative Signature — Date

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Hotel Name & Address	Hotel Owner
La Quinta Inn & Suites Rockford 7401 Walton Street Rockford, IL 61108	Shashi Patel

The undersigned is the business owner or the authorized representative of the business owner and is the person legally authorized and entitled to sign this petition. By signing this petition the undersigned hereby certifies that they believe, as part of the collective petitions submitted, they will pay more than 50% of the transaction charges proposed to be levied by the RTID, as determined by the last 12 months of State hotel operators' occupation taxes paid preceding the date of this petition, for the proposed RTID.

Shashi patel	owner
Owner / Owner Representative Name (printed)	Title
[signature]	6/16/26
Owner / Owner Representative Signature	Date

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Hotel Name & Address	**Hotel Owner**
Motel6 / Studio6 4850 E. State St	SHAILESH PATEL

The undersigned is the business owner or the authorized representative of the business owner and is the person legally authorized and entitled to sign this petition. By signing this petition the undersigned hereby certifies that they believe, as part of the collective petitions submitted, they will pay more than 50% of the transaction charges proposed to be levied by the RTID, as determined by the last 12 months of State hotel operators' occupation taxes paid preceding the date of this petition, for the proposed RTID.

SHAILESH PATEL	Owner
Owner / Owner Representative Name (printed)	Title
Patel	6/16/26
Owner / Owner Representative Signature	Date

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Hotel Name & Address	Hotel Owner
Motel 6 Rockford - RFD Airport 3919 11th Street Rockford, IL 61109	Rockford Hospitality Inc2

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Manish Kharat — Owner

Owner / Owner Representative Name (printed) — Title

[signature] — 8/1/26

Owner / Owner Representative Signature — Date

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Hotel Name & Address	Hotel Owner
Quality Inn & Suites Loves Park 4313 N. Bell School Road Loves Park, IL 61111	Shreejibaba motel. Inc JACK PATEL

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JACK PATEL gm

Owner / Owner Representative Name (printed) Title

6/16/26

Owner / Owner Representative Signature Date

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Hotel Name & Address	Hotel Owner
Radisson Hotel & Conference Center-Rockford 200 S. Bell School Rd. Rockford, IL 61108	First Rockford Hospitality Corp.

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Owner / Owner Representative Name (printed)	Title: Chief Legal Officer
Owner / Owner Representative Signature: Marvin Keys	Date: 6/16/26

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Hotel Name & Address	Hotel Owner
Red Roof Inn 7434 East State Street Rockford, IL 61108	Sunstar Hospitality

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KEYUR PATEL	PRESIDENT
Owner / Owner Representative Name (printed)	Title
KEYUR PATEL	06-16-2026
Owner / Owner Representative Signature	Date

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Hotel Name & Address	**Hotel Owner**
Residence Inn by Marriott 7542 Colosseum Drive Rockford, IL 61107	TM1 Opco Holdings, LLC R.I. Heritage Inn of Rockford Opco LLC 591 Putnam Avenue Greenwich, CT 06830

The undersigned is the business owner or the authorized representative of the business owner and is the person legally authorized and entitled to sign this petition. By signing this petition the undersigned hereby certifies that they believe, as part of the collective petitions submitted, they will pay more than 50% of the transaction charges proposed to be levied by the RTID, as determined by the last 12 months of State hotel operators' occupation taxes paid preceding the date of this petition, for the proposed RTID.

Anne Arenson Owner / Owner Representative Name (printed)	General Manager Title
[signature] Owner / Owner Representative Signature	7/15/24 Date

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Hotel Name & Address	Hotel Owner
Riverview Inn and Suites and Riverview Event Center 700 West Riverside Blvd. Rockford, IL 61103	Rock River Bridge Hotel LLC

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Danniela Solano	Director of Sales and Catering
Owner / Owner Representative Name (printed)	Title
Danniela Solano	6/16/26
Owner / Owner Representative Signature	Date

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Hotel Name & Address	Hotel Owner
Sleep Inn of Rockford 725 Clark Drive Rockford, IL 61107	Chirag Patel Global Hospitality LLC

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Chirag Patel

Owner / Owner Representative Name (printed) Title owner

[signature]

Owner / Owner Representative Signature Date 6/16/26

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Hotel Name & Address	Hotel Owner
Staybridge Suites 633 N. Bell School Road Rockford, IL 61107	DKN Partner LLP 633 N. Bell School Rockford, IL 61107

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Kirk S. Weitzel Owner / Owner Representative Name (printed)	Owner Title
Kirk S Weitzel Owner / Owner Representative Signature	6-16-2026 Date

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Hotel Name & Address	Hotel Owner
Super 8 by Wyndham 7646 Colosseum Drive Rockford, IL 61107	parth patel

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parth patel	owner
Owner / Owner Representative Name (printed)	Title
	6/18/26
Owner / Owner Representative Signature	Date

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Hotel Name & Address	Hotel Owner
Super 8 by Wyndham Rockford South 3851 11th Street Rockford, IL 61109	Agrani Rockford LLC 3851 11th St. Rockford, IL 61109

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Parin Patel	Manager/Member
Owner / Owner Representative Name (printed)	Title
Digitally signed by 8b35f65d-6218-47b5-b66f-aedac112d772 DN: CN=8b35f65d-6218-47b5-b66f-aedac112d772 Reason: I am the author of this document Location: Date: 2026.08.05 12:53:27-05'00' Foxit PDF Reader Version: 2025.2.0	8/5/26
Owner / Owner Representative Signature	Date

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(815) 963-8111

Thomas P. McNamara, Mayor

MEMORANDUM

TO: City Council
Finance and Personnel Committee

FROM: Todd Cagnoni, City Administrator

RE: Authorization of Funding for Concrete Improvements at BMO Center in the amount of $1,152,116.20. The funding source is Redevelopment Fund.

DATE: August 5, 2026

For your consideration, is proposed resolution authorizing staff to reimburse RAVE for Concrete Improvements at BMO Center in the amount of $1,152,116.20.

RAVE is in the process of advancing BMO Center Elevated Concourse and Curtain Wall Repairs at the BMO Center. They have secured additional funding including funds through Senator Stadelman's office in the amount of $1.5 M for work to be completed in 2026. The project was bid including an alternative bid which would allow all the work to be completed in 2027. The total project cost is approximately estimated $3.9M for both the base bid and alternative bid.

These repairs are necessary and needed at the facility and consistent with the Capital Plan worked on between the Blackhawks, RAVE and the City.

Staff recommends approval of funding in the amount of $1,152,116.20 for BMO Center Elevated Concourse and Curtain Wall Repairs.

Should you have any questions, please let me know.

City Council Rooms, City of Rockford, Illinois

Date: August ____, 2026

<u>RESOLUTION APPROVING FUNDS IN THE AMOUNT UP TO $1,152,116.20. FOR BMO CENTER ELEVTAED CONCOURSE AND CURTAIN WALL REPAIRS.</u>

Resolution No:_____ ________

WHEREAS, the Rockford Area Venue and Entertainment Authority (RAVE) owns and manages BMO Center for the benefit of the community; and

WHEREAS, funding for the purpose of supporting the BMO Center is consistent with the purpose of the Metro Tax and Redevelopment Fund of the City of Rockford; and

WHEREAS, RAVE will use the funds up to the amount of $1,152,116.20 for BMO Center Elevated Concourse and Curtain Wall Repairs.; and

WHEREAS, these repairs are necessary and needed at the facility and consistent with the Capital Plan approved between the Blackhawks, RAVE and the City.

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

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

____
Thomas P. McNamara, Mayor
City of Rockford, Illinois

ATTEST:

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

Rockford, Illinois Date: August 10, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending approval of the Authorization of Funding for Concrete Improvements at BMO Center in the amount of $1,152,116.20. The funding source is the Redevelopment Fund. The Legal Director shall prepare the appropriate resolution.

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Kevin Frost (Chair)

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Chad Tuneberg (Vice chair)

____
Frank Beach

____
Dawn Granath

____
Jaime Salgado

Committee Action Taken:

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

DATE: **August 10, 2026**

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

FROM: Sarah Leys, Community & Economic Development Director

RE: **Award of Contract: Permit and Code Enforcement Software (RFP No.: 226-CD-020)**

CONTRACT DETAILS
Proposals Opened: *2/10/2026*

Product/Service/Project: *Permit and Code Enforcement Software*

Vendor: *GovPilot - Brick, NJ*

Contract Amount: $305,320 in year one ($93,320 for implementation, migration and integrations) and $212,000 annually in years two and three.

Contract Duration: *Three year with two possible one-year extensions with a 5% increase in fees during the extension years.*

Funding Source: *Information Technology and Integration Fund*

NARRATIVE
The City of Rockford received proposals from qualified vendors for a modern, cloud-based permitting system to replace its existing Infor platform. The intent is to streamline permitting and regulatory processes, improve coordination across departments, and enhance services for residents, contractors, and staff. The City seeks a secure, scalable, and fully integrated platform that supports the complete permitting lifecycle while providing key capabilities such as public self-service, GIS integration, workflow automation, mobile inspections, dynamic fee calculations, reporting, and comprehensive implementation and support.

Evaluations based on seven categories including product fit and functionality, vendor experience and qualifications, system usability and cost narrowed the field down to four vendors. Software demonstrations were scheduled with each of the four vendors to evaluate general workflow configurations, available modules, and system usability. Focused demonstrations on permitting and inspections, plan review, code enforcement, and asset management were completed.

GovPilot offered a streamlined dashboard with easy to manage workloads and an interactive map view that allows internal and public data display. The software also provides dedicated, configurable reports per module and an easy-to-use citizen portal. A live support team is available 8-5 via phone, email, or in software chat. Additionally, included is multi-factor authentication which is critical to maximizing our system security. While there will be overlap in costs for 6-9 months, the cost of this software will be cost neutral over the life of the contract and potentially produce a savings long-run.

Staff recommends awarding a contract for permit and code enforcement software to GovPilot of Brick, NJ.

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

RESOLUTION AWARDING CONTRACT FOR PERMIT AND CODE ENFORCEMENT SOFTWARE

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

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

PERMIT AND CODE ENFORCEMENT SOFTWARE

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

Vendor: GOVPILOT - BRICK, NJ
Amount: $305,320 IN YEAR ONE ($93,320 FOR IMPLEMENTATION, MIGRATION AND INTEGRATIONS) AND $212,000 ANNUALLY IN YEARS TWO AND THREE.

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

INFORMATION TECHNOLOGY AND INTEGRATION FUND

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with GOVPILOT, of BRICK, NJ for PERMIT AND CODE ENFORCEMENT SOFTWARE in the amount of $305,320 in year one ($93,320 for implementation, migration and integrations) and $212,000 annually in years two and three, subject to the specifications in the invitation to RFP.

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

Rockford, Illinois Date: August 10, 2026

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 GOVPILOT, of BRICK, NJ for PERMIT AND CODE ENFORCEMENT SOFTWARE in the amount of $305,320 in year one ($93,320 for implementation, migration and integrations) and $212,000 annually in years two and three. The Legal Director shall prepare the appropriate resolution.

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Kevin Frost (Chair)

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Chad Tuneberg (Vice Chair)

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Frank Beach

____
Dawn Granath

____
Jaime Salgado

Committee Action Taken:

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

MASTER SERVICES AGREEMENT
COVER PAGE

The attached documents describe the relationship between **GovPilot, LLC dba Spatial Data Logic and its subsidiaries and affiliates,** ("***GovPilot***") and the "***Customer***" identified below (each a "***Party***", collectively the "***Parties***"). The documents attached to this "***Cover Page***" consist of the General Terms and Conditions ("***General Terms***"), which describe and set forth the general legal terms governing the relationship, and includes at least one (1) or more addenda (each an "***Addendum***", collectively the "***Addenda***") executed by both Parties describing and setting forth additional covenants between the Parties (collectively, the "***Agreement***"). This Agreement enters into effect as of the date set forth below or, in the alternative if no date is indicated, as of the date of the latter signature in the block below ("***Effective Date***").

EFFECTIVE DATE OF THIS AGREEMENT:	

CUSTOMER INFORMATION:
Customer: City of Rockford, Illinois Address: ________________________ Principal Contact Person: ________________ Title: ____________________________ Phone: ________________________ Email Address: __________________ Billing Contact: _________________ Title: _________________________ Phone:________________________ Email Address: _________________

EXECUTION BY THE PARTIES:
Authorization and Appropriation. Customer is the City of Rockford, Illinois, a non-home rule municipality. This Agreement is entered into pursuant to, and is subject to and conditioned upon, (i) authorization by the City Council of the City of Rockford by ordinance or resolution adopted at an open meeting by a recorded roll-call vote of a majority of all members then holding office, and (ii) the prior appropriation of sufficient funds for each fiscal year in which amounts become due, as required by the Illinois Municipal Code, 65 ILCS 5/8-1-7. No officer, employee, or representative of Customer has authority to bind Customer absent such authorization. The Parties have caused their duly authorized representatives to execute this Agreement as of the Effective Date set forth above.

<table>
<tr><td colspan="2">Effective Date.</td></tr>
<tr><td>Customer:

By (Signature):
Name (Printed):
Title:
Date:</td><td>GovPilot

By (Signature):
Name (Printed): Ryan James
Title: CSO
Date:</td></tr>
</table>

Execution of this Agreement by both Parties shall also constitute execution of the attached Work Statement (Rockford Permit & Code Enforcement Software Work Statement), which shall become effective as of the Effective Date set forth above, satisfying the separate-execution requirement referenced in Section 2.7 of the General Terms.

GOVPILOT, LLC
GENERAL TERMS AND CONDITIONS

1. SCOPE. Subject to the terms of this Agreement, Customer may use or receive the GovPilot Software and Services (defined below) selected by Customer as identified in order forms executed in writing by both parties or entered into by Customer on-line through GovPilot's website (each, an "Order"), each of which is hereby incorporated by reference into and made part of the Agreement. Additional and supplemental terms will be executed in the form of an Addendum. Notwithstanding anything to the contrary, no Order, Addendum, Work Statement, renewal, or amendment that creates a financial obligation of Customer shall be binding on Customer unless it has been authorized by the City Council of the City of Rockford as required by applicable law. In the event of any conflict, an Addendum shall control over the General Terms, and the General Terms and applicable Addendum shall control over any Order.

2. DEFINITIONS, PRODUCTS AND SERVICES.

2.1. Definitions. Certain capitalized terms used in this Agreement, not otherwise defined, shall have the meanings set forth or cross-referenced below.

"Aggregated Data" refers to any technical, statistical or analytical data gathered or generated directly by use of the GovPilot Software, and which GovPilot collects, gathers and aggregates periodically as part of its services and the use of the GovPilot Software. GovPilot (its affiliates, licensors, partners and designated agents) may use this information for its own purposes, including to create, monitor and improve its products and services or to provide customized services or technologies to their customers. GovPilot collects and uses Aggregated Data in accordance with its privacy policies. As between GovPilot and Customer, Aggregated Data (i) is owned by GovPilot; (ii) is the Confidential Information of GovPilot; and (iii) does not include Customer Data.

"Authorized System" means all computer systems, storage devices and networks owned, operated or under the supervision and control of Customer.

"Available" means that Users are able to access and use the GovPilot Hosting and its material functionality.

"Confidential Information" means all written, digital, or oral information, disclosed by either Party to the other, related to the operations of either Party or a third party that has been identified as confidential or that by the nature of the information or the circumstances surrounding disclosure ought reasonably to be treated as confidential. Without limiting the generality of the foregoing, the GovPilot Software and the Documentation shall be considered GovPilot's Confidential Information. Notwithstanding anything to the contrary, information that Customer is required to disclose under the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq., or the Local Records Act, 50 ILCS 205/1 et seq., shall not be deemed Confidential Information to the extent of such required disclosure, and nothing in this Agreement limits Customer's compliance with those Acts.

"Customer Data" means all data, information, records, and other content, including any information, archives, permits, licenses, or public records, that are provided, uploaded, transmitted, or otherwise submitted by Customer or its Users into the GovPilot Software. Customer Data is and remains the sole property of Customer and is the Confidential Information of Customer.

"Documentation" means GovPilot's then current standard user manuals, specifications, and/or product related documentation generally made available to customers of GovPilot, in printed or electronic format, and any updates thereto.

“Eligible Customer Personnel” means any User identified in writing by Customer to GovPilot and designated for the purpose of receiving Technical Support. Eligible Customer Personnel shall have completed any training and certification requirements for use and support of the GovPilot Software as designated by GovPilot.

“Error” will mean any material, reproducible nonconformity of the GovPilot Software with the Documentation, excluding non-material issues and issues caused by Customer Data, third-party systems, or use of the GovPilot Software other than in accordance with the Documentation.

“GovPilot Desktop” refers to the executable, object code version of GovPilot Software that is licensed for installation on Authorized Systems on a client/server basis, or hosted by GovPilot if and only if separate GovPilot Hosting is explicitly listed in an Order or Work Statement as an included service.

“GovPilot Holidays” means New Year’s Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Friday after Thanksgiving, and Christmas Day.

“GovPilot Hosting” refers to the hosting services provided by GovPilot to enable access to the GovPilot Desktop as hosted, configured and maintained by (or on behalf of) GovPilot and which includes access to the functionalities of the GovPilot Desktop and to Customer Data.

“GovPilot Mobile” refers to GovPilot’s proprietary mobile application that is made available to Customer and its Users for download on portable or mobile devices, for access and use of the features and modules of the GovPilot Software.

“GovPilot SaaS Software” refers to the provision of access to the GovPilot Software on a software-as-a-service configuration for access and use by Customer via the internet using a standard web browser.

“GovPilot Software” refers, collectively, to GovPilot’s proprietary enterprise software solution, which may be comprised of the GovPilot Desktop, GovPilot SaaS Software, GovSites and GovPilot Mobile, all of which GovPilot furnishes to Customer as an integrated solution, and all additional applications and Updates therein.

“Professional Services” means any ancillary and separate services that may be provided by GovPilot at the express request of Customer, under a fixed fee or time-and-material basis at GovPilot’s then-current rates and solely under the terms of this Agreement, pursuant to a correspondent Work Statement. Professional Services may include without limitation, consulting, training, customization services, on-site support or other professional services. Professional Services are out-of-plan services, not included in the Support Services.

“Services” means collectively those installation, deployment, configuration, training, Professional Services, Support Services, and related services that are agreed upon and set forth in the applicable Order.

“Subscription Term” refers to the subscription period set forth in the applicable Order (including any renewal terms), during which GovPilot will provide to Customer the right to use the GovPilot Software.

“Support Services” means technical support and maintenance of the GovPilot Software. Support Services are generally included in the GovPilot Software price (unless otherwise expressly indicated).

“Technical Support” means the provision of responses by qualified GovPilot personnel to questions from Eligible Customer Personnel related to use and operation of the GovPilot Software, including basic instruction or assistance related to Errors in the GovPilot Software.

“Unavailable” or “Unavailability” means that the GovPilot Hosting is not Available, excluding Excluded Downtime.

“Upgrade” will mean any version of the GovPilot Software, developed subsequent to the Effective Date, which implements additional features or functions, or which produces substantial and material improvements with respect to the utility and efficiency of the GovPilot Software, but which does not constitute merely an Update, and which is marketed by GovPilot as a separate upgrade, product and/or service.

“Updates” refer collectively to improvements, updates, minor enhancements, error corrections, workarounds, release notes, bug-fixes, minor upgrades and changes to the GovPilot Software and published user Documentation which improves existing functionality (excluding new product releases or features), and which are made generally available without a separate charge to all customers as part of the Support Services.

“User” means, collectively, any individual employee, agent, or contractor of Customer who accesses and uses the GovPilot Software and/or Documentation.

“Work Statement” means an exhibit to this Agreement that describes the scope, objectives, deliverables, responsibilities, and timeline for the implementation of GovPilot Software and Professional Services for Customer.

2.2. License Grant and Right of Access. Subject to the terms and conditions of this Agreement, during the Subscription Term, GovPilot or its affiliates hereby grants to Customer a non-exclusive, non-transferable, non-sublicenseable right and license (i) to install and operate the installable software components of the GovPilot Software, in object code only, on one (1) Authorized System for the GovPilot Desktop; (ii) to access the GovPilot Software on a software-as-a-service basis via a URL designated by GovPilot (GovPilot SaaS Software) or through the GovPilot Mobile application maintained by GovPilot; and (iii) to download and install GovPilot Mobile on mobile devices for the purpose of accessing and using the GovPilot Software, in each case solely for Customer’s internal business and governmental purposes and in accordance with this Agreement and the Documentation. Notwithstanding the foregoing, if Customer has purchased GovPilot Hosting for the GovPilot Software, no local copy of the GovPilot Software will be provided to Customer, and all access to and use of the GovPilot Software shall occur solely through the GovPilot Hosting. Customer may use the GovPilot Software and GovPilot Hosting only as expressly permitted under this Agreement, exclusively for Customer’s internal business operations and not for the benefit of any other person or entity. The license(s) granted herein are limited to use by no more than the number of Users for which the applicable fees have been paid, as set forth in the applicable Order, and may be subject to additional limitations specified in an Order or the Documentation, including limitations on storage capacity for Customer Data. This license gives Customer the right to make up to three (3) copies of the installable GovPilot Software solely for internal archival back-up purposes and for no other use. Any other installation, use, or copying is prohibited unless expressly authorized in writing by GovPilot. Additionally, Customer understands and agrees that access to or use of certain features of the GovPilot Software shall be subject to GovPilot’s then standard terms of service. In the event of a conflict between the foregoing standard terms of service and the body of this Agreement, the body of this Agreement will govern.

2.3. Documentation License. Subject to the terms and conditions contained in this Agreement, GovPilot or its affiliates hereby grants to Customer a non-exclusive, non-transferable, non-sublicensable right and license without the right to modify or create derivative works, to use and to make copies of the Documentation during the Subscription Term solely for Customer’s internal business purposes in connection with its use of the GovPilot Software in accordance with this Agreement. Customer acknowledges that the Documentation is GovPilot’s Confidential Information. Customer agrees to ensure that all proprietary notices placed on the original copies by GovPilot (or its licensors) are also included in the same manner on all copies. Copies of the Documentation may not be distributed to persons who are not Customer’s Users.

2.4. Restrictions. All rights not expressly granted to Customer herein are expressly reserved to GovPilot and its licensors and suppliers. Unless otherwise expressly provided in writing by GovPilot, the GovPilot Software and GovPilot Hosting may only be used by Customer and its Users. Customer shall not, directly or indirectly, and Customer shall not permit any user or third party to: (a) reverse engineer, decompile, disassemble or otherwise attempt to discover the object code, source code or underlying ideas or algorithms of the GovPilot Software or GovPilot Hosting; (b) modify, translate, or create derivative works based on any element of the GovPilot Software or GovPilot Hosting or any related Documentation; (c) rent, lease, distribute, sell, resell, assign, or otherwise transfer its rights to use the GovPilot Software or GovPilot Hosting; (d) use the GovPilot Software or GovPilot Hosting for timesharing purposes or otherwise for the benefit of any person or entity other than for the benefit of Customer; provided that Customer's use in furtherance of its governmental functions — including making permitting, code-enforcement, and related functionality available to its residents and, pursuant to an intergovernmental agreement, to other units of local government — shall not violate this clause; (e) remove any proprietary notices from the Documentation; (f) publish or disclose to third parties any evaluation of the GovPilot Software or GovPilot Hosting without GovPilot's prior written consent, except as required by applicable law, including the Illinois Freedom of Information Act; (g) use the GovPilot Software or GovPilot Hosting for any purpose other than as expressly authorized under this Agreement; (h) interfere with or disrupt the integrity or performance of the GovPilot Software or GovPilot Hosting; (i) introduce any open source software into the GovPilot Software or GovPilot Hosting; (j) use the GovPilot Software to develop, train, or support any competing product or service, or for benchmarking, comparative analysis, or public performance testing, without GovPilot's prior written consent; or (k) attempt to gain unauthorized access to the GovPilot Software or GovPilot Hosting or their related systems or networks. For the avoidance of doubt, access and use by Customer and its Users in accordance with this Agreement and the applicable Order is authorized access.

2.5. Users. Customer acknowledges and agrees that it shall be responsible for all acts and omissions of Users, and any act or omission by a User which, if undertaken by Customer, would constitute a breach of this Agreement, shall be deemed a breach of this Agreement by Customer. Customer shall undertake reasonable efforts to make all Users aware of the provisions of this Agreement as applicable to such User's use of the Software, and shall cause Users to comply with such provisions.

2.6. GovPilot Hosting. Subject to the terms and conditions of this Agreement, GovPilot agrees to host, maintain, manage, operate and grant access to the GovPilot Software, as hosted by or on behalf of GovPilot, during the Subscription Term. Customer agrees and understands that, unless expressly set forth in an applicable Order or Work Statement, GovPilot will not provide GovPilot Hosting to Customer for the GovPilot Software.

2.7. Professional Services. Customer may request that GovPilot perform Professional Services by submitting a written request describing the proposed Professional Services. GovPilot shall prepare a draft work statement as an exhibit to this Agreement outlining the Professional Services to be provided (each, a "Work Statement"). Such Work Statement shall describe the fees, costs and expenses payable by Customer to GovPilot in connection with the performance of such Professional Services. Until the acceptance in writing of the proposed Work Statement, GovPilot shall have no obligation to perform the proposed Professional Services. Each Work Statement shall become effective upon execution by authorized representatives of both Parties. GovPilot shall use commercially reasonable efforts to perform the Professional Services as set forth in Work Statements separately executed by the Parties, and shall perform the Professional Services in a professional manner in material accordance with the Work Statement. In the event of a conflict between a Work Statement and the Agreement, the Agreement shall govern.

2.8. Support and Service Levels. Standard Support Services are included in the Subscription fees. Out of scope Support may be subject to additional fees and/or require the execution of a Professional Services Work Statement.

2.9. Software Management. GovPilot may request certification of compliance with the terms of the scope of the rights granted in this Agreement and applicable Addenda by an authorized representative of Customer at any time but no more frequently than once per year (unless a prior review identifies a non-compliance). If a certification is not sufficient assurance of compliance, GovPilot or its agent may, at GovPilot's expense, during Customer's regular business hours and upon thirty (30) days prior written notice to Customer, verify Customer's compliance with the scope of the rights granted herein. The verification will be conducted in a manner not intended to unreasonably disrupt Customer's business and will be restricted in scope, manner and duration to that reasonably necessary to achieve its purpose, and any information obtained shall be treated as Customer's Confidential Information. Customer will be liable for promptly remedying discrepancies revealed during such verification, including payment to GovPilot for any underpayments. GovPilot may verify the number of Users utilizing the GovPilot Software, and if such number exceeds the number of Users licensed in the applicable Order, GovPilot may adjust the Fees billed to Customer to reflect such additional Users. In the event a review identifies an underpayment exceeding five percent (5%) of the fees properly due, Customer will reimburse GovPilot for the reasonable costs of the audit.

3. OBLIGATIONS OF THE PARTIES

3.1. General. Each Party will, at its own expense: (a) remain compliant with all laws and government regulations applicable to this Agreement, and (b) reasonably cooperate with the other Party in connection with such Party's performance hereunder.

3.2. Authorized Systems. Customer agrees and understands that Customer is solely responsible for Customer Authorized Systems. Authorized Systems, which are to be provided and managed by Customer, include, without limitation, servers and virtual servers, operating systems and their maintenance, physical and cyber security measures, network components, hardware for data storage, disaster recovery procedures, and related infrastructure. Customer is responsible for any activities using credentials issued by GovPilot. Customer is responsible for verifying the compatibility of any third-party hardware and/or software with the GovPilot Software, as set forth in the applicable Documentation.

3.3. GovPilot Access. Customer will provide GovPilot with reasonable access to Authorized Systems for the provision of Services, subject to Customer's reasonable written policies provided in advance to GovPilot. Customer will, at Customer's expense: (a) if necessary, allow GovPilot reasonable remote access to Customer's Systems for the purpose of resolving reported problems or to verify Customer's compliance with the terms of this Agreement; (b) provide its own equipment and communication means and pay for its own costs and expenses associated with connecting to the internet; and (c) provide Customer-specific information necessary for providing the GovPilot Software and/or Services upon GovPilot's request.

3.4. Customer Assistance. Customer agrees to promptly cooperate and assist GovPilot as reasonably required during the delivery of Services related to GovPilot products and services. Delays caused by Customer shall be the responsibility of Customer and GovPilot shall have no liability for such delays. Customer shall make available in a timely manner at no charge to GovPilot all technical data, computer facilities, programs, files, documentation, test data, sample output, or other information and resources of Customer required by GovPilot for the performance of the Professional Services. Customer shall be responsible for, and assumes the risk of, any problems resulting from the content, accuracy, completeness and consistency of all such data, materials and information supplied by Customer.

3.5. Security. During the Subscription Term, GovPilot shall maintain a formal security program that conforms to a recognized industry framework (such as SOC 2 Type II or ISO/IEC 27001) and that is designed to: (i) ensure the security and integrity of Customer Data; (ii) protect against threats or hazards to the security or integrity of Customer Data; and (iii) prevent unauthorized access to Customer Data (the "GovPilot's Security Policy"). GovPilot shall implement and maintain reasonable security measures as required by the Illinois Personal Information Protection Act, 815 ILCS 530/1 et seq., including 815 ILCS 530/45. GovPilot shall notify Customer of any actual or reasonably suspected breach of the security of Customer Data immediately following discovery, and shall cooperate with Customer, including by providing the date and nature of the breach and the steps taken, so that Customer may satisfy its notification obligations under 815 ILCS 530/10. Upon request, GovPilot shall provide Customer with evidence of its then-current security certification. In no event during the Subscription Term shall GovPilot materially diminish the protections provided by the controls set forth in the GovPilot's Security Policy.

3.6. Aggregated Data. Customer acknowledges and agrees that GovPilot may compile and own Aggregated Data that does not include Customer Data, or any records obtained from customer not otherwise publicly available . To the extent necessary, Customer hereby grants GovPilot a royalty-free, nonexclusive, irrevocable, non-transferable right and license to develop Aggregated Data from Customer's use of the GovPilot Software and GovPilot Hosting and exploit such Aggregated Data for GovPilot's internal business purposes, provided that GovPilot shall not commercialize Aggregated Data in a manner that identifies Customer or any individual.

3.7. Customer Data. Customer is responsible for the accuracy, consistency, and completeness of Customer Data it submits. Customer will be considered the data controller for any Personal Data. GovPilot shall access, use, and process Customer Data solely to provide the Services and as directed by Customer, and shall not sell or disclose Customer Data except as directed by Customer or required by law. Customer is responsible for any Customer Data that Customer or its Users affirmatively chooses to make public; provided, however, that nothing in this Section releases GovPilot from liability arising out of GovPilot's own negligence, willful misconduct, or breach of this Agreement, including any failure to maintain the security of Customer or its Users. CUSTOMER AGREES AND UNDERSTANDS THAT CUSTOMER, AND NOT GOVPILOT, IS SOLELY RESPONSIBLE FOR ANY CUSTOMER DATA THAT CUSTOMER CHOOSES TO MAKE PUBLIC OR AVAILABLE TO THIRD PARTIES OR THAT IT INSTRUCTS GOVPILOT TO MAKE AVAILABLE TO THIRD PARTIES. CUSTOMER HEREBY RELEASES GOVPILOT FROM ALL LIABILITY RELATED TO SUCH DISCLOSURES.

3.7A. Public Records; FOIA Cooperation. The Parties acknowledge that Customer Data and records held by GovPilot on Customer's behalf that relate to a governmental function are public records of Customer under the Illinois Freedom of Information Act, 5 ILCS 140/7(2), and are subject to the Local Records Act, 50 ILCS 205/1 et seq. GovPilot shall, upon Customer's request and at no additional charge, make such records available to Customer in a usable electronic format within a timeframe that permits Customer to meet its five (5) business-day statutory response deadline under 5 ILCS 140/3. Any confidentiality or trade-secret designation by GovPilot extends only to GovPilot's proprietary software and not to Customer's underlying records.

3.8. Suitability of Personnel. GovPilot shall assign employees and subcontractors with qualifications suitable for the work described in any relevant Work Statement. GovPilot may replace or change employees and subcontractors at its sole discretion with other suitably qualified employees or subcontractors.

3.9. Third Party Hardware and/or Software. With the exception of the GovPilot Software, Customer acknowledges responsibility and liability for all hardware, software, and other technology located on the Customer premises ("Third Party Hardware and/or Software"). Customer agrees to maintain all Third Party Hardware and/or Software to an acceptable standard, including maintaining all software within the manufacturer's End of Life guidelines, applying all updates and patches, and keeping hardware within the manufacturer's recommended lifetime and maintenance guidelines. Unless otherwise agreed in an Order or Work Statement, GovPilot does not provide or maintain Third Party Hardware and/or Software.

3.10. Hosting. Subject to the payment of applicable fees, and the inclusion of GovPilot Hosting in an Order or Work Statement, GovPilot will furnish the GovPilot Hosting in accordance with the terms set forth in this Agreement. Customer agrees and understands that GovPilot may enter into an arrangement with one or more third parties for the performance of GovPilot's obligations under this Section, whereby any such third party may host the GovPilot Software on GovPilot's behalf ("Third-Party Hosting Provider"). GovPilot shall use commercially reasonable efforts to ensure that any such Third-Party Hosting Provider shall be contractually bound to provide substantially the same level of protection with respect to Customer's Confidential Information as provided by the terms of this Agreement. Customer acknowledges and agrees that in the event of a Third-Party Hosting Provider hosting the GovPilot Software, such third party's service levels, acceptable use policies and information security policies will also apply and be binding on Customer, and GovPilot shall have no liability for any acts or omissions of any Third-Party Hosting Provider.

3.11. Local Network and Hardware. GovPilot shall not be required to provide Technical Support for any local network, hardware or software. It is the sole responsibility of the Customer to provide support and technical expertise for these systems. This includes any and all backups of local databases and files that are located on the Customer's computers or servers. In the case of any disaster or loss of local data, any time requested by GovPilot will be billed at a separate rate as Professional Services, and the Customer will need to approve this in advance through a Work Statement for GovPilot to provide any assistance.

3.12. Internet Access. All GovPilot Software, including software hosted on the Customer premises, requires a connection to the internet to function correctly. Customer shall maintain such internet connection for the Customer's Users as required, and ensure that internet connectivity is uninterrupted during the operation of the GovPilot Software. Customer understands that failure to maintain a functioning internet connection shall result in partial or complete inaccessibility of the GovPilot Software, and such failure does not constitute a breach of this Agreement by GovPilot.

3.13. Error Corrections. GovPilot will use commercially reasonable efforts to adapt, re-configure or re-program the GovPilot Software, as applicable, in order to correct in a timely fashion any Errors reported to GovPilot by Eligible Customer Personnel, provided that if GovPilot determines in good faith that any such Error is the result of errors or misstatements in the Documentation, GovPilot may correct such non-conformity solely by amending the Documentation, and further provided that any failure or inability by GovPilot to correct any such Error, or to do so in a timely fashion, will in no event be deemed a breach of GovPilot's obligations hereunder, except that nothing in this Section limits Customer's remedies under the warranty in Section 8.2 or the availability commitments in Sections 3.17 and 3.18.

3.14. Procedural Workarounds. In the event that GovPilot fails or is unable to correct any Error, GovPilot will use commercially reasonable efforts to develop in a timely fashion procedures or routines for use by end users of the GovPilot Software which, when employed in the regular operation of the GovPilot Software, will avoid or substantially diminish the practical adverse effects of the relevant Error, provided that any failure or inability by GovPilot to develop any such procedure or routine, or to do so in a timely fashion, will in no event be deemed a breach of GovPilot's obligations hereunder, except that nothing in this Section limits Customer's remedies under the warranty in Section 8.2 or the availability commitments in Sections 3.17 and 3.18.

3.15. Support Obligations. Subject to Customer being current on the payment of all fees under the Agreement, Customer will be permitted to designate, in writing to GovPilot, Eligible Customer Personnel, which Eligible Customer Personnel shall have undergone training and certification in use and support of the GovPilot Software as designated by GovPilot. GovPilot will provide Technical Support to such Eligible Customer Personnel as follows: Phone support and Email Support are available from 8:00 AM EST to 5:00 PM EST, excluding GovPilot Holidays. On-Site Support is available as separately negotiated.

3.16. Conditions of Technical Support. Customer shall provide such information and/or access to Customer resources as GovPilot may reasonably require in order to provide Technical Support under this Agreement, including access via the Internet or via direct modem connection to relevant Customer servers, access to Customer facilities, and/or access to, and assistance of, Customer personnel. GovPilot shall be excused from any non-performance of its obligations to the extent attributable to Customer's failure to perform or delay in performing its obligations under this Section 3.16. GovPilot reserves the right to require the negotiation and payment of separate charges and fees pursuant to a Work Statement should Customer request an unreasonable volume of Technical Support given the fees paid and Customer's anticipated usage of the GovPilot Software and/or Services as determined by GovPilot.

3.17. Availability.

3.17.1. Availability Standard. GovPilot shall use commercially reasonable efforts to make the GovPilot Hosting Available, as measured over the course of any three (3) calendar month period, 99.9% of the time, excluding downtime due to Excluded Downtime (the "Availability Requirement").

3.17.2. Scheduled Maintenance. GovPilot reserves the right to perform regularly scheduled maintenance on the GovPilot Hosting, which may prevent the GovPilot Hosting from being Available ("Scheduled Maintenance"). The windows for Scheduled Maintenance are during low usage or low traffic times, from Saturday at 10:00 PM to Sunday at 10:00 AM U.S. Eastern Time. GovPilot will exercise reasonable commercial efforts to notify Customer of any scheduled downtime expected to be over one hour, at least three (3) business days before downtime occurs. Notwithstanding the foregoing, GovPilot reserves the right to perform urgent maintenance which may imply notifying Customer within a twenty-four (24) hour window.

3.17.3. Excluded Downtime. "Excluded Downtime" means (i) Scheduled Maintenance or urgent maintenance; (ii) Internet outages, failure of Customer's infrastructure or connectivity, computer and telecommunications failures and delays not within GovPilot's control; (iii) network intrusions or denial-of-service attacks, provided GovPilot has implemented commercially reasonable measures to mitigate or prevent such an attack or intrusion; (iv) down periods due to Force Majeure Events; (v) issues associated with Customer provided or controlled hardware, software, systems, networks, and other equipment, including misconfigurations or failure to apply required updates or patches; (vi) issues associated with Customer Data or other data uploaded to the GovPilot Hosting by or on behalf of Customer, or Customer misuse of the GovPilot Hosting or GovPilot Software; or (vii) suspension of access by GovPilot as permitted under this Agreement, including for non-payment.

3.17.4. Failure to Maintain Availability Requirement. In the event GovPilot fails to meet the Availability Requirement, Customer shall have the right to receive from GovPilot the applicable availability credits ("Availability Credits") set forth in Section 3.18 below.

3.18. Service Level Credits. Customer must (i) request all service credits set forth in this Section 3 in writing to GovPilot within thirty (30) days of the Availability failure; and (ii) identify the relevant incident number or date and time relating to the Availability failure. GovPilot will issue a credit memo within thirty (30) days of Customer's written service credit request. Service credits are calculated as a percentage of the total charges paid by Customer (excluding one-time payments such as set-up fees and other Professional Service fees) for the GovPilot Hosting in the month in which the Unavailability occurred, in accordance with the following schedule: for a Monthly Availability Percentage less than 99.9% but equal to or greater than 99.0%, a Service Credit Percentage of 10%; for a Monthly Availability Percentage less than 99.0%, a Service Credit Percentage of 20%. GovPilot's obligations set forth in this Section 3.18 represent Customer's sole and exclusive remedy, and GovPilot's sole and exclusive liability, for any failure of the GovPilot Hosting to be Available.

3.19. Third Party Offerings. Customer agrees and understands that as part of the Services, GovPilot may offer access to products, services or content owned by and licensed from third parties (the "Third Party Offerings"). Customer understands and acknowledges that Third Party Offerings are not licensed pursuant to the provisions set forth in this Agreement. GOVPILOT WILL HAVE NO OBLIGATION WHATSOEVER UNDER THIS AGREEMENT TO DELIVER, SUPPORT OR MAINTAIN ANY SUCH THIRD PARTY OFFERINGS, NOR WILL GOVPILOT HAVE ANY LIABILITY UNDER THIS AGREEMENT FOR ANY CLAIM ARISING FROM OR RELATED TO CUSTOMER'S USE OR DISTRIBUTION OF THE THIRD PARTY OFFERINGS, AND GOVPILOT DISCLAIMS ANY AND ALL REPRESENTATIONS AND WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, WITH RESPECT TO ANY AND ALL SUCH THIRD

PARTY OFFERINGS. Customer acknowledges and agrees that the foregoing disclaimers, limitations and exclusions of liability form an essential basis of the bargain between the parties.

3.20. General Prohibition Against Misrepresentation. Customer agrees to refrain from any misleading or deceptive conduct and/or from making false representations in relation with the GovPilot Software, GovPilot Hosting, the Services and/or its relationship with GovPilot, including without limitation false advertising, making promises, representations, or warranties on behalf of GovPilot or claiming ownership of the GovPilot Software, GovPilot Hosting, or the Services.

4. FEES AND PAYMENTS.

4.1. Fees. In consideration for the rights granted to Customer hereunder and the performance of GovPilot's obligations hereunder, Customer shall pay to GovPilot, or GovPilot's third party billing agent (as specified by GovPilot), certain fees, in such amounts as may be determined by reference to the applicable Addenda, Work Statement, and Order. Invoices shall be approved and paid in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 et seq., and shall be due and payable within sixty (60) days after receipt of a proper invoice. All payment obligations of Customer beyond the current fiscal year are subject to annual appropriation by the City Council of the City of Rockford, and if funds are not appropriated for any fiscal year, Customer may terminate this Agreement as to the unfunded period without penalty or further liability upon written notice to GovPilot.

4.2. Customer Operating Expenses. As between the Parties, Customer shall bear all expenses incurred in the performance of its obligations or exercise of its rights hereunder.

4.3. Taxes. All amounts payable hereunder shall exclude all applicable sales, use and other taxes and all applicable export and import fees, customs duties and similar charges. Customer will be responsible for payment of all such taxes (other than taxes based on GovPilot's income), fees, duties and charges, and any related penalties and interest, arising from the payment of any fees hereunder, the grant of license rights hereunder, or the delivery of related Services; provided that Customer shall not be responsible for any tax, fee, or charge from which it is exempt as a unit of local government under applicable law.

4.4. Late Payments. If GovPilot does not receive undisputed fees by the due date, then following thirty (30) days' written notice to Customer and a reasonable opportunity to cure, GovPilot may suspend performance hereunder, which may include suspension of license(s) granted, until such undisputed and past-due fees are paid in full. GovPilot shall not suspend performance on account of any amount that Customer is disputing in good faith, and nothing in this Section limits Customer's right to withhold payment of disputed amounts or the payment protections of the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 et seq.

5. CONFIDENTIALITY RIGHTS AND OBLIGATIONS.

5.1. Ownership of Confidential Information. The Parties acknowledge that during the performance of this Agreement, each Party will have access to certain of the other Party's Confidential Information or Confidential Information of third parties that the disclosing Party is required to maintain as confidential. Both Parties agree that all items of Confidential Information are proprietary to the disclosing Party or such third party, and shall remain the sole property of the disclosing Party or such third party. Customer Data is deemed Confidential Information of Customer. The GovPilot Software, GovPilot Hosting, and Documentation are deemed Confidential Information of GovPilot.

5.2. Mutual Confidentiality Obligations. Each Party agrees as follows: (i) to use the Confidential Information only to perform its obligations and exercise its rights set forth in this Agreement; (ii) that such Party will not reproduce the Confidential Information and will hold in confidence the Confidential Information using at least a reasonable level of effort to protect the Confidential Information from dissemination to, and use by, any third party; (iii) that neither Party will create any derivative work from Confidential Information disclosed to such Party by the other Party; (iv) to restrict access to the Confidential Information to such of its personnel, agents, and/or consultants who have a need to have access and who have been advised of and have agreed in writing to treat such information in accordance with the terms of this Agreement; and (v) to return or destroy all Confidential Information of the other Party in its possession upon termination or expiration of this Agreement.

5.3. Confidentiality Exceptions. Notwithstanding the foregoing, the provisions of Sections 5.1 and 5.2 shall not apply to Confidential Information that (i) is publicly available or in the public domain at the time disclosed; (ii) is or becomes publicly available or enters the public domain through no fault of the recipient; (iii) is rightfully communicated to the recipient by persons not bound by confidentiality obligations; (iv) is already in the recipient's possession free of any confidentiality obligations at the time of disclosure; (v) is independently developed by the recipient; or (vi) is approved for release or disclosure by the disclosing Party without restriction. Notwithstanding the foregoing, each Party may disclose Confidential Information to the limited extent required (vii) in order to comply with the order of a court or other governmental body or as otherwise necessary to comply with applicable law, provided that the Party making the disclosure pursuant to the order shall first have given notice to the other Party and made a reasonable effort to obtain a protective order; provided, further, that this notice-and-protective-order requirement shall not apply to, delay, or condition any disclosure Customer is required to make under the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq., or the Local Records Act, 50 ILCS 205/1 et seq., although Customer will endeavor to notify GovPilot of a request seeking GovPilot's Confidential Information where practicable and legally permitted; or (viii) to establish a Party's rights under this Agreement, including to make such court filings as it may be required to do.

5.4. Equitable Relief. Each Party acknowledges that due to the unique nature of the other Party's Confidential Information, the disclosing Party will not have an adequate remedy in money or damages in the event of any unauthorized use or disclosure of its Confidential Information. In addition to any other remedies that may be available in law, in equity or otherwise, the disclosing Party shall be entitled to seek injunctive relief to prevent such unauthorized use or disclosure.

6. PROPRIETARY RIGHTS.

6.1. GovPilot Products and Services. Subject to the express licenses granted herein and in the Addenda, GovPilot retains all right, title, and interest in and to the GovPilot Software and GovPilot Hosting, including the Documentation, Services, Aggregated Data, GovPilot Collected Information, Feedback, Developed Works, and all improvements, enhancements, modifications, derivatives, and updates thereto, together with all associated intellectual property rights (collectively, "GovPilot Materials"), and Customer acknowledges that it neither owns nor acquires any rights in any GovPilot Materials not expressly granted by this Agreement. Except as may be expressly agreed upon with regard to Custom Software developed under any Professional Services Work Statement, this is not a work-made-for-hire agreement, and except for express licenses granted in this Agreement, GovPilot is not granting or assigning to Customer any right, title, or interest in or to any intellectual property.

6.2. Customer Data. As between the Parties, and subject to the licenses set forth herein, by virtue of this Agreement, GovPilot acquires no right, title and interest in and to the Customer Data.

6.3. Feedback. Customer may provide suggestions, comments, or other feedback (collectively, "Feedback") to GovPilot with respect to its products and services. Feedback is voluntary. GovPilot may use Feedback for any purpose without obligation of any kind in connection with GovPilot's business.

6.4. Information and Data. As between the Parties, Customer acknowledges and agrees that GovPilot shall own all rights, title, and interests in and to any information, data, and content provided by, posted by, or otherwise collected from third parties through the use of or integration with the GovPilot Software (the "GovPilot Collected Information") and shall be free to use such GovPilot Collected Information in accordance with its privacy policy, provided such data does not meet the definition of Customer Data. For the avoidance of doubt, information submitted by Customer's residents, applicants, or other third parties through Customer's use of the GovPilot Software in connection with a governmental function constitutes Customer Data, and GovPilot Collected Information shall not include any records of Customer not otherwise publicly available .

6.5. No Source Code. Except as expressly provided in Section 10.4, nothing in this Agreement shall be construed to give Customer a right to use, or otherwise obtain access to, any source code from which the GovPilot Software or any portion thereof is compiled or interpreted.

7. CUSTOM DEVELOPMENT.

7.1. Development Undertaking. Where requested by Customer and agreed in a Work Statement, GovPilot shall render Professional Services to develop the Custom Software in accordance with such Work Statement, including creation of software applications and/or program code, and integration, customization and/or configuration of the foregoing. For purposes of this Agreement, "Custom Software" means custom software specifically developed for Customer by GovPilot and identified as such in a Work Statement.

7.2. Development Schedule. GovPilot and Customer will mutually agree in each relevant Work Statement on a schedule for the development of any Custom Software. GovPilot shall exercise commercially reasonable efforts to complete development and delivery of the Custom Software in accordance with the applicable Work Statement.

7.3. Ownership of Custom Software. Unless otherwise expressly agreed in a Work Statement executed by both Parties, ownership of all work product, developments, inventions, technology or materials, including the Custom Software, provided under this Agreement ("Developed Works"), and all intellectual property rights therein, shall be solely owned by GovPilot. All Developed Works will be considered part of the GovPilot Software for purposes hereunder and will be subject to all provisions of this Agreement otherwise applicable to the GovPilot Software.

8. WARRANTIES; DISCLAIMERS; LIMITATION OF LIABILITY.

8.1. Representations and Warranties. Each Party hereby represents and warrants (i) that it is duly organized, validly existing and in good standing under the laws of its jurisdiction of incorporation; and (ii) that this Agreement, when executed and delivered, will constitute a valid and binding obligation of such Party and will be enforceable against such Party in accordance with its terms.

8.2. Limited Software Warranty. GovPilot hereby warrants, for the sole benefit of Customer, that the GovPilot Software and GovPilot Hosting will conform in all material respects to the Documentation and will perform materially in accordance with the Proposal throughout the Subscription Term; provided that such warranties will not apply to failures to confirm arising from (i) any use of the GovPilot Software other than in accordance with its Documentation, (ii) modification of the Govpilot Software by Customer or any third party, or (iii) any combination of the GovPilot Software with software, hardware or other technology not provided or authorized by GovPilot. If GovPilot fails to correct a material non-conformity within sixty (60) days after receiving written notice thereof, Customer may terminate the affected Order or this Agreement and receive a pro-rata refund of prepaid, unused fees, including any prepaid, unused Professional Services fees paid in connection with implementation, data migration, or integrations under the applicable Order or Work Statement, as Customer's sole and exclusive remedy.

8.3. Customer Data. Customer represents and warrants that: (i) it has and will maintain all rights, licenses, consents, and permissions in and to the Customer Data to grant the rights set forth herein, without violation of any applicable law or the rights of any third party; (ii) to the extent Customer or any User collects, uses, stores, processes, or discloses Personal Data through or in connection with the GovPilot Software or Services, Customer has provided all required notices and disclosures and has obtained all necessary consents and authorizations; and (iii) Customer Data is accurate, complete, and lawful for its intended use, and does not contain any content that is unlawful, defamatory, infringing, malicious, or otherwise violates applicable law or third-party rights.

8.4. Legal Disclaimer. Customer acknowledges and agrees that any advice provided by GovPilot's support personnel does not constitute legal advice.

8.5. Disclaimer. EXCEPT FOR THE EXPRESS WARRANTIES IN SECTION 8.1 AND 8.2, THE GOVPILOT SOFTWARE, GOVPILOT HOSTING, DOCUMENTATION, PROFESSIONAL SERVICES, AND SUPPORT SERVICES, AND ANY OTHER MATERIALS, PRODUCTS, TECHNOLOGY, OR SERVICES PROVIDED BY GOVPILOT ARE PROVIDED "AS IS," "AS-AVAILABLE," AND "WITH ALL FAULTS," AND GOVPILOT AND ITS AFFILIATES EXPRESSLY DISCLAIM ALL OTHER WARRANTIES OF ANY KIND OR NATURE, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THE ABSENCE OF ANY DEFECTS THEREIN. GOVPILOT AND ITS AFFILIATES DO NOT WARRANT THAT THE GOVPILOT SOFTWARE WILL MEET CUSTOMER'S REQUIREMENTS OR THAT THE OPERATION THEREOF WILL BE UNINTERRUPTED OR ERROR-FREE. CUSTOMER IS RESPONSIBLE FOR PRESERVING AND MAKING ADEQUATE BACKUPS OF CUSTOMER DATA.

8.6. Exclusions of Remedies; Limitation of Liability. IN NO EVENT SHALL GOVPILOT BE LIABLE TO CUSTOMER FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES, REGARDLESS OF THE NATURE OF THE CLAIM, INCLUDING LOST PROFITS, COSTS OF DELAY, ANY FAILURE OF DELIVERY, BUSINESS INTERRUPTION, COSTS OF LOST OR DAMAGED DATA OR DOCUMENTATION, EVEN IF GOVPILOT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EXCEPT AS PROVIDED BELOW, THE CUMULATIVE LIABILITY OF GOVPILOT TO CUSTOMER FOR ALL CLAIMS ARISING FROM OR RELATING TO THIS AGREEMENT, INCLUDING ANY CAUSE OF ACTION SOUNDING IN CONTRACT, TORT, OR STRICT LIABILITY, SHALL NOT EXCEED TWO (2) TIMES THE TOTAL FEES PAID AND PAYABLE BY CUSTOMER UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO LIABILITY. THE FOREGOING LIMITATIONS AND THE EXCLUSION OF CONSEQUENTIAL DAMAGES SHALL NOT APPLY TO: (A) GOVPILOT'S INDEMNIFICATION OBLIGATIONS; (B) A BREACH OF GOVPILOT'S CONFIDENTIALITY OR DATA-SECURITY OBLIGATIONS OR ANY DATA BREACH; OR (C) GOVPILOT'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT. IN SUCH INSTANCES, LIABILITY SHALL BE LIMITED TO THE INSURED AMOUNTS BELOW, AND THE COMPANY SHALL AT ALL TIMES MAINTAIN INSURANCE AT THE STATED COVERAGE AMOUNTS AS STATED BELOW. For purposes of this Section 8.6, all references to "GovPilot" will include GovPilot's affiliates, vendors, licensors, and suppliers.

The company shall maintain the following insurance coverage during term:

- Commercial General Liability: $2,000,000 per occurrence / $4,000,000 Aggregate
- Technology Errors & Omissions / Professional Liability: $5,000,000 per claim and aggregate
- Cyber Liability / Data Breach: $2,000,000 per incident / $4,000,000 aggregate, including first-party breach costs, third party liability, regulatory fines and penalties, credit monitoring costs.

8.7. Essential Basis. The Parties acknowledge and agree that the disclaimers, exclusions and limitations of liability set forth in this Section 8 form an essential basis of this Agreement, and that, absent any of such disclaimers, exclusions or limitations of liability, the terms of this Agreement, including the economic terms, would be substantially different.

9. INDEMNIFICATION.

9.1. Indemnification by GovPilot. GovPilot shall defend, indemnify, and hold Customer harmless against all costs and reasonable expenses (including reasonable attorneys' fees), damages, and liabilities arising out of any claim by a third party that (a) any use of, or access to, the GovPilot Software by Customer as authorized under this Agreement infringes or misappropriates any patent, copyright, trade secrets . Notwithstanding the foregoing, GovPilot shall have no obligation or liability to the extent that the claim arises from (i) the combination, operation, or use of GovPilot Software with products or services not furnished by GovPilot; (ii) modifications to the GovPilot Software not made by GovPilot; (iii) failure to use Updates to the GovPilot Software provided by GovPilot; (iv) use of the GovPilot Software except in accordance with the Documentation; (v) Customer Data; or (vi) GovPilot's compliance with any instructions, requirements or specifications provided or designated by Customer (collectively,"Customer Indemnity Responsibilities") or (b) results from a breach of GovPilot's data-security obligations or a breach of the security of Customer Data under GovPilot's obligations under this Agreement . In the event any biometric authentication or other functionality of the GovPilot Software implicates the Illinois Biometric Information Privacy Act, 740 ILCS 14/1 et seq., GovPilot shall maintain compliance with that Act, bear responsibility for any violation, and indemnify Customer against any resulting claim. GovPilot's indemnity shall not extend to a claim to the extent arising from Customer's use of the GovPilot Software in a manner not authorized by this Agreement.

9.2. Indemnification by Customer. Customer shall indemnify, hold harmless, and, at GovPilot's option, defend GovPilot and its affiliates from and against all losses, expenses (including reasonable attorneys' fees), damages, and liabilities resulting from any claim by any third party arising from or in connection with: (i) Customer Indemnity Responsibilities; and/or (ii) any claim that use of Customer Data in compliance with this Agreement violates any third party rights or applicable laws. Customer's obligations under this Section shall not extend to any claim arising from GovPilot's negligence, willful misconduct, or breach, or to any claim under the Illinois Biometric Information Act, and nothing in this agreement requires Customer to indemnify or defend GovPilot in a manner that exceeds or is inconsistent with Customer's lawful authority as an Illinois municipality.

9.3. Indemnity Proceedings. The indemnity obligations set forth in Sections 9.1 and 9.2 are conditional upon the Party seeking an indemnity (the "Indemnified Party") giving the Indemnifying Party (i) prompt written notice of the claim; (ii) authority to control and direct the defense and/or settlement of such claim; and (iii) such information and assistance as the Indemnifying Party may reasonably request, at its expense, in connection with such defense and/or settlement. Notwithstanding the foregoing, the Indemnifying Party shall not settle any third party claim against the Indemnified Party unless such settlement completely and forever releases the Indemnified Party or unless the Indemnified Party provides its prior written consent. In any action for which the Indemnifying Party provides defense on behalf of the Indemnified Party, the Indemnified Party may participate in such defense at its own expense by counsel of its own choice.

10. TERM AND TERMINATION.

10.1. Agreement. This Agreement shall become effective upon the Effective Date and shall remain in full force and effect, for the term indicated in any and all applicable Orders or Addenda (the "Term"), unless earlier terminated as set forth below. The Customer takes full responsibility for the effect of not terminating an Order within the time prescribed therein and accepts the additional fees and costs associated with such an event. In addition, any and all time and expenses shall be billed to the customer according to GovPilot's standard schedule of fees for ongoing renewals.

10.2. Renewal. This Agreement and the Subscription Term shall not renew automatically. Any renewal shall be effective only upon the affirmative written authorization of the City Council of the City of Rockford and the appropriation of funds for the renewal period, and in no event shall the committed term exceed the term of office of the Mayor of Customer holding office at the time of execution, consistent with 65 ILCS 5/8-1-7.

10.3. Termination for Breach. Either Party may terminate this Agreement immediately upon written notice in the event that the other Party materially breaches this Agreement and thereafter (i) in the case of material breach resulting from non-payment of amounts due hereunder, has failed to pay such amounts within ten

(10) days after receiving written notice thereof; or (ii) has failed to cure any other material breach (or to commence diligent efforts to cure such breach that are reasonably acceptable to the terminating Party) within thirty (30) days after receiving written notice thereof.

10.4. Termination Upon Bankruptcy, Insolvency. Either Party may terminate this Agreement immediately upon written notice after the other Party has executed a general assignment for the benefit of creditors or filed for relief under any applicable bankruptcy, reorganization, moratorium, or similar debtor relief laws, or in the event that a receiver has been appointed for the other Party or any of its assets or properties, or an involuntary petition in bankruptcy has been filed against such other Party, which proceeding or petition has not been dismissed, vacated, or stayed within thirty (30) days. The Parties acknowledge that all licenses granted to Customer are licenses of rights to “intellectual property” as defined in Section 101 of the United States Bankruptcy Code, and that Customer, as licensee, retains all rights under Section 365(n) of the Bankruptcy Code, including the right to elect to retain its rights to the GovPilot Software upon any rejection of this Agreement. To make that right effective for hosted software, GovPilot shall maintain a current copy of the Software, its configuration, and Customer Data with a third-party escrow agent, released to Customer upon such rejection or upon GovPilot’s cessation of business.

10.5. Termination of Individual Addenda. In addition to each Party’s rights under Sections 9.1, 9.2, and 9.3, each Party may terminate any particular Work Statement according to any provision therein permitting such termination, provided that this Agreement (including these General Terms and any other Addenda) shall remain in full force and effect in accordance with their respective terms.

10.6. Termination of Individual Work Statements. Either Party may, at its sole option and for its own convenience, terminate any or all Work Statements for Professional Services in effect upon fifteen (15) days prior written notice. Upon such termination, the Parties shall inform each other of the extent to which performance has been completed through such date, and collect and deliver all work in process. GovPilot shall be paid for all work performed and expenses incurred through the date of termination.

10.7. Accrued Obligations. Termination of this Agreement and/or any particular Work Statement shall not release the Parties from any liability which, at the time of termination, has already accrued or which thereafter may accrue with respect to any act or omission before termination, or from any obligation which is expressly stated in this Agreement to survive termination. Notwithstanding the foregoing, the Party terminating this Agreement or any Work Statement as permitted by any provision in this Section shall incur no additional liability merely by virtue of such termination.

10.8. Cumulative Remedies. Termination of this Agreement and/or any applicable Work Statement, regardless of cause or nature, shall be without prejudice to any other rights or remedies of the Parties and shall be without liability for any loss or damage occasioned thereby. Except as otherwise expressly stated in this Agreement, all remedies specified in this Agreement are cumulative with any other remedies that may be available at law or in equity.

10.9. Effect of Termination. Upon any termination of this Agreement, all licenses granted hereunder shall terminate. Within thirty (30) days of termination, GovPilot shall deliver to Customer, at no additional charge, a complete copy of Customer Data — including a full raw data dump (all historical, deleted/soft-deleted, and audit-log data), data dictionary, schema documentation, and all related files, documents, images, or attachments — in a usable, non-proprietary format. For not less than ninety (90) days following termination, GovPilot shall, at no charge, retain Customer Data and provide reasonable transition assistance, including read-only access to the Services and a designated point of contact for migration-related questions. No Customer Data or public record shall be deleted except in compliance with the Local Records Act, 50 ILCS 205/1 et seq., and Customer's records-retention schedules, and only upon Customer's written authorization or Customer's failure to respond within thirty (30) days after GovPilot's written notice of intended disposal. If Customer has not authorized disposal within one hundred eighty (180) days after termination, GovPilot may invoice Customer for archival storage at its then-current standard rates, not to exceed the lesser of then-current industry-standard rates or $250 per month, until disposal is authorized. GovPilot shall certify in writing when Customer Data has been deleted from all production and backup systems. Upon termination for non-appropriation or GovPilot's uncured breach, GovPilot shall refund prepaid, unused fees on a pro-rata basis.

10.10. Survival of Obligations. The provisions of Sections 2.1, 3.6, 3.7, 3.7A, 3.17, 4.3, 4.4, 5, 6, 7, 8, 9, and 10, as well as Customer's obligations to pay any amounts due and outstanding hereunder, shall survive termination or expiration of this Agreement.

11. GENERAL PROVISIONS.

11.1. Nonsolicitation. For a period of one (1) year after the termination or expiration of this Agreement, Customer shall not knowingly solicit for employment any GovPilot employee or consultant who performed services directly under this Agreement; provided that this Section does not restrict Customer's general employment advertising, its consideration of any person who responds to such advertising, or any hiring required by Customer's lawful, competitive public-employment processes.

11.2. Entire Agreement. This Agreement, including all Addenda, Orders and Work Statements, sets forth the entire agreement and understanding between the Parties with respect to the subject matter hereof and supersedes and merges all prior oral and written agreements, discussions and understandings between the Parties. Any terms and conditions which may appear as pre-printed language or otherwise be on, attached to, or inserted within any order forms, quotes, invoices, bills, or other similar forms or documents issued by Customer shall be of no force or effect even if such forms or documents are accepted by GovPilot. Failure by Customer to provide GovPilot with a purchase order does not excuse Customer from timely payment of fees.

11.3. Independent Contractors. In making and performing this Agreement, Customer and GovPilot act and shall act at all times as independent contractors, and nothing contained in this Agreement shall be construed or implied to create an agency, partnership or employer and employee relationship between them. Except as expressly set forth herein, at no time shall either Party make commitments or incur any charges or expenses for, or in the name of, the other Party.

11.4. Notices. All notices required by or relating to this Agreement shall be in writing and shall be sent by means of certified mail, postage prepaid, to the Parties to the Agreement and addressed, if to Customer, as set forth on the Cover Page, or if to GovPilot, as follows: 200 Connell Dr, Suite 1000, Berkeley Heights, NJ 07922, or addressed to such other address as that Party may have given by written notice in accordance with this provision. All notices may also be communicated by facsimile, provided that the sender receives and retains confirmation of successful transmittal to the recipient.

11.5. Amendments; Modifications. This Agreement may not be amended or modified except in a writing duly executed by the Party against whom enforcement of such amendment or modification is sought.

11.6. Assignment; Delegation. GovPilot shall not assign this Agreement or delegate its performance, in whole or in part, without the prior written consent of Customer; provided that GovPilot may assign this Agreement, upon thirty (30) days' prior written notice to Customer, to an affiliate or to a successor to all or substantially all of its business or assets. The prior written consent or notice to Customer will not be required if the assignment or transfer of this Agreement is in conjunction with a bona fide arms' length transaction involving a change of control, so long as GovPilot is in good standing with its obligations under this Agreement. Any attempted assignment in violation of this Section is null and void.

11.7. No Third Party Beneficiaries. The Parties acknowledge that the covenants set forth in this Agreement are intended solely for the benefit of the Parties, their successors and permitted assigns. Nothing herein, whether express or implied, shall confer upon any person or entity, other than the Parties, their successors, and permitted assigns, any legal or equitable right whatsoever to enforce any provision of this Agreement.

11.8. Severability. If any provision of this Agreement is invalid or unenforceable for any reason in any jurisdiction, such provision shall be construed to have been adjusted to the minimum extent necessary to cure such invalidity or unenforceability. The invalidity or unenforceability of one or more of the provisions contained in this Agreement shall not have the effect of rendering any such provision invalid or unenforceable in any other case, circumstance or jurisdiction, or of rendering any other provisions of this Agreement invalid or unenforceable.

11.9. Waiver. No waiver under this Agreement shall be valid or binding unless set forth in writing and duly executed by the Party against whom enforcement of such waiver is sought. Any such waiver shall constitute a waiver only with respect to the specific matter described therein. Any delay or forbearance by either Party in exercising any right hereunder shall not be deemed a waiver of that right.

11.10. Force Majeure. Except with respect to payment obligations under this Agreement, if a Party is prevented or delayed in performance of its obligations hereunder as a result of circumstances beyond such Party's reasonable control, including war, riot, fires, floods, epidemics, or failure of public utilities or public transportation systems, such failure or delay shall not be deemed to constitute a material breach of this Agreement, but such obligation shall remain in full force and effect, and shall be performed or satisfied as soon as reasonably practicable after the termination of the relevant circumstances; provided that if such Party is prevented or delayed from performing for more than ninety (90) days, either Party may terminate this Agreement upon thirty (30) days written notice.

11.11. Disputes. If a dispute arises under or in connection with this Agreement, the parties shall promptly use reasonable efforts to resolve the dispute in accordance with the procedures set out herein. The Party raising the dispute shall notify the other Party in writing. The Parties shall then work in good faith to resolve the dispute within ten (10) business days from the date of the written notice. If the dispute is not resolved within the initial ten (10) business days, either Party may escalate the matter by sending a written notice to move the dispute to the first level of escalation. If the dispute remains unresolved within ten (10) business days after the first escalation, either Party may further escalate the dispute by providing a written notice to the second level of escalation. If the dispute remains unresolved two (2) months after the second escalation notice, either Party may pursue any other remedy available under this Agreement. Notwithstanding the steps above, nothing in this Agreement prevents either Party from seeking injunctive relief from a court of competent jurisdiction.

11.12. Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois, without regard to conflicts of law principles. The Parties irrevocably submit to the exclusive jurisdiction of the state and federal courts located in Winnebago County, Illinois, and nothing in this Agreement shall be construed as a waiver by Customer of any governmental immunity, defense, or protection available to it under Illinois law.

11.13. U.S. Government End-Users. Each of the components that constitute the GovPilot Software and Documentation is a "commercial item" as that term is defined at 48 C.F.R. 2.101, consisting of "commercial computer software" and "commercial computer software documentation." Consistent with 48 C.F.R. 12.212 and 48 C.F.R. 227.7202-1 through 227.7202-4, all U.S. Government customers and end users acquire the GovPilot Software with only those rights set forth herein.

11.14. Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original and all of which when taken together shall constitute one Agreement.

11.15. Headings. The headings in this Agreement are inserted merely for the purpose of convenience and shall not affect the meaning or interpretation of this Agreement.

11.16. Electronic Acceptance and Execution. This Agreement and associated Addenda and Orders may be accepted and executed in electronic form (e.g., by an electronic or digital signature or other means of demonstrating assent, including DocuSign, EchoSign, and other similar services) and acceptance using these means will be deemed binding between the parties. The Parties will not contest the validity or enforceability of this Agreement and Addenda and Orders because they were accepted and/or signed in electronic form.

PREPARED FOR THE CITY OF ROCKFORD, IL

Software Proposal *City of Rockford*

GovPilot delivers modern, cloud-based government software that helps municipalities reduce manual work, improve resident service, and build a more efficient operation.

SUBMITTED BY
GovPilot

PREPARED BY
Jack Paras
Account Executive

DATE
August 5, 2026

VALID THROUGH
30 days from date issued

GovPilot is trusted by 600+ municipalities across the United States.
Our platform is built for the way government works.
Let's build something better together.

SECTION 1

Solution Overview

This proposal covers a full permitting and code enforcement implementation for the City of Rockford's Community and Economic Development Department, migrating existing data from Infor to GovPilot's cloud platform. The core solution includes mobile application licensing for field staff and native integrations with Tyler Munis, Tolemi, and FirstDue, along with a one-time conversion of ProjectDox data (see Data Migration, Section 2), to preserve Rockford's existing technology investments. A GIS Asset Management Solution for Public Works is available as an optional add-on to the core platform. GovPilot's platform replaces manual, paper-based workflows with a unified system for permitting, inspections, and code enforcement, backed by ongoing customer support at no additional cost.

WHAT'S INCLUDED

> **Optional Add-On**
>
> A GIS Asset Management Solution for Public Works is available at $48,000/year and is not included in the pricing below. This module can be added at any time during the contract term.

- Permitting & Code Enforcement implementation across the Community and Economic Development Department
- Full data migration from the City's existing Infor system, including conversion of ProjectDox data into GovPilot
- Mobile application licensing for field inspections and enforcement
- Public Works, Fire, Legal, and Finance department workflows included under the core platform subscription
- Integrations with Tyler Munis (bundled with Associated Bank Merchant Services via Fiserv for payment processing), Tolemi, and FirstDue (unidirectional ingestion of fire inspection data)
- Multi-Factor Authentication (MFA) integration with RSA
- Ongoing customer support and software updates throughout the contract term

SECTION 2

Investment & Terms

ITEM	DESCRIPTION	COST
Annual SaaS / Licensing Fees	Core platform subscription — Permitting, Code Enforcement, Inspections, and Public Works, Fire, Legal, and Finance department workflows. *Flat rate for the full 3 year initial term, no annual escalator in Years 1 through 3.*	$164,000
Mobile Application Licensing	Field access for inspections and enforcement staff.	$0
Ongoing Customer Support	Continuous platform support and software updates.	$0
GIS Asset Management Solution (optional)	Public Works GIS based asset management module. Not included in totals below, available to add at any time.	$48,000
Year 1 Annual Recurring Total		**$164,000**
Permitting & Code Enforcement Implementation	Platform configuration and implementation services.	$40,320 (one-time)
Data Migration	Migration of existing records from Infor to GovPilot, including conversion of ProjectDox data into GovPilot.	$3,000 (one-time)
Integrations	Integration with Tyler Munis (bundled with Associated Bank Merchant Services via Fiserv for payment processing), Tolemi, FirstDue (unidirectional ingestion of fire inspection data), and Multi-Factor Authentication (MFA) integration with RSA.	$50,000 (one-time)

CONTRACT TERMS

- Contract term: 3 years, commencing upon execution, with two 1-year renewal options
- Annual recurring fees are flat for the initial 3-year term (no escalator)
- If exercised, renewal-year (Year 4 and Year 5) recurring fees increase 5% year over year: Year 4 = $172,200 · Year 5 = $180,810
- The same 5% renewal-year escalator applies to the optional Public Works Asset Management (GIS) module, if adopted: Year 4 = $50,400 · Year 5 = $52,920
- Billing: Annual in advance
- Implementation begins within 30 days of contract execution
- Includes software updates, support, and training throughout the term
- This proposal is valid for 30 days from the date issued

ACCEPTANCE & SIGNATURE

Ryan James
Chief Sales Officer, GovPilot

Date: August 5, 2026

City of Rockford, IL

Date: ________________________

Scope of Work & Implementation Timeline

Modules Included

- Permitting (Building, Electrical, Plumbing, Mechanical, Fire Prevention, and many other related permit types)
- Code Enforcement (complaint intake, violation tracking, notices, and follow-up)
- Online Plan Review (replacing the City's current ProjectDox workflow)
- Public Works Department modules
- Fire Department module (fire life safety inspections, ordinance citations, specialty licenses)
- Legal Department module (adjudication support for code enforcement violations)
- Finance Department module (business licensing, application through issuance)
- Multi-Factor Authentication (MFA), integrated with RSA

Optional Add-On

- Asset Management (GIS-based, Public Works) — $48,000/year, available at contract execution or any time thereafter

Implementation Timeline

Milestone	Description
Month 1	Project Kickoff & Discovery
Months 2–3	System Configuration & Data Migration (Infor → GovPilot Connect)
Month 3	Staff Training
Month 4	User Acceptance Testing & Go-Live (Phase A: Permitting, Zoning, Code Enforcement)
Months 4–5+	Phased Rollout of Remaining Departments (Public Works, Finance, Fire, Legal)

Work Statement (Detail)

5.1 Purpose

This Work Statement ("WS") describes the scope, methodology, timeline, deliverables, and respective responsibilities for GovPilot's implementation of the GovPilot Connect platform for the City of Rockford, Illinois ("the City"), in fulfillment of RFP No. 226-CD-020, Permit and Code Enforcement Software.

This WS is intended to be read together with the City's RFP requirements, the GovPilot proposal, and the Master Service Agreement (MSA) governing the overall engagement. Where this WS references pricing, those figures reflect the final negotiated terms in Section 2.0 of this packet and supersede any pricing shown in the original RFP response.

5.2 Scope of Work

GovPilot will implement the GovPilot Connect platform to consolidate the City's permitting, inspections, code enforcement, plan review, and related departmental workflows into a single, cloud-based, property-centric system. The following modules are included in the base scope of this engagement. This is not an exhaustive list, and additional modules will be added.

- Permitting (Building, Electrical, Plumbing, Mechanical, Fire Prevention, and related permit types)
- Code Enforcement (complaint intake, violation tracking, notices, and follow-up)
- Online Plan Review (replacing the City's current ProjectDox workflow)
- Public Works Department module
- Fire Department module (fire life safety inspections, ordinance citations, specialty licenses)
- Legal Department module (adjudication support for code enforcement violations)
- Finance Department module (business licensing, application through issuance)
- Multi-Factor Authentication (MFA), integrated with RSA

Configured integrations under this engagement include Tyler Munis (financial/payment data), bundled with Associated Bank Merchant Services via Fiserv (payment processing); Tolemi (rental and vacant lot registration data); FirstDue (unidirectional ingestion of the City's current fire inspection data to facilitate Code Enforcement, legal review/processing, and fee collection); and Multi-Factor Authentication (MFA) integration with RSA. ProjectDox data will be converted into GovPilot Connect as part of the data migration effort described in Section 5.7. Final integration approach and field-level mapping for each system will be confirmed collaboratively during the Discovery phase. Asset Management (GIS-based) is available as an optional add-on per Section 2.0.

5.2.1 Detail of Newly Added Scope Items

The following capabilities were added to the engagement scope following contract negotiation. Each is described in additional detail below; pricing for these items is reflected in Section 2.0 and is unchanged by their addition.

Multi-Factor Authentication (MFA) with RSA Integration

GovPilot Connect will be configured to require Multi-Factor Authentication for user login, integrated with the City's existing RSA authentication environment. This adds a second verification step beyond username and password for all City staff accessing the platform, aligning with the City's IT security policy and reducing the risk of unauthorized account access. Configuration includes establishing the trust relationship between GovPilot Connect and RSA, defining which user roles require MFA enforcement, and testing the authentication flow during the Configuration phase (Phase 2) ahead of User Acceptance Testing.

Payment Integration with Associated Bank Merchant Services via Fiserv

In addition to the core Tyler Munis financial integration, GovPilot Connect will be configured to process online and in-person payments through Associated Bank Merchant Services via Fiserv. This integration is bundled with the Tyler Munis integration effort and allows permit fees, licensing fees, and code enforcement fines collected through the public portal or over the counter to flow directly into the City's designated merchant account, with transaction data reconciled back to Munis. Configuration includes establishing the secure payment gateway connection, mapping fee types to the correct payment processing rules, and testing end-to-end transactions during Configuration and UAT.

FirstDue Integration (Unidirectional Ingestion)

GovPilot Connect will establish a unidirectional integration with FirstDue, the City's current fire inspection program, to ingest fire inspection records into GovPilot Connect. This allows fire inspection data originating in FirstDue to support downstream Code Enforcement workflows, Legal Department review and processing of related violations, and fee collection, without requiring City staff to manually re-key inspection results across systems. Because the integration is unidirectional, FirstDue remains the system of record for fire inspection activity, while GovPilot Connect receives and surfaces that data for cross-departmental use. Field-level mapping between FirstDue and GovPilot Connect will be finalized collaboratively during the Discovery phase.

ProjectDox Data Conversion

Rather than maintaining an ongoing integration with ProjectDox, GovPilot will instead perform a one-time conversion of the City's existing ProjectDox plan review data into GovPilot Connect as part of the broader data migration effort. Converted records will be accessible natively within GovPilot Connect's Online Plan Review module going forward, eliminating the need for staff to reference ProjectDox after go-live. This approach is reflected in the Data Migration line item in Section 2.0 and follows the same review-and-approval process described in Section 5.6 and Section 5.8 for other migrated data.

5.3 Implementation Methodology

GovPilot will execute this engagement using a structured, six-phase implementation methodology. Each phase includes defined deliverables and a client review checkpoint; no phase advances without the City's confirmation that it is ready to proceed.

- Phase 1 — Project Kickoff & Discovery
- Phase 2 — Requirements Gathering & System Configuration
- Phase 3 — Data Migration
- Phase 4 — Training & Enablement
- Phase 5 — User Acceptance Testing & Go-Live
- Phase 6 — Adoption, Handoff & Ongoing Support

Given the breadth of departments involved, GovPilot recommends a phased department rollout rather than a single simultaneous go-live: Phase A (Permitting, Zoning, Code Enforcement); Phase B (Public Works, Finance/Business Licensing); Phase C (Fire, Legal, and remaining modules). The specific sequencing will be confirmed collaboratively with the City's project team during kickoff.

5.4 Implementation Timeline

Detailed month-by-month milestones are provided in Section 3.0 of this packet. Actual timing will be confirmed during the Discovery phase and is dependent on the City meeting its responsibilities at each stage (see Section 5.6).

5.5 Key Deliverables

- Confirmed implementation project plan and department rollout sequence
- Data migration strategy document and City-approved sample import
- Fully configured Connect environment reflecting the City's forms, workflows, and fee schedules
- Completed staff training (GovPilot Academy coursework + live virtual sessions)
- City-issued written UAT sign-off prior to go-live

- Go-live confirmation for each rollout phase
- Transition to ongoing support, including a dedicated Customer Success Manager

5.6 Roles & Responsibilities

Activity	GovPilot	City of Rockford
Project management & timeline	Lead	Participate
Weekly status meetings	Facilitate	Attend and contribute
System configuration	Execute	Review and approve
GIS map service provision	Configure connection	Provide map service URL and credentials
API credential provision	Configure integrations	Obtain and provide credentials
Infor data extraction	Advise on format/structure	Execute extraction with IT/Infor support
Data migration strategy	Lead	Review and approve
Sample import review	Execute	Review and confirm accuracy
Full migration approval	Execute	Approve before full migration
Training delivery	Deliver	Complete coursework; attend sessions
User Acceptance Testing	Support	Lead testing; document and report issues
UAT sign-off	Resolve identified issues	Provide written sign-off before go-live
Go-live execution	Lead	Support and confirm
Post-go-live adoption	Support	Lead internal adoption
Ongoing support	Provide per SLA	Designate eligible customer personnel

5.7 Assumptions & Dependencies

This WS is based on the following assumptions. Any material change to these assumptions may require a change order to the timeline, scope, or pricing described herein.

- The City will provide a complete, structured data extract from Infor and ProjectDox within the timeframe agreed during the Discovery phase.
- The City will provide applicable API credentials and cooperation from third-party system administrators (Tyler Munis, Tolemi, FirstDue, Associated Bank Merchant Services via Fiserv, and RSA) as needed to configure integrations.
- The City will provide GIS map service URLs and credentials for its Esri ArcGIS environment.

- The City will designate staff to participate in configuration sessions, complete required training, and lead User Acceptance Testing.
- Rollout sequencing across departments (Phase A/B/C) will be finalized collaboratively with the City's project team during kickoff.

5.8 Acceptance Criteria

Acceptance of each implementation phase is governed by the following criteria:

- Data Migration: City review and explicit written approval of the sample import is required before full migration is executed; full migration is deemed accepted upon City confirmation that records, relationships, and historical data display correctly in the production environment.
- System Configuration: Deemed accepted upon City review and approval during User Acceptance Testing.
- User Acceptance Testing: The City leads UAT and provides written sign-off confirming that configured functionality meets the requirements of this WS. This sign-off is the gate to go-live.
- Go-Live: Each rollout phase is deemed complete upon successful production deployment and confirmation from both parties.

5.9 Investment Reference

Pricing for this engagement is detailed in full in Section 2.0 of this packet and the GovPilot Proposal. As a reference:

- Year 1 Total: $257,320
- Full 3-Year Contract Value: $585,320
- Optional Add-On — GIS Asset Management Solution: $48,000 (annually; not included in totals above)

This WS does not alter or supersede the pricing, payment terms, or contract terms set forth in the Proposal and MSA. In the event of any conflict between this WS and the MSA, the MSA shall govern.

5.10 Governing Documents

This WS operates in conjunction with, and is subject to, the following documents:

- Master Service Agreement (MSA) between GovPilot and the City of Rockford, to be executed upon City Council approval
- GovPilot Proposal, City of Rockford, IL (dated August 5, 2026)
- RFP No. 226-CD-020, Permit and Code Enforcement Software, and any associated addenda issued by the City