



City Council Meeting Agenda

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

**Monday, March 2, 2026
5:35 PM**

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

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

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

I. CALL TO ORDER

A. Invocation and Pledge of Allegiance

B. Roll Call

II. PROCLAMATIONS

1. Proclamation declaring March 8 through March 14, 2026 to be “Girl Scout Week” in the City of Rockford, Illinois. [26-00235](#)

III. PETITIONS AND COMMUNICATIONS

A. Planning and Development Committee

1. Memorandum from Todd Cagnoni, City Administrator, regarding a proposed Funding Agreement with Phantom Regiment, Inc., an Illinois not-for-profit corporation ("Phantom Regiment") located at 5608 International Drive. Referred to the Planning and Development Committee. [26-00241](#)

B. Code and Regulation Committee

1. Traffic Commission’s Agenda for the meeting to be held on March 11, 2026 and Minutes from that meeting for consideration at the Code and Regulation Committee meeting on March 23, 2026. Referred to Code and Regulation Committee. [26-00233](#)

2. Memorandum from Martin Bloom, Project Manager-Permits and Special Events, regarding upcoming special events which include: Memorial Day Parade, Cars & Coffee, No Kings 3.0 and Churchill Grove Garage Sale. Referred to Code and Regulation Committee. [26-00236](#)

C. Finance and Personnel Committee

1. Memorandum from Jamie Rott, Water Superintendent, regarding a hiring request from the Water Division for two Lead Project Managers and one Water Utility Technician. Referred to Finance and Personnel Committee. [26-00227](#)
2. Memorandum from Carol Jaworowski, Police Financial Analyst, regarding the acceptance of the Illinois Law Enforcement Standards Board (ILETSB) FY26 Camera Grant Award. Referred to Finance and Personnel Committee. [26-00228](#)

IV. PUBLIC SPEAKERS

1. Joshua Valdez Doyle
2. Laura Eakman
3. Victor Rivera
4. Patricia Chavez
5. Christopher Bayer

V. NEW COMMITTEE REPORTS**A. Planning and Development Committee**

1. Committee recommends approval of the 2026 Funding Agreement with the Greater Rockford Chamber of Commerce (GRCC) as the Regional Economic Development Organization in the amount of \$75,000.00. The funding source is the Redevelopment Fund. [26-00199](#)

B. Code and Regulation Committee

1. Committee recommends approval of Plat No. 5 of Perryville Promenade Subdivision. [26-00200](#)
2. Committee recommends sustaining the Liquor and Tobacco Advisory Board's approval for the Sale of Liquor by the Drink (Class L-50) in conjunction with a restaurant and video gaming terminals in a C-3, General Commercial Zoning District at 2525 Auburn Street (Colleen Therese Kowalski/Michelle Keinz/Gyro House & More, Inc. dba Gyro House/Applicants). Subject to conditions. [26-00201](#)

3. Committee recommends sustaining the Zoning Board of Appeals' approval for a Special Use Permit for a stand-alone coffee shop with a drive-thru with deviations from the regulations for parking and landscaping in a C-3, General Commercial Zoning District at 73xx East Riverside Boulevard (2018DT Sandy Hollow, LLC/Applicant). Subject to conditions. [26-00203](#)

C. Finance and Personnel Committee

1. Committee recommends approval of vouchers in the amount of \$11,838,332.59 as approved at the Finance and Personnel Committee meeting held on February 23, 2026. [26-00219](#)
2. Committee recommends approval of the 2026 Intergovernmental Agreement (IGA) for a Three-year Property Tax Rebate Program for Newly-Built Residential Construction for single family, townhome, two-family, three-family and multi-family structures located in the City of Rockford and School District 205. [26-00210](#)

VI. UNFINISHED BUSINESS COMMITTEE REPORTS LAID OVER

A. Planning and Development Committee

1. Committee recommends approval of the Funding Agreement and Lease Agreement for 713 East State Street (Shumway Building) with Rockford Area Arts Council for 2026 through 2028 in the amount of \$125,000.00 annually for a total amount of \$375,000.00. The funding source is the City's Redevelopment Fund. (LAID OVER FEBRUARY 17, 2026) [26-00086](#)

B. Code and Regulation Committee

C. Finance and Personnel Committee

1. Committee recommends approval of the Intergovernmental Agreement between the City of Rockford and Rockford Public School District 205 (RPS 205) for vacation of an existing Right-of-Way to RPS 205, construction of revised access to Lincoln Middle School from Charles Street as part of the City's 11th Street Phase 2 project, and reimbursement of improvement costs by RPS 205. (LAID OVER FEBRUARY 17, 2026) [26-00156](#)

VII. OFFICERS REPORTS

VIII. APPOINTMENTS

1. Appointment of Zsa Zsa Johnson to the Community Relations Commission to fill the seat vacated by Nikki Lynch for a term expiring December 2026. (Pursuant to Rule 18, this appointment will be up for passage after March 4, 2026.) [26-00145](#)
2. Appointment of Shimere Shanklin to the Community Relations Commission to fill the seat vacated by Jordan Lindvall for a term expiring August 2028. (Pursuant to Rule 18, this appointment will be up for passage after March 4, 2026.) [26-00146](#)

IX. MOTIONS AND RESOLUTIONS

A. Planning and Development Committee

1. Committee recommends approval of a Resolution calling for a Public Hearing and convening a Joint Review Board in connection with a new South Rockford Industrial Tax Increment Financing District. [26-00218](#)

B. Code and Regulation Committee

1. Committee recommends approval of the Irish Marching Society St. Patrick's Day Parade [26-00204](#)

This event is scheduled for Saturday, March 14th from noon to 5:00 p.m. The parade will step off at 3:00 p.m. The parade route is as follows:

The parade will begin on 7th Street and 5th Avenue; north on 7th Street to State Street; west on State Street to Madison Street; north ending at Prairie Street.

2. Committee recommends approval of the Spruce Up Day at the Veteran's Roundabout [26-00205](#)

This event is scheduled for May 9th from 8:00 a.m. to 5:00 p.m. The event location will be at the Veteran's Roundabout located on North Main Street and Auburn Street.

3. Committee recommends approval of the Rockford Area Pride Parade [26-00207](#)

This event is scheduled for June 6th from 11:00 a.m. to 1:30 p.m. The parade will step off at noon. The parade route will be as follows:

The parade will begin on East State Street and 6th Street; west on State Street to Wyman Street.

4. Committee recommends approval of the Lifescape Classic July 4th Run/Walk [26-00223](#)

This event is scheduled for July 4th from 6:00 a.m. to 11:00 a.m. The run/walk will begin and end on North Water Street in front of the Riverview Ice House; Madison Street to the recreational path, to Illinois Street and back.
5. Committee recommends approval of the 4th of July Celebration [26-00212](#)

This event is scheduled to take place on July 4th from 4:00 p.m. to 10:00 p.m. The parade will begin at 4:45 p.m., and the fireworks display will begin at 9:30 p.m. The parade route will be as follows:
7th Street & 2nd Avenue, ending at State Street/Church Street.
6. Committee recommends approval of the One Table: An Open-Air Dining Experience [26-00214](#)

This event is scheduled for August 29th from 6:00 p.m. to 10:00 p.m. The event location will be on Water Street from Market Street to Lower Jefferson Street Bridge.
7. Resolution for settlement of Teshayla Moton, et al., vs. City of Rockford, Illinois, et al. Case No: 23-cv-50120 in the amount of \$40,000.00. (SUSPEND RULE 9) [26-00237](#)
8. Resolution for settlement of Michael Oros, et al., vs. City of Rockford, Illinois, et al. Case No: 25-cv-50169 in the amount of \$40,000.00. (SUSPEND RULE 9) [26-00238](#)

C. Finance and Personnel Committee

1. Committee recommends approval of the Award of Construction Engineering Agreement: Various Projects City Wide to Willett Hofmann and Associates, Inc., of Rockford, Illinois in the amount of \$244,868.68. The contract duration is through November 30, 2026. The funding source is the 1% Infrastructure Sales Tax. [26-00213](#)
2. Committee recommends approval of the Sale of Vehicles: Two (2) Ford Explorers to BMO Police in the amount of \$7,000.00 each. [26-00217](#)

3. Committee recommends approval of the award of RFQ: Weatherization Mechanical Services (RFP No. 1125-HS-123) to Geostar Mechanical Inc., of Rockford, Illinois in the estimated amount of \$1,200,000.00 (based on unit pricing). The contract duration is through September 30, 2026 with one (1) possible one-year extension option. Price adjustments based on regional market analysis provided by Department of Commerce & Economic Opportunity (DCEO). The funding sources are DCEO, Department of Energy (DOE), Department of Health and Human Services (HHS), and State Supplemental. [26-00221](#)
4. Committee recommends approval of the Resolution to waive the fees for building plan review, building permit, building inspection and water connection/service fees for new residential construction structures on vacant land and lots throughout the City of Rockford. [26-00211](#)
5. Committee recommends approval and acceptance of the Homeless System Capacity Expansion Pilot Program Grant from Illinois Department of Human Services (IDHS), Family & Community Services provided to approved local Continuums of Care (CoCs) in the amount of \$85,522.00. The grant does not require a cost match. The grant term is from November 1, 2025 to October 31, 2026. The grant award, if accepted, will provide funds used to expand capacity for additional data analysis and to establish a lived experience advisory board. [26-00216](#)
6. Committee recommends approval of the Award of Sole Source Contract: Flock Safety, to Flock Group, Inc., of Atlanta Georgia in the amount of \$443,998.16. The contract duration is one (1) year with three (3) additional one-year extension options. The funding sources are the Organized Retail Crime Grant (FY26 ORC) and Rockford Police Department Intel Unit Budget (FY27-FY29 Renewal Options). (LAID OVER FEBRUARY 17, 2026) [26-00160](#)
7. Award of RFP: Actuarial Services to Nyhart Company, of Indianapolis, Indiana for a contract amount of \$14,200.00 year 1, \$14,600.00 year 2, \$15,000.00 year 3, \$15,400.00 year 4. The contract duration is one (1) year with three (3) one-year extensions. The funding source is the Finance Department Operating Budget. [26-00224](#)
8. Award of RFP: Investment Management Services to PFM Asset Management, of Chicago, Illinois in the estimated annual amount of \$69,500.00. The contract duration is three (3) years with two (2) one-year extensions, with the ability to terminate for convenience by either party at any time. The funding source is the Finance Department Operating Budget. [26-00226](#)

X. NEW BUSINESS ORDINANCES**A. Planning and Development Committee**

1. An ordinance approving the 2026 Funding Agreement with the Greater Rockford Chamber of Commerce (GRCC) as the Regional Economic Development Organization in the amount of \$75,000.00. The funding source is the Redevelopment Fund. [26-00230](#)
2. An ordinance approving the Funding Agreement and Lease Agreement for 713 East State Street (Shumway Building) with Rockford Area Arts Council for 2026 through 2028 in the amount of \$125,000.00 annually for a total amount of \$375,000.00. The funding source is the City's Redevelopment Fund. [26-00116](#)

B. Code and Regulation Committee

1. An ordinance approving the Sale of Liquor by the Drink (Class L-50) in conjunction with a restaurant and video gaming terminals in a C-3, General Commercial Zoning District at 2525 Auburn Street (Colleen Therese Kowalski/Michelle Keinz/Gyro House & More, Inc. dba Gyro House/Applicants). [26-00231](#)
2. An ordinance approving a Special Use Permit for a stand-alone coffee shop with a drive-thru with deviations from the regulations for parking and landscaping in a C-3, General Commercial Zoning District at 73xx East Riverside Boulevard (2018DT Sandy Hollow, LLC/Applicant). [26-00232](#)

C. Finance and Personnel Committee

1. An ordinance approving the 2026 Intergovernmental Agreement (IGA) for a Three-year Property Tax Rebate Program for Newly-Built Residential Construction for single family, townhome, two-family, three-family and multi-family structures located in the City of Rockford and School District 205. [26-00229](#)
2. An ordinance approving the Intergovernmental Agreement between the City of Rockford and Rockford Public School District 205 (RPS 205) for vacation of an existing Right-of-Way to RPS 205, construction of revised access to Lincoln Middle School from Charles Street as part of the City's 11th Street Phase 2 project, and reimbursement of improvement costs by RPS 205. [26-00178](#)
3. An ordinance approving the AFSCME Local 1058-C Collective Bargaining Agreement for April 1, 2025, through March 31, 2026. (SUSPEND RULE 9) [26-00240](#)

XI. CLOSED SESSION

- A. Motion to Convene into Closed Session in order to discuss Labor Negotiation and Pending Litigation matters**

XII. ADJOURNMENT

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

Thomas P. McNamara
Mayor

PROCLAMATION

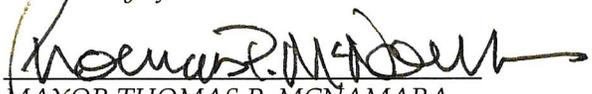
- WHEREAS, *March 12, 2026, marks the 114th anniversary of Girl Scouts of the USA, founded by Juliette "Daisy" Gordon Low in 1912 in Savannah, Georgia; and*
- WHEREAS, *as one of the world's premier youth leadership development organizations, Girl Scouts has emphasized public service, civic engagement, and fostering a sense of community for over a century; and*
- WHEREAS, *Girl Scouts works to champion ambitions, cultivate talents, and develop skills to create leaders in the world; and*
- WHEREAS, *the Girl Scouts offers 21st century programming in science, technology, engineering, and math (STEM); the outdoors; entrepreneurship; and beyond, developing invaluable life skills; and*
- WHEREAS, *introduced over a century ago, the Girl Scout Cookie Program remains the largest and most successful youth-led business in the world; and*
- WHEREAS, *the Girl Scout Bronze, Silver, and Gold Awards, the highest honors Girl Scouts in grades 4 through 12 can earn, acknowledge each recipient's power and dedication to not only bettering themselves, but to making the world a better place for others through sustainable "Take Action" projects; and*
- WHEREAS, *Girl Scouts of Northern Illinois serves over 9,000 young members and engages over 4,000 adult members in 16 counties in Northern Illinois;*
- NOW, THEREFORE, I, THOMAS P. MCNAMARA, as Mayor of the City of Rockford do hereby proclaim March 8th through March 14th, 2026, to be:

"GIRL SCOUT WEEK"

in Rockford, Illinois and encourage all citizens to applaud the commitment Girl Scouting has made to support the continued advancement of their members in their roles as leaders.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the city of Rockford to be affixed this 2nd day of March 2026.


MAYOR THOMAS P. MCNAMARA
CITY OF ROCKFORD



Memorandum

To: Alderwoman Janessa Wilkins, Chairman Planning and Development Committee

From: Todd Cagnoni, City Administrator

Re: Proposed funding agreement with Phantom Regiment, Inc., an Illinois not-for-profit corporation ("Phantom Regiment") located at 5608 International Dr. Rockford, IL 61109.

Date: February 27, 2026

Please refer the proposed funding agreement with Phantom Regiment, Inc., an Illinois not-for-profit corporation ("Phantom Regiment") located at 5608 International Dr. Rockford.

Funding Source - Casino foundation funds not to exceed \$100,000 for programs.

ROCKFORD TRAFFIC COMMISSION

5:30 P.M., WEDNESDAY, MARCH 11, 2026

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

1. Request in the 5th Ward, by Dylan Zweep, Miller Engineering Company, 1616 S. Main Street, to establish a “No Parking Any Time” restriction on the north side of Graham Street from 70 feet east of S. Main Street to 160 feet east of S. Main Street. *(This item was laid over from the February Traffic Commission)*
2. Request in the 5th Ward, by Dylan Zweep, Miller Engineering Company, 1616 S. Main Street, to establish a “No Parking Any Time” restriction on the south side of Graham Street from S. Main Street to 70 feet east of S. Main Street. *(This item was laid over from the February Traffic Commission)*
3. Request in the 5th Ward, from the Rockford Fire Department, to establish an Official Car Parking Only restriction on the west side of 1st Street from 145 feet south of Walnut Street to 195 feet south of Walnut Street.



TO: Committee Chairman: Code & Regulation Committee
FROM: Martin Bloom, Project Manager-Permits and Special Events
RE: Upcoming Special Events request
DATE: March 2nd, 2026

Please refer the following items to the Code & Regulation Committee for consideration on Monday March 9th, 2026

- 1) **Memorial Day Parade** – May 25th, 2026
- 2) **Cars & Coffee** – April 4th – October 3rd, 2026 (1st Saturday of each month)
- 3) **No Kings 3.0** – March 28th, 2026
- 4) **Churchill Grove Garage Sale** – May 2nd, 2026



MEMORANDUM

Date: March 2, 2026

To: Finance & Personnel Committee
Members of City Council

From: Jamie Rott, Water Superintendent

Re: **Referral: Water Division Hiring Request (Lead Project Managers (2)
and Water Utility Technician (1))**

Please refer the above-referenced item to the March 9, 2026, Finance and Personnel Committee meeting.

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



Date: March 2, 2026

To: Alderman Kevin Frost, Finance and Personnel Committee, Chair

From: Carol Jaworowski, Financial Analyst – Rockford Police Department

Re: Acceptance of Illinois Law Enforcement Standards Board (ILETSB) FY26 Camera Grant Award

Please refer the above referenced item to the March 9, 2026 Finance and Personnel Committee meeting for consideration of acceptance of the Illinois Law Enforcement Standards Board (ILETSB) FY26 Camera Grant. The grant award, if accepted, will provide funds for Evidence.com unlimited Axon Body Worn Camera Device Storage and Pro User Licenses during the FY2026 calendar year for 320 body worn cameras.



Sarah Leys
Director
Community and Economic
Development Department

MEMORANDUM

TO: Ald. Janessa Wilkins, Chair
Planning and Development Committee

FROM: Sarah Leys, Deputy Director
Community & Economic Development Department

DATE: February 23, 2026

RE: 2026 Funding Agreement with the Greater Rockford Chamber of Commerce

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Please find the attached 2026 funding agreement with the Greater Rockford Chamber of Commerce (GRCC) as the Regional Economic Development Organization.

This agreement supports the GRCC as a key partner in advancing economic development by attracting, retaining, and growing primary jobs through a strong, competitive business community, while backing GRCC-led strategies around business growth, regional marketing, site readiness, workforce and talent alignment, and innovation. In turn, the GRCC commits to supporting the City’s overall economic development vision and specific projects to ensure prosperity across all residents and areas of Rockford and the surrounding region. Through its expertise and work plan, the GRCC will help implement the City’s strategies in areas such as leadership development, business retention and attraction, marketing, workforce alignment, and innovation, working collaboratively to resolve any strategic conflicts. The GRCC also recognizes the close link between economic and community development and agrees to actively participate in broader community development efforts that contribute to overall community health.

Since the merger with RAEDC, leadership at GRCC spent time creating a new strategic plan for regional economic development, hiring 815Impact to facilitate stakeholder conversations. That plan is included in this packet with their proposal. To oversee and implement this work, GRCC hired a Vice President of Business Expansion and Attraction, and his team be focused on the following activities:

Business Retention & Expansion (BRE)

Business Retention & Expansion remains the most immediate and cost-effective strategy for sustaining Rockford’s economic stability. Ongoing outreach to existing employers helps identify operational



*Sarah Leys
Director
Community and Economic
Development Department*

challenges, workforce needs, and growth opportunities before they escalate into job loss or relocation risks. Coordinated BRE efforts between the city, the Greater Rockford Chamber of Commerce, and regional partners allow for timely problem-solving and reinforce Rockford's reputation as a business-supportive community. Council awareness and support of BRE initiatives can help protect the existing tax base while encouraging reinvestment and job retention.

New Business Attraction

New Business Attraction efforts focus on positioning Rockford competitively for companies considering expansion or relocation. This includes maintaining site readiness, supporting infrastructure improvements, and evaluating strategic incentive tools that align with community priorities. City Council plays a key role in enabling timely project responses and ensuring that Rockford presents a coordinated, business-friendly environment for prospects and site selectors. Attraction strategies are designed to complement existing industry strengths while prioritizing projects that deliver long-term economic value, quality employment opportunities, and sustainable growth.

Marketing to Target Industries

A targeted industry marketing approach allows Rockford to focus resources on sectors where the region has established advantages, including precision manufacturing, food and beverage manufacturing, and pharmaceutical manufacturing. Clear, consistent messaging strengthens Rockford's visibility and credibility in competitive markets. Strategic marketing efforts may include coordinated branding, industry outreach, trade association engagement, and collaboration with regional partners to highlight workforce capabilities, transportation access, and available sites. Aligning marketing with identified target sectors helps ensure efficient use of public and private resources.

Metric and Data Tracking

Effective metric and data tracking provides transparency and accountability for economic development initiatives presented to the City Council and the public. Tracking employer engagement, project pipeline activity, workforce alignment outcomes, and industry growth indicators allows decision-makers to evaluate progress against strategic goals. Utilizing consistent data systems and reporting practices supports informed policy decisions, helps measure return on investment, and ensures alignment with broader regional economic development priorities. A data-driven approach enables the city to refine strategies over time while clearly communicating with measurable outcomes.

The funding request will support the full work, and represents 3% of the GRCC budget.

Please contact me with any questions at 779-348-7442. Thank you

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Planning and Development, to whom was referred the matter of the approval of the 2026 Funding Agreement with the Greater Rockford Chamber of Commerce (GRCC) as the Regional Economic Development Organization in the amount of \$75,000.00, hereby begs leave to report **recommending approval** of the request as recommended.

Janessa Wilkins (Chair)

Tim Durkee (Vice Chair)

Karen Hoffman

Jaime Salgado

Gina Meeks

Committee Action Taken: February 23, 2026

Wilkins: Ayes:___ Nays:___ Absent:___
Durkee: Ayes:___ Nays:___ Absent:___
Hoffman: Ayes:___ Nays:___ Absent:___
Salgado: Ayes:___ Nays:___ Absent:___
Meeks: Ayes:___ Nays:___ Absent:___

ECONOMIC DEVELOPMENT AGREEMENT FOR SERVICES

PARTIES

THIS FUNDING AGREEMENT (the “Agreement”) is made by and between the **CITY OF ROCKFORD**, an Illinois municipal corporation (hereinafter referred to as “City”) and the **GREATER ROCKFORD CHAMBER OF COMMERCE**, an Illinois not-for-profit corporation (hereinafter referred to as the “GRCC”), regarding the participation of the City in the GRCC’s economic development activities.

CITY SUPPORT FOR THE GRCC MISSION:

1. The City acknowledges and supports the GRCC’s general economic development mission to attract and retain primary jobs by relentlessly growing, developing and supporting a thriving business community. The City also acknowledges the GRCC is a partner organization, and supports their strategies that will strengthen their capacity and establish leadership roles in economic development; drive business retention, expansion, and attraction with collaborative engagement across the region; market the region as a competitive location for existing and new businesses with emphasis on targeted industries; collaborate in improving marketability of existing development sites and help advance more sites toward readiness; enhance how businesses interact with workforce development and talent attraction resources; and collaborate with the region’s innovation leaders to amplify break-through ideas and technology.

GRCC SUPPORT FOR THE CITY’S ECONOMIC DEVELOPMENT VISION:

2. The GRCC specifically acknowledges that its primary responsibility pursuant to this Agreement is to help all residents and all areas of the City of Rockford and surrounding areas to prosper by supporting the City’s general economic growth and development and specific projects as identified during the course of this Agreement; and

3. **Scope of Services.** The GRCC shall provide its special knowledge, services, skills, and training to support the City’s economic development goals and implement the City’s strategies through the work outlined in the GRCC’s proposed work plan (Exhibit A). The City and the GRCC believe that this can be done consistently with the focused strategies defined in the GRCC’s Economic Development Strategy Roadmap including: organizational development and leadership, business retention and expansion, marketing and business attraction, site readiness, workforce alignment and talent attraction, and innovation. To the extent, however, that any of the GRCC’s internal strategies conflict with the requirements of this Agreement or goals of the City, then the GRCC and City agree to work through those conflicts to a mutually satisfactory result.

4. **Support for Community Development.** The GRCC recognizes the interrelationships between economic development and community development in a comprehensive approach to overall community health. The GRCC will be an active participant in these efforts as may be appropriate and helpful.

5. **Sponsorship.** The GRCC agrees to list the City of Rockford as a civic sponsor in every event at no additional cost. Through the GRCC membership, the City receives complimentary event tickets and credits as specified.

6. **Term.** The term (“Term”) of this Agreement shall be from January 1, 2026 through December 31, 2026.

7. **Payment.** In consideration of the services provided by the GRCC, the City agrees to pay to the GRCC from its Redevelopment Fund the sum of Seventy-Five Thousand Dollars (\$75,000.00) for year 2026. The payment shall be made within 30 days of the execution of the Agreement.

8. **GRCC Economic Development Committee Representative.** The City may nominate a representative with expertise on economic growth that is an employee or contractor of the City to the Chairman of the GRCC Nominating Committee, to be a part of the GRCC’s Economic Development Committee. In addition, the City’s Economic and Community Development staff are invited to participate in the GRCC’s monthly Partners Meeting, comprised of economic development representatives from throughout the region.

9. **Information & Reporting.** The GRCC shall meet with City staff once a month to discuss the Scope of Services. The GRCC shall also meet with the Mayor and/or Community Development Director on an as-requested basis to discuss overall market activity within the greater region. The GRCC will report to City Council annually and from time to time as requested by the City.

10. **Independent Contractor.** It is agreed that the GRCC shall perform as an independent contractor with sole control of the manner and means of performing the services required under this Agreement. It is understood, however, that the City and the GRCC must work closely together to support successful implementation of this Agreement and the GRCC and the City agree to mutually support good communication regarding the expectations and progress of work performed pursuant to this Agreement. The GRCC shall utilize its specialized knowledge and experience and its own means and methods of work, which shall be in the exclusive charge and control of the GRCC and which shall not be subject to control or supervision by the City. The GRCC is, for all purposes arising out of this Agreement, an independent contractor, and neither the GRCC nor the GRCC employees shall be deemed an employee of the City, by reason of this Agreement.

11. **Confidentiality.** The City and the GRCC agree and acknowledge that the GRCC’s work pursuant to this Agreement with clients and/or the City remains confidential unless the client and/or the City specifically approves of the disclosure or as directed by a court or regulating agency pursuant to applicable law. Confidential information under this Agreement shall not apply to any Confidential information which is required to be disclosed by operation of law, including but not limited to, pursuant to the Illinois Freedom of Information Act (FOIA) (50 ILCS 140).

12. **Indemnification of City.** The GRCC releases, covenants, and agrees to indemnify and hold harmless the City of Rockford, its representatives, officers, agents, and employees from any and all claims, causes of action, demands for damages, suits, either in law or in equity, expenses, or liability of any kind arising out of or by virtue of the execution and performances of this Agreement.

13. **Insurance.** The GRCC shall obtain and maintain in full force and effect during the term of this Agreement comprehensive general liability insurance in the amount of Two Million Dollars (\$2,000,000.00). The GRCC shall provide the City with a Certificate of Insurance for said coverage prior to execution of this Agreement. All insurance policies procured by the GRCC pursuant to this Agreement shall name the City as additional insured. All insurance policies shall provide that they may not be cancelled or modified, except for increase in coverage, without thirty (30) days', prior-written notice to the City. All insurance required hereunder shall be by a company or companies licensed to conduct business in the State of Illinois.

14. **Non-Assignability.** This Agreement and the monies to become due and services provided hereunder shall not be assignable, either by action of the GRCC or by operation and execution of this Agreement.

15. **Subcontracts.** The GRCC shall be allowed to subcontract portions of its services, provided:

a. The GRCC will in no way be relieved or excused from its responsibilities and liabilities because of its entering into a subcontract for work to be done pursuant to this Agreement; and

b. The City shall not be liable for the payment of any wages, materials, or other expenses of any and all subcontractors.

16. **Conflict of Interest.** The City and the GRCC hereby covenant and agree:

a. No member of the City Council, nor any other public official who exercises any functions or responsibilities with respect to this program during the individual's term of office or for one year thereafter, shall have any personal or financial interest, direct or indirect in connection with any program assisted under this Agreement or the proceeds thereof.

b. The provisions of subparagraph A shall also apply to employees of the GRCC.

17. **Termination.**

a. **Events Causing Termination.** This Agreement shall terminate upon any of the following events:

i. Voluntary or involuntary dissolution of the GRCC, or a request from the GRCC, granted by the City, to terminate its duties under this Agreement.

ii. Termination by the City for any reason upon sixty (60) days notice.

b. **Termination for Cause.** If, through any cause, the GRCC shall fail to fulfill in timely and proper manner its obligations under this Agreement, or if the GRCC shall violate any of the covenants, agreements or stipulations of this contract, the City shall give written notice to the GRCC of such violation. In the event that the GRCC neglects

or refuses to correct or cure said violation to the satisfaction of the City within thirty (30) days of its receipt of notice, then to the extent that a material or substantive breach of this Agreement still exists as of said date, this Agreement shall be void and the parties shall be subject to the liabilities set forth below.

c. Liabilities Upon Termination. In the event of termination, the GRCC shall be entitled to receive just and equitable compensation for any satisfactory work or services rendered, or expenses properly incurred under the scope of services, prior to termination. Notwithstanding the above, the GRCC shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of this Agreement.

d. Remedies Other Than Termination. Should review of the GRCC's performance show nonconformance to the Scope of Services, or any other terms or conditions herein, the GRCC shall be in breach of this Agreement, and the City may take appropriate actions as it deems necessary, including but not limited to temporary withholding or reduction of payment, or suspension of program operations. The selection of a remedy other than termination shall not prevent the City from subsequently terminating this Agreement as described herein.

18. Administration. The terms and provision of this Agreement shall be administered on behalf of the City by its Director of Community & Economic Development. Unless law otherwise requires, all necessary notices, submissions, and approvals shall be given to or by the Director.

19. Notices. All notices, approvals, demands, requests, or other documents required or permitted under this Agreement, other than routine communications necessary for the day-to-day operation of this program, shall be deemed properly given if hand delivered or sent by United States certified mail, postage prepaid, at the following addresses:

a. AS TO THE CITY: Director, Community & Economic Development; City of Rockford; 425 E. State Street; Rockford, Illinois 61104

b. AS TO THE GRCC: CEO, Greater Rockford Chamber of Commerce; 308 W. State Street, Suite 190, Rockford, Illinois 61101

20. Amendments. This Agreement may be amended by written instrument executed by the parties hereto, acting therein by their duly authorized representatives. Any amendment(s) must be approved by the City Council of the City of Rockford by ordinance or resolution.

21. Severability. If any term or provision of this Agreement or the application thereof to any person or circumstances, shall to any extent, be held invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be effected thereby, and each remaining term and provision hereof shall be deemed valid and be enforced to the fullest extent permitted by law.

22. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and the Ordinances of the City of Rockford.

IN WITNESS WHEREOF, the City and the GRCC have executed this Agreement on the date above first written.

CITY OF ROCKFORD, A Municipal Corporation

BY: _____
Thomas McNamara, Mayor Date _____

ATTEST:

BY: _____
Angela L. Hammer, Legal Director Date _____

Greater Rockford Chamber of Commerce
An Illinois non-for-profit Corporation

BY: _____
Angela Kay Larson, CEO Date _____

Advancing Local Growth *Together*

**A Partnership Approach to
Economic Development**

Greater Rockford Chamber of Commerce



Why Together is Better

01



Collaboration that Drives Results

Why It's Important

- Economic development is cross-functional by nature
- Businesses experience the community as one system
- Shared accountability improves outcomes

Best Practices

- Regular, structured communication
- Shared data and intelligence
- Mutual respect for roles and authority
- Focus on outcomes, not ownership



Courtesy of GoRockford

One Region. Stronger Communities.

- **Expanded Capacity with Minimal Municipal Cost**
- **Stronger Business Retention & Expansion (BRE) Outcomes**
- **Increased Competitiveness for Business Attraction**
- **Single Point of Contact for Prospects & Partners**
- **Workforce Alignment that Supports Local Employers**
- **Data-Driven Decision Support**
- **Regional Collaboration Over Fragmentation**
- **Enhanced Access to State & Regional Resources**
- **Proactive Site Readiness Strategy**
- **Long-Term Tax Base & Community Growth**

What This Means for Elected Officials

- **Delivers Results Constituents Care About**
- **Strengthens the Local Tax Base Without Raising Taxes**
- **Reduces Risk in Economic Decision-Making**
- **Adds Resources for Local Businesses**
- **Enhances Regional Competitiveness**
- **Provides Professional Capacity Without Expanding Government**
- **Protects Jobs and Prevents Business Losses**
- **Creates Clear Lines of Accountability**
- **Builds Long-Term Community Stability**

Investing in the GRCC Mission & Talent

2022



GREATER ROCKFORD CHAMBER OF COMMERCE

LEADING BUSINESS GROWTH

2025-2029



MISSION

Deliver benefit to the community by leading regional economic growth, pro-business advocacy, and services and educational opportunities that help our members grow. In short, Leading Business Growth.

VALUES

We work as a team.

We are connectors, conveners,
and collaborators.

We make business personal.

We are forward thinking.

We strive for operational excellence.

We are energized by good work, good
laughter, and good coffee.

EQUITY PROMISE

We partner with members and the
community to foster a business culture
of equity and belonging.

VISION

Relentlessly grow, develop, and support a thriving business community.

KEY INITIATIVES

- Strengthen our capacity and establish leadership roles in economic development.
- Drive business retention, expansion, and attraction with collaborative engagement across the region.
- Market the region as a competitive location for existing and new businesses with emphasis on targeted industries.
- Collaborate with the region's innovation leaders to amplify break-through ideas and technology.
- Serve as the unified voice of members in pro-business advocacy.
- Develop our region's leaders and workforce members through training, best practice sharing, recognition, and networking.
- Strengthen our publications and communications as the region's confident, reliable source of business news and information.
- Partner with GoRockford, The Workforce Connection, and our region's schools to address members' current and future workforce needs.
- Implement systems of productivity, efficiency, and innovation as a model of profitability and performance excellence.

Meet the Team



ANGELA KAY LARSON
Chief Executive Officer
alarson@rockfordchamber.com



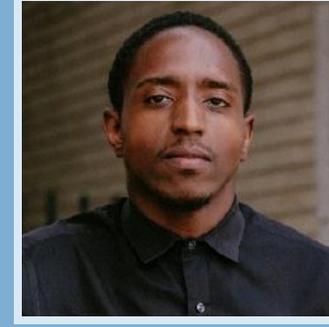
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VP, Business Expansion
& Attraction
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Events Manager
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How GRCC Supports Economic Development

03



SIX VISION-DRIVEN FOCUS AREAS

GRCC VISION: Relentlessly grow, develop, and support a thriving business community

- 1. Organizational Development & Leadership**
Goal: Strengthen internal capacity and establish leadership in regional economic development.
- 2. Business Retention & Expansion (BRE)**
Goal: Drive business expansion, retention, and civic engagement across the region.
- 3. Marketing & Business Attraction**
Goal: Market the region as a competitive location for business with emphasis on targeted industries.
- 4. Site Readiness**
Goal: Collaborate in improving marketability of existing sites and help advance more sites toward readiness.
- 5. Workforce Alignment & Talent Attraction**
Goal: Enhance how businesses interact with workforce development resources and support talent attraction initiatives.
- 6. Innovation**
Goal: Collaborate with the region's innovation leaders to amplify break-through ideas and technology.

GRCC Serves as an Extension of Your CED Staff

- ✓ **Business Retention & Expansion (BRE)**
- ✓ **Project Management & Confidentiality**
- ✓ **Lead Generation, RFIs, & Site Visits**
- ✓ **Site & Building Data Management**
- ✓ **Incentive Coordination & Navigation**
- ✓ **Workforce Development Alignment**
- ✓ **Regional Marketing & Storytelling**
- ✓ **Policy & Advocacy Support**
- ✓ **Market Intelligence**



Recent Successes

GRCC worked hand-in-hand with the new owners of **Rockford Brake Manufacturing**, connecting them to RLDC, banks, elected officials, government programs, and new vendors that led to an investment of **\$6.6M** and the retention of the **City's oldest manufacturer** and **150+ jobs**.

We are currently **managing 30+ leads and projects** with individual companies and site selectors related to retention, expansion, and attraction of businesses. **More than half represent manufacturing companies, estimating more than 5,000 new jobs.**

Annually, we produce the **Midwest Aerospace Conference**, our 2025 matchmaking sessions **paired 40 local companies with procurement leaders** from Boeing, Gulfstream, Collins, Woodward, and GE Aerospace; **14% of buyers said yes to follow up discussions** and 44% were further evaluating suppliers.



Proposed Financial Investment

\$75,000

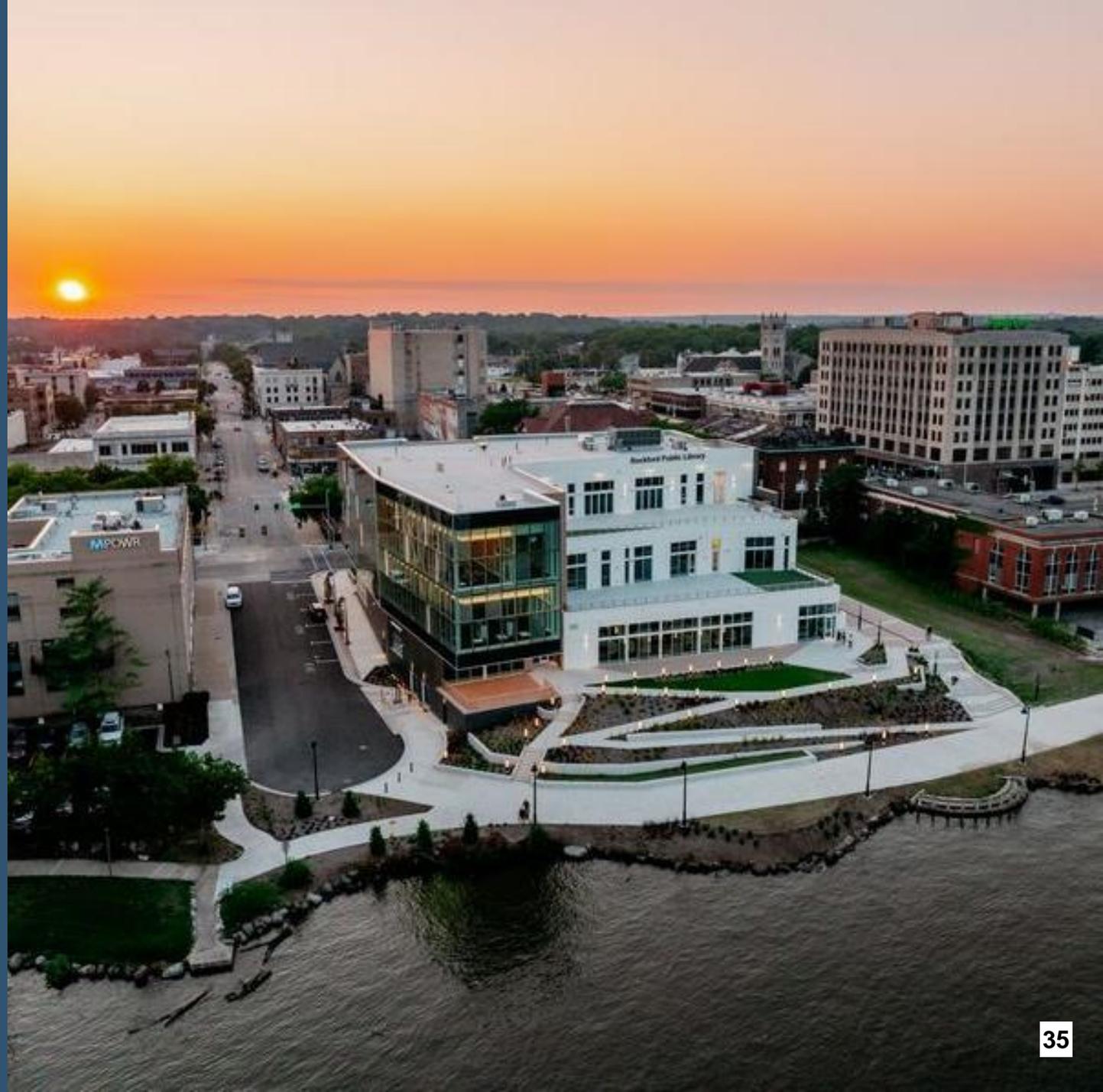
ECONOMIC DEVELOPMENT

Business Retention & Expansion

New Business Attraction

Marketing to Target Industries

Metric and Data Tracking



Appendix

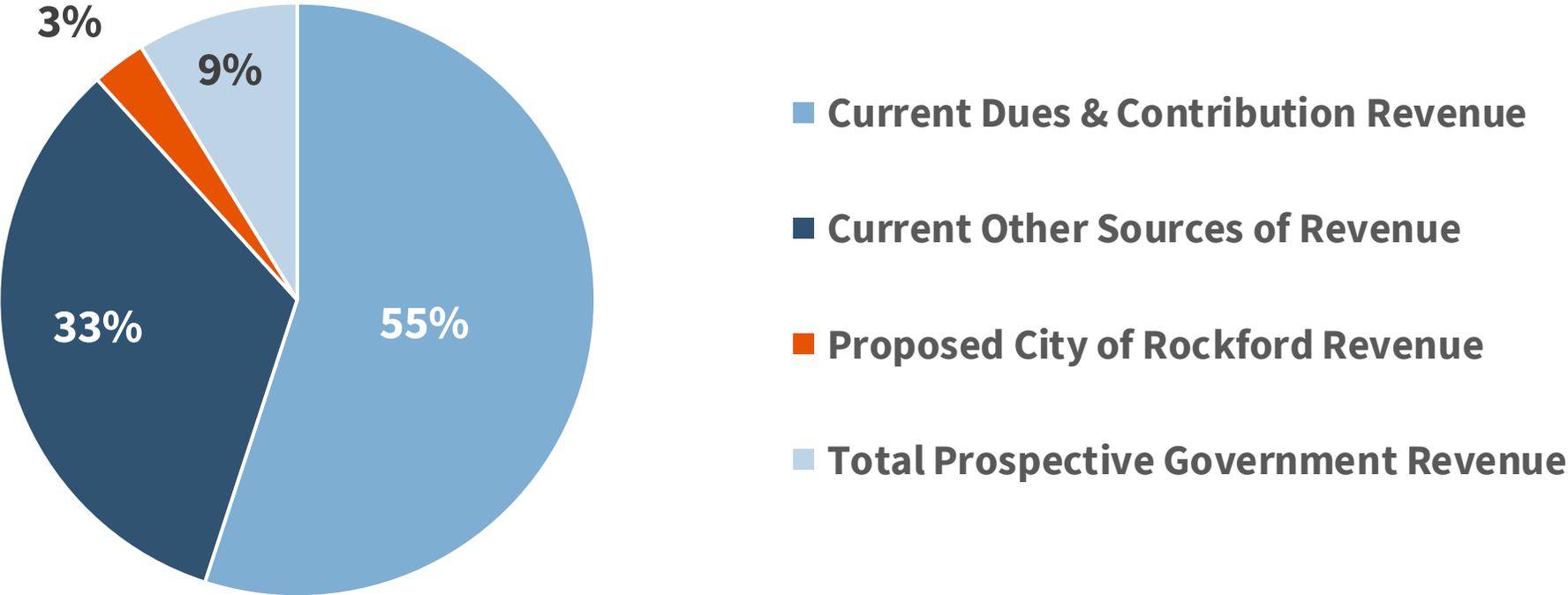
04

GRCC 2026 Budget

	% of Budget	Budget
Revenue		
Dues & Contribution Revenue*	62.3%	1,410,534
Other Sources of Revenue	37.4%	853,660
Total Revenue		2,264,194
Direct Expenses/Cost of Goods Sold	22%	493,831
GROSS PROFIT		1,770,362
Operating Expenses		
Payroll/Staff Expenses	51%	1,157,504
Overhead Expenses	27%	611,267
Total Operating Expenses		1,768,770
NET OPERATING REVENUE		1,592
Interest Income		6,000
Unrealized Gain on Endowment Fund		3,304
NET REVENUE		10,896

* Includes memberships, contributions from government entities, and grants

2026 GRCC Current and Prospective Sources of Revenue



ECONOMIC DEVELOPMENT ROADMAP



EIGHT FIFTEEN
Impact



**GREATER
ROCKFORD**
CHAMBER OF COMMERCE

GRCC ECONOMIC DEVELOPMENT ROADMAP



SIX VISION-DRIVEN FOCUS AREAS

GRCC VISION: Relentlessly grow, develop, and support a thriving business community

- 1. Organizational Development & Leadership**
Goal: Strengthen internal capacity and establish leadership in regional economic development.
- 2. Business Retention & Expansion (BRE)**
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- 5. Workforce Alignment & Talent Attraction**
Goal: Enhance how businesses interact with workforce development resources and support talent attraction initiatives.
- 6. Innovation**
Goal: Collaborate with the region's innovation leaders to amplify break-through ideas and technology.

1. Organizational Development & Leadership

Goal: Strengthen internal capacity and establish leadership in regional economic development.

<p>01</p> <p>Build Organizational Capacity</p>	<p>02</p> <p>Strengthen Community Trust and Engagement</p>	<p>03</p> <p>Enhance Visibility of Economic Development Work and Successes</p>	<p>04</p> <p>Grow Membership and Investment</p>
--	--	--	---

2. Business Retention & Expansion (BRE)

Goal: Drive business expansion and retention with civic engagement across the region.

01

Enhance BRE
Visit Program

02

Support Existing
Business Growth
and Expansion

03

Create
Opportunities
for Industry
Collaboration

3. Marketing & Business Attraction

Goal: Market the region as a competitive location for business with emphasis on targeted industries.

01

Enhance Targeted Messaging and Branding

02

Drive Lead Generation and Outreach

03

Emphasize Digital Marketing and Strengthen Storytelling

4. Site Readiness Support

Goal: Collaborate in improving marketability of existing sites and help advance more sites toward readiness.

01

Maintain Property Catalogs
and Assessments

02

Advance Strategic Site
Readiness in Partnership
with Region 1 Planning
Council

5. Workforce Alignment & Talent Attraction

Goal: Enhance how businesses interact with workforce development resources and support talent attraction initiatives.

01

Increase Employer Engagement in Collaboration with Schools and The Workforce Connection

02

Enrich Local Leaders through Training and Development Programs

03

Promote Talent Attraction in Collaboration with GoRockford

6. Innovation

Goal: Collaborate with the region's innovation leaders to amplify break-through ideas and technology

01

Tell Region's
Innovation Story

02

Facilitate
Collaboration
Among Region's
Innovation
Partners

03

Strengthen
Ecosystem and
Access to Capital

COMPLETE PLAN DOCUMENT

Contact the GRCC for the complete
Economic Development Roadmap, including

- Approach to Planning
- Economic Context
- Strategic Inputs
- Organizational Assessment
- Focus Areas
- Data Insights





SUBDIVISION RECOMMENDATION

TO: Code and Regulation Committee
FROM: Scott Capovilla, Planning & Zoning Manager
DATE: February 18, 2026
SUBJECT: Final Plat No. 5 of Perryville Promenade Subdivision

LOCATION: 2102 McFarland Road

DEVELOPER: First Midwest Group

ENGINEER: CES

SITE DATA: Year 2040 Plan: C – Retail
Existing Zoning: C-3, General Commercial
Existing Land Use: Vacant land
Total Area: 6.744 Acres
Ward: 1 – Alderman Tim Durkee

SURROUNDING ZONING AND LAND USES:

North: C-3, C-2 Belle Tire, First Mid Bank, Vacant land
East: C-3, R-1 Vacant land, Single-family residences
South: C-3, C-2 Meijer’s Gas Station, Commercial retail center
West: C-2 Morgan Stanley, Offices, Vacant land

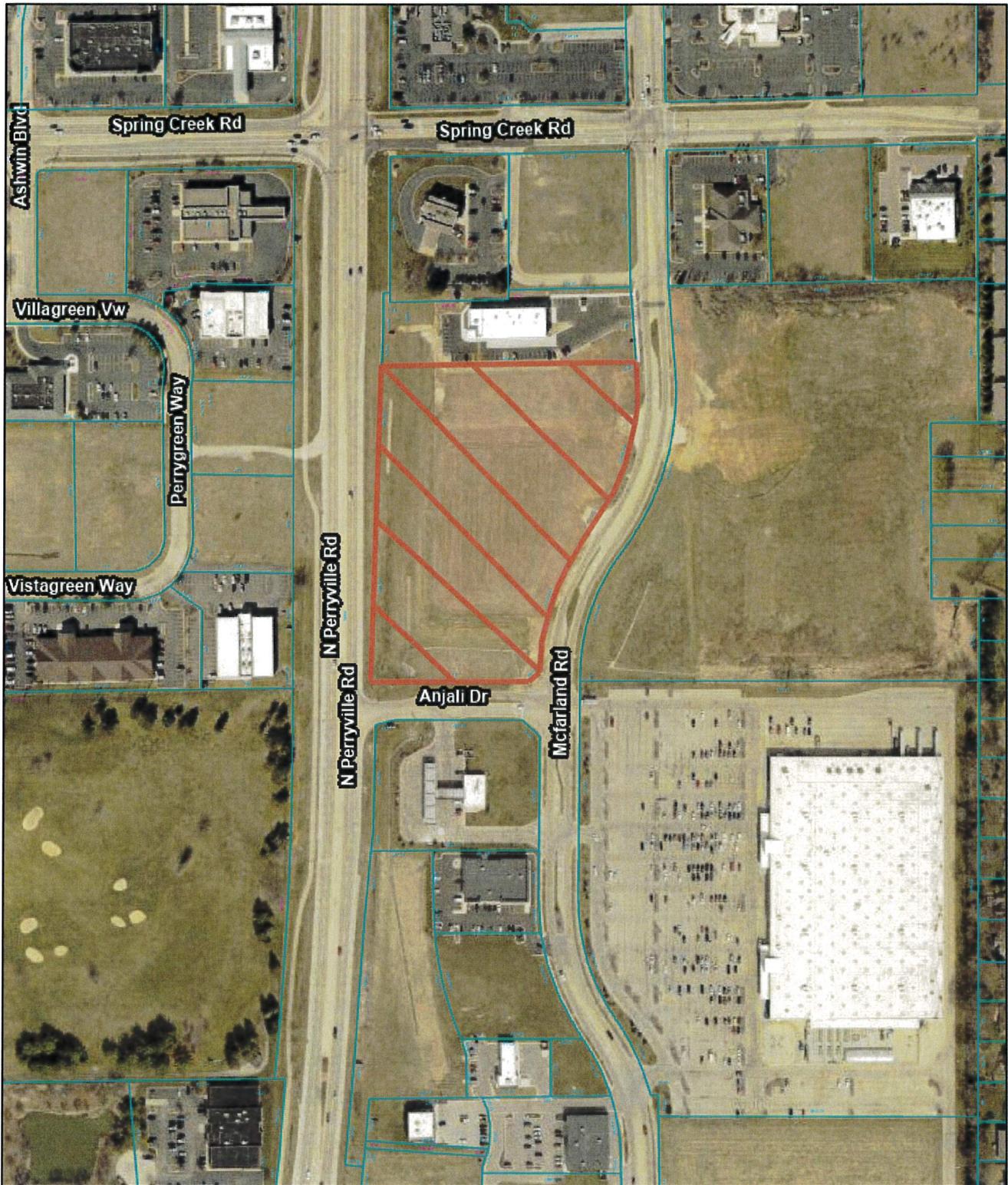
PLAT DATA: Number of Lots: 2

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

REVIEW COMMENTS: The developer is splitting one large lot into two lots so they may create a lot for a Chase Bank. Proposed Lot 21 will be the bank location and Proposed Lot 20 will remain as a vacant lot. The developer will be filling a portion of the detention pond on the south to make it a part of the buildable area for Proposed Lot 21 but will be adding detention along the west portion of Proposed Lots 20 and 21 to compensate for the required detention. This plat is in conformance with the zoning and subdivision ordinances and the City of Rockford Comprehensive Plan.

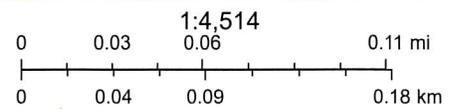
RECOMMENDATION: Staff recommends **Approval** of Final Plat No. 5 of Perryville Promenade Subdivision, subject to removal of the 10-foot sidewalk easement which is not necessary. Sidewalk will be installed in the ROW.

ArcGIS Web Map

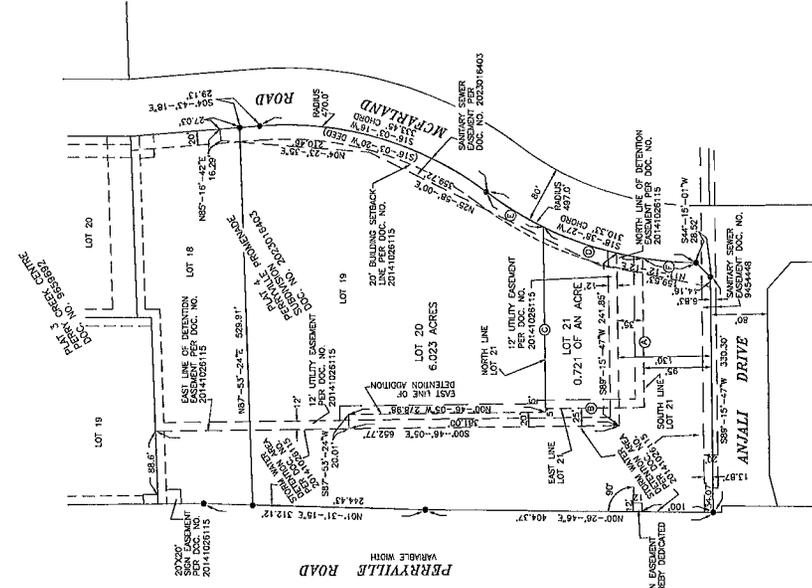
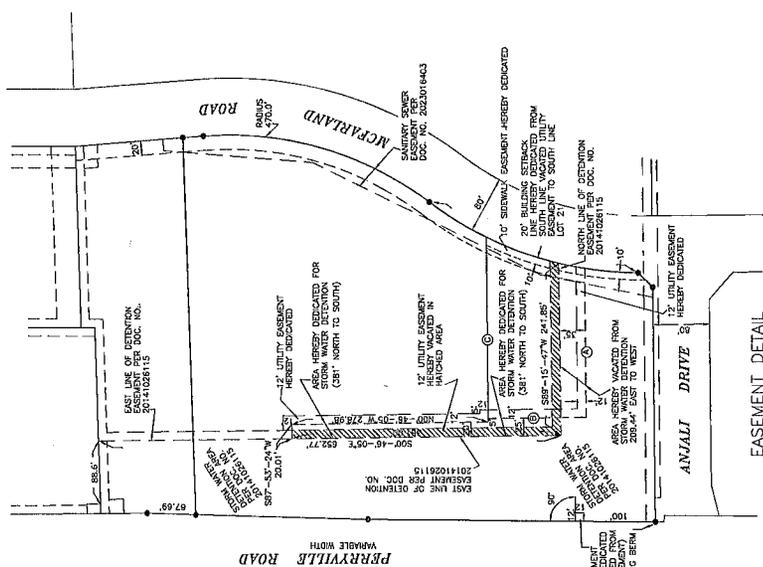
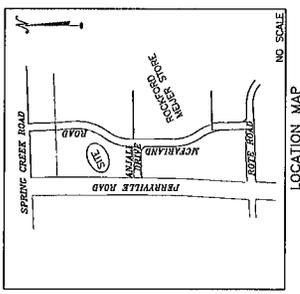


2/18/2026, 8:10:28 AM

 Parcel Ownership



WinGIS



FINAL PLAT OF
 PLAT NO. 5 OF PERRYVILLE PROMENADE
 BEING A RE-SUBDIVISION OF LOT 19
 OF PLAT NO. 4 OF PERRYVILLE
 PROMENADE IN THE NORTHWEST QUARTER
 OF SECTION 14, TOWNSHIP 44 NORTH
 OF RANGE 2 EAST OF 3RD PM
 WINNEBAGO COUNTY, ILLINOIS

OWNER OF PROPERTY		DATE	
FIRST PERRYVILLE DEVELOPMENT CORP		12-30-25	
ROCKFORD, ILLINOIS 61114		1:500'	
TOTAL AREA IN PLAT= 6.744 ACRES		3745-25	
DRAWN BY		CHECKED BY	
3745-25P-PLAT-PT		3745-25	

THE TABLE ENGINEERING, LTD.
 1150 S. WASHINGTON ST.
 ROCKFORD, ILLINOIS 61102-3713
 PHONE: 815-398-1100
 FAX: 815-398-0713

SCALE 1"=80'
 NORTH ARROW
 BEARING OF PERRYVILLE PROMENADE SUBDIVISION
 MINOR PLAT PER WINES

DIMENSIONS AND AREAS

- Ⓐ = S89°-15'-47"W 229.44'
- Ⓑ = N02°-46'-05"W 137.50'
- Ⓒ = N89°-19'-47"E 254.82'
- Ⓓ = S17°-25'-54"W 144.77' CHORD
- Ⓔ = S31°-21'-11"W 94.82' CHORD
- Ⓕ = N04°-47'-11"E 75.18' CHORD

NO INTERFERENCE TO THE EXISTING DRIVE-IN/RIGHT-OUT ACCESS (ANJALI DRIVE) TO PERRYVILLE ROAD SHALL BE PERMITTED.
 THERE SHALL BE NO DIRECT ACCESS TO PERRYVILLE ROAD FROM LOT 20 AND LOT 21.
 MAINTENANCE OF THE DETENTION AREAS WILL BE THE RESPONSIBILITY OF THE ASSASSING PARTIES.
 ALL DRAINAGE EASEMENTS AND STORM WATER DETENTION EASEMENTS ARE NON-BUILDING/ANON PLIABLE EASEMENTS.
 IF THE OWNERS OF THE ASSASSING LOTS DO NOT MAINTAIN OR SERVE THE DETENTION AREAS AND DRAINAGE EASEMENTS, AFTER BEING NOTIFIED BY THE CITY, THE CITY MAY PERFORM THE MAINTENANCE, REPAIRS OR NECESSARY IMPROVEMENTS AND THE PROPERTY ASSASSING PARTIES SHALL BE RESPONSIBLE FOR ALL COSTS, INCLUDING FEES AND ATTORNEY FEES ASSOCIATED WITH THE IMPROVEMENTS.

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred the Final Plat No. 5 of Perryville Promenade Subdivision located at the northeast corner of Perryville Road and Anjali Drive, begs leave to report recommending that the Plat be **Approved**.

Respectfully Submitted:

Mark Bonne, Chairman

Tamir Bell, Vice Chairman

Gabrielle Torina

Committee Action Taken:

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

Janessa Wilkins

Aprel Prunty

Meeting of: February 23, 2026



PLANNING & ZONING REPORT

Liquor and Tobacco Advisory Board Meeting of February 18, 2026

REVISED - File #026-LTAB-001

APPLICANT: Colleen Therese Kowalski / Michelle Keinz / Gyros House & More, Inc dba Gyros House

LOCATION: 2525 Auburn Street

REQUESTED ACTION: The sale of liquor by the drink (Class L-50) in conjunction with a restaurant and video gaming terminals in a C-3, General Commercial Zoning District.

EXISTING USE: Restaurant

PROPOSED USE: Restaurant with liquor by the drink and video gaming terminals

DIMENSIONS: See attached Exhibit D.

ADJACENT ZONING AND LAND USES:

NORTH:	R-1;	RR tracks, Single-family residences
EAST:	C-3;	Carwash on Auburn
SOUTH:	C-2, C-3;	Beef a Roo, Taco Bell
WEST:	C-3;	On The Way Gas Station

YEAR 2040 PLAN: C Retail

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

File #020-LTAB-012: The sale of liquor by the drink in conjunction with a restaurant and an outdoor beer garden in a C-2, Limited Commercial Zoning District was on July 8, 2020 for the property located at 1132 Auburn Street. This is 12 blocks east of the subject property.

File #017-LTAB-004: The sale of beer and wine by the drink in conjunction with a restaurant and video gaming facility in a C-3, General Commercial Zoning District was approved on March 8, 2017 for the property located at 3605 Auburn Street. This is 10 blocks west of the subject property.

REVIEW COMMENTS: The Applicant is requesting the sale of liquor by the drink in conjunction with a restaurant and video gaming terminals in a C-3, General Commercial Zoning District.

The Applicants are Colleen Kowalski and Michelle Keinz of Gyros House & More, Inc. Exhibit A shows that the subject property is located on the

northeast corner of Horsman and Auburn Street. The parcel is surrounded by a mixture of commercial and residential uses (Exhibits B & C).

The Applicants are requesting the sale of liquor by the drink in conjunction with a restaurant and video gaming terminals. As part of the review, it is required by the Applicants to submit completed liquor license application along with a business plan. Additional items are presented for the use approval regarding the site and intended business.

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

Exhibit E is the site plan. The exhibit shows the layout of the property including parking and landscaping improvements. There are 21 parking spaces. No handicap spaces are shown on the plan but one handicap space does exist on the west side of the building. A restaurant requires 13.3 spaces per 1,000 square feet. Based on the square footage of the building (1,266), 17 parking spaces would be required. Exhibit F is the landscaping plan. This exhibit proposed boxwood, dogwood and burning bush shrubs which were not installed. The site has approximately eight (8) perennial flower plants which do not provide the necessary landscape screening required for this area. It also indicated that three (3) shade trees would be added to the site as well but only two shade trees were installed.

Exhibit G shows the proposed interior floor plan of the restaurant. The kitchen and bathroom area is in the rear of the building. The seating area will consist of four tables with a total of eight (8) seats. The video gaming terminals are shown on the opposite side of the restaurant. There is a proposal of six (6) video gaming terminals.

Exhibit H is the building elevation. There will not be any exterior changes. The building is shaped like a triangle.

Exhibit I is the business plan. The Applicants are in the process of partnering with each other in the Gyro House and More and each will have 50% ownership. The current hours of operation are Sunday through Wednesday 10:00 a.m. to 10:00 p.m. and Thursday through Saturday 10:00 a.m. to Midnight. The new proposal would be Sunday through Thursday 8:00 a.m. to Midnight, and Friday through Saturday 8:00 a.m. to 1:00 a.m. There will not be any entertainment besides the five (5) video gaming terminals, a dart machine and a juke box. There will be security cameras through the business and State Protection Service would be used for surveillance. Exhibit J is the security plan. The plan indicates the training and duties involved with the service will be provided by management and employees; however, the Applicants will review the plan if security becomes an issue.

Exhibit K is a letter from Colleen Kowalski who currently owns The Latham Tap and The Latham West Bar and Grill. The letter specifies the business model will remain intact with minor changes being implemented along the way to grow the business.

Exhibit L is the restaurant menu. The menu consists of appetizers, gyros, tacos, baskets, sandwiches and ribs.

Exhibit M shows the calls of service for the last 24 months indicating there have been 15 calls to the City of Rockford Police Department.

The restaurant will continue with its existing operations of food sales. They had operated with a liquor license and video gaming terminals for several year but recently relinquished their license and gaming terminals. They are looking to once again sell alcohol and provide gaming as a part of their business model. The property will operate similar to other restaurants. Therefore, staff supports this request.

RECOMMENDATION: Staff recommends APPROVAL of the sale of liquor by the drink (Class L-50) in conjunction with a restaurant and video gaming terminals in a C-3, General Commercial Zoning District, subject to the following conditions:

1. Meet all Applicable Building and Fire Codes.
2. Compliance with all City of Rockford Code of Ordinances including Liquor Codes.
3. Hours of operation are Sunday through Thursday 8:00 a.m. to Midnight and Friday through Saturday 8:00 a.m. to 1:00 a.m.
4. Window display signage is limited to 20% of window surface area.
5. There shall not be a cover charge, dance floor, DJ's and/or live entertainment.
6. The proposed use shall not operate as a nightclub.
7. The windows shall not be covered with bars or other devices that block the windows.
8. The landscaping must be installed per the previously approved plan by May 1, 2026.
9. Any pending general ordinance case(s) must be resolved prior to issuance of the license.
10. All outstanding general ordinance fines must be paid prior to the issuance of the license.
11. All conditions must be met prior to issuance of license and establishment of use.

SC: DM 02/06/2026

Exhibit A
2525 Auburn Street
#026-LTAB-001

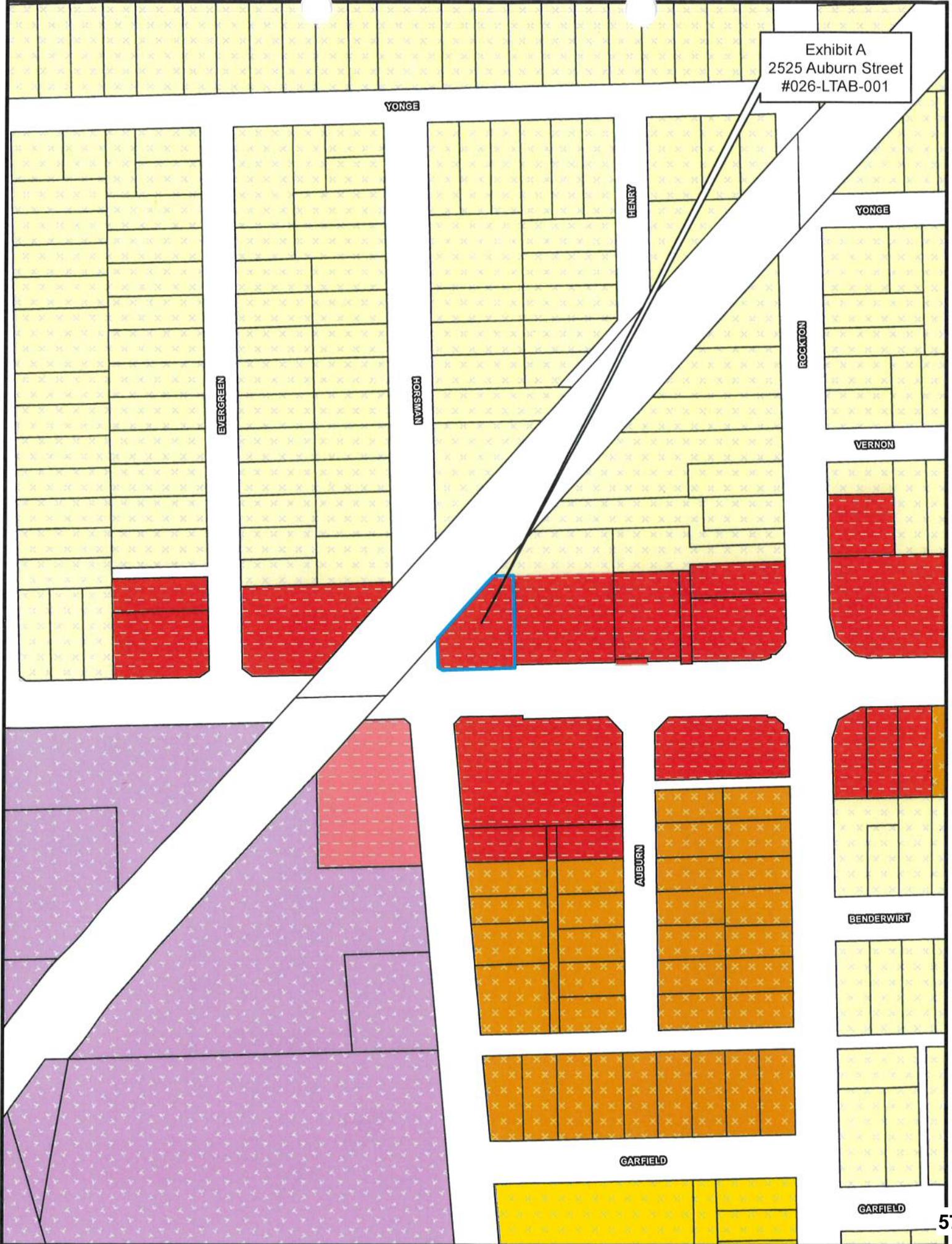
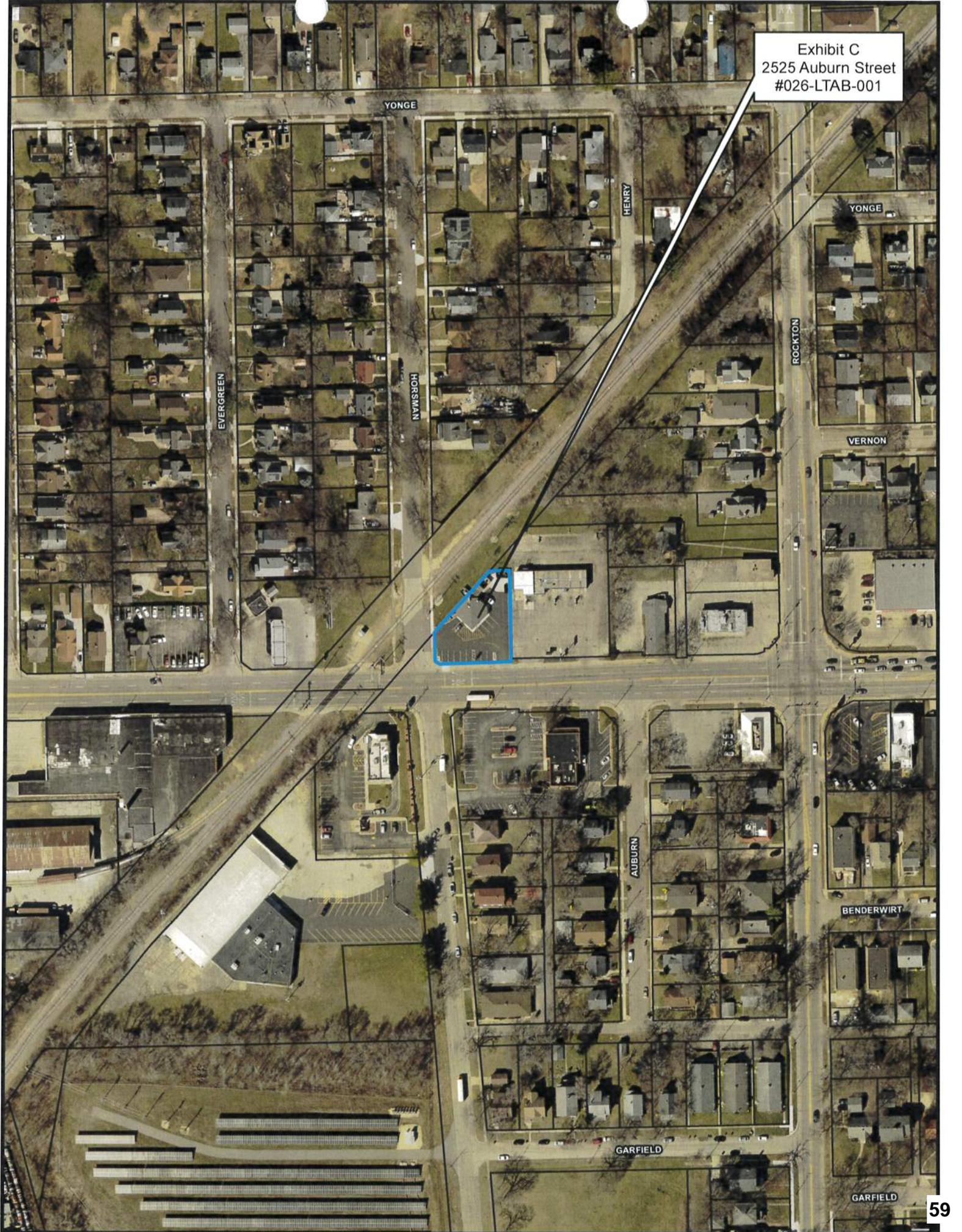
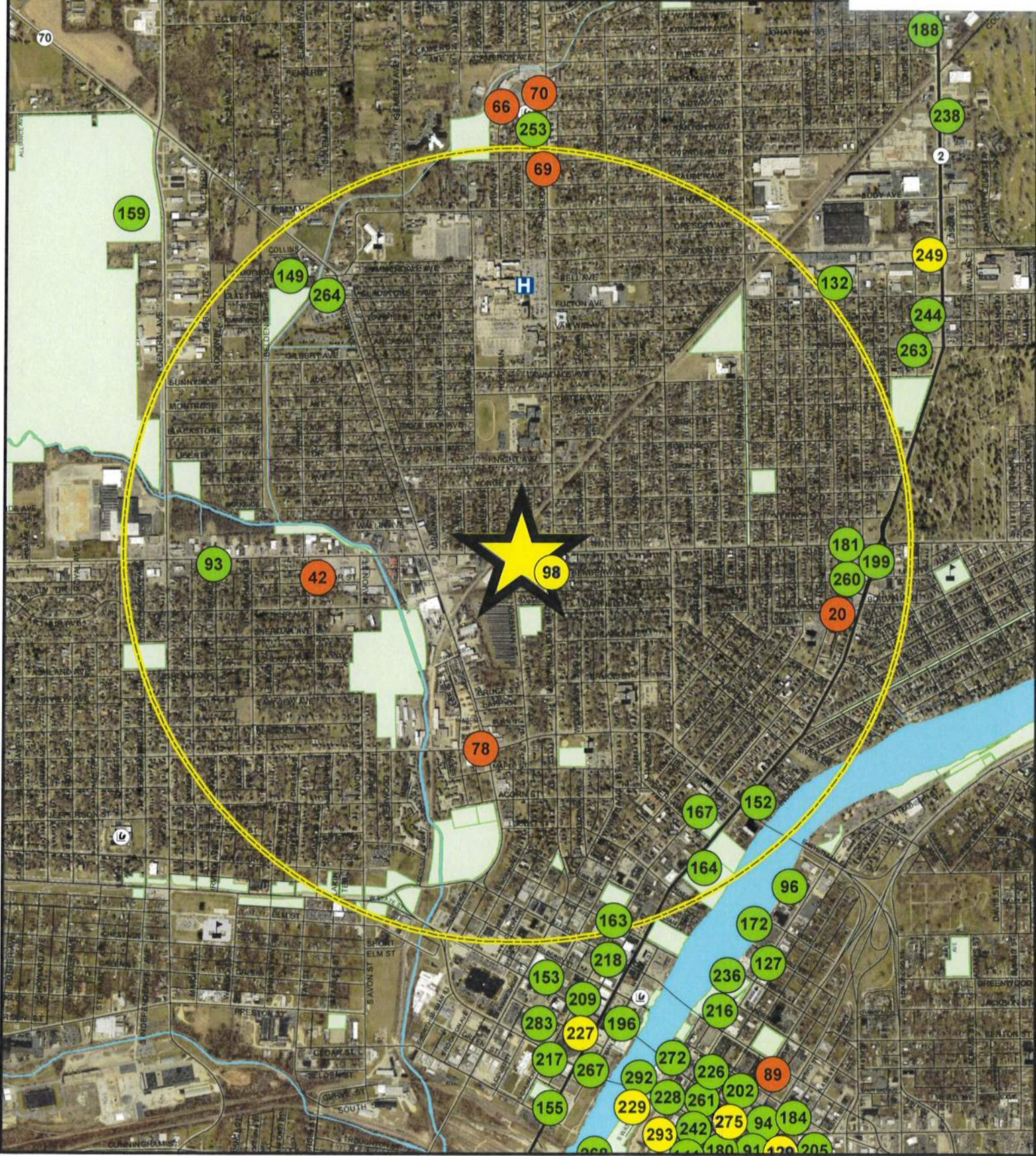


Exhibit C
2525 Auburn Street
#026-LTAB-001



Gyro House & More, Inc. - 2525 Auburn Street

Exhibit D
2525 Auburn Street
#026-LTAB-001



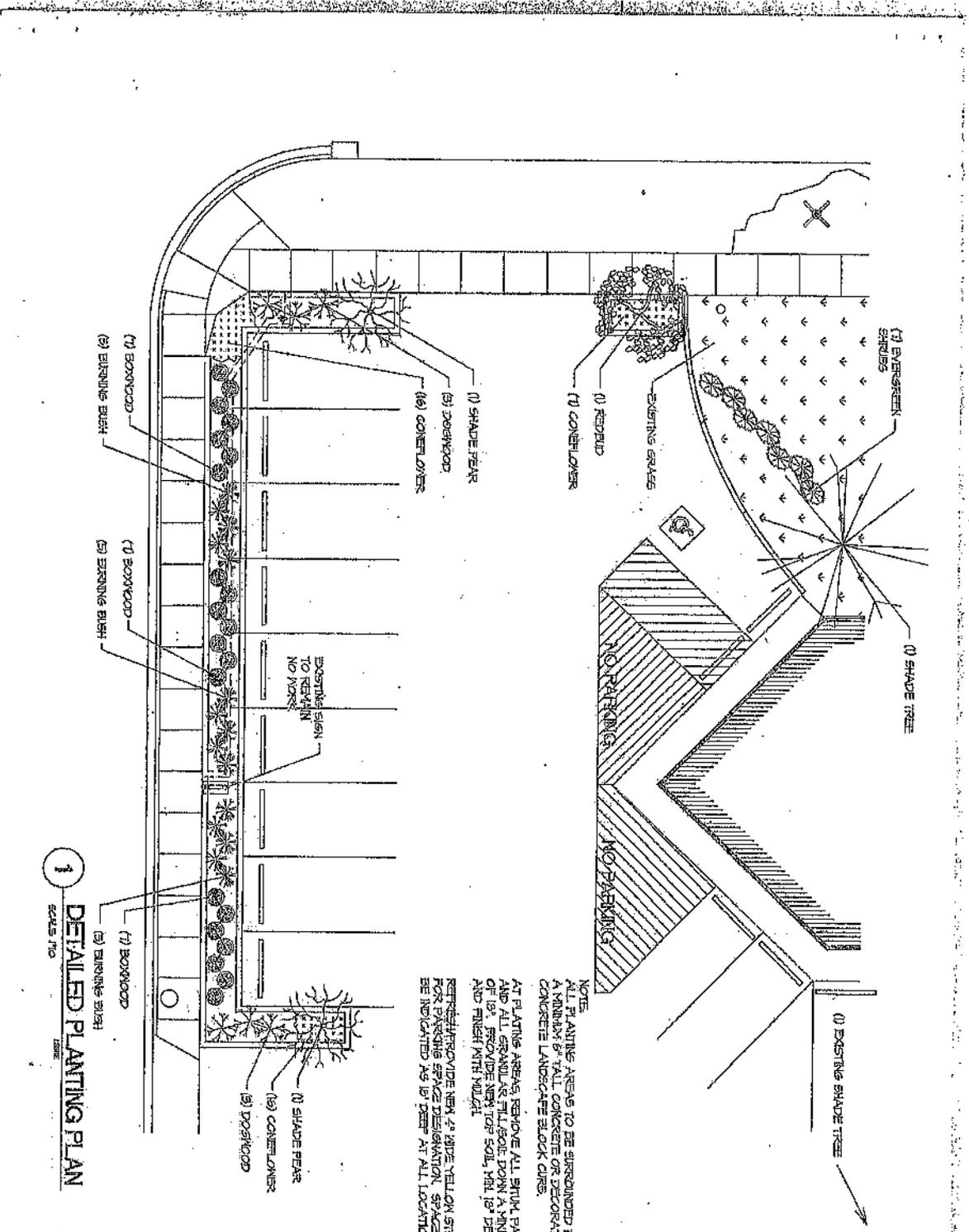
- Key**
- College/University
 - School (K-12)
 - City/Village Hall
 - Parks
 - Forest Preserves
 - Sale by the Drink (Beer and Wine)
 - Sale by the Drink (Full Liquor)
 - Package Liquor Sales

CITY OF ROCKFORD, ILLINOIS

LIQUOR LICENSE LOCATIONS-2025

2026



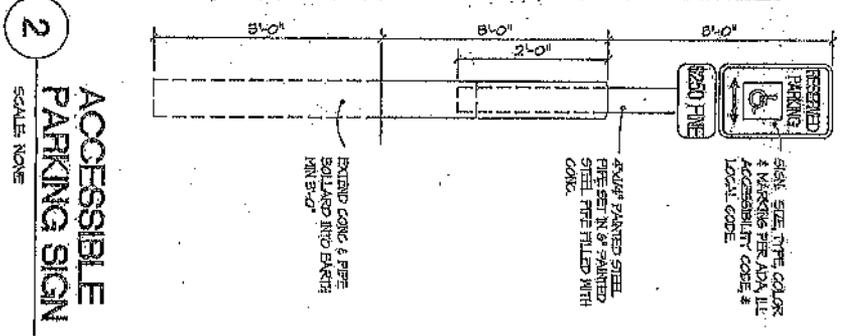
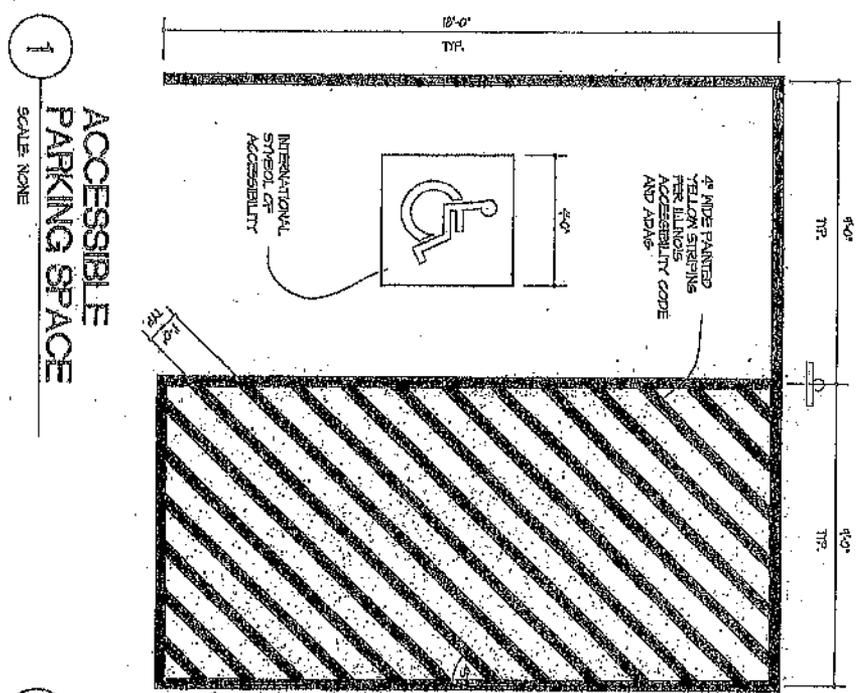


NOTE:
 ALL PLANTING AREAS TO BE SURROUNDED BY
 A MINIMUM 6" THICK CONCRETE OR DECORATIVE
 CONCRETE LANDSCAPE BLOCK CURB.
 AT PLANTING AREAS REMOVE ALL BRUSH TRUNKS,
 AND ALL SPRAWLERS FILL SOLE DOWN A MINIMUM
 OF 6". REMOVE ANY TOP SOIL, VINE, 18" DEEP,
 AND FRESH WITH MULCH.
 REPAIR/REMOVE NEW 2" DEEP VELL ON STRIPES
 FOR PARKING SPACES DESIGNATION SPACES TO
 BE INDICATED AS 18" DEEP AT ALL LOCATIONS.

1
 SCALES: 1/8" = 1'-0"
DETAILED PLANTING PLAN



DATE: 08-16-2024 DRAWING NO: 1122 DESIGNER: Z2 IRENS DATE: 08-28-24	OWNER: GYROS HOUSE AND MORE INC ADDRESS: 2525 AUBURN STREET CITY: FARMINGDALE, NY 11735	REGISTERED: 11/14/20 LICENSE NO: 164-001868 BELLES FIRM OF architects 2505 Crookville Court, Suite 101, Rockville, MD 20851 (301) 591-0504 BellesFirm@yahoo.com
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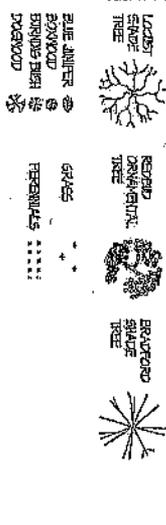
1
 SCALE: NONE
 ACCESSIBLE
 PARKING SPACE

2
 SCALE: NONE
 ACCESSIBLE
 PARKING SIGN

PLANTING SCHEDULE

QUANTITY	COMMON NAME	SPECIES NAME	PLANT LBS	PLANT LBS
1	HONEY LOCUST	ST. ESTERIA	-	SHADE
2	BRADFORD PEAR	TRILYANATHOS (PERNIS FIBROS CALLISTEFAMA VARIETAL)	-	SHADE
1	EXISTING	UNSPECIFIED	-	SHADE
1	EASTERN REDBUD	GENESIS CANNONBUSH	B	90
4	UNSPECIFIED RED TIGER DODONAEA	GENESIS ALBA THYRSIFLORA	B	90
21	BOXWOOD	EXQUIS MICROPHYLLA	30	630
15	BURNING BUSH	ALONCHAS ALATIS	B	225
30	CONIFER COVER	EDINACEA PURPUREA	10	300
1	BLUE JUNIPER	LIBANUS GIBBERUS SPARGANII	30	210
ALONG NORTH PRIORITY LINE				
TOTAL LBS PROVIDED				1405

PLANTING KEY

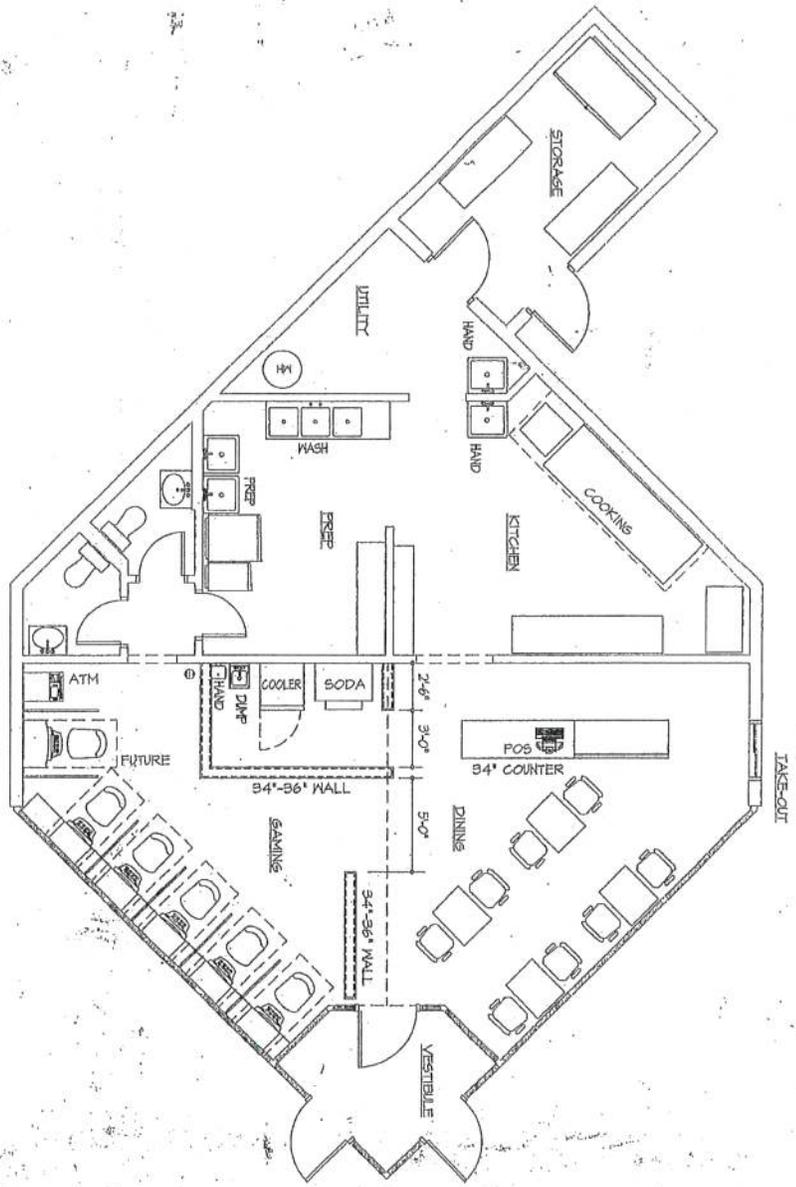


1400 SQUARE FOOT BUILDING
 125 CARS PER 1000SF REQUIRED FOR ALL BAR = 14 SPREADS REQUIRED
 21 EXISTING
 NO BUFFER LANDSCAPE STRIP TO THE EAST
 125 CARS PER 1000SF REQUIRED FOR ALL BAR = 14 SPREADS REQUIRED
 NO LANDSCAPE BUFFER TO THE NORTH. ZERO LOT LINE. OWNER IS ACTIVELY MAINTAINING / WORKING THE UTILITY AND RAILWAY ROW.
 INTERIOR LANDSCAPING 4000 SF @ 55¢ = 45¢/SF REQUIRED.
 ACTIVELY MAINTAINING / WORKING THE UTILITY AND RAILWAY ROW.

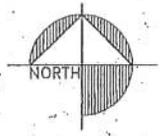
BELLINI & TIRMOF
 ARCHITECTS
 2005 Chestnut Court, Suite 101, Rockford, IL 61114
 (815) 961-0504 bellini@bellini-tirmof.com
 License No. 184-001858

GAMING AND LOBBY DESIGN FOR
GYROS HOUSE AND MORE INC.
 2525 AUBURN STREET ROCKFORD, ILLINOIS 61103

05-16-2024
 1122
 Z3



1
 SCALE: 3/16" = 1'-0"
PROPOSED PLAN
 151092



DRAWN 05-16-2024	CHECKED 1122	PROJECT Ziremi	DATE 05-16-2024	PERMITS 2526 AUBURN STREET ROCKFORD, ILLINOIS	CALLING AND LIQUOR PERMIT FOR: GYROS HOUSE AND MORE INC. PIN 11529010	BELLES FIRM OF architecture 2905 Creekside Court, Suite 29, Rockford, IL 61114 (815)-961-0504 BellesFirm@yahoo.com License No. 184-001868
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EXISTING EXTERIOR
 NO CHANGES

1

SCALE: NONE

BELLES FIRM OF
 architecture
 6957 Olive Creek Road, Suite #2300, Rockford, IL 61114
 (815)-961-0504 Fax (815)-963-3108
 License No. 184-001868

GAMING AND LIQUOR PERMIT FOR
GYROS HOUSE AND MORE INC
 2525 AUBURN STREET PLY-18328510 ROCKFORD, ILLINOIS

DATE: 05-16-2024
 PROJECT NO.: 1122
 SHEET NO.: Z4
 DWG. FILE: Z4

APPLICANT STATEMENT/BUSINESS PLAN

Applicants Colleen Kowalski and Michelle Keitz are in the process of partnering with each other in The Gyro House and More located at 2525 Auburn Street in Rockford, Illinois. Michelle currently has 100% ownership of the business and will be selling 50% of said ownership to Colleen Kowalski. We are seeking a liquor license and gaming license at said location.

Michelle Keinz has been a resident of Rockford since birth. She has been running the day-to-day operations at The Gyro House and More for the past three years. She is also a full-time employee at the Hard Rock casino where she has worked for four years.

Colleen Kowalski has been a resident in the Rockford area for twenty-six years. She is invested in the Rockford community both as a business owner and an investment property owner. She brings experience in successfully running her businesses and will be lending her expertise to help grow the current business at The Gyro House and More.

Hours of Operation: The restaurant/bar will operate as follows:

Sunday - Thursday: 8:00 am to 12:00 am

Friday and Saturday: 8:00 am to 1:00am

Food Service Hours:

The food service hours will be from 10:00 am until 10:00 pm daily. We will continue to use the existing menu which has been provided.

Interior Layout: The interior layout will remain the same, which is detailed on the provided site plan. This includes the kitchen layout.

Parking: The parking area has been updated with new asphalt, curbing and striping as depicted on the provided site plan.

Landscaping: The landscaping has been updated as depicted on the provided landscape detail plan and will remain unchanged.

Entertainment: The restaurant/bar is seeking five video gaming machines. The location has an existing dart machine and juke box which will remain.

SECURITY PLAN

It is the intention of The Gyro House and More to provide a safe environment in which its customers can relax and enjoy our services and to be a conscientious business neighbor who can be regarded as being an asset to the community. Therefore, The Gyros House will institute the following security measures:

Applicants do not intend at the outset to hire any specific security personnel but will review the plan if security becomes an issue.

The employee(s) will also survey the area for any possible altercations. The employee(s) will assess the sobriety and attitude of each patron while being served. Employee(s) will be BASSET trained to have the knowledge to identify signs of intoxication and potentially dangerous behaviors.

Our employee(s) will be proactive in the event that an altercation appears to be imminent. The employee will attempt to diffuse any situation before it escalates to more aggressive behavior. The employee(s) will be trained in ways to approach unruly patrons, including how to talk with someone who may be intoxicated so as to not seem confrontational. Patrons will not be allowed to become unruly or disruptive to other patrons or employees. If a patron is deemed to be unruly, the patron will be escorted off the premises by the employee. The employee(s) will make every reasonable attempt to calm an aggressive patron and to escort that patron from the premises without physical interaction with the patron. The employee(s) will be instructed on preventing overserving of any patron so that potential incidents are limited.

An articulated plan will be in place for controlling and addressing disorderly activity in EACH of the following areas:

- Parking areas utilized by patrons of the licensed premises, by camera
- Public areas immediately adjacent to the licensed premises, by camera
- The interior of the licensed premises, by employee(s) and camera

It is the applicants' intent, consistent with good management practices, to instruct employees to closely observe patrons and to intervene as quickly as possible when patrons may be getting disorderly, intoxicated, and the like. It is our intent, in the interior of the licensed premises, to cause troublesome individuals, who refuse to cooperate, to be ejected from the premises. In the event further trouble is caused, we would quickly call for the assistance of the Rockford Police Department. This would likewise apply to the parking area. Upon learning of serious altercations and/or trouble in the parking areas, the applicants would immediately call for the assistance of the Rockford Police Department.

Parking areas will be monitored periodically in person to ensure that patrons are not loitering in the parking areas or outside of the building.

SECURITY FEATURES

Four cameras will be installed within the establishment with two cameras being installed on the exterior.

Dear Board Members,

My name is Colleen Kowalski. I have been a resident in the Rockford area for twenty-six years and am invested in the Rockford community. I am the current owner of The Latham Tap and Latham West Bar and Grill. I also am the owner of numerous investment properties in Rockford.

It is my intention to invest in and partner with Michelle Keinz in The Gyro House and More located at 2525 Auburn Street in Rockford, Illinois. Michelle has been operating the business for approximately three years and is also currently an employee at the Hard Rock Casino in Rockford. I will be purchasing 50% of the shares for said business and will be contributing my experience as a restaurant/bar owner to help in the management of said business.

The business model will remain intact with minor changes being implemented along the way to help grow the business. Michelle and the current landlord have invested substantial time, resources and money to update and make improvements to the property and the existing building. Michelle and I are seeking both a liquor license and gaming license at this location and are hoping for the approval of board members in our endeavor.

APPETIZERS

- PLUS TAX**
- SMALL FRIES \$3
 - LARGE FRIES \$5
 - BBQ FRIES \$4
 - CHEESE FRIES \$4
 - LOADED CHS FRIES \$12
 - ONION RINGS \$6
 - FRIED MUSHROOMS \$6
 - MOZZARELLA STICKS \$6
 - PIZZA PUFF \$7
 - NACHOS \$7
- (ADD ANY MEAT \$4)
 LETTUCE - CHEESE - TOMATO - ONION
 SOUR CREAM - JALAPENOS PEPPERS
 PICKLES
 GARDEN SALAD / GARDEN MIX \$7
 LETTUCE - TOMATO - ONION - GREEN PEPPER - CHEESE
 (ADD ANY MEAT \$4)

SANDWICHES

- PLUS TAX**
- GYRO \$10
 - GYRO PLATTER \$15
 - 2 FRESH PTAS - GYRO MEAT \$12
 - GYRO CHEESEBURGER \$10
 - CHEESEBURGER \$10
 - MAYO - KETCHUP - MUSTARD - PICKLE \$10
 - ONION - TOMATO - LETTUCE \$10
 - MAXWELL STREET POLISH \$10
 - GRILLED ONIONS - MUSTARD \$6
 - CHICAGO STYLE \$6
 - VIENNA BEEF HOT DOG \$6
 - RELISH - TOMATO - ONION - PICKLE \$6
 - MUSTARD - SPORT PEPPERS \$6
 - ITALIAN BEEF \$15
 - MOZZARELLA CHEESE - MILD OR HOT PEPPERS \$7
 - CRISPY CHICKEN SANDWICH \$7
 - MAYO - LETTUCE - TOMATO \$8
 - FISH SANDWICH \$8
 - LETTUCE - TOMATO - TARTAR SAUCE \$15
 - PHILLY CHEESESTEAK \$15
 - GREEN PEPPER - ONION - CHEESE \$9
 - GRILLED CHICKEN SANDWICH \$9
 - MAYO - LETTUCE - TOMATO \$9

BASKETS

- PLUS TAX**
- 10PC SHRIMP \$14
 - 10PC PARTY WINGS \$14
 - 6PC PARTY WING \$9
 - 4PC TENDER \$8
 - 6PC TENDER \$10

TACOS

- GRILLED CHICKEN \$4
- STEAK (ARRACHERRA) \$4
- 3 TACOS W/ FRIES \$14



PRODUCTS AVAILABLE



- RIBS HALF SLAB \$22 - FULL SLAB \$35
- RIBS SANDWICH W/FRIES \$14
- SHOULDER W/FRIES HALF-ORDER \$15 - FULL ORDER \$30
- RIBS TIPS W/FRIES HALF ORDER \$15 - FULL ORDER \$30
- SMOKED CHICKEN LEG QUARTER W/FRIES \$7



- 2pc CHICKEN W/ 2 SIDES & ROLL \$9
- 4pc CHICKEN W/ 2 SIDES & ROLL \$14
- CHICKEN ONLY
- 8pc \$16
- 12pc \$20
- 16pc \$25
- 50pc \$69
- 100pc \$140

EXTRA SIDES:
 REGULAR \$3 - LARGE \$5



Event Date	Call Number	Situation Reported	Call Disposition	Location	
01/03/2024 12:08:47 PM	24-001703	FOLLOW-UP	RE-ASSIGN/CHANGE OF CALL (UNIT) / LAW/NO - LAW/NO DISPOSITION	2525 Auburn St	Rockford
03/20/2024 11:05:00 AM	24-059604	CIVIL PROCESS	NRPT - NO REPORT	2525 Auburn St	Rockford
04/25/2024 03:58:19 PM	24-087632	ACCIDENT/HIT AND RUN	RPT - REPORT	2525 Auburn St	Rockford
04/25/2024 03:58:56 PM	24-087633	911 DUPLICATE CALL	DUP - DUPLICATE	2525 Auburn St	Rockford
05/10/2024 08:14:11 AM	24-099737	ACCIDENT PROPERTY DAMAGE	RPT - REPORT	2525 AUBURN ST	Rockford
06/09/2024 01:04:29 AM	24-124705	BATTERY JUST OCCURRED	NRPT - NO REPORT	2525 Auburn St	Rockford
01/04/2025 08:03:16 PM	25-002573	TRAFFIC STOP	ADV - ADVISED / ADV - ADVISED	2525 Auburn St	Rockford
02/05/2025 03:24:35 PM	25-024698	ARMED SUBJECT	NRPT - NO REPORT / NRPT - NO REPORT / NRPT - NO REPORT / NRPT - NO REPORT / NRPT - NO REPORT	2525 Auburn St	Rockford
02/20/2025 01:38:44 PM	25-035044	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	2525 Auburn St	Rockford
09/27/2025 01:17:28 AM	25-211698	SUSPICIOUS PERSON	UTL - UNABLE TO LOCATE	2525 Auburn St	Rockford
11/26/2025 12:48:49 PM	25-257883	RK-THREAT/HARASS/STALK	RE-ASSIGN/CHANGE OF CALL (UNIT) / RPT - REPORT / RPT - REPORT / RPT - REPORT	2525 Auburn St	Rockford
11/26/2025 12:50:23 PM	25-257885	911 DUPLICATE CALL	DUP - DUPLICATE	2525 Auburn St	Rockford
06/2025 06:33:41 PM	25-265171	CRIMINAL DAMAGE	RPT - REPORT	2525 Auburn St	Rockford
12/06/2025 08:16:50 PM	25-265230	DISORDERLY	RPT - REPORT / RPT - REPORT	2525 AUBURN ST	Rockford

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred the sale of liquor by the drink (Class L-50) in conjunction with a restaurant and video gaming terminals in the name of Colleen Therese Kowalski / Michelle Keinz / Gyros House & More, Inc dba Gyros House in a C-3, General Commercial Zoning District for the property described as:

**A/K/A: 2525 Auburn Street
PIN: 11-15-281-016**

hereby recommends that the actions of the Liquor and Tobacco Advisory Board be **Sustained** thereby recommending that City Council **APPROVE** the sale of liquor by the drink (Class L-50) in conjunction with a restaurant and video gaming terminals in the name of Colleen Therese Kowalski / Michelle Keinz / Gyros House & More, Inc dba Gyros House in a C-3, General Commercial Zoning District at 2525 Auburn Street.

Approval is based on the following conditions:

1. Meet all Applicable Building and Fire Codes.
2. Compliance with all City of Rockford Code of Ordinances including Liquor Codes.
3. Hours of operation are Sunday through Thursday 8:00 a.m. to Midnight and Friday through Saturday 8:00 a.m. to 1:00 a.m.
4. Window display signage is limited to 20% of window surface area.
5. There shall not be a cover charge, dance floor, DJ's and/or live entertainment.
6. The proposed use shall not operate as a nightclub.
7. The windows shall not be covered with bars or other devices that block the windows.
8. The landscaping must be installed per the previously approved plan by May 1, 2026.
9. Any pending general ordinance case(s) must be resolved prior to issuance of the license.
10. All outstanding general ordinance fines must be paid prior to the issuance of the license.
11. All conditions must be met prior to issuance of license and establishment of use.

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

Committee Action Taken:

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

Mark Bonne, Chairman

Tamir Bell, Vice-Chairman

Gabrielle Torina

Janessa Wilkins

Aprel Prunty

Meeting of February 18, 2026
026-LTAB-001



PLANNING & ZONING REPORT
Zoning Board of Appeals Meeting of February 18, 2026

File # 004-26

APPLICANT: 2018DT Sandy Hollow, LLC

LOCATION: 73XX East Riverside Boulevard

REQUESTED ACTION: A Special Use Permit for a Planned Unit Development consisting of a stand-alone coffee shop with a drive thru and a 11,868 square foot strip center or a 3,864 square foot retail strip center and a 7,405 square foot retail strip center including site, parking, and landscaping plans with deviations from the regulations in a C-3, General Commercial Zoning District.

EXISTING USE: Vacant land

PROPOSED USES: Stand-alone coffee shop with a drive thru and an 11,868 square foot strip center or a 3,864 square foot retail strip center and a 7,405 square foot retail strip center

DIMENSIONS: Irregular shape **SQUARE FOOTAGE:** 1.74 acres

ADJACENT ZONING AND LAND USES:

NORTH:	Loves Park IL	Mister Car Wash, Mobil, Road Ranger
EAST:	C-3	Vacant land, MercyHealth
SOUTH:	C-3	Vacant land
WEST:	C-3	Vacant land

YEAR 2040 PLAN: C-CR Retail, Recreation/Entertainment/Tourism

SOILS REPORT:

HISTORY: **File #121-07:** A Special Use Permit for a Planned Mixed-Use Development consisting of a retail outlet mall, other associated commercial/retail uses, and performance uses, including up to three (3) fast food restaurants with drive-up windows and up to two (2) financial institutions with drive-up windows and ATM's that cannot satisfy the performance criteria, an overflow parking areas within a retail lot, a comprehensive sign package with deviations from regulations, a comprehensive landscaping plan with deviations from regulations in an R-3, Multi-family Residential Zoning District and C-3, Commercial General Zoning District was approved March 3, 2008 for the properties are located at 37XX Bell School Road. These properties are south and southeast of the subject property.

File #088-07: A Special Use Permit for a Planned Mixed-use Development consisting of a restaurant, bar, nightclub, banquet facility, outdoor restaurant plaza/beer garden/event gathering area, and an outdoor banquet place/events plaza, a Special Use Permit for the sale of liquor by the drink indoors, a Special Use Permit for the sale of liquor by the drink outdoors, a Special Use Permit

for an off-premise business sign, a Variation to reduce the parking requirement by 25%, a Variation to eliminate the required open green space between property lines, a Variation to reduce the required minimum building setback to zero to allow a covered pedestrian access C-3, Commercial General Zoning District was approved November 13, 2007 for the property located at 75XX East Riverside Boulevard. This property is located 2,520 southeast of the subject property.

File #033-05: A Special Use Permit for a Planned Residential Development for a condominium development consisting of ninety-eight (98) residential units as per the submitted site plan in a R-3, Multi-family Residential District was approved September 6, 2005 for the properties located at 75XX Spring Brook Road. This property is located 2,630 feet south of the subject property.

REVIEW COMMENTS: The Applicant is 2018DT Sandy Hollow, LLC who is requesting a Special Use Permit for a Planned Unit Development consisting of a stand-alone coffee shop with a drive thru and a 11,868 square feet strip center or a 3,864 square feet retail strip center and a 7,405 square feet retail strip center including site, parking, and landscaping plans with deviations from the regulations in a C-3, General Commercial Zoning District. Exhibit A shows the property is located on the southwest corner of East Riverside Boulevard and North Bell School Road. The subject property is surrounded by commercial uses (Exhibits B & C).

The subject property consists of one parcel that has not been subdivided and platted. It is currently going through the subdivision approval process. There is a total of 1.74 acres of land. Staff has had several discussions with the Applicant over the past few months regarding this site.

The Applicant has requested a Special Use Permit for a Planned Unit Development to meet the standards set forth within the City of Rockford Zoning Ordinance. The PUD provides an administrative procedure and standards to develop new approaches to a more compact, mixed-use living environment through variety in type, design and layout of residential structures, commercial and industrial buildings, transportation systems, and public facilities. The PUD process which, because of unique characteristics, benefit from a case-by-case review of their compatibility with both the existing and planned land uses in the area.

Exhibit D is the first proposed site plan showing a stand-alone coffee shop with a drive thru, a 11,868 square feet strip center, green and landscaping areas, a dumpster enclosure area for the stand-alone coffee shop and no dumpster enclosure area for the strip center. Exhibit D shows 8 parking spaces, 2-drive-thru lanes and a pass lane for the stand-alone coffee shop. Additionally, Exhibit D, shows 67 parking spaces and a pass lane around the strip center. Within the C-3 District, the parking lot must be setback a minimum of 20 feet for the front yard setback. Exhibit D shows the parking lot is within the required twenty (20) feet front yard setback along East Riverside Boulevard and North Bell School Road. The applicant is requesting a deviation from the required twenty (20) feet front yard setback along East Riverside Boulevard.

Exhibit E is the second proposed site plan showing a stand-alone coffee shop with a drive thru, a 3,864 square feet retail strip center, a 7,405 square feet retail strip center, green and landscaping areas, a dumpster enclosure area for

the stand-alone coffee shop and no dumpster enclosure areas for the strip centers. Exhibit E shows 8 parking spaces, two drive-thru lanes and a pass lane for the stand-alone coffee shop. Additionally, Exhibit E shows 67 parking spaces and a pass lane around the strip centers. Within the C-3 District, the parking lot must be setback a minimum of 20 feet for the front yard setback. Exhibit E shows the parking lot is within the required twenty (20) feet front yard setback along East Riverside Boulevard and North Bell School Road. The applicant is requesting a deviation from the required twenty (20) feet front yard setback along East Riverside Boulevard and North Bell School Road.

Landscaping is an important element of any Special Use Permit for a Planned Unit Development. The number of parking spaces and the amount of paved area requires landscaping provisions to be met, which consists of Shade Trees, Perimeter Landscaping, and Interior Landscaping.

Exhibit F is the landscaping plan for the stand-alone coffee shop site. The current site has 117 feet of street frontage along East Riverside Boulevard, which will require 2 shade trees (using the 1 shade tree per 50 lineal feet of frontage along a street right of way). Additionally, there will be 1 more shade tree required (using 1 shade tree per 10 parking spaces). Exhibit F proposes eleven (11) shade trees. Perimeter landscaping along East Riverside Boulevard require 1,170 Landscape Units (using the 10 LU's per lineal foot of zoning district boundary line) and a 20 feet wide buffer. Exhibit F provides 1,216 Landscape Units for perimeter landscaping along East Riverside Boulevard.

Interior landscaping will consist of 1,818 square feet (using 8% of the total paved area that exceeds 5,000 square feet but not more than 30,000 square feet). The proposed landscaping plan shows that there will be 2,064 square feet of interior landscaping. In addition, a portion of the interior landscaping must be used adjacent to the building such that at least 50% of the building base or foundation facing the parking area is planted with shrubs or trees. The new building as proposed does have building foundation.

Exhibits G and H are the proposed landscaping plans for the 11,868 square feet strip center and the 3,864 square feet retail strip center and a 7,405 square feet retail strip center. The current site has 440 feet of street frontage along East Riverside Boulevard and North Bell School Road, which will require 9 shade trees (using the 1 shade tree per 50 lineal feet of frontage along a street right of way). Additionally, there will be 7 more shade trees required (using 1 shade tree per 10 parking spaces). Exhibits G and H propose seven (7) shade trees. Perimeter landscaping along East Riverside Boulevard and North Bell School Road require 4,400 Landscape Units (using the 10 LU's per lineal foot of zoning district boundary line) and a 20 feet wide buffer. Exhibit F provides 3,010 Landscape Units for perimeter landscaping along East Riverside Boulevard and North Bell School Road.

Interior landscaping will consist of 3,011 square feet (using 10% of the total paved area that exceeds 30,000 square feet). The proposed landscaping plan does show 6 landscape islands with minimum landscaping proposed but does not comply with the required square footage or landscaping. In addition, a portion of the interior landscaping must be used adjacent to the building such that at least 50% of the building base or foundation facing the parking area is

planted with shrubs or trees. Exhibits G and H propose no building foundation landscaping.

Upon review of Exhibits G and H, the proposed landscaping plans do not meet the requirements of the Zoning Ordinance. Although plantings are proposed throughout the site, the landscaping requirements have not been met in its entirety. As such the applicant requested a deviation from the required Shade Trees, Perimeter Landscaping, and Interior Landscaping.

The Applicant did not provide a narrative about the proposed development or clarify what hardships required the site, parking and landscaping deviations from the regulations.

Staff feels that the proposed Planned Unit Development is an overdevelopment of the subject property, as indicated by the applicant requesting site, parking and landscaping deviations from the regulations. Although the PUD provides an administrative procedure and standards to develop new approaches to a more compact, mixed-use living environment through variety in type, design and layout of commercial buildings, the applicant has not demonstrated the need for the additional parking spaces, aisle widths greater than required, the additional pavement around the proposed buildings and the lack of perimeter landscaping. Since this is a greenfield site, Staff feels the numerous deficiencies are self-created and the site could easily be brought into compliance with the ordinance. Additionally, Staff is concerned about the proposed request for a full median cut at a protected left turn that will create traffic congestion problems for this area, especially as it continues to develop. For these reasons, Staff does not support this request.

RECOMMENDATION: Staff recommends **DENIAL** of a Special Use Permit for a Planned Unit Development consisting of a stand-alone coffee shop with a drive thru and a 11,868 square feet strip center or a 3,864 square feet retail strip center and a 7,405 square feet retail strip center including site, parking, and landscaping plans with deviations from the regulations in a C-3, General Commercial Zoning District.

See attached findings of fact

SC: DM 02/10/2026

**FINDINGS OF FACT FOR DENIAL OF A SPECIAL USE PERMIT FOR A
PLANNED UNIT DEVELOPMENT CONSISTING OF A STAND-ALONE COFFEE SHOP
WITH A DRIVE THRU AND A 11,868 SQUARE FEET STRIP CENTER OR
A 3,864 SQUARE FEET RETAIL STRIP CENTER AND A 7,405 SQUARE FEET
RETAIL STRIP CENTER INCLUDING SITE, PARKING, AND
LANDSCAPING PLANS WITH DEVIATIONS FROM THE REGULATIONS
IN A C-3, GENERAL COMMERCIAL ZONING DISTRICT
LOCATED AT 73XX EAST RIVERSIDE BOULEVARD**

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

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

Exhibit A
73XX East Riverside Boulevard
SUP
#004-26

HANGAR

GALLERY

BELLSCHOOLS

PARK

RIVERSIDE

RIVERSIDE

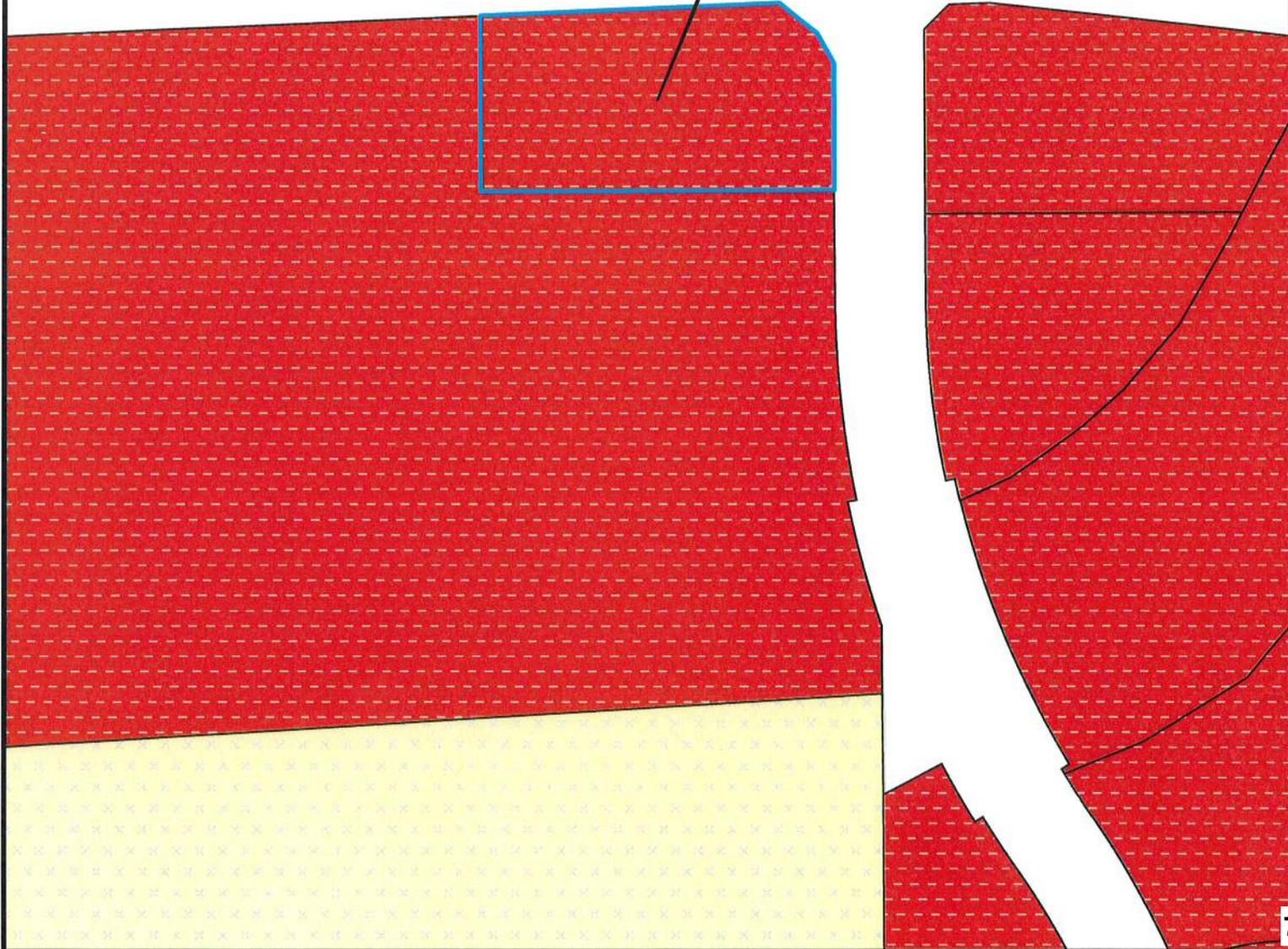


Exhibit B
73XX East Riverside Boulevard
SUP
#004-26

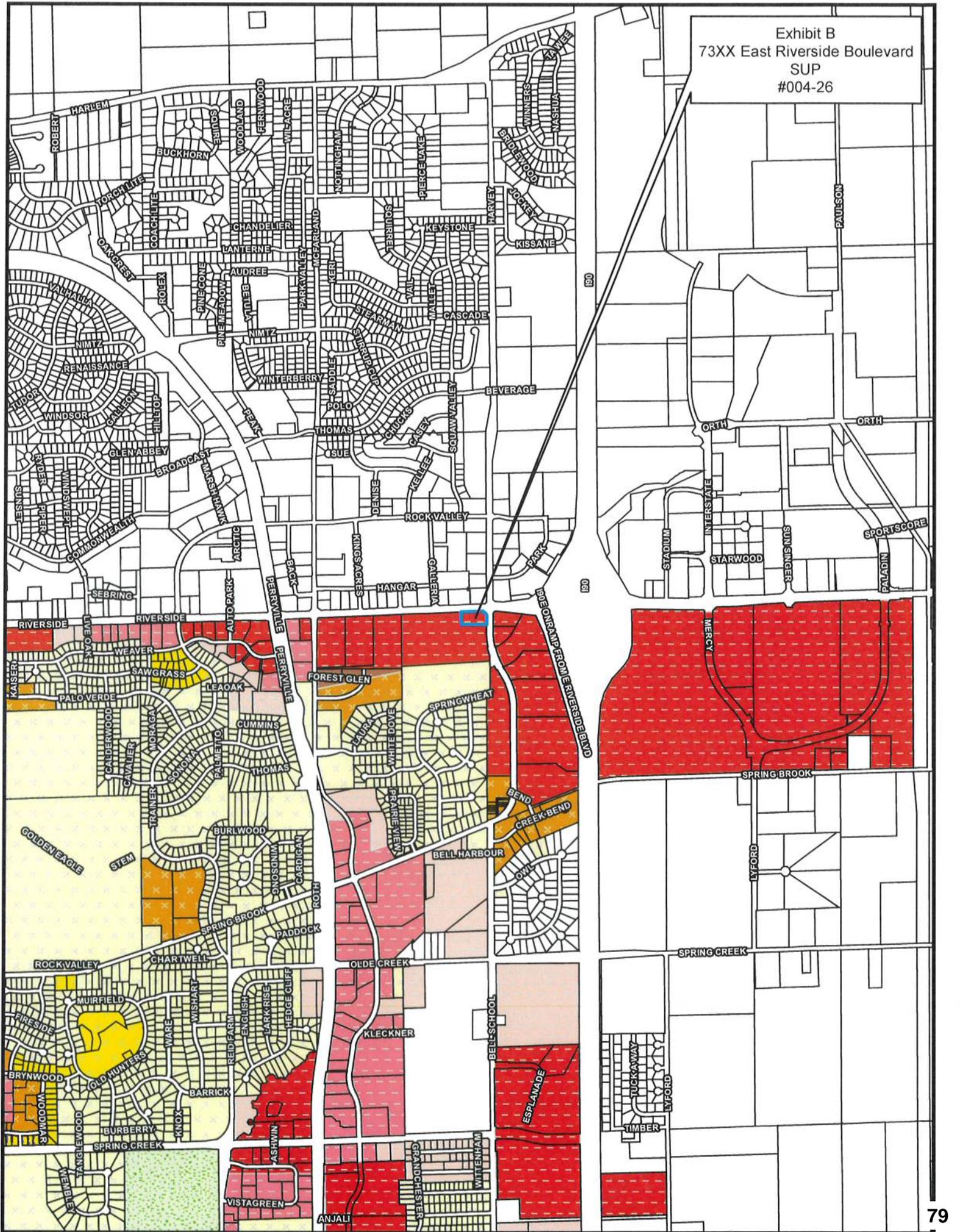
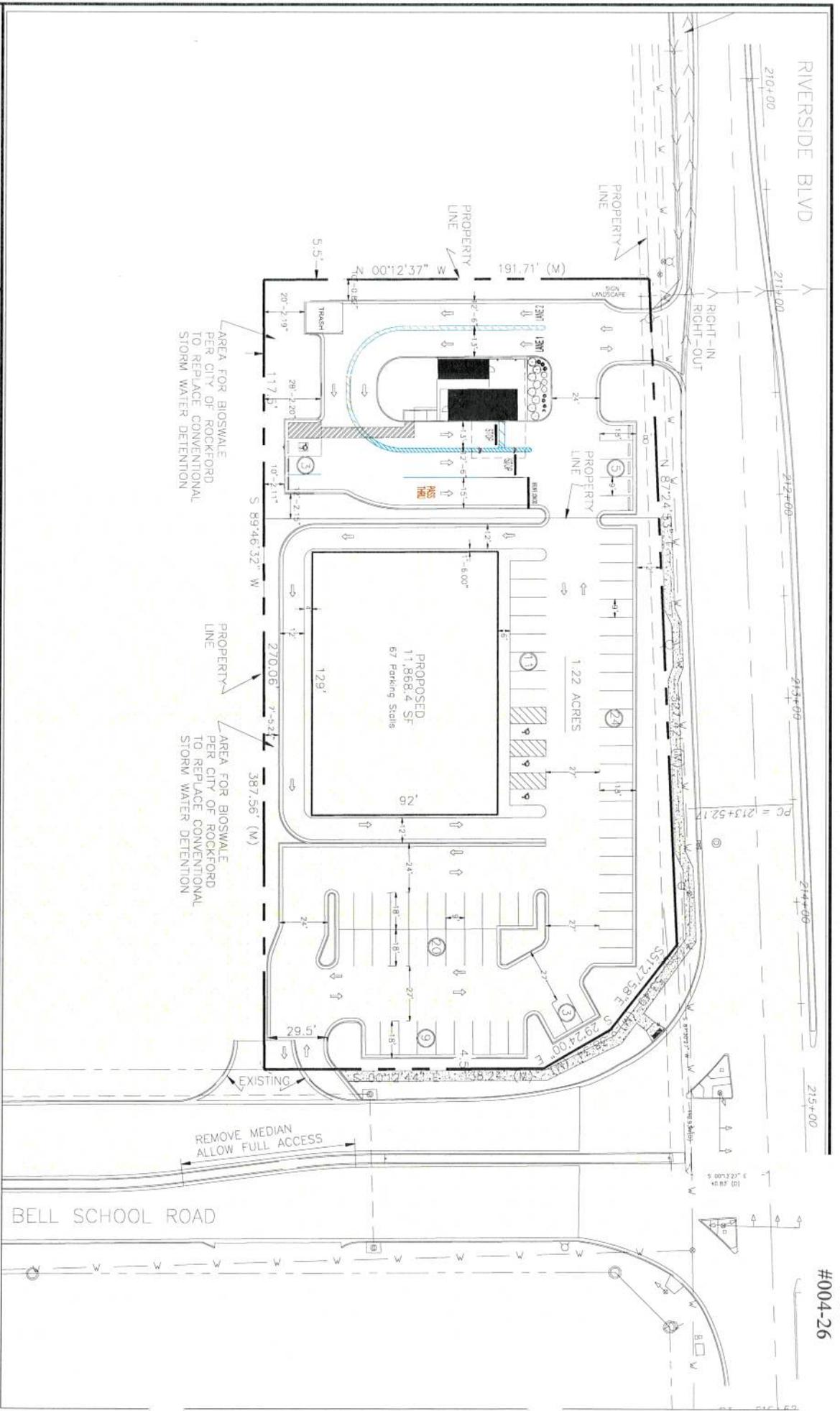
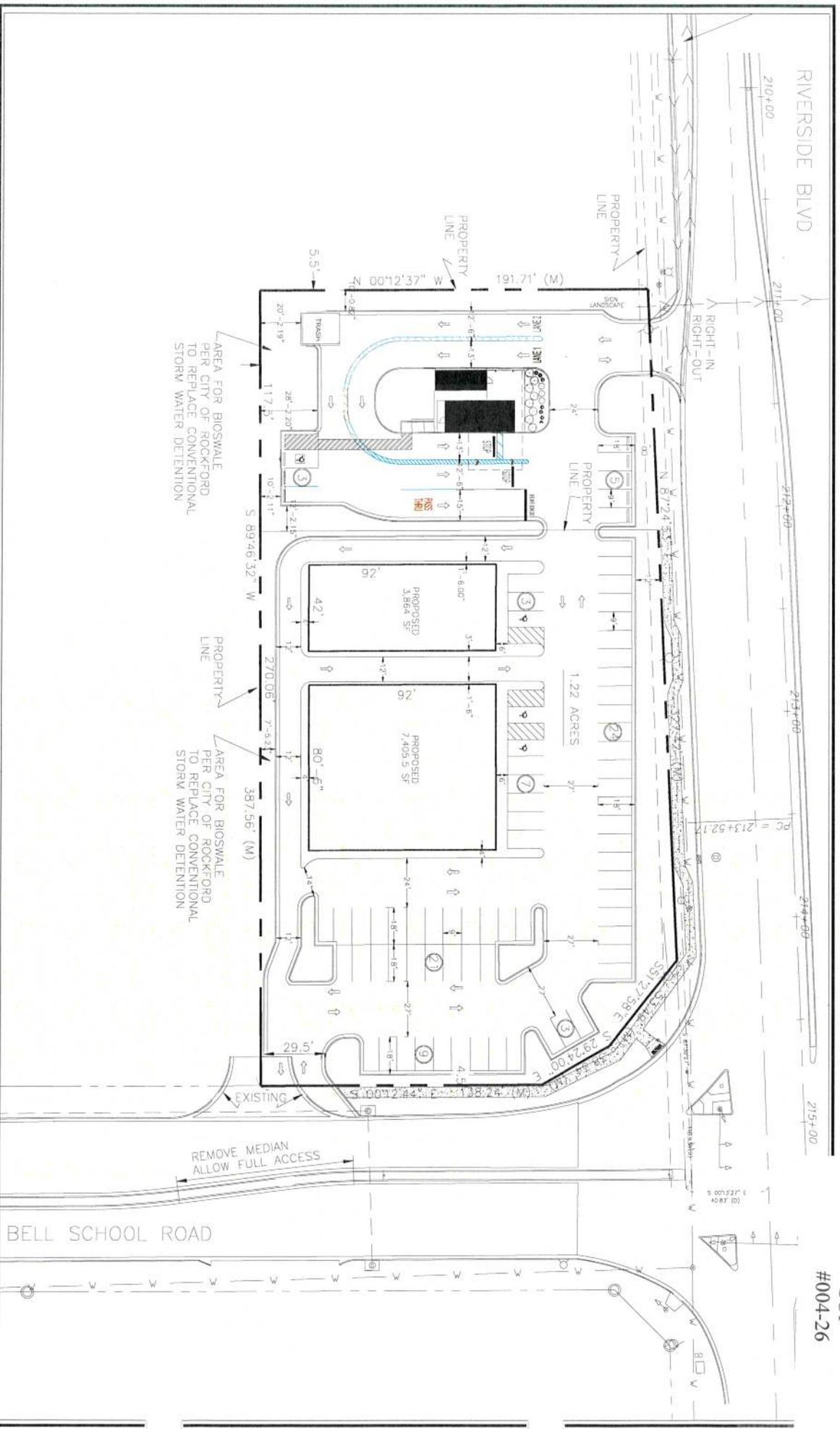


Exhibit C
73XX East Riverside Boulevard
SUP
#004-26





FIRST MIDWEST GROUP 6801 Spring Creek Rd. Rockford, IL 61114 815-229-3000	Bell School Rd & Riverside Blvd. Rockford, IL	Proposed Site Plan 1 Building
	Date: 1/8/26	Scale: 1"=20'



FIRST MIDWEST GROUP

6801 Spring Creek Rd.
 Rockford, IL 61114
 815-229-3000

Bell School Rd & Riverside Blvd.
 Rockford, IL

Proposed Site Plan
 2 Buildings

Date: 1/8/26

Scale: 1"=20'

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred a Special Use Permit for a stand-alone coffee shop with a drive thru with deviations from the regulations for parking and landscaping in a C-3, General Commercial Zoning District for the property described as:

**A/K/A: 73XX East Riverside Boulevard
PIN: 12-02-326-004**

hereby recommends that the actions of the Zoning Board of Appeals be **Sustained**, thereby recommending that City Council **APPROVE** a Special Use Permit for a stand-alone coffee shop with a drive thru with deviations from the regulations for parking and landscaping in a C-3, General Commercial Zoning District at 73XX East Riverside Boulevard.

Approval is based on the following conditions:

1. Meet all Applicable Building and Fire Codes.
2. Development of the coffee shop per the approved site and landscaping plan.
3. Any future signage must comply with the current Ordinance.

Approval is based on the attached Findings of Fact.

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

Committee Action Taken:

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

Mark Bonne, Chairman

Tamir Bell, Vice Chairman

Gabrielle Torina

Janessa Wilkins

Aprel Prunty

Meeting of February 18, 2026
ZBA 004-26

**FINDINGS OF FACT FOR APPROVAL OF A SPECIAL USE PERMIT FOR A STAND-ALONE COFFEE SHOP WITH A
DRIVE THRU
WITH DEVIATIONS FROM THE REGULATIONS FOR PARKING AND LANDSCAPING
IN A C-3, GENERAL COMMERCIAL ZONING DISTRICT
LOCATED AT 73XX EAST RIVERSIDE BOULEVARD**

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

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



Carrie Hagerty
Director
Finance Department

February 23, 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: **\$11,838,332.59**

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

Sincerely yours,

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

Carrie Hagerty
Finance Director

cc: Finance and Personnel Committee



February 23, 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: **\$11,838,332.59**

Respectfully submitted: _____
Chairman



February 23, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

General Fund	\$	4,733,654.16
Health & Life Insurance		1,640,225.64
Water		1,242,279.24
CIP		1,052,839.76
Debt Service		664,327.50
Motor Vehicle Parking		305,947.30
Health & Human Services		300,127.79
Health Insurance Medical		281,944.20
Workmen's Compensation		226,321.00
Rock River Training		220,000.00
Community Development		185,261.49
Deferred Compensation		135,484.72
Redevelopment		130,633.91
Central Garage		93,181.83
Information Services		85,967.90
Building Maintenance		85,075.32
Rkfd Global Trade Port TIF #2		83,663.46
Family Justice Center		12,665.49
Risk Management		8,968.98
911 Communications		351.16
Library		349,411.74
Total	\$	<u>11,838,332.59</u>

CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
February 23, 2026

FUND	ITEMS	COST
Health & Life	HSA & PPO Medical & Administration	1,378,466
	Employee Prescription Drugs	345,574
	Stop Loss Insurance	152,533
General	Contracted Snow Removal	1,127,879
	City Wide Garbage Collection	976,067
	Street Light Electric	555,993
	Fleet Vehicle Purchases	306,145
	Heavy Equipment Purchase	268,391
	Workforce Connection Pass-Through	220,000
	Utility Bill Printing	98,320
Debt Service	Capital Lease Payments	698,112
CIP	City Wide Street Repairs	625,468
	Whitman Street Reconstruction	359,050
	Southworth Reconstruction	241,792
	Contracted Engineering Services	111,601
Risk Management	Insurance Policy Renewal	340,491
Parking	Management Services (2 months)	278,697
Water	Water System Contractual Services	219,805
	Well and Pump Rehabilitations	174,756
	IEPA Loan Payments	158,201
	Heavy Equipment Purchase	148,030
	Concrete Repair Services	140,164
Community & Economic Development	Lafayette Apartments	170,337
Redevelopment	RACVB Pass-Through	100,594
Health & Human Services	LIHEAP	99,273

Total Vouchers - \$11,838,332.59



VOUCHER DETAIL

February 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION INSPECTION LABELS 07/17/25	\$723.59	\$814.66
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION INSPECTION LABELS 08/15/25	\$91.07	
1ST PROPERTY INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	\$178.64	\$178.64
425 MANUFACTURING INC	WATER		SMALL EQUIPMENT AND TOOLS FABRICATION 4162 INV 13594	\$175.00	\$175.00
911 TECH INC	GENERAL FUND		SERVICE CONTRACTS 911 TECH ANNUAL SUBSCRIPTION	\$8,625.00	\$8,625.00
ABED, SABAHA	GENERAL FUND		UTIL TAX REC WATER	\$20.93	\$20.93
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS FAMILY PEACE CENTER PARKING	\$1,190.00	\$278,696.62
ABM INDUSTRY GROUPS LLC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PARKING MANAGEMENT RFP 825-PW	\$145,290.44	
ABM INDUSTRY GROUPS LLC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PARKING MANAGEMENT RFP 825-PW	\$132,216.18	
ACTION TOOL	GENERAL FUND		UTIL TAX REC WATER	\$222.69	\$222.69
AED ESSENTIALS	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL INSPECTIONS OF AEDS INV 10865	\$1,405.00	\$10,760.60
AED ESSENTIALS	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT- EMS SUPPLIES	\$9,355.60	
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	\$141.30	\$141.30
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING FIRE DEPARTMENT EQUIPMENT SUPP	\$1,435.00	\$3,677.00
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING FIRE DEPARTMENT EQUIPMENT SUPP	\$2,242.00	
AIR SERVICES COMPANY	CENTRAL GARAGE		MAINT-EQUIPMENT COMPRESSOR REPAIR	\$1,309.98	\$1,309.98
ALAN HUSTON	FAMILY JUSTICE CENTER		RENTAL ASSISTANCE RENT ASSISTANCE - PO	\$700.00	\$2,800.00
ALAN HUSTON	FAMILY JUSTICE CENTER		RENTAL ASSISTANCE RENT ASSISTANCE - PO	\$2,100.00	
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$6,644.25	\$15,231.75
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$2,781.75	
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,805.75	
ALIGNMENT ROCKFORD	HEALTH & HUMAN SERVICES		ADVERTISING FUN FAIR	\$44.40	\$60.00
ALIGNMENT ROCKFORD	HEALTH & HUMAN SERVICES		ADVERTISING FUN FAIR	\$15.60	
ALLABAUGH WELL COMPANY INC	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA-HELISINGER	\$1,815.00	\$1,815.00
ALYSSA D PATTON	LIBRARY		LIBR FEE LOST/DAMAGE BOOK BARNYARD BUDDIES LOST BK RETURN	\$7.99	\$7.99
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$105.59	\$8,051.11
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$36.13	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$67.77	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$33.50	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$32.96	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOKS	\$48.32	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL CHARGERS & KEYBOARD	\$105.08	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL COMPUTER MOUSE	\$21.98	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL COMPUTER SUPPLIES	\$3,596.25	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL EAST FRIENDS GRANT ITEMS	\$1,074.64	



VOUCHER DETAIL

February 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL IPAD	\$492.98	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL MONITOR STAND	\$97.74	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS CRAFT SUPPLIES	\$42.35	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS GLUE STICKS	\$14.06	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$522.58	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$31.37	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$44.83	
AMAZONCOM SERVICES INC	LIBRARY		MAINT-BUILDING EXTRA WIDE BABY GATE	\$84.20	
AMAZONCOM SERVICES INC	LIBRARY		MAINT-BUILDING NAPKIN RINGS	\$24.97	
AMAZONCOM SERVICES INC	LIBRARY		MAINT-BUILDING STANDOFF SCREWS	\$8.99	
AMAZONCOM SERVICES INC	LIBRARY		MAINT-BUILDING WALL CLOCK	\$72.42	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES	\$68.74	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES BATTERIES	\$19.71	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES BLACK HISTORY MONTH	\$58.49	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES CARTS & CADDY	\$94.86	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES COLORED PAPER	\$49.58	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES FIRST AID KIT	\$172.28	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES KIDS CRAFT SCISSORS	\$22.08	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES METAL CURTAIN RINGS	\$9.88	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	\$108.42	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	\$124.40	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	\$241.37	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PAPER CLIPS	\$70.76	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PAPER PLATES	\$10.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PINK CARDSTOCK	\$12.98	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PRINTER INK REFILL	\$69.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PROGRAM SUPPLIES - TOTE BAGS	\$160.93	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES TWIN-POCKET FOLDERS	\$50.65	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES UNITED WAY LITERACY GRANT BOOKS	\$63.69	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES YS OUTREACH - HALLOWEEN	\$82.60	
AMERICAN TAX LIEN LLC	GENERAL FUND		UTIL TAX REC WATER	\$75.50	\$75.50
AMY PIERCE	REDEVELOPMENT		FOOD FIELD AUDIT - POKE GREEN LITE	\$19.20	\$23.58
AMY PIERCE	REDEVELOPMENT		FOOD FIELD AUDIT - SUBWAY CHARLES ST	\$4.38	
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA-FRANKLIN	\$1,000.00	\$1,000.00
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$2,769.93	\$318,076.31



VOUCHER DETAIL

February 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$169.95	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO VEHICLE & OPERATING EQUIP	\$530.91	
ANDERSON ROCK RIVER FORD	GENERAL FUND		2025 POLICE FLEET PURCHASE - PAID WITH LEASE FUNDS VEHICLE & OPERATING EQUIP	\$45,524.00	
ANDERSON ROCK RIVER FORD	GENERAL FUND		2025 POLICE FLEET PURCHASE - PAID WITH LEASE FUNDS VEHICLE & OPERATING EQUIP	\$45,524.00	
ANDERSON ROCK RIVER FORD	GENERAL FUND		2025 POLICE FLEET PURCHASE - PAID WITH LEASE FUNDS VEHICLE & OPERATING EQUIP	\$53,070.00	
ANDERSON ROCK RIVER FORD	GENERAL FUND		FORD EXPLORER ACTIVE 4WD FOR MAYORS OFFICE ACCEPT	\$46,312.84	
ANDERSON ROCK RIVER FORD	GENERAL FUND		VEHICLE & OPERATING EQUIP FORD EXPLORER ACTIVE 4WD FOR MAYORS OFFICE ACCEPT	\$46,312.84	
ANDERSON ROCK RIVER FORD	GENERAL FUND		VEHICLE & OPERATING EQUIP FORD F-150 4X4 SUPER CAB 6.5' STYLESIDE BED W/ TOP	\$69,401.58	
ANDERSON ROCK RIVER FORD	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$8,460.26	
ANDREA HINRICH	COMMUNITY DEVELOPMENT		TRAVEL HINRICH - 02/26-02/27/26 - CHICAGO IL	\$74.00	\$194.00
ANDREA HINRICH	COMMUNITY DEVELOPMENT		TRAVEL HINRICH - 2/6/26 - WASHINGTON DC	\$120.00	
ANITA ENTERPRISE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - OGLESBY	\$1,000.00	\$2,000.00
ANITA ENTERPRISE INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - OGLESBY	\$1,000.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$3,050.00	\$33,418.00
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS	\$3,355.00	
APPLIED PAVEMENT TECHNOLOGY INC	CIP		ENG SERVICES-DESIGN CW PAVEMENT CONDITION INVENTORY	\$44,944.60	\$44,944.60
ARTHUR J GALLAGHER & CO	LIBRARY		INSURANCE EXPENSE CYBER LIABILITY INSURANCE	\$4,062.00	\$4,062.00
ASHLEY WILLIAMS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - WILLIAMS	\$1,095.00	\$2,000.00
ASHLEY WILLIAMS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - WILLIAMS	\$905.00	
ASSOCIATED BANK N A	GENERAL FUND		PCARD UNALLOCATED CHARGES PCARD CITY-8457	\$226,800.41	\$226,800.41
ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING GREENWOOD - 2026 - RECERTIFICATION FEE	\$60.00	\$60.00



VOUCHER DETAIL

February 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-12/26/25-01/25/26	\$36.24	\$75.92
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-12/26/25-01/25/26	\$39.68	
AUTO ENHANCERS INC	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$508.72	\$508.72
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$50.00	\$327.00
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$257.00	
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$20.00	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS DECEMBER 2025 INSPECTIONS	\$332.02	\$7,052.80
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS DECEMBER 2025 INSPECTIONS	\$840.41	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS DECEMBER 2025 INSPECTIONS	\$2,531.62	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS JANUARY 2026 INSPECTIONS	\$195.54	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS JANUARY 2026 INSPECTIONS	\$1,545.81	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS NOVEMBER 2025 INSPECTIONS	\$222.27	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS NOVEMBER 2025 INSPECTIONS	\$1,385.13	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE/MAINTENANCE 12/02/25-01/29/26	\$4.72	\$18.88
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE/MAINTENANCE 12/02/25-01/29/26	\$14.16	
BAITS, STUART	GENERAL FUND		UTIL TAX REC WATER	\$62.85	\$62.85
BAKER TILLY US LLP	GENERAL FUND		SERVICE CONTRACTS AUDIT SERVICES	\$20,000.00	\$20,000.00
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$565.20	\$565.20
BARBARA CHIDLEY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL MIND MATTERS ERG-MIAW MENTAL HEALTH TEA BASKETS	\$327.27	\$327.27
BARTEL, ANDRES P / KATIE L	GENERAL FUND		UTIL TAX REC WATER	\$50.95	\$50.95
BELL VALLEY TOWNHOME	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MOSS	\$2,860.00	\$4,860.00
BELL VALLEY TOWNHOME	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - MOSS	\$2,000.00	
BERGKAMP INCORPORATED	GENERAL FUND		VEHICLE & OPERATING EQUIP PURCHASE NEW POTHOLE PATCH TRUCK INTERNATIONAL MV6	\$268,391.00	\$268,391.00
BERGLUND CONSTRUCTION COMPANY	GENERAL FUND		BUILDING-IMPROVEMENTS CPAC EXTERIOR RESTORATION CONST	\$26,979.00	\$26,979.00
BILLER, FRANK J	GENERAL FUND		ACCOUNTS RECEIVABLE	\$26.20	\$124.29
BILLER, FRANK J	GENERAL FUND		UTIL TAX REC WATER	\$98.09	
BLACKHAWK FIRE PROTECTION DISTRICT	GENERAL FUND		MISCELLANEOUS ANNEXATIONS-BLACKHAWK FIRE PROTECTION-2023 & 2024	\$5,837.72	\$5,837.72
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KEEHNEN #2023AR000579	\$616.65	\$616.65
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-23 - WILLIAMS	\$6,337.00	\$7,451.00
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-45 - HINRICHS	\$1,114.00	
BONACQUISTI, DENNIS	GENERAL FUND		UTIL TAX REC WATER	\$196.89	\$196.89
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$2,710.89	\$5,875.90
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,087.36	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	



VOUCHER DETAIL

February 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$15.00	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$158.71	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,023.74	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$99.00	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BRIAN STRAWSER	GENERAL FUND		STATE OF ILLINOIS - GRT INVESTIGATION FUNDS	\$10,000.00	\$10,000.00
BRIAN TEPP	CENTRAL GARAGE		TOOL ALLOWANCE TOOL ALLOWANCE	\$500.00	\$500.00
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES	\$1,567.16	\$3,873.26
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES	\$458.51	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES	(\$302.74)	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES	\$102.33	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES	\$1,576.95	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES	\$461.38	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES	\$9.67	
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$300.63	\$2,375.16
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$200.89	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$53.47	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$117.56	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$232.13	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$690.40	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$171.56	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$85.15	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$21.16	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$27.10	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$69.27	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$93.80	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$251.40	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$60.64	
BROWN, CARANDUS, SR / WILLIAMS-BROWN, AN	GENERAL FUND		UTIL TAX REC WATER	\$5.97	\$5.97
BUCKNER, MARK A / CECELIA L	GENERAL FUND		UTIL TAX REC WATER	\$7.68	\$7.68
BURROWS, BROCK W	GENERAL FUND		UTIL TAX REC WATER	\$46.86	\$46.86
BYRNE, BRIAN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$96.32	\$96.32
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING APPAREL ORDER FOR CRU	\$676.00	\$3,192.60



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C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$246.60	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$2,270.00	
CAPITAL HG LLC	GENERAL FUND		UTIL TAX REC WATER	\$93.67	\$93.67
CARLSON, DEBBIE A	GENERAL FUND		UTIL TAX REC WATER	\$54.60	\$54.60
CARLSON, JEFFREY R. TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$112.27	\$112.27
CARLSON, W L	GENERAL FUND		UTIL TAX REC WATER	\$11.09	\$11.09
CARMELA DISCIACCA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - GREEN	\$1,100.00	\$1,100.00
CARRIE L HAGERTY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL EMPLOYEE REIMBURSEMENT	\$52.99	\$52.99
CASIQUE, ADAN	GENERAL FUND		UTIL TAX REC WATER	\$27.12	\$27.12
CCH INCORPORATED	GENERAL FUND		BOOKS INVOICE 4806307132 DATE 11-13-25 BOOK	\$4,975.56	\$4,975.56
CDW GOVERNMENT INC	GENERAL FUND		COMPUTER NONCAPITAL 17 APPLE IPADS	\$21,158.71	\$66,873.09
CDW GOVERNMENT INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE MAPPING TOOL - EKAHAU CONNECT SUB LIC RENEWAL	\$5,302.26	
CDW GOVERNMENT INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE NETWORK TEST EQUIPMENT - PO	\$2,953.47	
CDW GOVERNMENT INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE NETWORK TEST EQUIPMENT - PO	\$4,962.65	
CDW GOVERNMENT INC	INFORMATION SERVICES		SERVICE CONTRACTS MICROSOFT OFFICE SUITE & SECUR	\$32,496.00	
CENGAGE LEARNING INC	LIBRARY		COMPUTER MEDIA GALE BUSINESS PLAN BUILDER 01/01/26-12/31/26	\$10,711.65	\$24,232.71
CENGAGE LEARNING INC	LIBRARY		COMPUTER MEDIA GALE COURSES UNLIMITED 01/01/26-12/31/26	\$13,521.06	
CHMIEL, CAREY J/KIM	GENERAL FUND		UTIL TAX REC WATER	\$47.00	\$47.00
CHRISTOPHER BIRNBAUM	GENERAL FUND		FOOD MEAL TICKET-MCDONALD'S	\$11.00	\$22.00
CHRISTOPHER BIRNBAUM	WATER		FOOD AFSCME MEAL REIMBURSEMENT 02/03/26	\$11.00	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$168.11	\$4,187.92
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$536.75	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$317.06	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$264.93	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$638.01	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$708.78	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$157.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$157.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	



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CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MEDICINE AND DRUGS FIRST AID SUPPLIES	\$118.58	
CINTAS CORPORATION NO 2	LIBRARY		MEDICINE AND DRUGS FIRST AID SUPPLIES	\$370.63	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$6.55	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$38.94	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$39.68	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$22.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CITY OF LOVES PARK	GENERAL FUND		PASS THROUGH GRANT	\$15,236.73	\$15,236.73
CLIFTON STREETER	GENERAL FUND		FOOD MEAL TICKET-SCHNUCKS	\$11.00	\$11.00
COCUYOS INVESTMENT GROUP LLC	GENERAL FUND		UTIL TAX REC WATER	\$139.89	\$300.71
COCUYOS INVESTMENT GROUP LLC	GENERAL FUND		UTIL TAX REC WATER	\$160.82	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 01/01/26-01/31/26	\$47.25	\$22,735.06
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 02/01/26-02/28/26	\$47.25	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 12/01/25-12/31/25	\$47.25	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 01/01/26-01/31/26	\$132.30	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 02/01/26-02/28/26	\$132.30	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 12/01/25-12/31/25	\$132.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 01/01/26-01/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 02/01/26-02/28/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 12/01/25-12/31/25	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 01/01/26-01/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 02/01/26-02/28/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 12/01/25-12/31/25	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 01/01/26-01/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 02/01/26-02/28/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 11/04/25-12/31/25	\$75.91	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 01/01/26-01/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 02/01/26-02/28/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 10/28/25-12/31/25	\$85.05	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 01/01/26-01/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 02/01/26-02/28/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 10/28/25-12/31/25	\$85.05	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 01/01/26-01/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 02/01/26-02/28/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 12/01/25-12/31/25	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 01/01/26-01/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 02/01/26-02/28/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 12/01/25-12/31/25	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 01/01/26-01/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 02/01/26-02/28/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 12/01/25-12/31/25	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 01/01/26-01/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 02/01/26-02/28/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 12/01/25-12/31/25	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 01/01/26-01/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 02/01/26-02/28/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 11/04/25-12/31/25	\$394.42	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 01/01/26-01/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 02/01/26-02/28/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 11/04/25-12/31/25	\$195.42	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 01/01/26-01/31/26	\$294.30	



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COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 02/01/26-02/28/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 12/01/25-12/31/25	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 01/01/26-01/31/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 02/01/26-02/28/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 12/01/25-12/31/25	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 01/01/26-01/31/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 02/01/26-02/28/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 11/04/25-12/31/25	\$559.17	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 01/01/26-01/31/26	\$740.00	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 02/01/26-02/28/26	\$740.00	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 10/28/25-12/31/25	\$1,775.48	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 02/01/26-02/28/26	\$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 01/01/26-01/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 02/01/26-02/28/26	\$309.02	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 12/01/25-12/31/25	\$309.02	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 01/01/26-01/31/26	\$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 02/01/26-02/28/26	\$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 12/01/25-12/31/25	\$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 02/01/26-02/28/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 02/01/26-02/28/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 02/01/26-02/28/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 02/01/26-02/28/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 01/01/26-01/31/26	\$47.25	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 02/01/26-02/28/26	\$47.25	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 12/01/25-12/31/25	\$47.25	



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COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 01/01/26-01/31/26	\$1,295.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 02/01/26-02/28/26	\$1,295.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 12/01/25-12/31/25	\$1,295.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 01/01/26-01/31/26	\$0.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 02/01/26-02/28/26	\$130.30	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 10/01/25-10/31/25	\$63.26	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 12/01/25-12/31/25	\$0.95	
COMCAST FINANCIAL AGENCY	LIBRARY		DATA TRANSFER SERVICE INTERNET	\$294.30	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 02/01/26-02/28/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 02/01/26-02/28/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 02/01/26-02/28/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 01/01/26-01/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 02/01/26-02/28/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 12/01/25-12/31/25	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 01/01/26-01/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 02/01/26-02/28/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 12/01/25-12/31/25	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 01/01/26-01/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 02/01/26-02/28/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 12/01/25-12/31/25	\$309.02	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 1052 RESEARCH PKWY	\$42.29	\$655,265.77
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 425 E STATE ST	\$18,208.42	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 500 S INDEPENDENCE AVE STE 2	\$309.64	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 6540 PORTER RD	\$48.54	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 700 RESEARCH PKWY	\$37.95	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1E PIERPONT NS LEVINGSLAKE	\$57.60	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 1003 S MAIN ST	\$3.87	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 1012 S MAIN ST	\$23.16	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 110 15TH AVE	\$127.73	



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COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 111 N MAIN ST	\$170.42	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 128 N PIERPONT AVE	\$605.65	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 1524 S MAIN ST - TOWER ACCT	\$4,613.84	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 2010 N MAIN ST	\$119.90	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 2640 N MAIN ST	\$136.09	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 4060 N ROCKTON AVE	\$71.99	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 425 E STATE ST	\$19.71	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 600 AUBURN ST	\$77.13	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	\$356,837.07	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT CEDAR & S MAIN ST	\$199.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT CHESTNUT & S MAIN ST	\$176.59	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NW CORNER OF NEW MILFORD SCHOO	\$50.34	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NW CORNER OF S MAIN & COLE AVE	\$370.77	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NW HARRISON AVE LITE RT/25	\$169.34	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT ROCK ST WEST OF MORGAN ST	\$136.02	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SE CORNER OF BLACKHAWK RD & FA	\$50.77	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SE STOWMARKET AVE LITE RT/25	\$207.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SUMMERFIELD RD LIGHTING - WORK ORDER	\$2,138.70	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SW CORNER OF S MAIN & SALTER A	\$268.74	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SW CORNER OF VER & N MAIN ST	\$465.81	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT W STATE ST & ELM ST	\$237.31	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT W STATE ST & WALDO ST	\$243.25	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$90.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$130.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$240.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$126.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$84.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$84.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER # 530065	\$4,671.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER # 531198	\$3,121.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER # 531333	\$343.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER # 531333	\$4,255.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER # 531466	\$4,416.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #529403	\$3,493.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 529375	\$660.00	



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COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 529501	\$8,738.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 529828	\$1,500.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 529948	\$4,726.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER # 530065	\$5,907.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER # 531198	\$322.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER # 531198	\$10,957.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER # 531333	\$318.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER # 531333	\$5,790.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER # 531466	\$452.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER # 531466	\$10,030.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER # 531577	\$5,671.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #529403	\$718.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 529375	\$272.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 529375	\$6,774.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 529501	\$347.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 529501	\$7,743.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 529828	\$167.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 529828	\$2,898.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 529948	\$4,984.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 921 ACORN ST	\$367.88	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 921 ACORN ST	\$122.63	
COMMONWEALTH EDISON COMPANY	LIBRARY		UTILITIES-BLDG & OFF 1238 S WINNEBAGO ST	\$635.82	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 120 S MAIN ST	\$102.87	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 ELM ST UNIT A	\$594.76	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 S CHURCH ST	\$356.15	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 301 W STATE ST	\$1,409.92	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 101 MULBERRY ST	\$487.03	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 130 S MAIN ST	\$165.79	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 1429 LATHAM PL	\$77.60	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 302 S MAIN ST	\$120.80	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 322 W STATE ST	\$100.33	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 330 CEDAR ST	\$319.93	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 510 TONER AVE	\$64.47	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 9 3030 CHE	\$59.68	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1100 PRESTON ST	\$1,427.23	



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COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1141 CEDAR ST 525 S STANLEY ST	\$14,408.05	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1404 RIVER BLUFF BLVD	\$6,157.91	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1409 S JOHNSTON AVE	\$7,517.81	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1780 BELL SCHOOL RD	\$6,970.70	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 205 DAISYFIELD RD	\$3,423.08	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2102 HUFFMAN BLVD	\$8,277.57	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2513 SANDYHOLLOW RD	\$42.79	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2526 PELHAM RD	\$11,822.97	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2604 19TH AVE	\$1,738.97	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2708 CROSBY ST	\$5,872.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2929 SAMUELSON RD	\$162.58	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2944 BILDAHL ST	\$397.50	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 3400 HIGHCREST RD	\$42.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 3447 PUBLISHERS DR	\$11,579.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 3788 CHRISTOPHER DR	\$112.68	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4141 SAMUELSON RD	\$4,231.26	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4141 SAMUELSON RD	\$4,400.88	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4316 NEWBURG ST	\$10,328.34	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4750 PEPPER DR	\$13,255.69	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4834 N ROCKTON AVE	\$152.19	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5110 AUBURN ST	\$1,546.52	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5250 OWEN CENTER RD	\$6,698.69	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5516 E STATE ST	\$5,825.68	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5602 SPRINGCREEK RD	\$370.17	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5834 GUILFORD RD	\$1,217.45	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 6475 CESSNA DR	\$706.01	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 6544 PALO VERDE DR	\$11,116.01	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 6733 NEWBURG RD	\$9,170.51	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 7423 SPRINGBROOK RD	\$9,730.73	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 788 N LYFORD RD	\$4,985.02	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 930 ARTHUR AVE	\$230.81	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 10 3202 PRA	\$107.39	
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - FEB 2026 ROOM#1	\$350.00	\$800.00
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - FEB 2026 ROOM#2	\$450.00	
CONSENSUS CLOUD SOLUTIONS LLC	INFORMATION SERVICES		SERVICE CONTRACTS EFAX SOFTWARE - FEB 2026	\$2,246.50	\$2,246.50



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COOKSON PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$119.44	\$119.44
CORRENTI, CHADWICK M / VUNG T	GENERAL FUND		UTIL TAX REC WATER	\$63.18	\$63.18
COURT STREET UNITED METHODIST CHURCH	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT FOR CLASSROOM	\$150.00	\$150.00
COYLE-KILEY INSURANCE AGENCY INC	WORKMEN'S COMPENSATION		INSURANCE EXPENSE RENEWAL POLICY FOR WORKERS COMPENSATION- 2026	\$226,321.00	\$226,321.00
CURTIS CARLTON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - COOPER	\$1,000.00	\$2,000.00
CURTIS CARLTON	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - COOPER	\$1,000.00	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$279.99	\$5,323.19
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$279.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$189.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$189.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$169.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$579.96	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$169.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$329.98	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$479.97	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$139.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$169.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$169.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$169.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$453.49	
CW ROCKFORD INC	HEALTH & LIFE INSURANCE		SERVICE CONTRACTS TONER CARTRIDGES - PO	\$559.98	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$319.97	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$229.98	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$439.96	
DAVID BOUTON	WATER		FOOD AFSCME MEAL REIMBURSEMENT 02/10/26	\$11.00	\$11.00
DCC PROPANE HOLDINGS INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#529502	\$960.00	\$1,560.00
DCC PROPANE HOLDINGS INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#529502	\$600.00	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$40.61	\$202.43
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$16.38	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$86.73	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$40.01	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$18.70	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		FLEXIBLE VISION FEB 2026 - VISION AND VOLUNTARY LIFE	\$605.27	\$1,062.79
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		LIFE INSURANCE FEB 2026 - VISION AND VOLUNTARY LIFE	\$120.63	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		VOLUNTARY LIFE FEB 2026 - VISION AND VOLUNTARY LIFE	\$336.89	



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DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 02/02/26-02/05/26	\$1,499.74	\$1,868.06
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 02/02/26-02/05/26	\$368.32	
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$478.28	\$8,813.96
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$159.43	
DELL INC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT TECHNOLOGY SOLUTIONS PRODUCTS	\$84.95	
DELL INC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT TECHNOLOGY SOLUTIONS PRODUCTS	\$29.85	
DELL INC	HEALTH & LIFE INSURANCE		SERVICE CONTRACTS TECHNOLOGY SOLUTIONS PRODUCTS	\$1,239.05	
DELL INC	INFORMATION SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$6,822.40	
DEMCO INC	LIBRARY		OFFICE GENERAL SUPPLIES BOOK COVER	\$662.47	\$662.47
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING BULLARD HELMET FRONT INV 82545 02/12/26	\$473.07	\$548.89
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING INV 80900 01/09/26 & INV 81302 01/15/26	\$24.14	
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING INV 80900 01/09/26 & INV 81302 01/15/26	\$51.68	
DLR GROUP INC	REDEVELOPMENT		BUILDINGS CPAC LIGHTING ADDITIONS	\$1,700.00	\$6,800.00
DLR GROUP INC	REDEVELOPMENT		BUILDINGS CPAC LIGHTING ADDITIONS	\$3,060.00	
DLR GROUP INC	REDEVELOPMENT		BUILDINGS CPAC LIGHTING ADDITIONS	\$1,020.00	
DLR GROUP INC	REDEVELOPMENT		BUILDINGS CPAC LIGHTING ADDITIONS	\$1,020.00	
DOMINGUEZ, SANTIAGO E. VARGAS	GENERAL FUND		UTIL TAX REC WATER	\$48.35	\$48.35
DONNELL, KELLY D.	GENERAL FUND		ACCOUNTS RECEIVABLE	\$117.66	\$117.66
DORA AVILA	HEALTH & HUMAN SERVICES		TRAVEL AVILA - 02/23-02/26/26 - KANSAS CITY MO	\$320.00	\$320.00
DPI CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CHARLES AND HUNTER DITCH CLEANING	\$9,999.00	\$140,163.79
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	\$9,334.79	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,462.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,866.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$3,941.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,579.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,762.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,653.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,673.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,782.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,632.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$4,643.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,518.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$10,922.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$4,643.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$13,210.50	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$13,217.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,325.50	
DTN LLC	GENERAL FUND		SERVICE CONTRACTS WEATHER FORECAST & SERVICES 01/22/26-02/21/26	\$2,096.64	\$2,096.64
DYER, KAREN J	GENERAL FUND		ACCOUNTS RECEIVABLE	\$125.38	\$125.38
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$69.00	\$198.80
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$52.08	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$77.72	
EC VALKOMMEN LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - JENKINS	\$155.00	\$236.00
EC VALKOMMEN LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - JENKINS	\$81.00	
EDDIE LAMONT TORRANCE	GENERAL FUND		MISCELLANEOUS CONTRACTUAL RETIRED OFFICER COURT TIME	\$100.00	\$100.00
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 1421 WEST ST INSPECTION	\$50.00	\$200.00
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 321 E STATE ST ELEVATOR INSP	\$50.00	
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 615 CLARK DR INSPECTION	\$50.00	
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 7401 WALTON DR INSPECTION	\$50.00	
ELLEN BURGESSON INC	CIP		SERVICE CONTRACTS GRANT CONSULTING AND ADMINISTR	\$1,031.95	\$11,030.86
ELLEN BURGESSON INC	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE GRANT CONSULTING AND ADMINISTR	\$6,932.83	
ELLEN BURGESSON INC	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE GRANT CONSULTING AND ADMINISTR	\$3,066.08	
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$6,632.35	\$6,632.35
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		AMBULANCE FEE REC JAN 2026 - EMS MEDICAL BILLING	\$114.09	\$21,126.53
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS JAN 2026 - EMS MEDICAL BILLING	\$21,012.44	
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE ADMIN FEES	\$496.00	\$3,048.89
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 020626	\$2,552.89	
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE PRESCRIPTION DRUGS / PHARMACY 01/03/26-01/30/26	\$2,270.60	\$345,574.05
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE PRESCRIPTION DRUGS / PHARMACY 01/17/26-01/30/26	\$343,303.45	
FANIQUA HUGHES	HEALTH & HUMAN SERVICES		TRAVEL HUGHES - 02/23-02/27/26 - NEW ORLEANS LA	\$296.00	\$400.00
FANIQUA HUGHES	HEALTH & HUMAN SERVICES		TRAVEL HUGHES - 02/23-02/27/26 - NEW ORLEANS LA	\$104.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - POPE	\$4,683.00	\$6,244.00
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - POPE	\$1,561.00	
FAUERBACH, KARL L / JEANIE M	GENERAL FUND		ACCOUNTS RECEIVABLE	\$32.62	\$32.62
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$405.00	\$111,601.49
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$1,337.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$3,537.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$270.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$842.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION CONST ENG MADISON STREETScape	\$11,629.00	



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FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION CONST ENG MADISON STREETScape	\$12,162.66	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$3,860.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$252.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$596.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$2,728.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$1,504.58	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMEN	\$0.04	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMEN	\$9.56	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMEN	\$2,570.40	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMENT	\$0.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMENT	\$3,730.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMENT	\$1,578.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMENT	\$8,793.25	
FEHR-GRAHAM & ASSOCIATES	CIP		LAND IMPROVEMENT UST CONFIRMATION SAMPLING	\$5,650.00	
FEHR-GRAHAM & ASSOCIATES	CIP		SERVICE CONTRACTS STORMWATER SAMPLING 2021	\$716.00	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,860.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$405.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,337.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,537.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$270.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$252.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$842.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$5,246.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$995.56)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$596.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$152.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$2,728.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,504.58)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$2,643.31)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY MADISON ST CORRIDOR IMPROVEMEN	(\$9.60)	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$5,246.75	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$995.56	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$152.25	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$2,643.31	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-CONSTRUCTION	\$1,947.50	



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FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-DESIGN	\$5,418.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$5,418.25)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$1,947.50)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$5,418.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$1,947.50	
FEHR-GRAHAM & ASSOCIATES	LIBRARY		SERVICE CONTRACTS S ROCKFORD TIF LEGAL DESC	\$3,500.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,860.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$405.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,337.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,537.75	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$270.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$252.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$842.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$5,246.75	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$995.56	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$152.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$596.75	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$2,728.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,504.58	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$2,643.31	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS MADISON ST CORRIDOR IMPROVEMEN	\$9.60	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$15,740.25	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$2,986.69	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$456.75	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$7,929.94	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS WELL NO 6 RESERVOIR REHABILITATION	\$2,410.00	
FIDUCCIA, ROBERT P	GENERAL FUND		UTIL TAX REC WATER	\$14.17	\$14.17
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$209.00	\$209.00
FLORENCIO BATISTA	CENTRAL GARAGE		TOOL ALLOWANCE AFSCME TOOL ALLOWANCE 01/29/26	\$345.40	\$345.40
FONDRIEST ENVIRONMENTAL INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS YSI PRODDS PH SENSOR WITH MODULE	\$528.01	\$528.01
FOREST CITY DIAGNOSTIC IMAGING	GENERAL FUND		SERVICE CONTRACTS XRAY CHEST 2 VIEWS INV JAN 2026 02/06/2026	\$750.00	\$900.00
FOREST CITY DIAGNOSTIC IMAGING	GENERAL FUND		SERVICE CONTRACTS XRAY CHEST 2 VIEWS INV JAN 2026 02/06/2026	\$150.00	
FORSEN, WILLIAM R	GENERAL FUND		UTIL TAX REC WATER	\$137.12	\$137.12
FREEMAN, KARA E	GENERAL FUND		UTIL TAX REC WATER	\$37.71	\$37.71
FRICKS, MICHAEL	GENERAL FUND		UTIL TAX REC WATER	\$39.42	\$39.42



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FULLER ALLAN J /JUDITH A TRUSTEES	GENERAL FUND		UTIL TAX REC WATER	\$55.35	\$55.35
GALVAN, LUCIA	GENERAL FUND		UTIL TAX REC WATER	\$99.51	\$99.51
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		ADVERTISING LOCALIQ ADVESRTISING COR JOBS	\$2,892.71	\$3,359.71
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		DEMOLITION-STRUCTURE RRSTAR JANUARY 2026	\$58.37	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		DEMOLITION-STRUCTURE RRSTAR JANUARY 2026	\$58.37	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		DEMOLITION-STRUCTURE RRSTAR JANUARY 2026	\$350.26	
GETZ FIRE EQUIPMENT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO EXTINGUISHERS AT SHEPHERD TR INV I1- 898	\$789.30	\$789.30
GOELLNER ENTERPRISES, INC	WATER		ACCOUNTS RECEIVABLE	\$34.67	\$34.67
GONZALES, LAZARO	GENERAL FUND		UTIL TAX REC WATER	\$50.47	\$50.47
GORHAM-SCHULZE LLC	GENERAL FUND		UTIL TAX REC WATER	\$84.04	\$84.04
GREAT SOUTHERN LIFE INSURANCE	GENERAL FUND		LIFE INSURANCE	\$48.74	\$48.74
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006515	\$110.08	\$8,311.12
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006765	\$110.08	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006485	\$110.08	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$105.49	
GREATAMERICA FINANCIAL SERVICES CORP	CENTRAL GARAGE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006545	\$110.08	
GREATAMERICA FINANCIAL SERVICES CORP	CIP		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP35078794	\$215.57	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$3.68	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$34.98	
GREATAMERICA FINANCIAL SERVICES CORP	FAMILY JUSTICE CENTER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33016245	\$210.98	
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	\$110.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006735	\$110.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006745	\$110.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006825	\$110.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$22.00	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$22.02	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$22.02	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$22.02	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006855	\$110.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006865	\$110.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017215	\$145.59	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017265	\$145.59	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$36.40	



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GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$72.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$21.11	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$42.19	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$42.19	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$105.48	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017555	\$210.97	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017575	\$210.97	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017785	\$210.97	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017795	\$210.97	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$70.32	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$70.32	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$70.33	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017855	\$210.97	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017865	\$210.97	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017875	\$145.59	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.56	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.56	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.56	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.56	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$87.35	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP25083294	\$215.57	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	\$72.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$11.05	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$25.77	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$31.30	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$77.32	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081154	\$215.57	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$21.56	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$32.34	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$32.34	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$43.11	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$43.11	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$43.11	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083034	\$215.57	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083454	\$215.57	



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GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33034837	\$250.92	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035217	\$250.92	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035307	\$250.92	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	\$98.61	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	\$98.61	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033625	\$197.22	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033635	\$197.22	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	\$6.33	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	\$204.65	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$0.94	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$5.04	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$10.39	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.89	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$9.13	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$2.52	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$0.94	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$0.62	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	\$107.79	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	\$107.79	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$5.92	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$31.56	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$65.08	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$11.83	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$57.19	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$15.78	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$5.92	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$3.94	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033615	\$197.22	
GREATAMERICA FINANCIAL SERVICES CORP	INFORMATION SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	\$72.79	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-50M26 B&W MFP33006525	\$110.08	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$52.74	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$52.74	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$36.39	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017775	\$210.97	
GREATER ILLINOS TITLE COMPANY, INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS LAFAYETTE APARTMENTS	\$170,337.33	\$170,337.33



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GREATER ROCKFORD AIRPORT AUTHORITY	RKFD GLOBAL TRADE PORT TIF #2		COMM DEVELOP PROJECT GRAA 2015 INTERGOVERNMENTAL AG	\$83,663.46	\$83,663.46
GREENLEE, RICHARD J	GENERAL FUND		UTIL TAX REC WATER	\$13.57	\$13.57
GREG MALCOMSON	WATER		FOOD MEAL TICKET	\$11.00	\$11.00
GRIBBLE REAL ESTATE SERVICES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-CAMPOS/ARREGUIN	\$500.00	\$2,500.00
GRIBBLE REAL ESTATE SERVICES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-CAMPOS/ARREGUIN	\$2,000.00	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$778.80	\$1,266.22
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$189.14	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$189.14	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$189.14	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$60.00)	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$20.00)	
HANSON PROFESSIONAL SERVICES	CIP		ENG SERVICES-DESIGN 1ST & 2ND ST BRIDGE PRELIM ENG	\$30,091.87	\$30,091.87
HARDESTY DENNIS	WATER		ACCOUNTS RECEIVABLE	\$4.36	\$4.36
HARTFIELD, KELLY	GENERAL FUND		UTIL TAX REC WATER	\$10.17	\$10.17
HARTFORD LIFE INSURANCE COMPANY	LIBRARY		INSURANCE EXPENSE LIABILITY INSURANCE	\$114,170.00	\$114,170.00
HARTMAN, GREGORY	GENERAL FUND		UTIL TAX REC WATER	\$55.09	\$55.09
HAUSER, W	GENERAL FUND		UTIL TAX REC WATER	\$56.24	\$56.24
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$503.88	\$733.66
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG JANITORIAL 612 N CHURCH	\$163.15	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG JANITORIAL 612 N CHURCH	\$11.49	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG JANITORIAL 612 N CHURCH	\$16.08	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG JANITORIAL 612 N CHURCH	\$39.06	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE JANUARY 2026 HSA & PPO MEDICAL & ADMINISTR	\$62,372.29	\$1,378,465.80
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE JANUARY 2026 HSA & PPO MEDICAL & ADMINISTR	\$4,483.50	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE DENTAL CLAIMS JANUARY 2026 HSA & PPO MEDICAL & ADMINISTR	\$117,872.51	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE MEDICAL CLAIMS JANUARY 2026 HSA & PPO MEDICAL & ADMINISTR	\$948,092.11	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE JANUARY 2026 HSA & PPO MEDICAL & ADMINISTR	\$3,047.40	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		INSURANCE MEDICAL CLAIMS JANUARY 2026 HSA & PPO MEDICAL & ADMINISTR	\$193,028.20	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		PHARMACY SCRIPT-SAVE JANUARY 2026 HSA & PPO MEDICAL & ADMINISTR	\$49,569.79	
HERSHEY KEMPER APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-KEITH	\$1,025.00	\$1,025.00
HG & G INVERSIONES INMOBILIARIAS LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$39.18	\$39.18
HILLS, EMBER PASTORE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$58.38	\$58.38
HOLMSTROM KENNEDY PC	GENERAL FUND		PROF FEE LEGAL INVOICE 310561 DATE 1-8-26 PROFESSIONAL SERVICES	\$2,812.81	\$8,904.06
HOLMSTROM KENNEDY PC	GENERAL FUND		PROF FEE LEGAL INVOICE 310695 DATE 1-8-26 PROFESSIONAL SVCS	\$6,091.25	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-GROUNDS SOLAR SALT	\$854.54	\$5,227.10



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HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$1,986.94	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$548.51	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$457.53	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$167.45	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$1,301.00	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	(\$88.87)	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 2/10/26	\$90.88	\$128.00
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 2/10/26	\$6.40	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 2/10/26	\$8.96	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 2/10/26	\$21.76	
HORNING, MARK C	WATER		ACCOUNTS RECEIVABLE	\$22.72	\$22.72
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION WINN ST OVER KEITH CREEK	\$5,215.07	\$35,664.37
HR GREEN INC	CIP		ENG SERVICES-DESIGN CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN ENG	\$2,752.05	
HR GREEN INC	CIP		ENG SERVICES-DESIGN HARRISON AVE BRIDGE OVER ROCK RIVER REPAIRS	\$10,267.25	
HR GREEN INC	CIP		ENG SERVICES-DESIGN JEFFERSON ESPLANADE SEWALL REPAIR DESIGN	\$1,436.25	
HR GREEN INC	CIP		ENG SERVICES-DESIGN KEITH CREEK WIDENING DESIGN ENG	\$7,219.50	
HR GREEN INC	CIP		SERVICE CONTRACTS GIGO GRANT APPLICATION ENGINEERING AGREEMENT	\$262.00	
HR GREEN INC	CIP		SERVICE CONTRACTS GIGO GRANT APPLICATION ENGINEERING AGREEMENT	\$8,512.25	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN ENG	(\$2,752.05)	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN ENG	\$2,752.05	
HUNDEN STRATEGIC PARTNERS	GENERAL FUND		SERVICE CONTRACTS HOTEL MARKET AND NEW HOTEL FEA	\$10,000.00	\$10,000.00
HUNTINGTON PUBLIC CAPITAL CORPORATION	BUILDING MAINTENANCE		CAPITAL LEASE INTEREST 2018 CITY WIDE VEHICLES CPO 18	\$361.13	\$698,112.15
HUNTINGTON PUBLIC CAPITAL CORPORATION	BUILDING MAINTENANCE		CAPITAL LEASE PAYABLE 2018 CITY WIDE VEHICLES CPO 18	\$10,064.97	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2018 CITY WIDE VEHICLES CPO 18	\$5,040.76	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2018 FIRE ENGINES CPO 18104	\$18,871.09	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2019 POLICE SQUAD VEHLCS CPO	\$8,520.57	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2018 CITY WIDE VEHICLES CPO 18	\$140,489.64	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2018 FIRE ENGINES CPO 18104	\$252,466.53	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2019 POLICE SQUAD VEHLCS CPO	\$238,938.91	
HUNTINGTON PUBLIC CAPITAL CORPORATION	WATER		CAPITAL LEASE INTEREST 2018 CITY WIDE VEHICLES CPO 18	\$809.07	
HUNTINGTON PUBLIC CAPITAL CORPORATION	WATER		CAPITAL LEASE PAYABLE 2018 CITY WIDE VEHICLES CPO 18	\$22,549.48	
IL DEPARTMENT OF INNOVATION AND TECHNOLOGY	GENERAL FUND		TELEPHONE LEASED CIRCUITS	\$330.70	\$1,653.50
IL DEPARTMENT OF INNOVATION AND TECHNOLOGY	GENERAL FUND		TELEPHONE LEASED CIRCUITS	\$330.70	
IL DEPARTMENT OF INNOVATION AND TECHNOLOGY	GENERAL FUND		TELEPHONE LEASED CIRCUITS	\$330.70	
IL DEPARTMENT OF INNOVATION AND TECHNOLOGY	GENERAL FUND		TELEPHONE LEASED CIRCUITS	\$330.70	



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IL DEPARTMENT OF INNOVATION AND TECHNOLOGY	GENERAL FUND		TELEPHONE LEASED CIRCUITS	\$330.70	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT # L17-6066	\$100,000.00	\$158,201.08
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-3128	\$54,008.28	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-3128	\$4,192.80	
ILLINOIS HEAD START ASSOCIATION	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING HUGHES,KASZCZUK,WEBB,FINISTER-03/17-03/19/26- PEORIA	\$1,561.70	\$1,940.00
ILLINOIS HEAD START ASSOCIATION	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING HUGHES,KASZCZUK,WEBB,FINISTER-03/17-03/19/26- PEORIA	\$378.30	
ILLINOIS RAILWAY LLC	WATER		RENTAL LAND 36INCHPOTABLE WATER PIPELINE LOCATED 164 SOUTH OF	\$1,752.98	\$1,752.98
IMEG CORP	CIP		ENG SERVICES-DESIGN PH II ENG WHITMAN ST	\$1,499.69	\$5,147.19
IMEG CORP	CIP		SERVICE CONTRACTS RPD DIST 1 PLAT	\$3,647.50	
IMPRIVATA INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE SOFTWARE LICENSE RENEWAL - PO	\$23,303.39	\$23,303.39
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	\$738.00
INFINITY ASSETS	GENERAL FUND		UTIL TAX REC WATER	\$537.50	\$537.50
INFINITY ASSETS LLC	GENERAL FUND		UTIL TAX REC WATER	\$28.51	\$152.78
INFINITY ASSETS LLC	GENERAL FUND		UTIL TAX REC WATER	\$9.02	
INFINITY ASSETS LLC	GENERAL FUND		UTIL TAX REC WATER	\$115.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIAL & PROCESSING	\$408.35	\$6,893.77
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIAL & PROCESSING	\$36.16	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIAL & PROCESSING	\$128.79	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIAL & PROCESSING	\$33.90	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIAL & PROCESSING	\$333.52	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIAL & PROCESSING	\$825.66	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIAL & PROCESSING	\$66.66	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIAL & PROCESSING	\$364.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$1,424.45	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$49.17	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$1,513.58	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$763.11	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$153.31	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$751.11	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$3.00	



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INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INSTITUTE FOR COMMUNITY ALLIANCES	HEALTH & HUMAN SERVICES			\$6,495.76	\$6,523.53
INSTITUTE FOR COMMUNITY ALLIANCES	HEALTH & HUMAN SERVICES		SUBRECIPIENT ADMINISTRATION DEC-25 ESG	\$27.77	
INTERACTIVE DATA LLC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL ONLINE INFORMATION SEARCHES FOR INTELLIGENCE	\$126.00	\$126.00
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$802.00	\$63,855.01
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$22,914.95	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,590.35	
INTERFLEX PAYMENTS LLC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVICE	\$1,248.90	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVICE	\$743.70	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$5,040.00	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$30,515.11	
ISABELLI, A	WATER		ACCOUNTS RECEIVABLE	\$83.42	\$83.42
ITS ONLY LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE WINDOW GLASS REPLACEMENT AND R	\$750.37	\$750.37
JACOB WILSON	GENERAL FUND		TRAVEL WILSON - 03/04/26 - PLATTEVILLE WI	\$24.00	\$24.00
JANESSA WILKINS	GENERAL FUND		TRAVEL WILKINS - 02/25-02/27/26 - COLORADO SPRINGS CO	\$61.00	\$61.00
JEANNE NELSON-ETHEREDGE	REDEVELOPMENT		FOOD FIELD AUDIT SMOOTHIE KING	\$14.99	\$14.99
JEROME CORCORAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - CLARK-CARRICO	\$2,400.00	\$2,400.00
JESSICA CURRY	LIBRARY		TRAVEL 0126 MILEAGE	\$5.80	\$5.80
JOE COOLING & SONS INC	WATER		WATER SUPPLIES & MATERIAL PREMIUM TOPSOIL INV 218848	\$264.00	\$264.00
JOSEPH B KOSEK	GENERAL FUND		OTHER CONTRACTUAL SERVICE CODE VIOLATION HEARING OFFICER	\$332.50	\$3,847.50
JOSEPH B KOSEK	GENERAL FUND		OTHER CONTRACTUAL SERVICE CODE VIOLATION HEARING OFFICER	\$522.50	
JOSEPH B KOSEK	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	\$1,567.50	
JOSEPH B KOSEK	MOTOR VEHICLE PARKING		SERVICE CONTRACTS CODE VIOLATION HEARING OFFICER	\$1,425.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,300.00	\$3,400.00
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$300.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$800.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,000.00	
KANOPY INC	LIBRARY		FILMS MOVIES	\$923.00	\$923.00



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KATHI KRESOL	LIBRARY		TRAVEL MILEAGE 0126	\$142.10	\$142.10
KATRYNA PATRICE KIRBY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SOCIAL MEDIA PROJECT WORK - PO	\$1,312.50	\$1,312.50
KLEEN-TECH SERVICES LLC	HEALTH & HUMAN SERVICES		CONTRACTED JANITORIAL SER JANITORIAL - FAIRGROUNDS 02/01/26-02/28/26	\$1,750.60	\$23,821.33
KLEEN-TECH SERVICES LLC	HEALTH & HUMAN SERVICES		CONTRACTED JANITORIAL SER JANITORIAL - FAIRGROUNDS 02/01/26-02/28/26	\$583.53	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING 02/01/26-02/28/26	\$999.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING 02/01/26-02/28/26	\$2,550.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING 02/01/26-02/28/26	\$4,578.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING 02/01/26-02/28/26	\$12,934.68	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING EXTRA CLEANING JANUARY 2026	\$424.20	
KNOWBE4 INC	LIBRARY		TELEPHONE-VOIP SECURITY AWARENESS TRAINING	\$2,341.18	\$2,341.18
KNOX ASSOCIATES	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL KNOX CONNECT CLOUD LICENSE INV INV-KA-480323	\$2,749.00	\$2,749.00
KNUTH , DENIS	GENERAL FUND		UTIL TAX REC WATER	\$27.77	\$27.77
KONGCHAY PANNHA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MILLER	\$1,790.00	\$1,790.00
LARSEN, ANDREW/FRANKIE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$67.61	\$67.61
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$830.00	\$5,562.26
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$4,732.26	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$1,070.00	\$4,590.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$1,600.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$370.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$1,550.00	
LEE JENSEN SALES CO INC	WATER		WATER SUPPLIES & MATERIAL SELLSTROM PEAK PRO AND RYCOM RED AND BLACK LEADS I	\$425.00	\$425.00
LEGACY DESIGNS INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS LOT 16 EV CAR CHARGERS DESIGN	\$1,200.00	\$1,200.00
LEVEL ONE LLC	GENERAL FUND		BILLING PENALTIES UTILITY BILL PRINTING RFP NO 1	(\$4,444.55)	\$98,319.54
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$8,048.33	
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$8,564.31	
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$18,695.94	
LEVEL ONE LLC	GENERAL FUND		POSTAGE UTILITY BILL PRINTING RFP NO 1	\$55,000.00	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$3,260.58	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$2,656.27	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$3,391.62	
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	\$2,746.68	
LEWIS, FREDERICK S / REAMBLE	GENERAL FUND		UTIL TAX REC WATER	\$14.43	\$14.43
LEXIPOL LLC	GENERAL FUND		COMPUTER NONCAPITAL JPC LEXIPOLS KNOWLEDGE MANAGE	\$31,912.50	\$52,524.50
LEXIPOL LLC	GENERAL FUND		COMPUTER NONCAPITAL JPC LEXIPOLS KNOWLEDGE MANAGE	\$20,612.00	



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LIZA GRISALES-BUELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WELLNESS WORKSHOP - PO	\$150.00	\$150.00
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$406.39	\$937.09
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$333.46	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$12.59	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$184.65	
LOU BACHRODT CHEVROLET	CENTRAL GARAGE		VEHICLE VENDOR SERVICE VEHICLE REPAIR	\$721.80	\$1,443.60
LOU BACHRODT CHEVROLET	CENTRAL GARAGE		VEHICLE VENDOR SERVICE VEHICLE REPAIR	\$721.80	
LUIS E DURAN	GENERAL FUND		FOOD FOOD FOR PERSONNEL IN INSTRUCTOR II CLASS 02/09/26	\$31.02	\$31.02
LUNDIN, ERIC	GENERAL FUND		UTIL TAX REC WATER	\$29.88	\$29.88
LUNDY, DON/PATRICIA	GENERAL FUND		UTIL TAX REC WATER	\$125.88	\$125.88
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$775.00	\$775.00
M SPINELLO & SON LOCKSMITHS	GENERAL FUND		MAINT-BUILDING KEY AND LOCK MAINTENANCE	\$35.00	\$905.00
M SPINELLO & SON LOCKSMITHS	GENERAL FUND		MAINT-BUILDING KEY AND LOCK MAINTENANCE	\$807.50	
M SPINELLO & SON LOCKSMITHS	LIBRARY		MAINT-GROUNDS MORTISE	\$40.00	
M SPINELLO & SON LOCKSMITHS	LIBRARY		OFFICE GENERAL SUPPLIES 01122R	\$10.50	
M SPINELLO & SON LOCKSMITHS	LIBRARY		OFFICE GENERAL SUPPLIES 1611	\$12.00	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$3,063.16	\$4,335.50
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$1,746.89	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	(\$1,089.90)	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$615.35	
MARIANNA PETERSON	LIBRARY		TRAVEL 0126 MILEAGE	\$11.46	\$11.46
MARIO BROWN	GENERAL FUND		UTIL TAX REC WATER	\$20.38	\$20.38
MARK BONNE	GENERAL FUND		TRAVEL BONNE - 02/25-02/27/26 - COLORADO SPRINGS CO	\$61.00	\$61.00
MARQUEZ, ROSALINDA / SAMUEL	GENERAL FUND		UTIL TAX REC WATER	\$65.41	\$65.41
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$190.00	\$1,630.00
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$275.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$325.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$360.00	
MARTINEZ RETAIL MANAGEMENT INC	GENERAL FUND		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$480.00	
MARY O SULLIVAN SNYDER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SCOTT	\$3,500.00	\$5,250.00
MARY O SULLIVAN SNYDER	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - SCOTT	\$1,750.00	
MASHBURN PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - MCCALEB	\$1,254.00	\$1,254.00
MATHESON, LISA	GENERAL FUND		UTIL TAX REC WATER	\$25.72	\$25.72
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS ONLINE LEGAL RESEARCH SERVICES	\$1,739.00	\$2,503.66
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS RECORD SEARCHES	\$764.66	

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MATTHEW BOWERS	WATER		FOOD AFSCME MEAL REIMBURSEMENT 02/02/26	\$11.00	\$11.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-JONES	\$1,800.00	\$6,900.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-LAMPKINS	\$1,550.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-JONES	\$100.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-LAMPKINS	\$1,550.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP-JONES	\$1,900.00	
MCCARTHY, MIKE	GENERAL FUND		UTIL TAX REC WATER	\$19.96	\$19.96
MCCORMICK, STEVEN A	GENERAL FUND		UTIL TAX REC WATER	\$47.63	\$47.63
MC GEE, EDITH	GENERAL FUND		UTIL TAX REC WATER	\$4.70	\$4.70
MEANOVICH, KYLE J / RADMILA	GENERAL FUND		UTIL TAX REC WATER	\$18.78	\$18.78
MECHANICAL INC	LIBRARY		MAINT-BUILDING AHU NOT WORKING	\$2,856.45	\$17,825.88
MECHANICAL INC	LIBRARY		MAINT-BUILDING BASIC MAINTENANCE	\$829.50	
MECHANICAL INC	LIBRARY		MAINT-BUILDING BOILER CIRC PUMP	\$1,665.93	
MECHANICAL INC	LIBRARY		MAINT-BUILDING CHILLER IS IN ALARM	\$650.00	
MECHANICAL INC	LIBRARY		MAINT-BUILDING FAN COIL UNIT AND BLOWER COIL UNIT	\$650.00	
MECHANICAL INC	LIBRARY		MAINT-BUILDING HVAC PREVENTATIVE MAINTENANCE	\$9,916.50	
MECHANICAL INC	LIBRARY		MAINT-BUILDING MAINTENANCE CONTRACT	\$1,257.50	
MEDRANO INC	CIP		LOANS AND GRANTS MEDRANO INC CORRIDOR PROGRAM	\$25,000.00	\$25,000.00
MEDRANO INC	CIP		TRANF FRM GENERAL FD MEDRANO INC CORRIDOR PROGRAM	(\$25,000.00)	
MEDRANO INC	GENERAL FUND		DEFERRED REVENUE MEDRANO INC CORRIDOR PROGRAM	\$25,000.00	
MELCHER, TRACY L	GENERAL FUND		UTIL TAX REC WATER	\$4.50	\$4.50
MERCY HEALTH SYSTEM CORPORATION	GENERAL FUND		PROF FEE MEDICAL MHS RANDOM TESTING 2025	\$1,543.00	\$1,543.00
METLIFE	GENERAL FUND		VOLUNTARY LEGAL CITY OF ROCKFORD#122407	\$3,434.40	\$36,167.29
METLIFE	GENERAL FUND		VOLUNTARY LIFE CITY OF ROCKFORD#122407	\$26,482.48	
METLIFE	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 03/2026 EMPR PAID LIFE/ADD	\$6,250.41	
MEYER & HORNING PC	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	\$1,045.00	\$1,045.00
MEZA, CESAR	GENERAL FUND		ACCOUNTS RECEIVABLE	\$52.46	\$52.46
MICHAEL A BATTAGLIA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL RETIRED OFFICER COURT TIME 02/04/26	\$100.00	\$200.00
MICHAEL A BATTAGLIA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL RETIRED OFFICER COURT TIME 02/05/26	\$100.00	
MICHAEL KLEBE & ASSOCIATES INC	WATER		OTHER CONTRACTUAL SERVICE RADIATION SAFETY OFFICER	\$1,750.00	\$1,750.00
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$60.81	\$200.77
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$54.52	
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$85.44	
MIDWEST TAPE	LIBRARY		FILMS MATERIAL & PROCESSING	\$226.48	\$17,989.90
MIDWEST TAPE	LIBRARY		FILMS MATERIAL & PROCESSING	\$18.74	



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MIDWEST TAPE	LIBRARY		FILMS MATERIAL & PROCESSING	\$14.99	
MIDWEST TAPE	LIBRARY		FILMS MATERIAL & PROCESSING	\$50.98	
MIDWEST TAPE	LIBRARY		FILMS MATERIAL & PROCESSING	\$31.48	
MIDWEST TAPE	LIBRARY		RECORDINGS DIGITAL COLLECTION	\$17,601.60	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$15.22	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$5.15	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$8.90	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIAL & PROCESSING	\$10.44	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$1,612.12	\$6,670.90
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$1,725.91	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$990.00	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$402.00	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$1,610.87	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$165.00	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$165.00	
MINER, FREDERICK A	GENERAL FUND		UTIL TAX REC WATER	\$11.18	\$11.18
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	\$940.00	\$940.00
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	\$50.00	\$50.00
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS COR RAVE ALERT INTERNAL BUNDLE RENEWAL	\$2,790.00	\$27,563.00
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS PORTABLE RADIO RENTAL	\$21,983.00	
MOTOROLA SOLUTIONS INC	WATER		SERVICE CONTRACTS COR RAVE ALERT INTERNAL BUNDLE RENEWAL	\$2,790.00	
MWSTAR WASTE HOLDINGS CORP	HEALTH & HUMAN SERVICES		GARBAGE COLLECTION GARBAGE PICK UP - 02/01/26-02/28/26	\$559.09	\$2,385.73
MWSTAR WASTE HOLDINGS CORP	HEALTH & HUMAN SERVICES		GARBAGE COLLECTION GARBAGE PICK UP - 02/01/26-02/28/26	\$186.36	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF 20-16230-22372	\$291.64	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF 20-16230-42378	\$949.83	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF 30-68637-73000	\$398.81	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ WHITMAN STREET RECONSTRUCTION	\$359,049.85	\$699,881.81
N TRAK GROUP LLC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SERVICE R	\$99,510.00	
N TRAK GROUP LLC	WATER		SERVICE CONTRACTS WATER SYSTEM CONTRACTUAL SERVI	\$219,804.53	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$2,772.18	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$7,800.03	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$5,472.61	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$5,472.61	
NAACP ROCKFORD BRANCH	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SPONSORSHIP - PO	\$1,500.00	\$1,500.00



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NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$91,801.12	\$91,801.12
NEWSBANK INC	LIBRARY		MAGAZINES & PERIODICALS ANNUAL SUBSCRIPTION FEB 2026-JAN 2027	\$52,983.00	\$56,229.00
NEWSBANK INC	LIBRARY		MAGAZINES & PERIODICALS ROCKFORD REGISTER STAR	\$3,246.00	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FACILITY MAINTENANCE-HARDWARE	\$93.02	\$93.02
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES - GAS 214 N CHURCH ST	\$2,670.50	\$72,577.00
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 1311 N MAIN ST	\$865.03	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST B	\$173.89	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST COMMONS	\$98.01	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 311 N MAIN ST	\$1,327.28	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 504 S INDEPENDENCE	\$5,471.99	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1004 7TH ST	\$796.82	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1007 15TH ST	\$217.68	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 128 N PIERPONT AV	\$1,365.42	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2117 CALGARY CT STA 11	\$1,086.75	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2221 N WINNEBAGO ST	\$187.44	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2323 SAWYER RD	\$992.07	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 312 IRVING AVE	\$237.85	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3329 W STATE ST	\$1,095.23	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3407 RURAL ST	\$607.98	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4400 NEWBURG	\$64.73	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4801 SHEPHARD TRL	\$4,778.92	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 501 TRAINER RD	\$1,129.97	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 528 WOODLAWN AVE	\$1,160.77	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 557 S NEW TOWNE DR	\$1,864.66	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 6733 NEWBURG RD	\$62.07	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 529341	\$362.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 529341	\$684.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 529907	\$971.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 530165	\$121.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 530165	\$2,218.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 530296	\$2,016.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 531432	\$266.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 531432	\$414.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#529474	\$1,754.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#529634	\$427.00	



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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#529782	\$638.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 529341	\$116.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 529341	\$3,823.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 529907	\$2,772.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 530062	\$2,150.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 530165	\$5,584.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 530296	\$2,497.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 531432	\$472.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 531432	\$5,391.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 531544	\$2,159.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#529474	\$4,088.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#529634	\$3,895.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#529782	\$116.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#529782	\$2,237.00	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 117 S WYMAN	\$272.03	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 ELM ST C	\$310.08	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 311 N MAIN ST	\$568.83	
NORTHERN ILLINOIS SERVICE CO	CIP		MAINT-INFRASTRUCTURE-NON CAP SOUTHWORTH CT RECONSTRUCTION	\$241,791.95	\$254,571.95
NORTHERN ILLINOIS SERVICE CO	GENERAL FUND		DEMOLITION-STRUCTURE 1839 CHESTNUT ST DEMOLITION	\$12,780.00	
NORTHERN ILLINOIS UNIVERSITY	GENERAL FUND		RENTAL EQUIPMENT AUDITORIUM RENTAL FOR RFD RECRUIT GRADUATION	\$575.00	\$575.00
NORWEST CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 6 2025 PARKING LOTS	\$101,925.36	\$401,925.36
NORWEST CONSTRUCTION INC	CIP		TRANF FRM GENERAL FD CW STREET REPAIRS GROUP NO 6 2025 PARKING LOTS	(\$101,925.36)	
NORWEST CONSTRUCTION INC	GENERAL FUND		DEFERRED REVENUE CW STREET REPAIRS GROUP NO 6 2025 PARKING LOTS	\$101,925.36	
NORWEST CONSTRUCTION INC	GENERAL FUND		LAND IMPROVEMENT CW STREET REPAIRS GROUP NO 6 2025 PARKING LOTS	\$300,000.00	
NRG ENERGY INC	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 67937348379 - JAN-2029	\$26,673.76	\$26,673.76
OBRIEN CIVIL WORKS INC	CIP		MAINT-INFRASTRUCTURE-NON CAP 2025 CW STREETScape PRESERVATION	\$55,042.38	\$55,042.38
OCLC INC	LIBRARY		BOOKS ADULT SERVICES NOVEMBER CLOUD LIBRARY	\$7,866.47	\$26,155.56
OCLC INC	LIBRARY		BOOKS CHILDREN NOVEMBER CLOUD LIBRARY	\$190.21	
OCLC INC	LIBRARY		BOOKS CHILDREN NOVEMBER CLOUD LIBRARY	\$992.30	
OCLC INC	LIBRARY		BOOKS RENTAL NOVEMBER CLOUD LIBRARY	\$9,488.64	
OCLC INC	LIBRARY		RECORDINGS NOVEMBER CLOUD LIBRARY	\$7,617.94	
OFFICE DEPOT INC	LIBRARY		PREPAID EXPENSE 1 SKID OF COPY PAPER	\$1,494.59	\$1,494.59
OKROJ, KAMIL	GENERAL FUND		UTIL TAX REC WATER	\$91.55	\$91.55
OLIVO PROPERTIES LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$350.00	\$350.00
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$158.00	\$329.20



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ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$48.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$123.20	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		CONCOURSE SECURITY SERVICES RFP NO 424-P	\$2,100.00	\$8,400.00
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		PIONEER DECK SECURITY SERVICES RFP NO 424-P	\$2,100.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		STATE & MAIN-METRO DECK SECURITY SERVICES RFP NO 424-P	\$2,100.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		WYMAN & ELM DECK SECURITY SERVICES RFP NO 424-P	\$2,100.00	
OSULLIVAN-SNYDER, MARY	GENERAL FUND		ACCOUNTS RECEIVABLE	\$86.37	\$86.37
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING 422-W-0	\$6,366.30	\$6,366.30
PALAMERICAN SECURITY INC	LIBRARY		SERVICE CONTRACTS 01/01/26-01/31/26	\$18,252.54	\$18,252.54
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,626.04	\$11,626.04
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN	\$37.50	\$166.00
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN	\$12.50	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$55.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$61.00	
PER MAR SECURITY AND RESEARCH CORP	BUILDING MAINTENANCE		MAINT-BUILDING INSTALLATION OF ACCESS CONTROL SYSTEM AT CITY HALL	\$2,683.44	\$2,683.44
PIPER, LYNESSA	GENERAL FUND		ACCOUNTS RECEIVABLE	\$52.40	\$52.40
PODRAZA, JOHN D / MARIANNE C	GENERAL FUND		UTIL TAX REC WATER	\$74.05	\$74.05
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,542.26	\$11,542.26
POLKOWSKI, DAVID L / ARMSTRONG, KAREN	GENERAL FUND		UTIL TAX REC WATER	\$23.09	\$23.09
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$642.72	\$1,312.60
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$286.87	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$141.56	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$34.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$29.85	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$29.85	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$29.85	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$89.55	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$28.35	
PRECISION DRIVE & CONTROL	WATER		SERVICE CONTRACTS MOTOR REPAIR AND MAINTENANCE 1	\$830.36	\$830.36
PROMOS 911 INC	GENERAL FUND		FIRE SMOKE ALARM ESCROW HAND SANITIZER SPRAY INV 12819 2/5/26	\$556.33	\$556.33
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		SERVICE CONTRACTS LABS FOR RFD CANDIDATES INV 9219301163 1/27/26	\$106.12	\$106.12
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		CLOTHING DRY CLEANING OF UNIFORMS 01/01/26-01/31/26	\$608.19	\$625.87
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		CLOTHING DRY CLEANING OF UNIFORMS 01/01/26-01/31/26	\$17.68	
RAY OHERRON CO INC	GENERAL FUND		CLOTHING BULLET PROOF VESTS	\$29,533.62	\$31,041.16
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$386.36	



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RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$687.01	
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$247.83	
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$186.34	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$335.00	\$705.00
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$370.00	
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA CONSULTING - PO	\$570.00	\$1,271.25
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA TECH ASSISTANCE - PO	\$701.25	
REGION ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$126.46	\$126.46
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$470,984.00	\$1,127,878.50
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$341,329.00	
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$315,565.50	
REINHOLD, WALTER E / JULIE M	GENERAL FUND		UTIL TAX REC WATER	\$92.59	\$92.59
REISSUES - CSC	GENERAL FUND		OTHER LICENSE BL 11368	\$50.00	\$50.00
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - BILLS	\$896.00	\$896.00
ROBERT REVER	GENERAL FUND		FOOD MEAL TICKET-UNCLE NICK'S	\$11.00	\$11.00
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,882.32	\$1,882.32
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHAP REGISTER #529479	\$2,630.00	\$4,792.00
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #529726	\$2,162.00	
ROCK ROAD COMPANIES INC	CIP		CONSTRUCTION PROJ CW STREET REPAIRS GROUP 5	\$7,383.23	\$223,543.03
ROCK ROAD COMPANIES INC	CIP		CONSTRUCTION PROJ CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$6,465.61	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$2,634.64	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$3,057.14	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$7,806.95	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$8,752.82	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$11,865.39	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$21,148.50	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$994.90	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$1,616.59	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$2,066.20	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$5,185.63	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$5,385.35	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$5,450.15	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$8,656.89	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$22,058.32	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$26,644.04	



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ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$43,847.07	
ROCK ROAD COMPANIES INC	CIP		SERVICE CONTRACTS CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$32,011.55	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIALS BID NO	\$512.06	
ROCKFORD AREA CONVENTION AND VISITORS BUREAU	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE TOURISM LOCAL SALES TAX COLLECTION	\$100,594.43	\$100,594.43
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$1,990.56	\$1,990.56
ROCKFORD G7 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-PHIPPS	\$3,014.00	\$5,014.00
ROCKFORD G7 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - PHIPPS	\$2,000.00	
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - HENRY	\$219.00	\$219.00
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$151,234.50	\$151,234.50
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT - FAIRGROUNDS	\$1,800.00	\$2,400.00
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT - FAIRGROUNDS	\$600.00	
RODRIGUEZ, BRISA	GENERAL FUND		ACCOUNTS RECEIVABLE	\$2.62	\$2.62
RONALD G ALEXANDER	GENERAL FUND		REVENUE COLLECTED-ADVANCE FIRE/DEMO INSURANCE CLAIM 807 ISLAND AVE	\$15,300.00	\$15,300.00
RONALD W BERKE	GENERAL FUND		MISCELLANEOUS CONTRACTUAL RETIRED OFFICER COURT TIME 12/08/25	\$100.00	\$100.00
ROSECRANCE INC	GENERAL FUND		PASS THROUGH GRANT	\$47,104.06	\$58,929.88
ROSECRANCE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS HEAD START	\$11,825.82	
RRB FINANCE LLC	HEALTH & HUMAN SERVICES		CLIENT TRANSPORTATION CSBG-DCA - MERCER	\$539.74	\$539.74
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION JAN 2026 - GARBAGE COLLECTION & DISPOSAL	\$976,066.76	\$976,066.76
RUBIO, MARCOS G	GENERAL FUND		UTIL TAX REC WATER	\$6.50	\$6.50
RYAN BANEY	GENERAL FUND		MISCELLANEOUS REIMB RYAN BANEY FOR MEDICATIONS FOR MIH PATIENT	\$41.78	\$48.46
RYAN BANEY	GENERAL FUND		MISCELLANEOUS REIMB RYAN BANEY FOR MEDICATIONS FOR MIH PATIENT	\$6.68	
RYAN LLC	LIBRARY		SERVICE CONTRACTS SOUTH INDUSTRIAL TIF CONSULT	\$2,677.50	\$2,677.50
RYAN TERRANOVA	GENERAL FUND		TRAVEL TERRANOVA - 03/04/26 - PLATTEVILLE WI	\$24.00	\$24.00
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$3,310.37	\$3,310.37
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 821 WOODLAND DR RADON	\$150.00	\$150.00
SALT CREEK APARTMENT LLC	FAMILY JUSTICE CENTER		RENTAL ASSISTANCE RENT ASSISTANCE - 107 S VILLA AVE UNIT 6	\$1,871.00	\$1,871.00
SAMUELSON, C	GENERAL FUND		UTIL TAX REC WATER	\$142.65	\$142.65
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - MARTELL	\$750.00	\$750.00
SARAH LEYS	COMMUNITY DEVELOPMENT		TRAVEL LEYS - 2/26/26-2/27/26 - CHICAGO IL	\$74.00	\$74.00
SARALEE BAKERY % BIMBO BAKERIES	WATER		ACCOUNTS RECEIVABLE	\$170.43	\$170.43
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD FOOD SUBSTITUTIONS FOR PACE	\$24.95	\$192.02
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD FOOD SUBSTITUTIONS FOR PACE	\$27.36	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SNACKS FOR SUMMERDALE	\$113.18	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD WATER FOR SUMMERDALE	\$22.74	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD WATER FOR SUMMERDALE	\$3.79	



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SEBERT LANDSCAPING	GENERAL FUND		SERVICE CONTRACTS SNOW PLOWING SERVICES - STONEH	\$165.00	\$660.00
SEBERT LANDSCAPING	GENERAL FUND		SERVICE CONTRACTS SNOW PLOWING SERVICES - STONEH	\$165.00	
SEBERT LANDSCAPING	GENERAL FUND		SERVICE CONTRACTS SNOW PLOWING SERVICES - STONEH	\$165.00	
SEBERT LANDSCAPING	GENERAL FUND		SERVICE CONTRACTS SNOW PLOWING SERVICES - STONEH	\$165.00	
SECRETARY OF STATE	GENERAL FUND		VEHICLE VENDOR SERVICE LICENSE PLATE RENEWALS FOR ISB	\$151.00	\$151.00
SHELTER CARE MINISTRIES	HEALTH & HUMAN SERVICES		EMERGENCY SHELTER NOV-25 ESG	\$5,093.32	\$5,227.43
SHELTER CARE MINISTRIES	HEALTH & HUMAN SERVICES		SUBRECIPIENT ADMINISTRATION NOV-25 ESG	\$134.11	
SHORE WATER PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$13.20	\$13.20
SIGNS ROCKFORD LLC	BUILDING MAINTENANCE		MAINT-BUILDING NAMEPLATES FOR TIM BRAGG AND KRISTINE GEDDES INV 1	\$45.34	\$249.90
SIGNS ROCKFORD LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS MEMORIAL PLAQUE INV I-95137 12/2/25	\$204.56	
SIMMONS, JOELL / LILIANA	GENERAL FUND		UTIL TAX REC WATER	\$91.82	\$91.82
SJOSTROM & SONS INC	CIP		BUILDING-IMPROVEMENTS PARKING DECK ELEVATOR REPLACEMENTS BID 424- PW-059	\$19,378.09	\$19,378.09
SJOSTROM & SONS INC	CIP		BUILDING-IMPROVEMENTS PARKING DECK ELEVATOR REPLACEMENTS BID 424- PW-059	\$19,378.09	
SJOSTROM & SONS INC	CIP		BUILDING-IMPROVEMENTS PARKING DECK ELEVATOR REPLACEMENTS BID 424- PW-059	\$19,378.09	
SJOSTROM & SONS INC	CIP		TRANF FRM GENERAL FD PARKING DECK ELEVATOR REPLACEMENTS BID 424- PW-059	(\$19,378.09)	
SJOSTROM & SONS INC	CIP		TRANF FRM GENERAL FD PARKING DECK ELEVATOR REPLACEMENTS BID 424- PW-059	(\$19,378.09)	
SJOSTROM & SONS INC	CIP		TRANF FRM GENERAL FD PARKING DECK ELEVATOR REPLACEMENTS BID 424- PW-059	(\$19,378.09)	
SJOSTROM & SONS INC	GENERAL FUND		DEFERRED REVENUE PARKING DECK ELEVATOR REPLACEMENTS BID 424- PW-059	\$19,378.09	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$2,530.00	\$2,875.00
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$345.00	
SMART SIGNS INC	GENERAL FUND		SERVICE CONTRACTS BANNER REPLACEMENT REPAIR & ST	\$2,205.00	\$2,205.00
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$5,972.25	\$8,555.10
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$543.15	
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$2,039.70	
SPEEDY AUTO CARE LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-MERCER	\$1,643.84	\$1,643.84
SSM HEALTH CARE GROUP	GENERAL FUND		SERVICE CONTRACTS JAN 2026 TRAFFIC TOXICOLOGY SERVICES	\$850.80	\$850.80
STARCHASE LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS CREDIT MEMO	(\$10,500.00)	\$2,312.00
STARCHASE LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS CREDIT MEMO	(\$4,320.00)	
STARCHASE LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS VEHICLE MOUNTED LAUNCHER SYSTEM/2 YR SUBSCRIPTION	\$17,132.00	
STATE OF WI, DEPT OF CHILDREN & FAMILIES	GENERAL FUND		MISC CHILD SUPPORT	\$2,396.73	\$2,396.73
STEALTH PARTNER GROUP LLC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 03/2026 STOP LOSS INSURANCE	\$152,532.84	\$152,532.84
STENSTROM PETROLEUM SERVICES	CENTRAL GARAGE		CONSTRUCTION-IN-PROGRESS FUEL SYSTEM MODERNIZATION	\$73,083.00	\$73,083.00
STURTEVANT, JAMES	GENERAL FUND		UTIL TAX REC WATER	\$422.87	\$422.87
SUCHOMEL, BRYAN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$101.78	\$101.78
SUNBELT RENTALS INC	GENERAL FUND		RENTAL EQUIPMENT RENTALS FOR XMAS TEAR DOWN	\$904.96	\$2,645.29



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SUNBELT RENTALS INC	GENERAL FUND		RENTAL EQUIPMENT RENTALS FOR XMAS TEAR DOWN	\$408.61	
SUNBELT RENTALS INC	GENERAL FUND		RENTAL EQUIPMENT RENTALS FOR XMAS TEAR DOWN	\$1,331.72	
SWEDISHAMERICAN HOSPITAL	GENERAL FUND		PASS THROUGH GRANT	\$44,218.51	\$44,218.51
SWEETMAN, CARL B / CHERYL S TRUSTEE	WATER		ACCOUNTS RECEIVABLE	\$27.02	\$27.02
TAD BUTITTA	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-ALLEN-HILL	\$2,888.43	\$2,888.43
TALAFHA, YOUSEF	GENERAL FUND		UTIL TAX REC WATER	\$55.05	\$55.05
TAMIR BELL	GENERAL FUND		TRAVEL BELL - 02/25-02/27/26 - COLORADO SPRINGS CO	\$61.00	\$61.00
THE VILLA II LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$0.04	\$26.20
THE VILLA II LLC	GENERAL FUND		UTIL TAX REC WATER	\$26.16	
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH - EFT	\$220,000.00	\$220,000.00
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	\$25,340.03
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/12/26-01/18/26	\$241.31	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/12/26-01/18/26	\$3,654.54	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/12/26-01/18/26	\$80.44	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/12/26-01/18/26	\$319.07	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/12/26-01/18/26	\$4,318.61	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/19/26-01/25/26	\$2,169.12	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/19/26-01/25/26	\$152.83	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 01/19/26-01/25/26	\$3,395.21	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 02/02/26-02/08/26	\$3,233.58	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 02/02/26-02/08/26	\$107.25	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 02/02/26-02/08/26	\$4,542.23	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES CREDIT BILL 96094	(\$32.11)	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$40.35	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$441.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$617.40	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		DEMOLITIONS 212 S 6TH ST TITLE SEARCH	\$115.00	\$230.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 2307 GLENWOOD AVE TITLE SEARCH	\$115.00	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOT SPOTS	\$29.40	\$6,015.13
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOT SPOTS	\$29.40	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOT SPOTS	\$5,956.33	
TONI BUYS HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	\$122.17	\$172.85
TONI BUYS HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.68	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA-ABRAHAM	\$1,628.00	\$20,018.50



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TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-32 - WEEKS	\$7,015.66	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-43 - BELL	\$5,621.02	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-44 - CLARK	\$5,753.82	
TOWLE, JOSHUA/HEATHER	GENERAL FUND		UTIL TAX REC WATER	\$144.91	\$144.91
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$449.80	\$5,999.20
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$331.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$260.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$226.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$151.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$154.80	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$120.90	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$118.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$179.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$135.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$138.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$122.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$124.10	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$343.50	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$179.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$141.50	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$171.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$171.50	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$135.50	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$882.50	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$301.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$181.80	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$161.50	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$166.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$216.90	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$192.30	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$241.20	
TRANS UNION LLC	GENERAL FUND		SERVICE CONTRACTS PRE-EMPLOYMENT SCREENINGS	\$63.40	\$63.40
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$37,051.25	\$90,769.35
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$53,718.10	
TRIBUNE PUBLISHING COMPANY LLC	LIBRARY		MAGAZINES & PERIODICALS NEWSPAPER SUBSCRIPTION	\$203.51	\$203.51



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TRUIST BANK	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP - ANDRADE	\$3,743.49	\$3,743.49
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,230.21	\$6,230.21
TUNEBERG, MARTHA M	GENERAL FUND		UTIL TAX REC WATER	\$166.64	\$166.64
UKRAINIAN CLEANING	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - YOUNG	\$1,999.00	\$1,999.00
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$131.00	\$9,754.64
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$65.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$148.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$148.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$119.10	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$7.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$152.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$133.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,032.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$96.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$61.78	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$241.55	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$185.86	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$405.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$342.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$91.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$254.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$106.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$274.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$97.16	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$45.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$192.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$189.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$210.10	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$6.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$229.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$401.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$87.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.99	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$795.25	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$209.95	



VOUCHER DETAIL

February 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$429.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$620.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$159.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$209.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$7.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$100.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$30.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$189.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$38.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$209.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$55.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$55.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$19.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING ARMORED VEST CARRIERS	\$638.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING ARMORED VEST CARRIERS	\$221.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING ARMORED VEST CARRIERS	\$236.90	
UNISTAR HOLDINGS LLC	WATER		ACCOUNTS RECEIVABLE	\$22.89	\$22.89
UNITED PARCEL SERVICE	GENERAL FUND		MISCELLANEOUS UPS ACCESSORIAL FEE	\$25.50	\$25.50
UNMANNED VEHICLE TECHNOLOGIES LLC	GENERAL FUND		SERVICE CONTRACTS DRONESENSE ANNL LICENSE RENEWAL 12/19/25-12/18/26	\$3,400.00	\$3,400.00
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB	\$178.00	\$178.00
VANDERWAY PROPERTIES LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$47.58	\$47.58
VANIA REGINA GUETTEN DE ALMEIDA	HEALTH & HUMAN SERVICES		TRAVEL GUTTEN DE ALMEIDA - 02/23-02/26/26 - KANSAS CITY M	\$320.00	\$320.00
VARELA, JUAN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$26.20	\$26.20
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$263.20	\$2,540.54
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$179.28	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$132.00	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$803.75	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$803.75	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$187.60	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$170.96	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 12/29/25-01/28/26	\$280.08	\$2,336.33
VERIZON WIRELESS SERVICES LLC	LIBRARY		DATA TRANSFER SERVICE CRADLEPOINT ROUTER	\$72.02	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE 12/29/25-01/28/26	\$1,984.23	
VERMEER - ILLINOIS INC	WATER		OPERATING EQUIPMENT PURCHASE HYDRO VACUUM EXCAVATION UNIT AND ADDITION	\$148,029.78	\$148,029.78
VISION REMODELING	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 512 SHAW ST ERA IHDA REHAB	\$14,237.50	\$14,237.50



VOUCHER DETAIL

February 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VOIANCE LANGUAGE SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS OVER THE PHONE LANGUAGE INTERP	\$545.90	\$545.90
WAREHOUSE DIRECT INC	MOTOR VEHICLE PARKING		PUBLIC WORKS SIDEWALK SALT	\$8,712.00	\$8,712.00
WATER WELL INVESTMENTS LLC	WATER		SERVICE CONTRACTS WELL AND PUMP REHABILITATION S	\$152,209.75	\$174,755.50
WATER WELL INVESTMENTS LLC	WATER		SERVICE CONTRACTS WELL AND PUMP REHABILITATION S	\$22,545.75	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIR/S	\$1,144.63	\$4,781.31
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIR/S	\$1,187.59	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIR/S	\$2,449.09	
WILLIAM CHARLES CONSTRUCTION CO LLC	BUILDING MAINTENANCE		MAINT-BUILDING TRAFFIC SIGNAL ELECTRICAL SERV	\$3,700.00	\$3,700.00
WILSON, JOSHUA	GENERAL FUND		UTIL TAX REC WATER	\$31.77	\$31.77
WINNEBAGO COUNTY RECORDER	CIP		DEMOLITION-STRUCTURE RECORDING FEES	\$18.00	\$1,800.00
WINNEBAGO COUNTY RECORDER	CIP		TRANF FRM GENERAL FD RECORDING FEES	(\$18.00)	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		CLEANUPS RECORDING FEES	\$108.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEFERRED REVENUE RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	\$36.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	\$234.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES	\$198.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES	\$1,134.00	
WINNEBAGO COUNTY SHERIFFS DEPT	GENERAL FUND		PASS THROUGH GRANT	\$31,654.72	\$31,654.72
WINNIFRED CHIN	LIBRARY		TRAVEL 0126 MILEAGE	\$18.56	\$18.56
WISS JANNEY ELSTNER ASSOCIATES INC	REDEVELOPMENT		ENG SERVICES-CONSTRUCTION CPAC EXT REST CONST ENG	\$12,875.00	\$12,875.00
ZEPHYR GOVERNMENT STRATEGIES	GENERAL FUND		SERVICE CONTRACTS INVOICES FROM ZEPHYR GOVERNMEN	\$10,000.00	\$10,000.00
ZSAJEEM JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - NEAL	\$1,780.00	\$1,780.00
TOTAL					11,838,332.59

City of Rockford
Travel, Training & Education Report
February 23, 2026

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
ANDREA HINRICHS	47504570	COMM DEV	HOME ADMINISTRATION	\$ 74.00	IHC HOUSING FORUM	HINRICHS - 02/26-02/27/26 - CHICAGO IL	HOUSING AND PROGRAM MNGR
ANDREA HINRICHS	45004570	COMM DEV	CD ADMINISTRATION	\$ 120.00	NCDA WINTER CONFERENCE	HINRICHS - 2/6/26 - WASHINGTON DC	HOUSING AND PROGRAM MNGR
SARAH LEYS	45004570	COMM DEV	CD ADMINISTRATION	\$ 74.00	IHC HOUSING FORUM	LEYS - 2/26/26-2/27/26 - CHICAGO IL	DIR COMM & ECON DEVELOP
RYAN TERRANOVA	10101235	GENERAL FUND	RECRUITING SERVICES	\$ 24.00	UW-PLATTEVILLE CRIMINAL JUSTICE CAREER DAY	TERRANOVA - 03/04/26 - PLATTEVILLE WI	POLICE OFFICER
JACOB WILSON	10101235	GENERAL FUND	RECRUITING SERVICES	\$ 24.00	UW=PLATTEVILLE CRIMINAL JUSTICE CAREER DAY	WILSON - 03/04/26 - PLATTEVILLE WI	POLICE INVESTIGATOR
SPENCER K BERKE	10101233	GENERAL FUND	PROFESSIONAL STANDARDS	\$ 336.00	INTERNAL AFFAIRS CONFERENCE AND CERTIFICATION	BERKE - 02/22-02/27/2026 - KNOXVILLE TN	POLICE LIEUTENANT
TAMIR BELL	10101110	GENERAL FUND	CITY COUNCIL	\$ 61.00	MARATHON HEALTH CONFERENCE	BELL - 02/25-02/27/26 - COLORADO SPRINGS CO	ALDERMEN
MARK BONNE	10101110	GENERAL FUND	CITY COUNCIL	\$ 61.00	MARATHON HEALTH CONFERENCE	BONNE - 02/25-02/27/26 - COLORADO SPRINGS CO	ALDERMEN
JANESSA WILKINS	10101110	GENERAL FUND	CITY COUNCIL	\$ 61.00	MARATHON HEALTH CONFERENCE	WILKINS - 02/25-02/27/26 - COLORADO SPRINGS CO	ALDERMEN
ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	53665672	HUM SERV	PROGRAM SUPPORT	\$ 60.00	CSBG-T-TA/ROMA P2P CERTIFICATION	GREENWOOD - 2026 - RECERTIFICATION FEE	COMMUNITY SERVICES DIRECTOR
ILLINOIS HEAD START ASSOCIATION	52165676	HUM SERV	HS-HEAD START PROGRAM	\$ 1,561.70	2026 ANNUAL HS ASSOC CONF	HUGHES,KASZCUK,WEBB,FINISTER-03/17-03/19/26-PEORIA	STAFF
FANIQUA HUGHES	52165678	HUM SERV	HS HEAD START TECH ASSIST	\$ 296.00	OHS NEW LEADERSHIP TRAINING	HUGHES - 02/23-02/27/26 - NEW ORLEANS LA	HEADSTART DIRECTOR
VANIA REGINA GUETTEN DE ALMEIDA	52765343	HUM SERV	EARLY HDST ARRA T & TA	\$ 320.00	READ TALK PLAY THRIVE	GUTTEN DE ALMEIDA - 02/23-02/26/26 - KANSAS CITY M	HOMEVISIT TEACHER AFHE 49 WK
DORA AVILA	52765343	HUM SERV	EARLY HDST ARRA T & TA	\$ 320.00	READ TALK PLAY THRIVE	AVILA - 02/23-02/26/26 - KANSAS CITY MO	HOMEVISIT TEACHER AFHE 49 WK
FANIQUA HUGHES	52765343	HUM SERV	EARLY HDST ARRA T & TA	\$ 104.00	OHS NEW LEADERSHIP TRAINING	HUGHES - 02/23-02/27/26 - NEW ORLEANS LA	HEADSTART DIRECTOR
ILLINOIS HEAD START ASSOCIATION	52765342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 378.30	2026 ANNUAL HS ASSOC CONF	HUGHES,KASZCUK,WEBB,FINISTER-03/17-03/19/26-PEORIA	STAFF
				<u>\$ 3,875.00</u>			



To: Alderman Kevin Frost, Chairman
Finance and Personnel Committee

From: Todd M. Cagnoni, City Administrator

A handwritten signature in black ink, appearing to read "TODD", written over the name "Todd M. Cagnoni" in the "From:" field.

Re: Proposed Intergovernmental Agreement (IGA) for a Three-Year Property Tax Rebate Program for Newly-Built Residential Construction for single family, townhome, two-family, three-family and multi-family structures located in the City of Rockford and School District 205.

Date: February 18, 2026

Please find the attached Intergovernmental Agreement (IGA) for a **Three-Year Property Tax Rebate Program for Newly-Built Residential Construction for single family, townhome, two-family, three-family and multi-family structures located in the City of Rockford, Winnebago County and School District 205.**

The City of Rockford, Rockford Public Schools, and other interested taxing bodies are proposing extending a new initiative designed to give property tax relief for three years to newly-built homes and residential structures. This will create an attractive market for homebuyers, investors, developers and renters while stabilizing neighborhoods. **The IGA will be under consideration by other taxing bodies in the coming weeks.**

Through the program, taxing bodies will help **revitalize the housing market** by creating opportunities for new residential construction in Rockford Public Schools district and City of Rockford. Ultimately, the Residential Property Tax Program will **assist our housing market by increasing supply, strengthen our neighborhoods, create jobs and lead to lower taxes.**

In 2024, we had a total of 131 new construction residential units take advantage of the program. This is broken down with 71 single family homes, 8 duplexes (16 units) and 12 multi-family buildings (44 units), this was the most new residential construction permits since 2007.

In 2025, we had a total of 161 new construction residential units take advantage of the program. This is broken down with 91 single family homes, 24 duplexes (48 units) and 5 multi-family buildings (22 units), this remains on track for more residential construction since 2007.



The Program provides a three-year property tax rebate, issued at the end of the tax year in a single lump sum, for up to 100 percent of the total property tax bill for the structure depending on the participating taxing bodies. Last year **Rockford Public Schools, City of Rockford, Library, Airport and Rockford Township participated representing approximately 75 percent of the tax bill.** All taxing bodies are invited to join.

This program is intended to create value for all taxpayers by encouraging investment in all neighborhoods. Creating new residential construction helps increase the value of ALL homes in a neighborhood.

Eligible Projects / Properties Include:

- Newly built Owner- Occupied Single Family Homes.
- Newly-Built Residential Construction for townhome, two-family, three-family and multi-family.
- Qualified residential structures shall be located in the boundaries of the City of Rockford, Winnebago County and School District 205
- The permit for the construction of the house was issued on or after January 1st, 2026 (Or alternative date determined by the Governing Bodies) and before December 31, 2026.
- An occupancy permit is issued no later than 12 months after issuance of the building permit for construction or December 31, 2027 (whichever comes first).
- The applicant is the owner of the property, (single family homes are required to be owner occupied);
- There is no challenge to the assessed value of the property or to the amount of taxes owed or paid.
- Property Tax Rebate shall not be eligible for new construction projects that have a development agreement, funding agreement or cost participation on the project with the City or if the construction project is eligible for State or Federal programs.

Staff recommends approval of the attached Intergovernmental Agreement (IGA) for a Three-Year Property Tax Rebate Program for Newly-Built Residential Construction for single family, townhome, two-family, three-family and multi-family structures located in the City of Rockford, Winnebago County and School District 205

Should you have any questions, please let me know.

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the Proposed 2026 Intergovernmental Agreement (IGA) for a Three-year Property Tax Rebate Program for Newly-Built Residential Construction for single family, townhome, two-family, three-family and multi-family structures located in the City of Rockford and School District 205. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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

INTERGOVERNMENTAL AGREEMENT ON PROPERTY TAX REFUNDS

This Agreement is entered this ___ day of _____, 2026, by and between the Board of Education of the Rockford Public Schools District No. 205, Winnebago and Boone Counties, Illinois (School District), the City of Rockford, Winnebago and Ogle counties, Illinois (City), and the County of Winnebago (County), Rockford Park District all units of local government organized and existing under the laws of the State of Illinois.

WHEREAS, the Illinois Constitution, Article VII, Section 10(a) authorizes school districts and units of local government to associate among themselves to cooperatively exercise their powers in any manner not prohibited by law; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., allow units of local government and school districts to contract with each other to perform any governmental service, activity or undertaking which such entities are authorized by law to perform; and

WHEREAS, the School District, City, Park District and County desire to create an intergovernmental agreement on residential property tax refunds which is compliant with the policies of all three participants, constitutes the proper exercise of governmental authority and tends to foster sales of new residential real estate; and,

WHEREAS, the School District, City, Park District and County each receive a substantial portion of its operating revenue from local real property tax levies; and,

WHEREAS, to sustain growth of the real estate tax base, it is necessary to encourage new residential property development and stabilize residential occupancy; and,

WHEREAS, it is in the best interest of each signatory to work cooperatively to promote growth and stabilization of the real estate tax base; and.

WHEREAS, the School District, the City, the Park District and the County are empowered by Illinois law, statutory authority or the reasonable extension thereof to authorize and pay property tax refunds; and,

WHEREAS, this Agreement is entered into between and for the joint benefit of the School District, City, the Park District and the County and such further taxing districts with boundaries lying within or partly within the limits of the City who adopt and execute this Agreement, collectively, signatories hereto and no right, duty, benefit nor entitlement is intended or created in favor of any person or entity not a signatory hereto; and

WHEREAS, the School District, the City, the Park District and the County have additional interest in establishing a residential rehabilitation program that stabilizes existing housing stock and increases equalized access value through property tax rebates and agree to further discuss and evaluate such a program through

meeting on a regular basis over the next 6 months with the first meeting taking place within 30 days of the approval of this IGA; and

NOW, THEREFORE, the City, School District, Park District and County agree as follows:

I. EXERCISE OF POWERS/PURPOSE

A. The School District, the City, the Park District and the County (the Governing Bodies) and such other taxing districts which may approve and adopt this Agreement (hereinafter collectively referred to as Participants) hereby acknowledge and agree that this Agreement constitutes a joint exercise of the powers of each party as granted by law of the State of Illinois, and the obligations and undertakings herein set forth are a proper joint exercise of each party's authority. The Agreement is intended to qualify as an intergovernmental cooperation agreement under the above cited Constitution and statute.

B. The purpose of this Agreement is to establish for the time and under the provisions set forth in this Agreement a system of residential real property tax refunds for purchasers of certain owner-occupied newly-constructed single family residential real estate and multi-family residential real estate within the boundaries of the City (the "New Residential Construction Property Tax Refund Program").

II. PROPERTY TAX REFUNDS

The Participants approve the system of refund of property taxes upon the terms and conditions set forth in this Agreement and within the terms, limitations and conditions set forth in Exhibit A attached hereto and made a part hereof.

III. JOINT OVERSIGHT COMMITTEE

There is created by this Agreement a Joint Refund Oversight Committee. The Committee shall be composed of one designated representative from each Participant as selected by the chief executive officer of each Participant. The duties of the committee shall include, but not be limited to review of procedures for refunds and assessing the effectiveness of the program as an incentive for growth in new construction of single family and multi-family residential real estate and preparation of reports to Participant's regarding the refund system operation, effectiveness and statistical information. Administration of refund payments and operation of the New Residential Construction Property Tax Refund Program is conducted through the City.

IV. DURATION

The Eligibility Period for applicants for refunds shall commence as stated in Exhibit A and shall terminate December 31, 2026 all as provided in Exhibit A. This Agreement shall terminate upon the final payment of property tax refunds to eligible approved property owners. This Agreement, and the Eligibility Period, may be extended for an additional period of time upon the written approval of all Participants subsequent to resolution or

ordinance of each Participant approved by its governing body and specifying the duration of extension which shall be coterminous with all Participants. The Effective date of this Agreement shall be that date upon which the last entity of the School District, the City and the County have approved this Agreement by resolution or ordinance. However, if the governing body of any Party fails to approve the Agreement by resolution or ordinance, then the Effective date shall be the date upon which the last Party approved the Agreement. In that event, this Agreement shall remain in full force and effect for all remaining Parties or subsequent Additional Taxing District Participants.

V. COSTS, EXPENSES, AND FUNDING

Each Participant shall be responsible for its own costs and expenses of operation of the refund system and funding for the total amount of any refunds issued by such Participant; provided, the City shall bear the cost of administration and payment processing.

VI. NO PRIVATE RIGHT OF ACTION

This Agreement does not create nor is intended to establish any private right of action against any Participant by any individual based upon or as a claim for refund. The issuance of refunds is entirely discretionary and within the sole decision of each Participant. The determination of eligibility of any applicant for refund shall be based exclusively on the criteria set forth in Exhibit A attached to this Agreement and determined by the City; provided that eligibility or application approval shall not be based upon any impermissible criteria including without limitation, gender, race and age.

VII. TERMINATION

This Agreement shall terminate by expiration of time pursuant to the provisions of section IV. In the event any court of proper jurisdiction determines that any one or more of the Governing Bodies is without authority to issue refunds or that the Agreement does not constitute a proper exercise of intergovernmental authority and enters a final order to such effect, this Agreement shall then terminate and all refund payments shall immediately cease. In the event of termination of Eligibility Period by expiration of time, Participants agree to complete all refund payments to eligible approved property owners who have qualified property and are eligible for refunds on or prior to the date of expiration of the Eligibility Period. In the event of termination by court order, no further refund payments shall be made by any Participant subsequent to the date of such final order.

VIII. INDEMNIFICATION

Each Participant shall and does hereby indemnify and hold harmless the other Participants from and against any claims, actions, causes of action, damages, losses, costs and expenses, including reasonable attorney's fees, arising solely from any claim against a Participant based on or related to the action of one or more other Participants.

IX. ADDITIONAL TAXING DISTRICT PARTICIPANTS

Any unit of local government which is a taxing district and which is authorized to enter into intergovernmental agreements under the provisions of the Illinois Constitution and the Intergovernmental Cooperation Act may become a Participant and signatory hereto upon adoption of this Agreement and the New Residential Construction Property Tax Refund Program. Such adoption must include all terms and conditions of the New Residential Construction Property Tax Refund Program.

X. NOTICES

The effective date of written notice shall be the date of hand delivery or the date such notice is placed in the U.S. Mail addressed as indicated below. If required or permitted to be given, all written notices to the City, the School District and the Park District shall be directed as follows:

School District:	Superintendent of Schools Rockford Public Schools 501 Seventh Street Rockford, Illinois 61104	Copy to:	General Counsel Rockford Public Schools 501 Seventh Street Rockford, Illinois 61104.
City of Rockford:	Office of the Mayor 425 E. State St. 8th Floor Rockford, IL 61104	Copy to:	City Legal Director 425 East State Street 7th Floor Rockford, IL 61104
Winnebago County:	Board Chair Winnebago County 404 Elm St. Rockford, Illinois 61101	Copy to:	Chief of Civil Bureau, Winnebago State's Attorney 404 Elm St. Rockford, IL 61101
Rockford Park District:	Board Chair Webbs Norman Center 401 S. Main Street Rockford, IL 61101	Copy to:	Executive Director Webbs Norman Center 401 S. Main Street Rockford, IL 61101

Written notices to other Participants shall be as specified by each such Participant in its adopting resolution or ordinance.

XI. MISCELLANEOUS

- A. This Agreement is binding upon and shall inure to the benefit of the successors of the parties.
- B. This Agreement is not assignable.

- C. The invalidity of any provision of this Agreement shall not render invalid any other provision. In the event a court of competent jurisdiction declares, finds, or rules that a provision of this Agreement is invalid or unenforceable, such provision shall be severed and the remaining provisions shall remain in full force and effect subject to the provisions of section XII.
- D. Failure of a party to insist upon strict and prompt performance of the terms, conditions, covenants and agreements herein contained shall not constitute nor be construed as a waiver or relinquishment of rights to enforce any such term, condition, covenant or agreement and the same shall condition in full force and effect. In the event of a waiver of a breach or default of any term, condition, covenant or agreement, such shall not serve to waive any additional or future breach or default.
- E. This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of Illinois.
- F. This Agreement contains the entire and integrated agreement of the parties and shall supersede any prior written or oral agreements or understandings.
- G. This Agreement may only be altered or amended in manner specified herein, or by the express written consent and agreement of the parties.
- H. This Agreement shall not serve to limit nor restrict the ability and authority of the Board of Education of Rockford School District No. 205, nor the City Council of the City nor the Winnebago Count Board, nor the governing board of any Participant from making, adopting, amending or revising any of its policies and procedures nor serve as an encumbrance on any revenues.

IN WITNESS WHEREOF, the parties have executed this Agreement effective the ___ day of _____, 2026.

Board of Education of the Rockford Public Schools
 District No. 205, Winnebago and Boone
 Counties, Illinois

Winnebago County

BY: _____

BY: _____

City of Rockford Illinois

Rockford Park District

BY: _____

BY: _____

Exhibit A

New Residential Construction Property Tax Refund Program

Section I. Definitions

“Participants”, as used herein, shall mean those units of local government which levy and collect real property taxes and whose boundaries lie within or partially within the boundaries of the City of Rockford Illinois and which entity has adopted, in accordance with law and their respective rules of procedure, the intergovernmental Agreement to which this Exhibit A is attached;

“Program” shall mean the New Residential Construction Property Tax Refund Program as set forth herein and the corresponding Intergovernmental Agreement executed among the Participants.

“Program Administrator” as used in this Agreement shall mean the City of Rockford, Illinois.

Section II. Property Tax Refund for New Residential Construction

Participants shall refund the Participant’s property taxes levied on newly constructed single-family residential home to an owner that occupies the home as their Principal Residence as provided in the Program or the owner of newly constructed multi-family residential development (whichever is applicable) if the Program Administrator finds that the owner of the has complied with the terms of the Program and is entitled to such refund. The Program and benefits are contingent upon the IGA and the Program being enacted by the City of Rockford, the County of Winnebago and the Rockford Public School District 205 (the Governing Bodies).

Section III. Program Administrator

The City of Rockford shall be the Program Administrator, in accordance with the terms and conditions of the Program, and shall be responsible for the development and use of such forms and documents as may be necessary to qualify properties and owners for refunds, determine qualified properties and owners, notify Participants of the total amount of refunds due for qualified properties and owners, and distribute Participant refunds to owners in accordance with the Program.

Section IV. Program Eligibility Requirement

A. Single-Family Homes.

Refunds shall be approved for New Construction for single-family homes where:

1. The applicant for the refund is the owner of a newly constructed single-family dwelling that is:
 - a. Owner occupied

- b. located within the corporate limits of the City of Rockford; and
 - c. is within the boundaries of the Rockford School District 205; and
 - d. is within the boundaries of the County of Winnebago; and
 - e. is located on a lot or in a subdivision that was platted prior to January 1, 2024.
2. The permit for the construction of the house was issued on or after January 1, 2026 (Or alternative date determined by the Governing Bodies) and before December 31, 2026.
 3. An occupancy permit is issued no later than 12 months after issuance of the building permit for construction or December 31, 2027 (whichever comes first).
 4. There are no open Code violations against the applicant or the property from any unit of local government. The applicant is not delinquent in the payment of any property tax imposed within Winnebago County or on any financial obligation of any kind owed to the city.
 5. The applicant is the owner of the property;
 6. There is no challenge to the assessed value of the property or to the amount of taxes owed or paid.
 7. The applicant provides a written acknowledgement that the applicant shall have the sole responsibility (when applicable) for reporting any rebate to the IRS as part of their annual income tax filing.
 8. Property Tax Rebate shall not be eligible for new construction projects that have a development agreement, funding agreement or cost participation on the project with the City or if the construction project is eligible for State or Federal programs.

B. Multi-Family Dwellings

Refunds shall be approved for New Construction for multi-family developments where:

1. The applicant for the refund is the owner of a newly constructed multi-family dwelling that is:
 - a. located within the corporate limits of the City of Rockford, and
 - b. within the boundaries of the Rockford School District 205; and
 - c. is within the boundaries of the County of Winnebago; and
 - d. is located on a lot or in a subdivision that was platted prior to January 1, 2024.
 - e. does not have an existing development agreement or funding agreement on the development or dwelling with the City.
2. The permit for the construction of the multi-family development was issued on or after January 1, 2026 (Or alternative date determined by the Governing Bodies) and before December 31, 2026.
3. An occupancy permit is issued no later than 12 months after issuance of the building permit for construction or December 31, 2027 (whichever comes first).

4. There are no open Code violations against the applicant or the property from any unit of local government. The applicant is not delinquent in the payment of any property tax imposed within Winnebago County or on any financial obligation of any kind owed to the city.
5. The applicant is the owner of the property;
6. There is no challenge to the assessed value of the property or to the amount of taxes owed or paid.
7. The applicant provides a written acknowledgement that the applicant shall have the sole responsibility (when applicable) for reporting any rebate to the IRS as part of their annual income tax filing.
8. Property Tax Rebate shall not be eligible for new construction projects that have a development agreement, funding agreement or cost participation on the project with the City.

Section V. Refund Amounts

Upon proof that all requirements have been met, the Participants shall refund property taxes to the eligible applicants, as follows:

- A. One hundred percent (100%) of the Participant property taxes imposed on the real estate in the first full year of completed construction; and
- B. One hundred percent (100%) of the Participant property taxes imposed on the real estate in the second year of completed construction; and
- C. One hundred percent (100%) of the Participant property taxes imposed on the real estate in the third year of completed construction.

Section VI. Additional Program Rules

- A. It shall be the responsibility of the person applying for the refund to establish by clear and convincing evidence that he or she is eligible for the refund requested. The applicant shall submit a verified application for the refund to the City of Rockford Finance Director.

A new application shall be made for every year for which a refund is sought. Said application shall be filed on or after June 1 and before September 30 in the year in which a refund is due. The Finance Director may request any form of documentation or information she believes may assist her in her determination that the applicant for abatement is entitled thereto, and the failure of any applicant to supply such information in a timely manner when requested shall constitute a withdrawal of the application.

- B. Enrollment of an eligible property shall be on such forms as the Finance Director may prescribe. Said forms shall be completed and submitted to the Finance Director no later than January 31, 2027. Compliance of conditions which occur after the January 31, 2027 may be required to be entitled to a refund.

- C. If the City of Rockford Finance Director is satisfied that the applicant for a refund under the Program is entitled to receive the refund, such Finance Director advise each Participant of the amount of refund for approval of each Participant which shall authorize the refund if it finds the requirements of the Program and the IGA have been met and shall authorize disbursement of the refund amount to the City of Rockford for distribution to the qualified home owners.
- D. If the Participant approves an application for refund, the applicant shall have paid the full amount of taxes imposed as if there were to be no refund. Upon proof of that payment to the Finance Director, the Finance Director shall then refund to the owner the authorized refund.



Sarah Leys
Director
Community and Economic
Development Department

MEMORANDUM

TO: Ald. Janessa Wilkins, Chair
Planning and Development Committee

FROM: Sarah Leys, Director
Community & Economic Development Department

DATE: January 26, 2026

RE: 2026-2028 RAAC Funding Agreement and Lease Agreement

.....

The proposed funding agreement between the City of Rockford and the Rockford Area Arts Council is a three-year agreement for 2026, 2027, and 2028 in the amount of \$125,000 per year (or \$375,000 in total). The 2026-2028 Funding Request and Work Plan provided will become Exhibit A, and a budget for the funding can be found on page 6 of that Work Plan. The budgeted funding source for this agreement is the City’s Redevelopment Fund.

The investment in the Rockford Area Arts Council:

- Strengthens Rockford’s creative economy
- Provides safe, high-quality, trauma-informed programs for youth
- Supports the redevelopment of a major historic building (the Armory)
- Expands equitable access to arts & culture and elevates the creative sector as an economic force
- Supports the mental, emotional, and social well-being of children and families
- Establishes long-term sustainability for Rockford’s arts & culture ecosystem

The RAAC currently leases the City-owned Shumway Building at 713 E State St, and the proposed lease agreement renews that lease term and is complementary with the funding agreement. The lease continues to provide the use of the Shumway Building to conduct the work of the RAAC as an in-kind contribution. The RAAC is required to utilize the building consistent with the RAAC activities, maintain insurance, and basic building cleaning and upkeep. The lease may be cancelled by either party for any reason with 60 days notice.

Please contact me with any questions at 779-348-7442. Thank you

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Planning and Development, to whom was referred the matter of the approval of the proposed Funding Agreement and Lease Agreement for 713 E. State Street (Shumway Building) with Rockford Area Arts Council for 2026 through 2028 in the amount of \$125,000 annually for a total amount of \$375,000, hereby begs leave to report **recommending approval** of the request as recommended.

Janessa Wilkins (Chair)

Tim Durkee (Vice Chair)

Karen Hoffman

Jaime Salgado

Gina Meeks

Committee Action Taken: January 26, 2026

Wilkins: Ayes:___ Nays:___ Absent:___
Durkee: Ayes:___ Nays:___ Absent:___
Hoffman: Ayes:___ Nays:___ Absent:___
Salgado: Ayes:___ Nays:___ Absent:___
Meeks: Ayes:___ Nays:___ Absent:___

THIS FUNDING AGREEMENT is made between the **CITY OF ROCKFORD**, a municipal corporation (hereinafter referred to as "City") and the **ROCKFORD AREA ARTS COUNCIL**, an Illinois not-for-profit corporation (hereinafter referred to as the "RAAC").

WHEREAS, the terms of Section 5-47 of the Rockford Code of Ordinances allow the proceeds of the City's "Redevelopment Fund" to be used to obtain, under contracts, the delivery of services and related activities which provide for the economic development of the City of Rockford; and

WHEREAS, the City has supported the work of the RAAC as the lead organization for leveraging arts and culture as a catalysts for community, economic and educational development; and

WHEREAS, the City supports the RAAC in the operation of advancing arts and culture to bring people downtown and as a means to incubate business throughout Rockford; and

WHEREAS, the services provided under the RAAC's 2026-2028 Work Program" (the "Work Program") constitutes valuable economic development services that will promote the welfare of the citizens of the City of Rockford.

NOW THEREFORE, the City and RAAC do mutually agree as follows:

1. **SCOPE OF SERVICES.** The RAAC shall provide its special knowledge, services, skills, and support to operate, program and grow arts and culture as provided for in RAAC's Work Program, which is attached hereto and incorporated herein as Exhibit "A". The City and RAAC agree that the Work Program and budget provides a summary of the scope of services that shall be provided by RAAC to the City. The RAAC shall collaborate with other City-supported entities. Such collaborative efforts will be made toward aligning the goals and objectives of the RAAC with the aforementioned agencies in order to improve efficiencies and increase economic development in Rockford.
2. **TERM.** The term of this Agreement shall be from January 1, 2026, through December 31, 2028.
3. **PAYMENTS.** In consideration of the services provided by the RAAC, the City agrees to pay to the RAAC from its Redevelopment Fund up to a sum of One Hundred Twenty-Five Thousand Dollars (\$125,000) per year for a maximum amount of Three Hundred Seventy-Five Thousand Dollars (\$375,000) over the three years of the agreement. The initial payment will be a lump sum payment payable on or before February 28, 2026. Second and third year payments will be lump sum payments within 60 days of the RAAC's annual report of achievements to the City.
4. **INFORMATION AND REPORTS.** The RAAC shall submit to the City an annual report of achievements no later than February 1, of each year of the agreement. The RAAC shall also submit any other information the City may reasonably require concerning the services provided under this Agreement. City Council may request a presentation by RAAC to the Planning and Development Committee on its annual report or from time to time.
5. **INDEPENDENT CONTRACTOR.** It is agreed that the City is interested only in the results obtained and that the RAAC shall perform as an independent contractor with sole control of the manner and means of performing the services requires\under this Agreement. The RAAC shall complete this Agreement according to the RAAC's own means and methods of work, which shall be in the exclusive charge and control of the RAAC and which shall not be subject to control or supervision by the City except as to the result of the work. The RAAC is, for all purposes arising

out of this Agreement, an independent contractor, and neither the RAAC nor the RAAC employees shall be deemed an employee of the City, by reason of this Agreement.

6. INDEMNIFICATION AND INSURANCE. RAAC, its subcontractors and agent(s), hereby release and convey and agree to indemnify and save harmless the City of Rockford, its representatives, officers, agents and employees from any and all claims, causes of action, demands for damages, suits, either in law or in equity, or expenses or liabilities of any kind, arising out of or by virtue of the execution and performance of this Agreement or any other Agreement entered into pursuant to this Agreement. In the event that any action or proceeding is brought against the City, its representatives, officers, agents and/or its employees by reason of any such claim or demand, RAAC will, at its sole cost and expense, resist or defend such action or proceeding.

All insurance policies shall provide that they may not be cancelled or modified, except for increase in coverage, without thirty (30) days, prior-written notice to the City. All insurance requires hereunder shall be by a company or companies licensed to conduct business in the State of Illinois.

7. NON-ASSIGNABILITY. This Agreement and the monies to become due and services provided hereunder shall not be assignable, either by action of the RAAC or by operation and execution of this Agreement.
8. SUBCONTRACTS. The RAAC shall not be allowed to subcontract all or any part of its rights or obligations under this Agreement without the express written consent of the City's Central Services Manager and the City's Community and Economic Development Deputy Director.
9. CONFLICT OF INTEREST. The City and the RAAC hereby covenant and agree:
 - A. No member of the City Council, nor any other public official who exercises any functions or responsibilities with respect to this program during the individual's term or for one year thereafter, shall have any personal or financial interest, direct or indirect, or the proceeds thereof, to be performed in connection with the program assisted under this Agreement.
 - B. The provisions of subparagraph A shall also apply to employees of the RAAC.

10. TERMINATION.

- A. Events Causing Termination. This Agreement shall terminate upon any of the following events:
 - i. Voluntary or involuntary dissolution of the RAAC, or a request from the RAAC, granted by the City, to terminate its duties under this Agreement.
 - ii. Termination by the City for cause pursuant to subparagraph (b) of this paragraph.
 - iii. 111. The City reserves the right to terminate or reduce the payment under this contract if for any reason beyond its control insufficient revenues are available from the Redevelopment Fund to pay for the services to be provided by the RAAC.

13. AMENDMENTS. This Agreement may be amended by written instrument executed by the parties hereto, acting therein by their duly authorized representatives.

Any amendment(s) hereto must be approved by the City Council of the City of Rockford by resolution.

The City or the RAAC may request changes in the Scope of Services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation for the RAAC, which are mutually agreed upon by and between the City and the RAAC shall be incorporated in written amendments to this Agreement.

14. SEVERABILITY. If any term or provision of this Agreement or the application thereof to any person or circumstances, shall to any extent, be held invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be effected thereby, and each remaining term and provision hereof shall be deemed valid and be enforced to the fullest extent permitted by law.

15. GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and the Ordinances of the City of Rockford.

IN WITNESS WHEREOF, the City and the RAAC have executed this Agreement on the date above first written.

CITY OF ROCKFORD
A Municipal Corporation

BY: _____
Thomas P McNamara, Mayor

Date

ATTEST: _____
Angela Hammer, Legal Director

Date

ROCKFORD AREA ARTS COUNCIL
An Illinois not-for-profit Corporation

BY: _____
Mary McNamara-Bernsten, Executive Director

Date



Rockford Area Arts Council

The Rockford Area Arts Council supports, promotes, and develops access to the arts for everyone.

2026-2028 Arts Council Funding Request: \$125,000/year - \$375,000 Total

Agency: Rockford Area Arts Council (RAAC)

Mission: *The Rockford Area Arts Council supports, promotes, and develops access to the arts for everyone.*

Executive Director: Mary McNamara Bernsten

Email: mary@artsforeveryone.com

Work: 815.963-6765 and **Cell:** 815.543.6071

Annual Operating Budget (FY26): \$1.67 million*

*Includes USEPA Grant (\$1.54 million over two years) restricted solely for environmental remediation of the Armory.

Typical RAAC Operating Budget: \$800,000–\$900,000

City of Rockford Support Structure for Rockford Region Cultural Plan (RRCP) Implementation:

- RRCP supported, in part, by the City of Rockford and completed in July 2024
 - o Four Goals identified by the community
 - Youth and Arts Education
 - Advocacy and Policy
 - Inclusivity and Intersectional Collaboration
 - Neighborhood & Space Development

Why Funding the Arts Council Matters

The City of Rockford’s investment in the Arts Council delivers significant value. The city does not have its own arts and culture department or dedicated staff; our agency provides essential services that ensure equitable access to the arts, strengthen the creative sector, and enhance quality of life for residents and visitors. In doing so, we serve as the city’s arts and culture infrastructure, allowing the City of Rockford to achieve these outcomes while avoiding the substantial costs of building and maintaining municipal staffing for this work. Investment in the Rockford Area Arts Council:

- Strengthens Rockford’s creative economy, thereby increasing home and business values
 - Provides safe, high-quality, trauma-informed programs for youth
 - Supports the redevelopment of a major historic in service of the Rockford Region Cultural Plan
 - Expands equitable access to arts & culture and elevates the creative sector as an economic force
 - Supports the mental, emotional, and social well-being of children and families
 - Establishes long-term sustainability for Rockford’s arts & culture ecosystem
-

artsforeveryone.com

Mary McNamara Bernsten, Executive Director - Mary@artsforeveryone.com



Rockford Area Arts Council

The Rockford Area Arts Council supports, promotes, and develops access to the arts for everyone.

- LOOKING AHEAD TO 2026-2028
 - **Youth and Arts Education**
 - Establish 3-year grant funding for SPARK! after-school program at Washington Park
 - Expand SPARK! in the Park from four to six weeks
 - Develop a collaborative strategy for populating parks and public school grounds with SPARK! public art
 - Provide accessibility training for arts instructors + public
 - Select and support the City of Rockford Poet Laureate and Youth Poet
 - Support and promote the national program, Poetry Out Loud
 - **Advocacy and Policy**
 - Host the annual State of Culture event with collaborative partners
 - Establish annual County funding commitment
 - Strategize a regional “% for the Arts” program
 - Lead 2026 Capitol Day for the Arts and inform the State of Illinois bipartisan Creative Caucus
 - Host quarterly Creative Sector Round Tables (24/year) for literary, performing, visual, and digital artists and musicians
 - Connect local businesses and individuals to creative contractors
 - Continued advocacy for arts & culture at the local, state, and federal levels
 - **Inclusivity and Intersectional Collaboration**
 - Secure multi-year funding for programs that address the social/emotional health of our region’s residents
 - Coordinate with the COR’s Public Works for predetermined public art installations
 - Host our annual Business of Art Forum, a resource workshop for creatives
 - Collaborate on grant/funding research through the County and Region 1
 - Expand Winnebago County Community Mental Health Board 2026-2028 grant submission to cover:
 - Development of SPARK! Vets through American Legion – Post 340 and Veterans Memorial – Art Therapy and enrichment programs for Veterans
 - Development of SPARK! 55 – Art Therapy and enrichment programs for Seniors
 - **Neighborhood & Space Development**
 - Armory:
 - Comply with the US EPA environmental remediation grant
 - Initiate and complete the environmental remediation of the Armory
 - Public Art: Establish annual agreements with local partners

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Rockford Area Arts Council

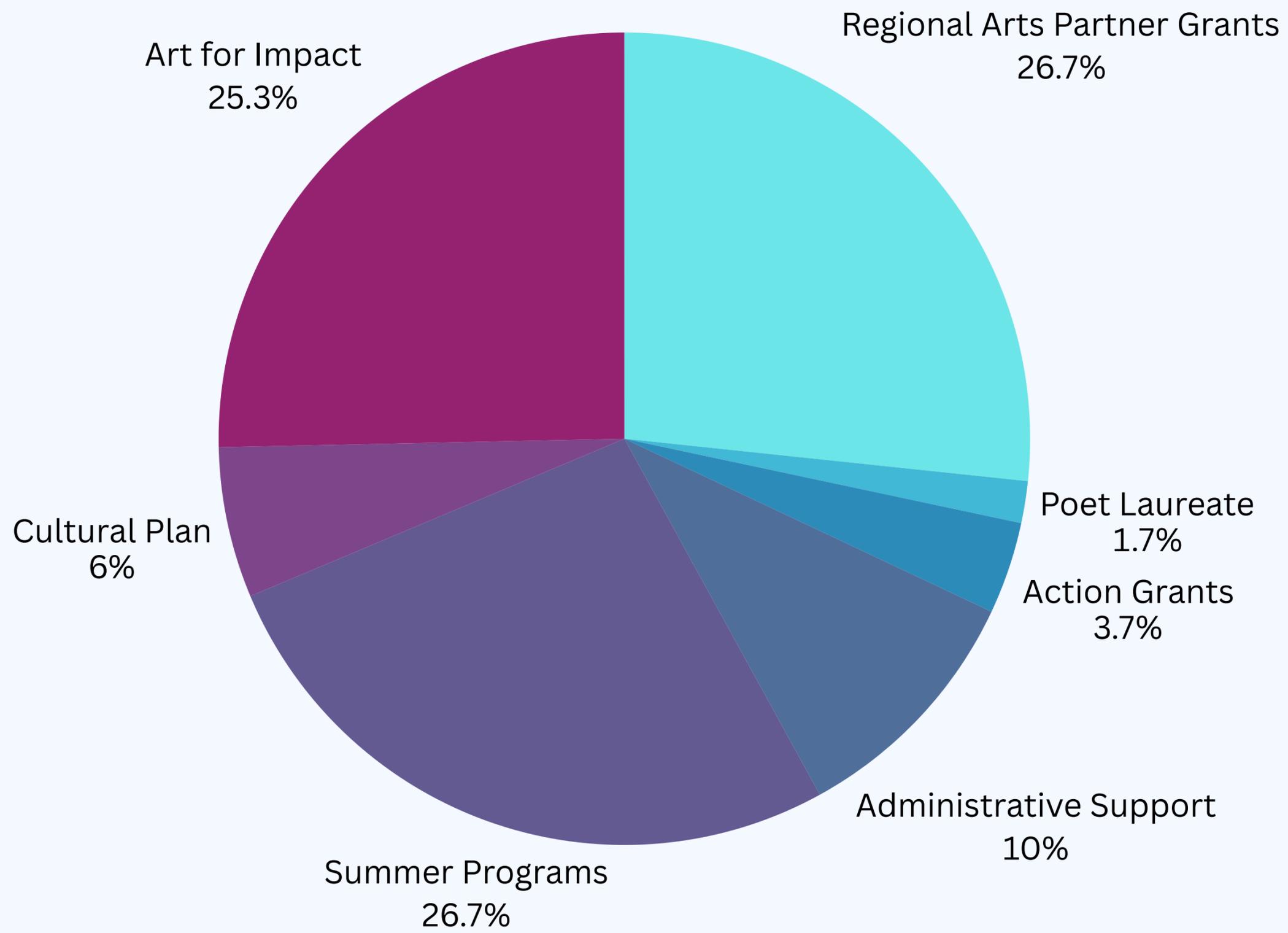
The Rockford Area Arts Council supports, promotes, and develops access to the arts for everyone.

- Rockford Park District
- RPS and Harlem public schools
- City of Rockford
- Cultural District Designation:
 - Help facilitate convenings and synthesize the community input
 - Create community-driven priorities for utilizing grant funds to develop the South Main Corridor's Cultural District

The City of Rockford has funded the important work of the Rockford Area Arts Council since 1981, and we are grateful for your continued support. Together, we make the City of Rockford a vibrant community, a fun place to visit, and a home!



FY 2025 City of Rockford/RAAC Analysis

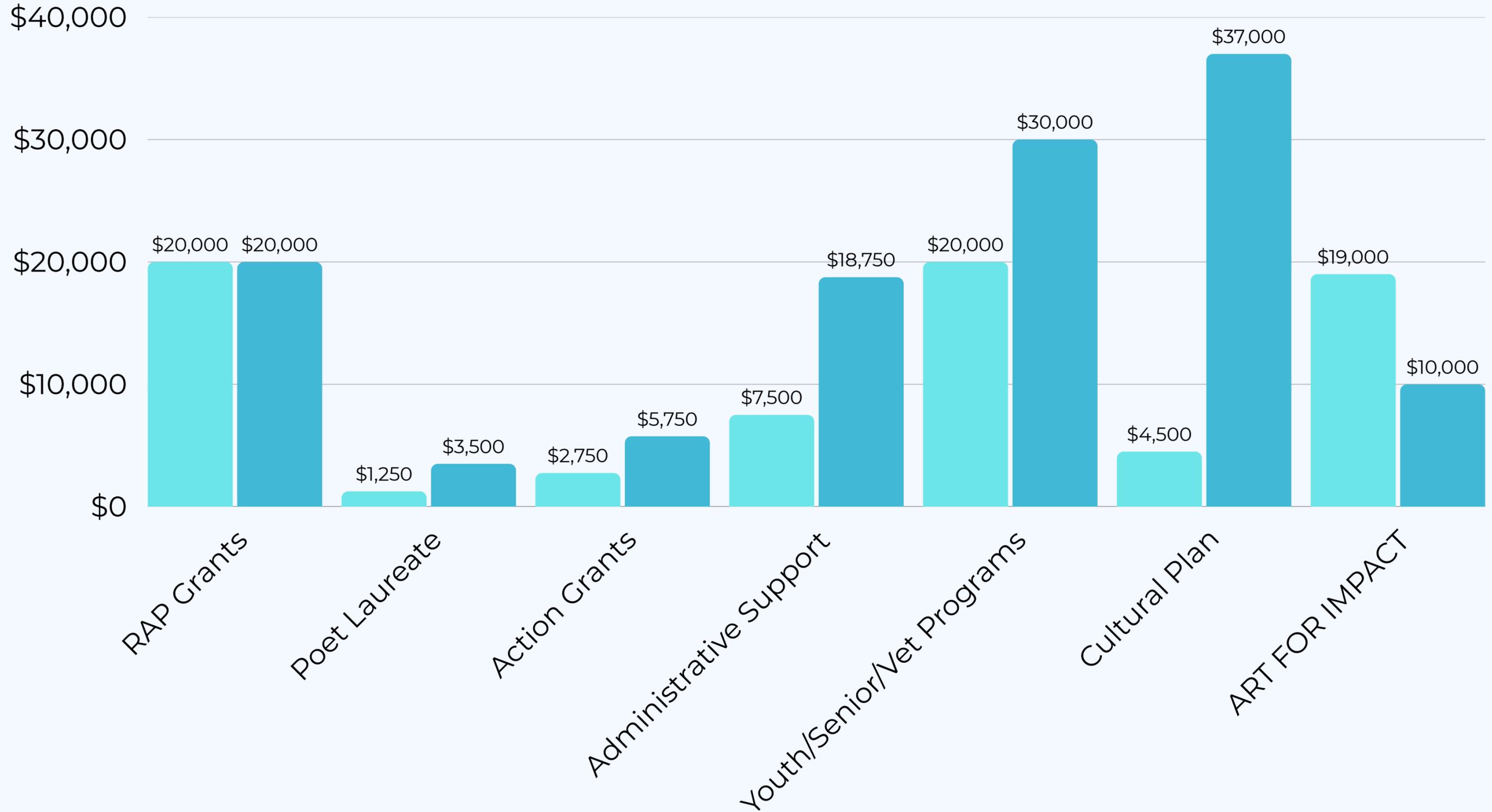


Funding Breakdown



FY 2025 vs 2026 Spending

FY 2025 Proposed FY 2026





Rockford Area Arts Council

The Rockford Area Arts Council supports, promotes, and develops access to the arts for everyone.

Rockford Area Arts Council

City of Rockford – 2025 Annual Report

- **Since July 2024 and the completion of the Rockford Region Cultural Plan**
 - Youth and Arts Education (all programs listed are free and open to the public)
 - Extended SPARK! @Washington Park Community Center after-school arts program
 - Increased FREE summer SPARK! programs by 56%
 - Developed a Youth Arts Directory for arts instruction and experiences
 - Provided accessibility training for RAAC arts instructors and artseducators
 - Advocacy and Policy
 - Hosted first annual State of Culture with collaborative partners—COR, Park District, GoRockford, IceHogs, RAMP
 - Supported the City of Rockford’s allocation of \$250,000 for arts & culture-related projects and programs
 - Strategized County Funding mechanisms and developed advocates
 - Researching ‘% for the Arts’ programs, as modeled in comp communities
 - Served as captain of the annual Capitol Day for the Arts in Springfield
 - Established the first-ever bipartisan legislative Creative Caucus
 - Developed quarterly Round Tables for the Creative Sector (24 total/year)
 - Connected local businesses and individuals to creative contractors
 - Inclusivity and Intersectional Collaboration
 - Achieved funding for SPARK! @Washington Park through Winnebago County Community Mental Health Board—officially addressing the social and emotional health of WPCC youth through curriculum and assessments
 - Developed annual Business of Art – artist resource workshop
 - Working with County/R1 for grant/funding research
 - Neighborhood & Space Development
 - Collaborated with Rockford Park District and ComEd to install a public sculpture at Brown Park
 - Collaborated with Rockford Park District to install public art at Haskell STEAM elementary
 - Collaborated with Burpee Natural History Museum to install a public sculpture at the entrance to their building
 - Purchased the National Armory building – 2030 Cultural Civic Center
 - Worked with COR to achieve the State of Illinois Cultural District Designation

artsforeveryone.com

Mary McNamara Bernsten, Executive Director - Mary@artsforeveryone.com



Rockford Area Arts Council

The Rockford Area Arts Council supports, promotes, and develops access to the arts for everyone.

Media Links:

- Arts Council Summer Programs on [RAAC YouTube Channel](#)
- Mary with Dr. Yarbrough, [Harlem High School Podcast](#)
- Armory
 - o [RockRiver Current](#) – Armory article, Kevin Haas
 - o [Transform Rockford Interview](#) – Wally Haas
 - o [WNIJ](#) – Yvonne Boose
- [Morning Blend](#): Andy Gannon and Maggie Polsean
- [WNIJ/Public Radio: Yvonne Boose reports on inevitable NEA/Federal funding challenges](#)
- [WIFR – Arts Awards](#)
- [WIFR – Round Tables](#)
- [WIFR – Night of the State of Culture](#)
- [WIFR – Morning Blend](#)
- [The Bull, 95.3: Interview with Steve and Ryan – the best media coverage](#) 🧡 🧡
- [The Bull, 95.3: This week in the Stateline, with Steve Summers](#)
- [SPARK! Mosaic 2025](#), artist Susan Burton
- [City of Rockford Poet Laureate and City of Rockford Youth Poet](#), Arts Council website
- [Harlem High School, Dr. Yarbrough’s Arts podcast](#)
- [Haskell Elementary School, SPARK! Mosaic installation – Rock River Current](#)
- [The Bull, 95.3: This week in the Stateline, State of Culture recap and Fall ArtScene with Steve Summers](#)

State and National Recognition:

- **State of Illinois recognition** for the Illinois Arts Council’s [‘The Muse’ online publication](#) – Poetry Out Loud, Rockford is IL winner
- **National recognition** for Americans for the Arts annual conference, June 2025 – [RAAC will present with Lord](#)

2025 Activities

- **January 2025 – Regional Arts Partner Grant Reception:** 25 grant recipients were recognized and celebrated during the Arts Council’s January Board Meeting.
- **January 2025 – City of Rockford Poet Laureate:** The Arts Council installed the city’s third Poet Laureate at the January City Council Meeting.
- **February 2025 – City of Rockford Youth Poet:** The Arts Council installed the city’s fourth Youth Poet at the February City Council Meeting.
- **February 2025 – Poetry Out Loud Regional Competition:** The Arts Council facilitated the Northwest Regional Poetry Out Loud competition at Jefferson High School.
- **March 2025 – Artists & Arts Organizations Round Tables:** Musicians, literary, visual, and performing artists, along with arts and culture agencies, met to discuss strengths, weaknesses, opportunities, and threats, identifying resources for future collaboration.
- **March 7, 2025 – Rockford Area Arts Awards:** The Arts Council hosted its annual awards program, recognizing regional artists for their contributions. Nominations came from community leaders, organizations, and peers, with winners selected by an experienced review panel.
- **March 2025 – Poetry Out Loud State Competition:** The Arts Council supported Northwest Region champion Mikiah Gerrity at the state competition.
- **April 2025 – Spring ArtScene:** The spring edition of the biannual gallery walk showcased local visual artists in themed shows across multiple venues, with select locations featuring live music.
- **May 2025 – Poetry Out Loud National Competition:** The Arts Council supported Illinois State Champion Mikiah Gerrity at the national competition in Washington, D.C.
- **June 2025 – SPARK! Mosaic:** The Arts Council’s summer youth program offered high-quality arts instruction with artist Susan Burton, serving 29 youth—an increase from the previous year.
- **July 2025 – SPARK! in the Park:** A two-week youth arts program served 100 participants, doubling attendance from the previous year. Programming included 2D and 3D visual arts, dance, and movement.
- **July 2025 – Public Art Installation:** The Arts Council installed *Carrying the Dream*, a sculpture at the Rockford Public Library created by seven artists to convey a message of racial healing.
- **August 2025 – SPARK! Somnium:** The youth arts program expanded to serve 30 middle and high school students, welcoming middle school participants for the first time.
- **September 2025 – Creative Community Summer Social:** The first annual event brought together individuals from diverse arts backgrounds to connect and network.
- **September 2025 – State of Culture:** The first annual event featured a panel discussion on integrating the Rockford Region Cultural Plan into various agencies’ strategic plans.
- **October 2025 – Fall ArtScene:** The fall edition of the biannual gallery walk highlighted local visual artists, with select venues featuring live music.
- **November 2025 – Business of Art Forum:** The Arts Council hosted its second annual forum, providing a platform for Rockford-area creatives to discuss professional and financial challenges, share experiences, and explore growth opportunities.

SHUMWAY BUILDING LEASE

This lease is made and entered this ___ day of ___, 20__ by and between the CITY OF ROCKFORD, a municipal corporation; (hereinafter referred to as "City"); and THE ROCKFORD AREA ARTS COUNCIL, a not-for-profit corporation, (hereinafter referred to as the "RAAC").

WHEREAS, the City is the owner of the real estate located at 713 East State Street in Rockford, Illinois more particularly described in Exhibit A attached hereto and made part hereof commonly known as the Shumway Building (hereinafter referred to as the "premises"); and

WHEREAS, the RAAC does hereby rent and take possession of the building located on the premises described in Exhibit A; and

WHEREAS, the City has leased the Premises directly to the RAAC.

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

1. Lease of Premises. The City does hereby lease and demise to the RAAC the Building, commonly known as the Shumway Building, located on the premises described in Exhibit A, attached hereto and made part hereof.
2. Term. The term of this lease shall be for three (3) years, beginning January 1, 2026 and ending December 31, 2028. The City and the RAAC may agree to extend this lease for additional time periods at any time.
3. Rent. The RAAC shall not be charged monthly rent.
4. Use. The Premises may be used by the RAAC as (1) a regional "information center for Rockford, Winnebago County, and other counties of northern Illinois; (2) ticket outlet for cultural, artistic, and special events; and (3) general office use for implementation of RAAC programs. Other uses may be proposed by the RAAC and approved by resolution of the City Council.
5. Maintenance.
 - (A) Restrooms. The RAAC will keep restrooms clean and sanitary with toilet paper, hand towels, and soap.
 - (B) Other. The RAAC shall keep the Premises clean and keep sidewalks on the Premises free of ice and snow. All other maintenance and repair not caused by the negligent or intentional acts of the RAAC or its agent shall be the responsibility and cost of the City. The RAAC shall give the city reasonable notice in writing of items in need of maintenance or repair.
6. Utilities and Supplies. City agrees to provide utilities including electricity, heat and water, and to provide toilet paper and hand towels, as needed. The RAAC agrees to provide all other supplies, labor, and materials necessary to comply with their obligations.
7. Parking. The City agrees to make three rental parking spaces available to RAAC at market rates in the adjacent Shumway parking lot.

8. Loss or Destruction. The City shall not be obligated to repair or rebuild the building on the Premises if greater than fifty percent (50%) of the fair market value of the building, as determined by a qualified appraiser, is destroyed by fire, windstorm, or other casualty. In the event the building is not rebuilt or repaired, that portion attributed to the lease shall be cancelled without further liability to either party. The City shall not be responsible for loss or destruction of personal property or fixtures of the RAAC, its employees, visitors, customers, etc.
9. Changes. The RAAC covenants and agrees that no interior structural modifications or exterior changes of any type shall be made upon the Premises without the advanced written consent of the City.
10. Indemnity and Insurance.
 - (A) The RAAC shall indemnify and save harmless City from all claims, liens, and encumbrances of every kind and character except those obligations inuring to City pursuant to this lease, including but not exclusive of mechanic's liens, which may be charged against all claims, damages, and liability which might be asserted against said city by any person whomsoever for any injury or claim arising out of the use or occupancy of the Premises or any entranceways, exits, stairways, sidewalks, or areaways, thereon, except when caused by the City's negligence or breach of this lease.
11. The RAAC shall procure and maintain during the term of this lease at its sole expense comprehensive general public liability insurance in companies and through brokers and in form and amount acceptable to City. RAAC shall also at its expense, obtain and carry at all times during the term of this lease fire insurance with extended coverage, vandalism and malicious mischief and theft and mysterious disappearance endorsements covering the contents of the Premises and all alterations, additions, and leasehold improvements in the amount of their full replacement value. Such policies shall cover both City and the RAAC, as their interest may appear. The RAAC shall present to City a certificate of insurance from the insurance companies showing such coverage, which certificate shall contain a statement that City shall receive from said companies a ten (10) day notice prior to any change of cancellation of the policies or coverage thereunder.
12. Tenant's Default. The occurrence of any one or more of the following events shall constitute a default and breach of this lease by the RAAC.
 - a. The vacating or abandonment of the premises by the RAAC for ten (10) or more consecutive days; without properly exercising the RAAC's early right of termination
 - b. The failure by RAAC to observe or perform any of the covenants, conditions, or provisions of this lease to be observed or performed by the RAAC, where such failure shall continue for a period of thirty (30) days after written notice thereof by the City to the RAAC: provided, however, that if the nature of the RAAC's default is such that more than thirty (30) days are reasonably required for its cure, then the RAAC shall not be deemed to be in default if the RAAC

commences such cure within said thirty (30) day period and thereafter diligently prosecutes such cure to completion. The City shall have sole discretion to determine whether the RAAC has undertaken and continued to diligently prosecute such cure to completion.

- c. The making by the RAAC or general assignment of its interest in this lease for the benefit of creditors; or the filing by or against the RAAC of a petition to have the RAAC adjudged bankrupt or a petition or reorganization or arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against the RAAC, the same is dismissed within sixty (60) days); or the appointment of a trustee or a receiver to take possession of substantially all of the RAAC's assets located at the premises; or the attachment, execution or other judicial seizure of substantially all of the RAAC's assets located at the premises or of the RAAC's interest in this lease, where such seizure is not discharged within thirty (30) days.

13. Remedies Upon RAAC's Default. In the event of any such default or breach by the RAAC, the City may at any time thereafter, in its sole discretion, with or without notice or demand and without limiting the City in the exercise of a right or remedy, which the City may have because of such default or breach:

- a. Terminate the RAAC's right to possession of the premises by any lawful means, in which case this lease shall terminate and the RAAC shall immediately surrender possession of the premises to the City. In such an event, the City shall be entitled to recover from the RAAC all damages incurred by the City by reason of the RAAC's default including, but not limited to, the cost of recovering possession of the premises; expenses of reletting, reasonable attorney's fees, and any unpaid installments of rent.
- b. Maintain the RAAC's right to possession, in which case this lease shall continue in effect whether or not the RAAC shall have abandoned the premises. In such an event, the City shall be entitled to enforce all of City's rights and remedies under this lease, including the right to recover any charges and adjustments as may become due hereunder.
- c. Pursue any other remedy or combination of remedies now or hereafter available to the City under the laws or judicial decisions of the state in which the premises are located.

14. Default by the City. The City shall not be in default unless the City fails to perform obligations required of the City within a reasonable time, but in no event later than thirty (30) days after written notice by the RAAC to the City specifying wherein the City has failed to perform such obligation. If the nature of the City's obligation is such that more than thirty (30) days are required for performance in the City's sole determination, then the City shall not be in default if the City commences performance within such thirty (30) day period and thereafter diligently prosecutes the same to completion. In the event the City's default has

21. Successors and Assigns. This lease shall be binding upon and inure to the benefit of the successors and assigns of both the City and the RAAC.

22. Cancellation of Lease. Either party to this lease may cancel this lease by giving the other party at least 60 days written notice of intent to cancel.

IN WITNESS WHEREOF, the City has caused this lease to be executed in its name by its mayor and its corporate seal to be affixed and to attested by its Legal Director; and the RAAC has caused this lease to be executed in its name by its duly authorized officer (s).

CITY OF ROCKFORD
A Municipal Corporation

BY: _____
Thomas P. McNamara, Mayor Date

ATTEST: _____
Angela Hammer, Legal Director Date

Rockford Area Arts Council
An Illinois not-for-profit Corporation

BY: _____
Mary McNamara Bernsten, Executive Director Date

EXHIBIT A

Lot Seven (7) and the westerly sixteen (16) feet in width of the Northerly two hundred thirty-one (231) feet of Lot Six (6) in Block Three (3) of Gregory's Addition to the City of Rockford; East of the Rock River, in the City of Rockford.

DRAFT



MEMORANDUM

Date: February 9, 2026

To: Ald. Kevin Frost, Chair
Members of the Finance & Personnel Committee
Anne Wilkerson, Central Services Manager

From: Jeremy Carter, P.E, Traffic and Development Engineer

Re: **IGA: The City of Rockford and RPS 205 – Lincoln Middle School Access**

Attached is a committee report authorizing the execution of an Intergovernmental Agreement between the City of Rockford and RPS 205 for vacation of existing ROW to RPS 205, construction of revised access to Lincoln Middle School from Charles Street as part of the City's 11th Street Phase 2 project, and reimbursement of improvement costs by RPS 205.

This Intergovernmental Agreement outlines the responsibilities of each agency for the construction of new access to Lincoln Middle School on Charles Street, which will include traffic signal improvements, new crosswalks, new eastbound left turn lane, westbound right turn lane and the closure of the existing access drive west of the intersection. The proposed work will be bid and preformed as part of Phase 2 of the City's 11th Street project from 18th Street to Charles Street. RPS 205 will reimburse the City for all expenses for the improvement based on received bid prices and final construction quantities, along with engineering cost to include these improvements into the construction plan set. Upon approval of the IGA and finalization of the improvement plans, the City will begin the process of vacating the existing ROW near the school most of which is the current parking lot located west of the school.

The Department of Public Works, having reviewed the Agreement, recommends the City of Rockford enter into the Agreement with RPS 205 for this project. This project is done in accordance with the Capital Roadway Improvement chapter of the FY 2026-2030 Capital Improvement Program, adopted by City Council on December 15, 2025.

Please have the attached Committee Report adopted by the City Council authorizing execution of the agreement by the Mayor and Legal Director of the City of Rockford.

Should you have any questions concerning this award, please contact me at (779) 348-7656.

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the Intergovernmental Agreement between the City of Rockford and Rockford Public School District 205 (RPS 205) for vacation of an existing Right-of-Way to RPS 205. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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

INTERGOVERNMENTAL AGREEMENT

This INTERGOVERNMENTAL AGREEMENT (“*Agreement*”) is dated _____, 2026 (“*Effective Date*”), by and between City of Rockford, Illinois (“*City*”) and the Board of Education of the Rockford Public Schools, District No. 205, Winnebago and Boone Counties, Illinois (“*District*”). The District and City shall each be referred to herein as a “*Party*” and collectively as the “*Parties*”.

A. The District is a duly organized and existing school district and body politic of the State of Illinois and a duly created, organized, existing, and now operating under and pursuant to the provisions of the Illinois School Code, as amended, 105 ILCS 5/1.1 *et seq.* (the “*Illinois School Code*”), is a “unit of local government” as defined in Article 7, Section 1 of the Constitution of the State of Illinois, and is a “public agency” as defined in Section 2 of the Intergovernmental Cooperation Act, as amended, 5 ILCS 20/1 *et seq.* (the “*Intergovernmental Cooperation Act*”).

B. The City is a duly organized body politic created under the provisions of the laws of the State of Illinois, and is now operating under and pursuant to the provisions of the Illinois Municipal Code, as amended, 65 ILCS 5/1 *et seq.* (the “*Municipal Code*”), is a “unit of local government” as defined in Article 7, Section 1 of the Constitution of the State of Illinois, and is a “public agency” as defined in Section 2 of the Intergovernmental Cooperation Act.

C. Article 7, Section 10(a) of the Constitution of the State of Illinois authorizes units of local government and school districts to contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance. Participating units of government may use their credit, revenues, and other sources to pay costs and to service debt related to intergovernmental activities.

D. Section 3 of the Intergovernmental Cooperation Act provides that “any power or powers, privileges, functions or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred and enjoyed jointly with any other public agency of this State . . .”

E. Section 5 of the Intergovernmental Cooperation Act provides that “[a]ny one or more public agencies may contract with any one or more other public agencies to perform any governmental services, activity or undertaking or to combine, transfer, or exercise any powers, functions, privileges, or authority which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be approved by the governing bodies of each party to the contract and except where specifically and expressly prohibited by law. Such contract shall set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties.”

F. The District is currently implementing a Facilities Master Plan whereby school buildings and facilities within the District are being improved and/or expanded, certain school buildings and facilities are being closed, and the District is planning on constructing additional and/or renovating certain school buildings and facilities. Doing so is an allowed public purpose under the Illinois School Code.

G. As a part of the Facilities Master Plan, the District intends to redesign the vehicular access and Charles St. entrance to Lincoln Middle School (“**Lincoln**”), located at 1500 Charles St., Rockford, IL 61104, in a manner that improves vehicular access to the Lincoln campus from the existing intersection of 11th St. and Charles St. There is currently no vehicular entry to Lincoln’s campus for east bound traffic on Charles St. and vehicular access to Lincoln from the south currently requires 11th St. traffic to enter into westbound traffic on Charles St. prior to entering the campus. The Lincoln Project will redesign Lincoln’s campus in a manner to align the current Williams Parkway entrance, longitudinally, with 11th St. to create a driveway north of 11th St. into the campus, create a left turn lane for eastbound traffic from Charles St. into the Lincoln campus, create a right turn lane for westbound traffic from Charles St. into the Lincoln campus, and add a visitor-student drop-off/pick-up lane in front of the building, adjacent to Charles St., with entry and exiting off of Charles St., which will address student, family, and staff safety concerns (the “**Lincoln Project**”).

H. The City is currently implementing its 11th Street Phase 2 reconstruction design project, which necessarily impacts the intersection of Charles St. and 11th St. and the southern leg of 11th St. (“**11th St. Corridor Project**”) and, as such, coordination between the Parties of the 11th St. Corridor Project and Lincoln Project would increase efficiencies with regard to the design, development, and completion of each project and reduce certain costs, inconveniences, and burdens upon the public during the completion of each project.

I. In connection with the Lincoln Project, and in order to make it successful and in accordance with the Facilities Master Plan and budget established with regard thereto, the District desires to acquire certain land currently owned by the City and subject to right-of-way easements and existing utility infrastructure (“**Acquired Land**”), which Acquired Land includes the former Williams Parkway and certain land adjacent to Charles St. and is further identified on Exhibit A, attached hereto and incorporated herein, and legally described on the Exhibit B, which the Parties agree to incorporate upon the District’s preparation thereof pursuant to Section 3(c)(i).

J. There are compelling public interests in improving the health, safety, welfare and quality of life of the City’s citizens and providing for economic development that supports local business and the creation of jobs.

K. The City supports the Lincoln Project. The Lincoln Project is aligned with the economic development goals of the City, including without limitation the 11th St. Corridor Project. The City intends to take the necessary steps to vacate the Acquired Land and, if vacation is approved, convey and transfer to the District the Acquired Land, as well as perform the Charles St. Renovations and other obligations as set forth herein, in order to support the Lincoln Project.

L. The District, as consideration for the City’s agreements under this Agreement, agrees to provide direct financial support as further set forth herein, to be utilized in support of the City’s performance of Charles St. Renovations and transfer of the Acquired Land as further set forth herein.

NOW, THEREFORE, the Parties agree as follows:

1. Recitals. The above Recitals are incorporated in this Agreement by this reference and made part of this Agreement.

2. City Obligations.

(a) Vacation of Acquired Land.

(i) The City shall prepare the necessary documentation and take the necessary steps to vacate the Acquired Land by ordinance as authorized by Section 11-91-1 of the Illinois Municipal Code, 65 ILCS 5/11-91-1, and convey it to the District as an abutting property owner. Conveyance of the Acquired Land is contingent upon the City Council approving the vacation ordinance, the approval of which City staff shall recommend. Should the City Council fail to approve the vacation ordinance, the conveyance of the Acquired Land shall not occur; however, the remainder of the Agreement related to the Charles St. Renovations shall continue in full force and effect.

(ii) The vacation ordinance shall provide that it will become effective upon payment by the District of the fair market value of the Acquired Land, which, as consideration for the District's past years of care and maintenance of the Acquired Land, including, without limitation, the performance of snow removal, landscaping, blacktopping, and sealing of that land, has been determined to be \$1.00.

(iii) Upon approval of the vacation ordinance by City Council and payment by the District of the fair market value of the Acquired Land, the City will execute a quit claim deed transferring the Acquired Land to the District and provide the same to the District for recording.

(iv) Should the City convey the Acquired Land to the District, that conveyance shall be subject to the rights of any and all entities to record easements within the Acquired Land for existing infrastructure that currently runs through or otherwise touches upon the Acquired Land.

(b) Charles St. Renovations. The City agrees to incorporate and complete the installation and construction of the following public improvements into the City's 11th St. Corridor Project ("**Charles St. Renovations**") as further set forth below and on the Intersection Design Study ("**IDS**") attached hereto as Exhibit C and incorporated as though set forth herein, which Exhibit C may be substituted from time-to-time with any revised IDS, which Charles St. Renovations would otherwise be required to be completed and financed by the District for the Lincoln Project:

(i) Removal of the existing driveway entrance to the Lincoln campus along Charles St.;

(ii) Construction of a new sidewalk within the Charles St. right-of-way along the north-side of Charles St.;

(iii) Construction of the new northern leg of the intersection at Charles St. and 11th St., as required by and in accordance with the Intersection Design Study prepared by District's engineering consultant, which northern leg of the intersection shall include, without limitation:

A. Construction of traffic signal and associated improvements at the intersection at Charles St. and 11th St. to create northern intersection leg;

B. Removal of the median located on Charles St. south of the Lincoln campus;

C. Installation of a left turn lane on the eastbound side of Charles St., providing access to the Lincoln campus by means of the new vehicular entrance directly north of 11th St.;

D. Installation of a right turn lane on the westbound side of Charles St., providing access to the Lincoln campus by means of the new vehicular entrance directly north of 11th St.; and

E. Construction of other intersection improvements consistent with similar City intersections and the IDS.

The City will perform and complete the Charles St. Renovations as part of its 11th St. Corridor Project. For the avoidance of doubt, the City shall complete all work within the limits of the adjusted Charles St. right-of-way whereas the District will have no obligation to perform work within the Charles St. right-of-way and shall only perform work within the boundaries of the Lincoln property, which, upon conveyance, will be deemed to include the Acquired Land.

(c) Financial Obligations.

(i) The City shall pay all consultants' costs for the 11th St. Corridor Project except for the consultants' costs for incorporation of the Charles St. Renovations into the 11th St. Corridor Project ("***Incorporation Costs***"), which will be paid by the District. An estimate of the Incorporation Costs is attached hereto as Exhibit D. Once available, the City shall provide the District with the final invoice for the Incorporation Costs.

(ii) The City shall bid the Charles St. Renovations items as a discrete alternate ("***Charles St. Alternate***") to its bid documents for construction of the 11th St. Corridor Project. An initial cost estimate for the Charles St. Alternate received prior to the bidding process is attached hereto as Exhibit E, and the awarded bid for the Charles St. Alternate shall be promptly provided to the District upon award of the contract for construction of the 11th St. Corridor Project and the Parties agree

that it shall be incorporated herein as Exhibit F upon the City's award of the contract for construction of the 11th St. Corridor Project.

(iii) The City shall administer the 11th St. Corridor Project construction and provide the District with copies of the Partial and Final Payment Estimates containing payment for any portion of the Charles St. Alternate.

(iv) The City shall invoice the District, attaching approved, certified pay request(s) from the City's contractor(s) specific to the Charles St. Alternate, on or before the fifth day of the month subsequent to the month for which payment is requested.

(v) The City shall submit, or cause to be submitted, certified payroll reports to the State of Illinois Certified Payroll Portal and, if requested, provide the District proof of submittal.

(vi) The City shall provide the District with copies of final lien waivers from contractors and subcontractors performing work on the Charles St. Alternate.

3. District Obligations.

(a) The District shall be responsible for the following:

(i) Payment of the fair market value of the Acquired Land to the City;

(ii) Payment of all construction costs associated with the Charles St. Alternate incurred by the City;

(iii) Fees incurred by the City for services rendered by Crawford, Murphy & Tilly ("*CMT*") to incorporate the Charles St. Renovations into the City's 11th St. Corridor Project drawings.

(b) The District shall make payment to the City by the end of the month for invoices received specific to the Charles St. Alternate, provided the invoice is received by the District on or before the fifth day of the month. The District shall make payment to the City by the end of the following month on invoices received by the District after the fifth day of the month. All invoices to the District shall be directed to the District's Accounts Payable Department at 501 Seventh St., Rockford, IL 61104, with a copy to the Chief Financial Officer, District No. 205, 501 Seventh Street, Rockford, Illinois 61104.

(c) The District shall further provide the following in-kind services to the City as consideration for the City's obligations under Section 2 of this Agreement:

(i) Preparation of the legal description of the Acquired Land;

(ii) Preparation of the geometric design drawings associated with the Charles St. Renovations, as agreed to by the City and the District, which geometric design drawings will be delivered to CMT, after which CMT shall prepare all

grading design drawings and incorporate all design work into the City's 11th St. Corridor Project drawings;

(iii) Preparation of the geometric design drawings associated with the redevelopment of the curb and gutter and sidewalk replacement along the north side of Charles St. adjacent to Lincoln, which geometric design drawings will include required ingress and egress infrastructure together with all sidewalks, curb, gutter and other improvements as agreed to by the City and the District, from the easternmost point of the Acquired land to the western boundary of the District's property at Lincoln (as determined after the transfer of the Acquired Land to the District), which geometric design drawings will be delivered to CMT, after which CMT shall prepare all grading design drawings and incorporate all design work into the City's 11th St. Corridor Project drawings.

4. Authority. Each individual executing this Agreement on behalf of the District and the City represents and warrants that they are duly authorized to execute and deliver this Agreement on behalf of the entity on whose behalf they have signed this Agreement, and that this Agreement is binding upon said entity in accordance with its terms without the joinder or approval of any other person.

5. Amendment. The Parties agree that this Agreement and any Exhibits attached hereto may be amended only by the mutual consent of the Parties, and the execution of a written amendment by the Parties or their successors in interest.

6. Severability. If any provisions, covenants, agreements or portions of this Agreement or its application to any person, entity or property is held invalid, such invalidity shall not invalidate any other portion of this Agreement. The Parties intend to be bound to this agreement even in the event that a portion of the agreement is declared invalid, in accordance with law.

7. Mailing Notices. All notices and communications in connection with this Agreement shall be in writing, and any notice, communication, or payment hereunder shall be deemed delivered to the addresses thereof two (2) days after deposit in any main branch United States Post Office, certified or registered mail, postage prepaid, or (1) day after deposit thereof with any nationally known and reputable overnight courier service, delivery charges prepaid, or on the date of delivery if personally delivered. Notices shall be provided at the following respective addresses, unless changed in writing by either Party:

If to the City:	City of Rockford Attn: Public Works Director 425 E State Street Rockford, IL 61104
<i>With Copy to:</i>	City of Rockford Attn: Legal Director 425 E State Street, 7 th Floor Rockford, IL 61104
If to the District:	Rockford Public Schools, District No. 205

Attn: Superintendent
501 7th Street
Rockford, IL 61104

With Copy to: Rockford Public Schools, District No. 205
Attn: General Counsel
501 7th Street
Rockford, IL 61104

and Thomas R. Cross
Allen Galluzzo Hevrin Leake, LLC
839 North Perryville Road, Suite 200
Rockford, IL 61107

8. Entire Agreement. This Agreement supersedes all prior agreements and negotiations and is a full integration of the entire agreement of the Parties. Neither Party may assign this Agreement without the prior written consent of the other Party.

9. Further Assurances. Each of the Parties hereto shall execute and deliver such additional documents, instruments, conveyances, and assurances and take such further actions as may be required to carry out the provisions of this Agreement and give effect to the transactions contemplated hereby, provided such documents are customarily delivered in real estate transactions in the State of Illinois and do not impose any material obligations upon any party hereunder except as set forth in this Agreement.

10. Benefit. All covenants, agreements, and provisions contained in this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns. This Agreement is entered into solely for the benefit of the Parties and nothing in this Agreement is intended, either expressed or implied, to provide any right or benefit of any kind whatsoever to any person or entity that is not a party to this Agreement or to establish or impose any legal duty to any third party.

11. Counterparts. This Agreement may be executed by the parties in separate counterparts, each of which when so executed and delivered shall be an original for all purposes, but all such counterparts shall together constitute but one and the same instrument. Transmission by telecopy, electronic mail, or other transmission method of an executed counterpart of this Agreement will constitute due and sufficient delivery of such counterpart. Each Party agrees that this Agreement and any other documents to be delivered in connection herewith may be electronically signed, and that any electronic signature appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have executed this Intergovernmental Agreement on the date first written above.

BOARD OF EDUCATION OF THE
ROCKFORD PUBLIC SCHOOLS, DISTRICT NO. 205
WINNEBAGO AND BOONE COUNTIES, ILLINOIS

CITY OF ROCKFORD

By: _____

By: _____

Signature Page to Intergovernmental Agreement

EXHIBIT A
Visual Depiction of Acquired Land
(see attached)

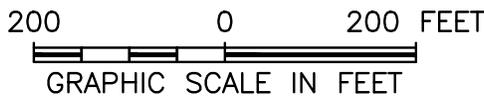
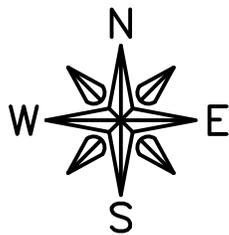
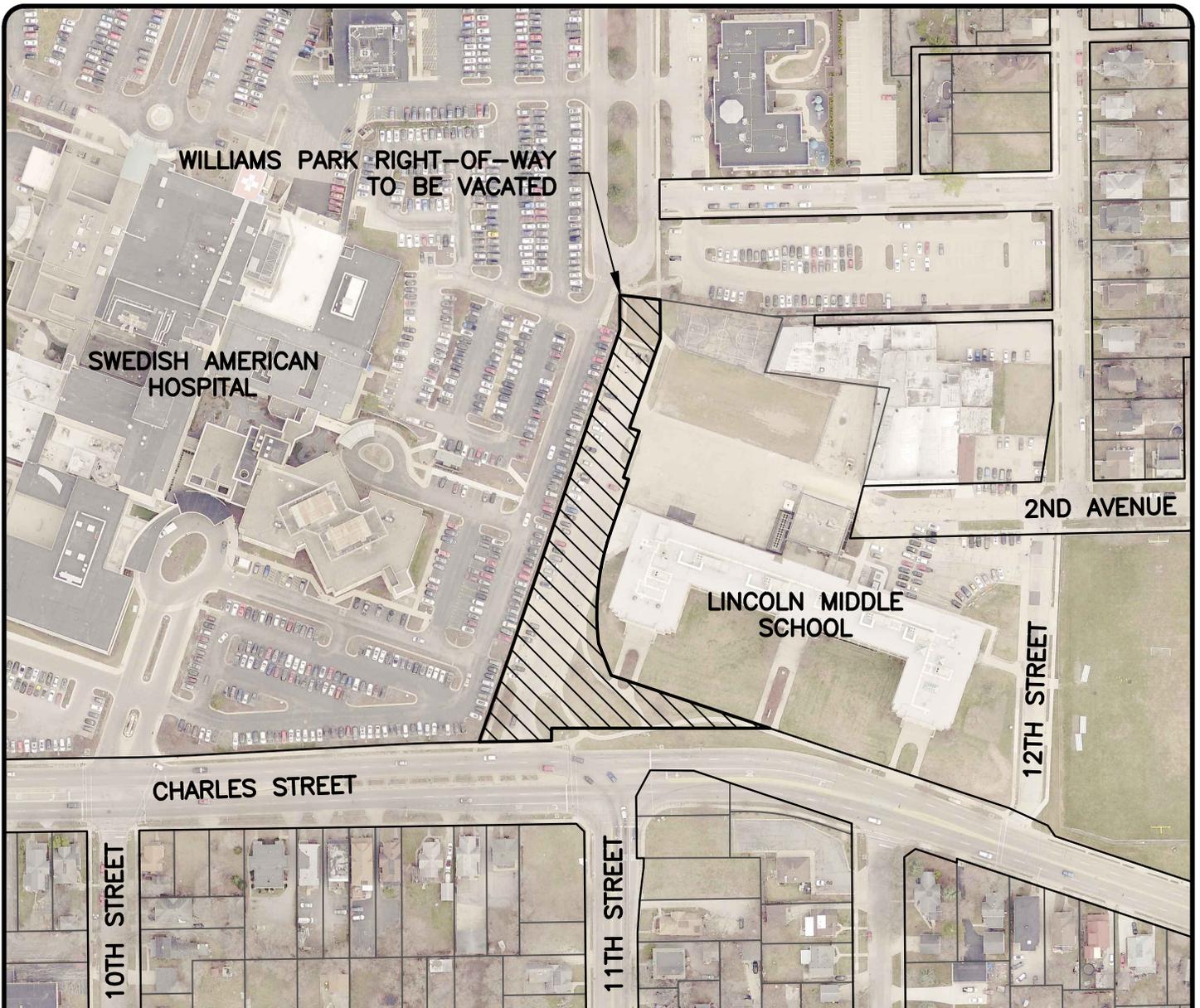


EXHIBIT
 ROCKFORD PUBLIC SCHOOLS
 RIGHT-OF-WAY ACQUISITION
 CITY OF ROCKFORD
 ROCKFORD, ILLINOIS

01/28/2026

FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
 IOWA
 WISCONSIN

EXHIBIT B

Legal Description of Acquired Land

[To be incorporated pursuant to Recital I.]

EXHIBIT C
Intersection Design Study

(see attached)

SIGNALIZED CAPACITY DESIGN ANALYSIS

PROGRAM USED: SYNCHRO, VERSION: 12 SIGNAL TYPE: ACTIVATED-UNCOORDINATED AREA TYPE: OTHER
 NO. OF PHASES: (A.M.) 5 (P.M.) 5 CYCLE LENGTH: (A.M.) 152 SEC. (P.M.) 139 SEC. PEAK HOUR FACTOR: 0.92
 INTERSECTION DELAY/LEVEL OF SERVICE A.M. 34.1 SECONDS LOS C P.M. 29.8 SECONDS LOS C

APPROACH	EB			WB			NB			SB		
LANE GROUP	L	T	R	L	T	R	L	T	R	L	T	R
NUMBER LANES	1	2	1	1	2	1	1	1	0	1	1	0
2046 30TH MAX. HOUR TRAFFIC (VEH/H)	A.M. 52	491	94	129	794	117	142	91	88	100	78	44
	P.M. 11	795	155	169	814	22	187	20	105	24	22	12
BASE SATURATION FLOW RATE (veh/h)	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900
LANE WIDTH (FT)	12	12	12	12	12	12	11	11	0	12	12	0
VOLUME OF RIGHT TURN ON RED (veh/h)	A.M. --	P.M. --	A.M. --	P.M. --	A.M. --	P.M. --	A.M. --	P.M. --	A.M. --	P.M. --	A.M. --	P.M. --
PEDESTRIANS/HOUR (veh/h)	A.M. --	P.M. --	A.M. --	P.M. --	A.M. 10	P.M. 10	A.M. --	P.M. --	A.M. --	P.M. --	A.M. --	P.M. --
ARRIVAL TYPE	3			3			3			3		
LANE UTILIZATION ADJ. FACTOR	1.0	0.95	1.0	1.0	0.95	1.0	1.0	1.0	1.0	1.0	1.0	1.0
GREEN TIME (SECONDS)	A.M. 6.0	43.0	43.0	6.0	43.0	43.0	11.0	36.0	11.0	36.0	11.0	36.0
	P.M. 8.0	36.0	36.0	8.0	36.0	36.0	18.0	21.0	18.0	21.0	18.0	21.0
GREEN RATIO (g/c)	A.M. 0.37	0.30	0.30	0.39	0.34	0.34	0.28	0.16	0.25	0.15	0.25	0.15
	P.M. 0.42	0.35	0.35	0.53	0.50	0.50	0.23	0.18	0.12	0.08	0.12	0.08
CAPACITY (c)	A.M. 216	1710	801	316	1710	837	394	715	360	723	360	723
	P.M. 338	1263	650	334	1759	853	390	521	344	410	344	410
v/c	A.M. 0.26	0.50	0.18	0.44	0.71	0.20	0.41	0.63	0.34	0.46	0.34	0.46
	P.M. 0.03	0.69	0.26	0.55	0.50	0.02	0.63	0.34	0.13	0.25	0.13	0.25
STORAGE QUEUE (FEET)	A.M. 68	286	18	145	495	40	179	234	132	166	41	56
	P.M. 20	513	83	192	485	0	220	77	41	56	41	56
LANE GROUP DELAY (SECONDS)	A.M. 26.6	33.6	2.8	30.8	37.7	5.5	36.2	48.4	35.3	45.3	35.3	45.3
	P.M. 22.7	36.0	11.1	27.2	26.8	0.0	44.3	15.1	36.0	42.6	36.0	42.6
LANE GROUP LEVEL-OF-SERVICE	A.M. C	C	A	C	D	A	D	D	D	D	D	D
	P.M. C	D	B	C	C	A	D	B	D	D	D	D

PHASE	1	2	3	4	5	CYCLE LENGTH		
GREEN TIME IN SECONDS	AM 11	42	36	42	6	42	32	152 SEC.
	PM 18	42	21	42	8	42	36	139 SEC.

ELEMENTS CONTROLLING DESIGN

PREFERRED ROUTE:

F.A. ROUTE NUMBER: 5079 MARKED ROUTE NUMBER: _____
 STREET NAME: CHARLES STREET SRA ROUTE: Y(N)
 FUNCTIONAL CLASSIFICATION: OTHER PRINCIPAL ARTERIAL OSOW DESIGN: Y(N)
 EXISTING ADT: 18490 VPD. DESIGN YEAR ADT: 22565 VPD.
 PROPOSED DESIGN SPEED: 30 MPH. PROPOSED POSTED SPEED: 30 MPH.

SECONDARY ROUTE:

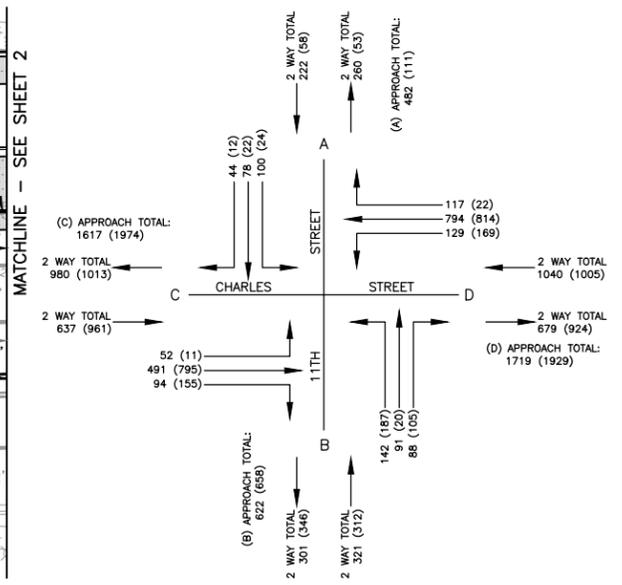
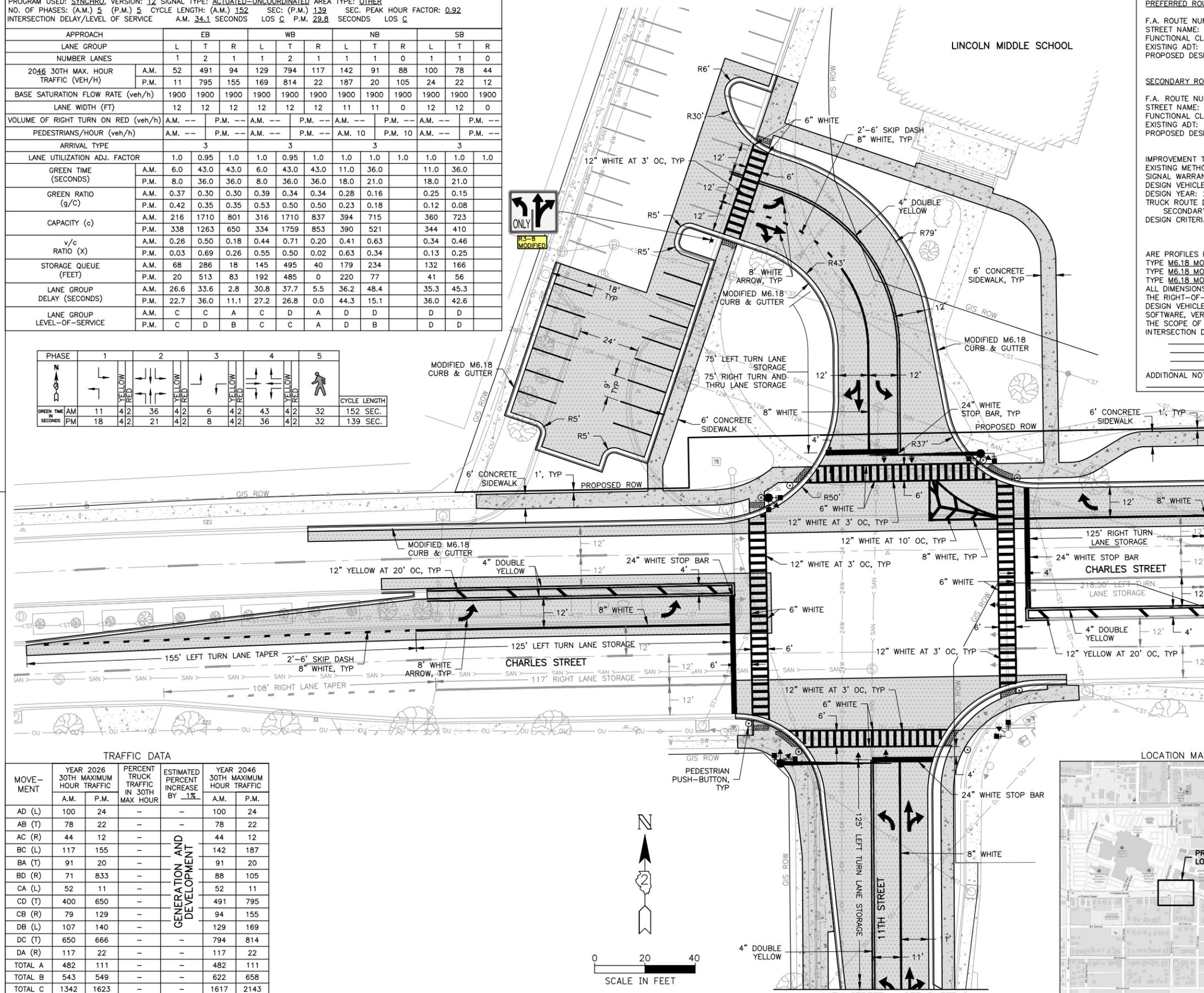
F.A. ROUTE NUMBER: 5129 MARKED ROUTE NUMBER: _____
 STREET NAME: 11TH STREET SRA ROUTE: Y(N)
 FUNCTIONAL CLASSIFICATION: OTHER PRINCIPAL ARTERIAL OSOW DESIGN: Y(N)
 EXISTING ADT: 9105 VPD. DESIGN YEAR ADT: 11110 VPD.
 PROPOSED DESIGN SPEED: 30 MPH. PROPOSED POSTED SPEED: 30 MPH.

IMPROVEMENT TYPE: RECONSTRUCTION ANTICIPATED YEAR OF CONSTRUCTION: 2026
 EXISTING METHOD OF TRAFFIC CONTROL: SIGNALIZED PROPOSED METHOD: SIGNALIZED
 SIGNAL WARRANT: EXISTING
 DESIGN VEHICLE: S BUS 40 LARGE SCHOOL BUS
 DESIGN YEAR: 2046 WHICH IS A 20 YEAR DESIGN.
 TRUCK ROUTE DESIGNATION: PREFERRED ROADWAY: NOT APPLICABLE
 SECONDARY ROADWAY: NOT APPLICABLE
 DESIGN CRITERIA: BLR MANUAL 2016 EDITION, BDE CHAPTER 36, MUTCD 2023 EDITION

GENERAL NOTES

ARE PROFILES PROVIDED? YES/NO. IF NOT, STATE REASON WHY: _____
 TYPE M6.18 MODIFIED CURB AND GUTTER ON THE OUTSIDE OF THE ROADWAY/SHOULDERS.
 TYPE M6.18 MODIFIED CURB AND GUTTER ON THE APPROACH MEDIAN.
 TYPE M6.18 MODIFIED CURB AND GUTTER ON THE CORNER ISLANDS.
 ALL DIMENSIONS ARE (E-E) EDGE TO EDGE UNLESS OTHERWISE NOTED
 THE RIGHT-OF-WAY LIMITS ARE PRELIMINARY.
 DESIGN VEHICLE TURNING MOVEMENTS ARE ACCOMMODATE PER AUTODESK VEHICLE TRACKING SOFTWARE, VERSION 2025.
 THE SCOPE OF WORK: CONSTRUCTION (PAVEMENT, CURB AND GUTTER, STORM SEWER AND SIDEWALK).
 INTERSECTION DESIGN EXCEPTIONS:

ADDITIONAL NOTES:

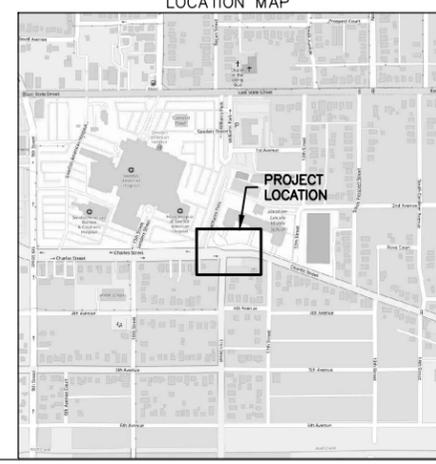


TRAFFIC DATA

MOVE-MENT	YEAR 2026 30TH MAXIMUM HOUR TRAFFIC		PERCENT TRUCK TRAFFIC IN 30TH MAX HOUR	ESTIMATED PERCENT INCREASE BY 1%	YEAR 2046 30TH MAXIMUM HOUR TRAFFIC	
	A.M.	P.M.			A.M.	P.M.
AD (L)	100	24	-	-	100	24
AB (T)	78	22	-	-	78	22
AC (R)	44	12	-	-	44	12
BC (L)	117	155	-	-	142	187
BA (T)	91	20	-	-	91	20
BD (R)	71	833	-	-	88	105
CA (L)	52	11	-	-	52	11
CD (T)	400	650	-	-	491	795
CB (R)	79	129	-	-	94	155
DB (L)	107	140	-	-	129	169
DC (T)	650	666	-	-	794	814
DA (R)	117	22	-	-	117	22
TOTAL A	482	111	-	-	482	111
TOTAL B	543	549	-	-	622	658
TOTAL C	1342	1623	-	-	1617	2143
TOTAL D	1445	1585	-	-	1719	1929

GENERATION AND DEVELOPMENT

LOCATION MAP

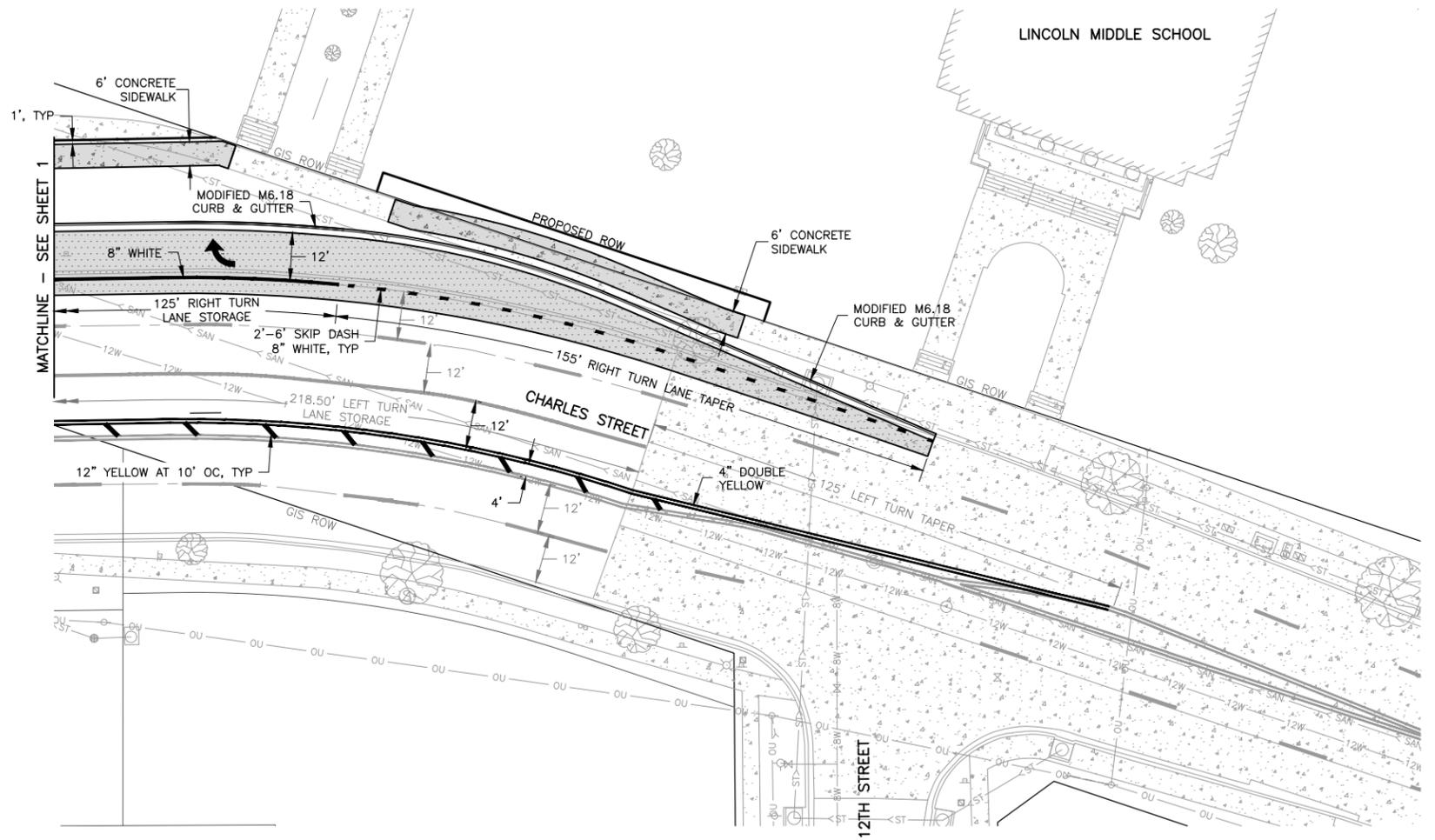
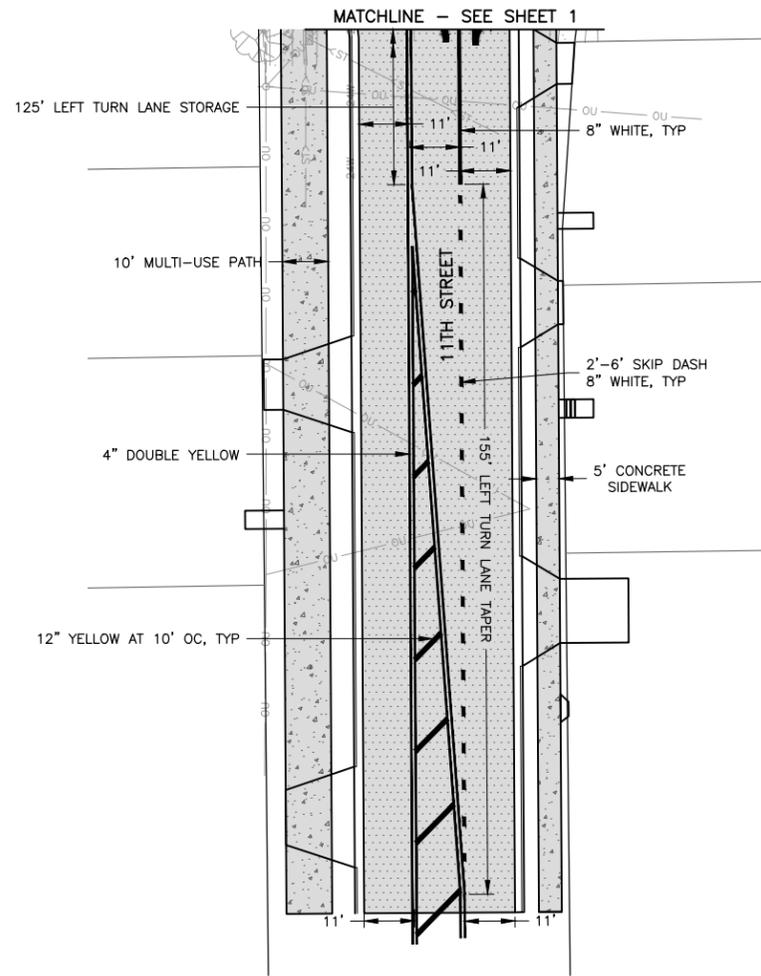


DHV A.M.(P.M.)
 DESIGN YEAR: 2046

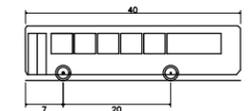
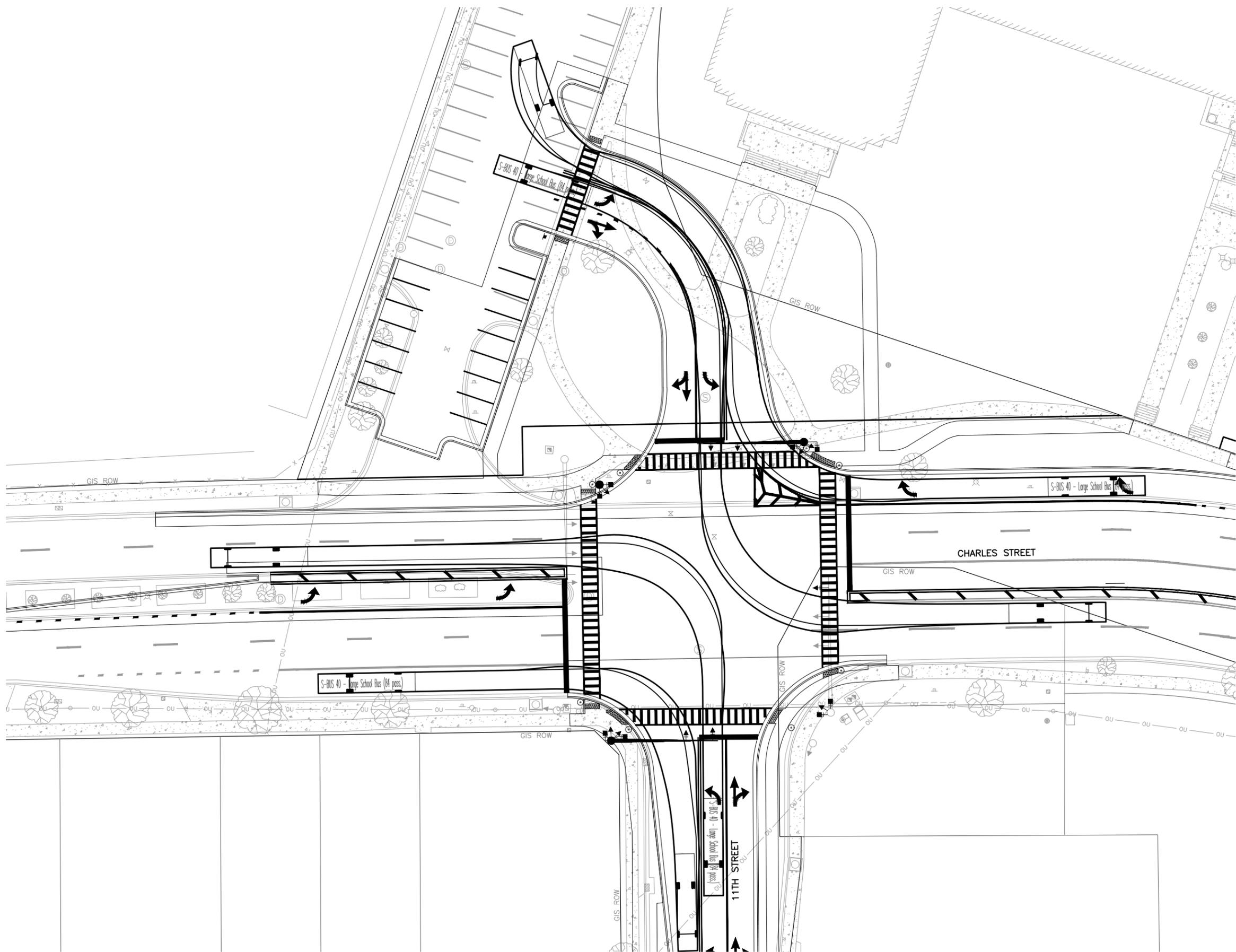
INTERSECTION DESIGN STUDY

ROUTE CHARLES STREET
 WITH 11TH STREET
 SEC. NO. PROJ. NO. _____
 SCALE 1" = 20' COUNTY WINNEBAGO
 S.J.N. REV. NO. _____

DESIGNED BY FEHR GRAHAM DATE 1/16/2026
 SATISFACTORY _____ DISTRICT GEOMETRICS ENGINEER DATE _____
 SATISFACTORY _____ DISTRICT PROGRAM DEVELOPMENT ENGINEER DATE _____
 SATISFACTORY _____ DISTRICT OPERATIONS ENGINEER DATE _____
 APPROVED _____ DEPUTY DIRECTOR OF HIGHWAYS, REGION ENGINEER DATE _____
 I.D.S. SHEET 1 OF 4



INTERSECTION DESIGN STUDY	
ROUTE -	CHARLES STREET
ROUTE -	WITH 11TH STREET
SEC. NO. -	
SCALE 1" = 20'	COUNTY WINNEBAGO
SJN : -	PROJ. NO. -

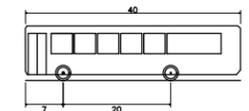
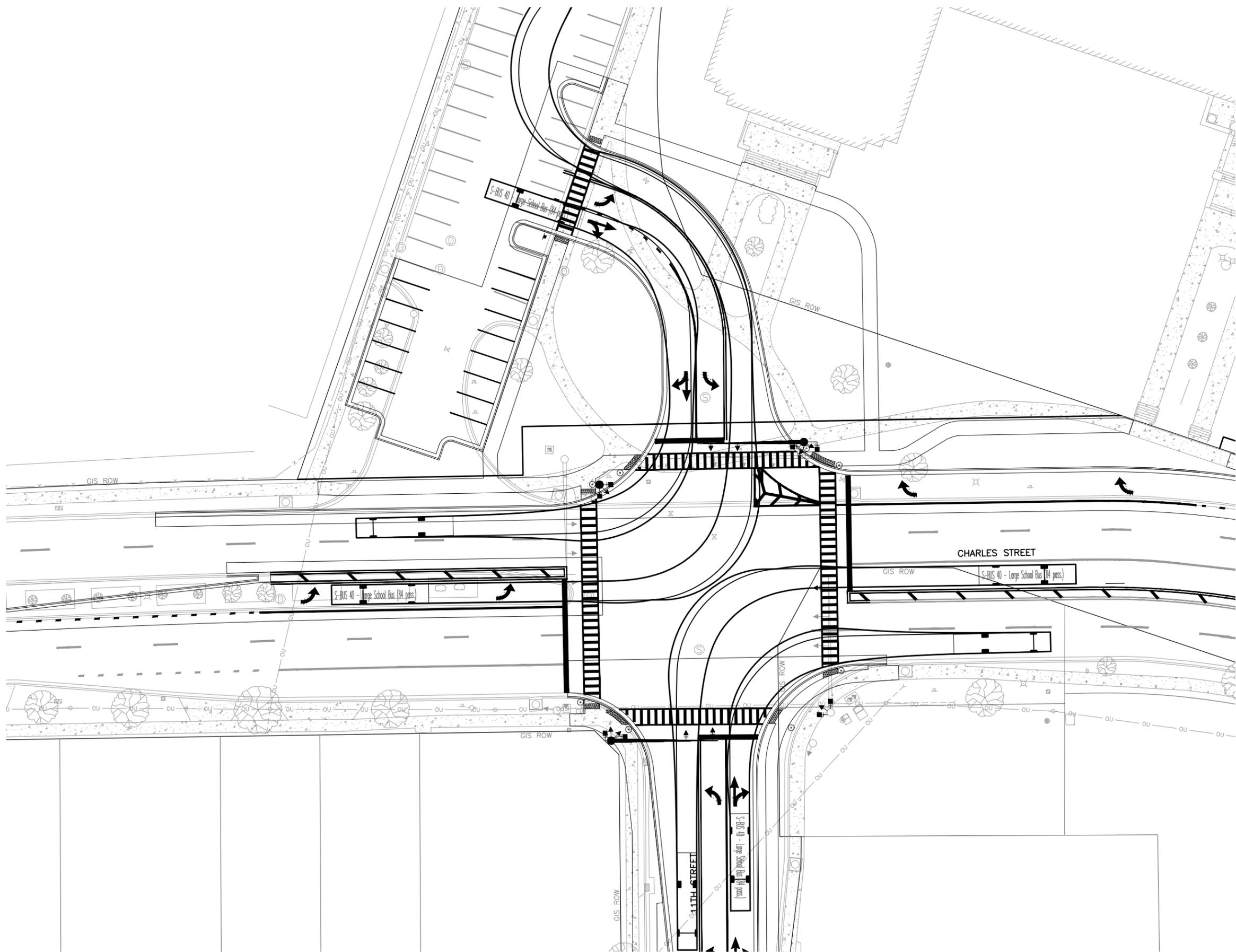


S-BUS 40 - Large School Bus (84 pass.)
 Overall Length 40.00ft
 Overall Width 8.00ft
 Overall Body Height 10.14ft
 Min Body Ground Clearance 1.07ft
 Track Width 8.00ft
 Lock-to-lock time 5.00s
 Curb to Curb Turning Radius 39.40ft

LARGE SCHOOL BUS PROFILE



INTERSECTION DESIGN STUDY
 - ROUTE - CHARLES STREET
 - ROUTE - WITH 11TH STREET
 SEC. NO. -
 SCALE 1" = 20' COUNTY WINNEBAGO
 SJN : - PROJ. NO. -



S-BUS 40 - Large School Bus (84 pass.)
 Overall Length 40.00ft
 Overall Width 8.00ft
 Overall Body Height 10.14ft
 Min Body Ground Clearance 1.07ft
 Track Width 8.00ft
 Lock-to-lock time 8.00s
 Curb to Curb Turning Radius 39.40ft

LARGE SCHOOL BUS PROFILE



INTERSECTION DESIGN STUDY
 - ROUTE - CHARLES STREET
 - ROUTE - WITH 11TH STREET
 SEC. NO. -
 SCALE 1" = 20' COUNTY WINNEBAGO
 SJN : - PROJ. NO. -

EXHIBIT D
Incorporation Costs Estimate

(see attached)



Infrastructure Professionals

Jeremy Carter, PE
Traffic and Development Engineer
City of Rockford, Illinois
425 E. State Street
Rockford, IL 61104

1/23/26

RE: Abraham Lincoln Middle School Entrance – Revised Design Effort

Dear Jeremy,

After our discussion at your offices on the 5th of January, we have revised our estimated design effort required to modify the intersection of 11th Street with Charles Street to include a fourth leg for a new school entrance. This supplement addresses out of scope and additional work required to add this work to the ongoing 11th Street Reconstruction – Contract 2 bid plans.

This scope assumes the school entrance plans will be added to the 11th Street Contract 2 plans as an Add Alternate bid with a separate summary of quantities related to the entrance work. This will require the contractor to place separate bids on pay items that are used in both the C2 and entrance work. It is our understanding that the school district will have the opportunity to accept or decline the addition of the entrance work to the 11th Street project after bids are read. It is assumed that there is no state or federal involvement in the project.

The preliminary design and intersection design study is being completed by another consultant and will be delivered to CMT by January 2026. CMT will review and incorporate this design into the final submittal for 11th Street Contract 2. The final plans for bidding will be available for advertisement in late March of 2026.

We estimate our fee to complete the work detailed in this submittal not to exceed **\$72,369**. Please refer to the attached scoping document and breakdown of hours and costs for more information.

Sincerely,

Andrew Schlichting, PE, PTOE
Northern Illinois Group Manager

General Project Information

This project includes the reconstruction the intersection of 11th Street and Charles Street to include a 4th leg that will serve as the new entrance into the Abraham Lincoln Middle School parking lot. This supplement addresses out of scope and additional work required to add this work to the ongoing 11th Street Reconstruction – Contract 2 bid plans.

This scope assumes the school entrance plans will be added to the 11th Street Contract 2 plans as an Add Alternate bid with a separate summary of quantities related to the entrance work. This will require the contractor to place separate bids on pay items that are used in both the C2 and entrance work. The school district will have the opportunity to accept or decline the addition of the entrance work to the 11th Street project after bids are read. It is assumed that there is no state or federal involvement in the project.

The preliminary design and intersection design study is being completed by another consultant and will be delivered to CMT by January 2026. CMT will review and incorporate this design into the final submittal for 11th Street Contract 2. The final plans for bidding will be available for advertisement in late March of 2026.

Project Management and Administration

Assume 3-month schedule for project.

- Meetings/Coordination
 - Progress Meetings with the City
 - Design Coordination with the City
 - Coordination with subconsultants
 - Preparation time and meeting minutes for external meetings. (2 hours/meeting)
- Quality Management
 - Preparation of Quality Assurance Plan (QAP)
 - Quality Assurance and Constructability Reviews
 - Disposition of internal and external review comments
- Project Administration
 - Scope of work reviews
 - Create and maintain progress schedule
 - Budget control
 - Includes preparation of monthly progress reports and narratives
 - Personnel planning and scheduling monitoring
 - Internal project team meetings
 - Project close out
 - Project Invoicing/Review of subconsultant invoices

Data Collection

- Coordinate field marking of existing utilities and survey by Fehr Graham
- Field surveys including underground utilities provided to CMT by Fehr Graham including office processing
- Depth of existing watermain and sewers to be determined by Fehr Graham

11th Street Stage I & II Design Scope – Addendum No. 1
Charles Street Intersection Updates for new Lincoln Middle School Entrance

- Convert surveys from AutoCAD to Bentley’s Open Roads Designer platform
- Project site visit at preliminary and final plan stages for plan-in-hand walkthrough

Utility, Transit and Railroad Coordination

- Survey of surface visible utilities completed by Fehr Graham
- Collection of utility atlases not covered by original project limits by Fehr Graham
- Dissemination of plans to utility companies for review and comment at final plan stage
- Review of utility impacts and relocations, adjustment to plans to avoid utilities as feasible
- Dissemination of plans to utility companies for review and comment at bid stage

Environmental Permitting

- No additional work anticipated

Preliminary Roadway Design

- Preliminary plan stage to be omitted

Right of Way Acquisition Services

- Assume that no additional property acquisition assistance will be required.

Final Plans, Specifications, and Estimates

- Review IDS provided by others, including
 - horizontal geometry
 - capacity analysis
 - turn templates with proposed lane configurations
- Develop vertical geometry of turn lanes and entrance
- 3D modeling of turn lanes and entrance
- Lighting Analysis
 - Evaluate intersection lighting with combo signal/lighting poles is sufficient. Assume light poles in median of Charles Street and adjacent to westbound right turn lane into school will need to be relocated.
 - Evaluate roadway classification and pedestrian conflict area to establish IES RP-8-00 lighting requirements.
 - Perform lighting photometric calculations to meet IES RP-8-00 requirements for roadway and intersection lighting.
- Traffic Signal Design
 - Layout of signal equipment and cabling
 - identification of IDOT standards to be used for curb ramps
- Final plans will be prepared and submitted for City review and comment
- Contract Documents/Special Provisions
- Final quantity calculations
- Engineer’s Opinion of Probable Construction Cost
- Estimate of Time
- Anticipated Sheet List
 - Title Sheet
 - General Notes and standard drawings

11th Street Stage I & II Design Scope – Addendum No. 1
Charles Street Intersection Updates for new Lincoln Middle School Entrance

- Summary of quantities separate from 11th Street C2 SOQ
- Schedule of earthwork quantities
- Typical sections of turn lanes
- HMA mixture requirements to match 11th Street C2 Plans
- ~~○ Alignment, ties, and benchmarks~~
- Removal Plan
- Roadway Plan and profile
- Maintenance of Traffic Plan
 - Typical sections will be created to show stage construction details, including pavement widening/new construction and traffic/lane configurations.
 - Plan sheets will be developed at the same scale as the plan and profile sheets to show interim connections and drainage work required to construct the project in stages while maintaining traffic.
 - Detour sheets will be developed if required.
- Stormwater Pollution Prevention Plan and details
- Intersection Detail Sheets including notes calling out standard ADA Ramp Details to be used)
- Miscellaneous Details not covered by IDOT details
- Pavement marking plan
- ~~○ Landscaping Plan~~
- Lighting Plan and detail sheets
- Traffic Signal Plan
- ~~Sewer Profiles~~ elevation information provided by notes on plan sheets only
- Cross Sections at 25-foot intervals along Charles Street
- IDOT standard details

Landscaping

- ~~● Break landscaping design from 11th Street Contract 2 design into separate construction package~~
- ~~● Associated plans, specs, and estimates by subconsultant~~

Construction Phase Services

- Attend pre-construction meeting
- Respond to formally submitted Request for Information (RFI's)

Local Public Agency City of Rockford	County Winnebago	Section Number
Prime Consultant (Firm) Name Crawford, Murphy, & Tilly	Prepared By Andrew Schlichting	Date 1/21/2026
Consultant / Subconsultant Name Crawford, Murphy, & Tilly	Job Number W-2122	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

11th Street Reconstruction, Contracts 1 and 2 - Supplement No. 1 - Lincoln Middle School Entrance

PAYROLL ESCALATION TABLE

CONTRACT TERM	3	MONTHS	OVERHEAD RATE	165.15%
START DATE	2/1/2026		COMPLEXITY FACTOR	0.035
RAISE DATE	1/1/2027		% OF RAISE	3.00%
END DATE	4/30/2026			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	2/1/2026	4/30/2026	3	100.00%

The total escalation = 0.00%

Local Public Agency

County

Section Number

City of Rockford

Winnebago

Consultant / Subconsultant Name

Job Number

Crawford, Murphy, & Tilly

W-2122

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	90.00
ESCALATION FACTOR	0.00%

JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.

CLASSIFICATION	IDOT AVG PAYROLL RATES ON FILE	CALCULATED RATE
Principal	\$85.76	\$85.76
Senior Principal	\$84.93	\$84.93
Senior Principal 2	\$86.45	\$86.45
Project Manager	\$58.66	\$58.66
Project Manager 2	\$72.20	\$72.20
Senior Manager	\$76.83	\$76.83
Civil Engineer	\$38.80	\$38.80
Project Civil Engineer	\$47.76	\$47.76
Senior Civil Engineer	\$59.28	\$59.28
Senior Civil Engineer 2	\$72.12	\$72.12
Structural Engineer	\$40.89	\$40.89
Project Structural Engineer	\$50.10	\$50.10
Senior Structural Engineer	\$65.13	\$65.13
Senior Structural Engineer 2	\$75.31	\$75.31
Specialty Engineer	\$39.73	\$39.73
Project Specialty Engineer	\$56.40	\$56.40
Senior Specialty Engineer	\$67.78	\$67.78
Senior Specialty Engineer 2	\$81.68	\$81.68
Specialty Professional	\$38.16	\$38.16
Project Specialty Professional	\$48.53	\$48.53
Senior Specialty Professional	\$53.40	\$53.40
Senior Specialty Professional 2	\$70.58	\$70.58
Planner	\$38.18	\$38.18
Project Planner	\$49.21	\$49.21
Senior Planner	\$60.22	\$60.22
Senior Planner 2	\$81.00	\$81.00
Architect	\$33.33	\$33.33

Local Public Agency

City of Rockford

County

Winnebago

Section Number

Consultant / Subconsultant Name

Crawford, Murphy, & Tilly

Job Number

W-2122

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Per Diem (per Federal GSA)	Up to federal maximum			\$0.00
Lodging (per Federal GSA)	Actual Cost (Up to Federal rate maximum)			\$0.00
Lodging Taxes and Fees (per Federal GSA)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per Federal GSA)	Up to Federal rate maximum		\$0.73	\$0.00
Vehicle Owned or Leased (no mileage charge allowed)	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost		\$5.10	\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost		\$54.00	\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)		\$3,500.00	\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Certified Mailings			\$15.00	\$0.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$0.00

Local Public Agency

City of Rockford

County

Winnebago

Section Number

Consultant / Subconsultant Name

Crawford, Murphy, & Tilly

Job Number

W-2122

**AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Charles Street Intersection Plans														
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg			
Principal	85.76	88.0	20.47%	17.55	88	20.47%	17.55												
Senior Principal	84.93	0.0																	
Senior Principal 2	86.45	0.0																	
Project Manager	58.66	0.0																	
Project Manager 2	72.20	0.0																	
Senior Manager	76.83	0.0																	
Civil Engineer	38.80	187.0	43.49%	16.87	187	43.49%	16.87												
Project Civil Engineer	47.76	0.0																	
Senior Civil Engineer	59.28	155.0	36.05%	21.37	155	36.05%	21.37												
Senior Civil Engineer 2	72.12	0.0																	
Structural Engineer	40.89	0.0																	
Project Structural Engineer	50.10	0.0																	
Senior Structural Engineer	65.13	0.0																	
Senior Structural Engineer	75.31	0.0																	
Specialty Engineer	39.73	0.0																	
Project Specialty Engineer	56.40	0.0																	
Senior Specialty Engineer	67.78	0.0																	
Senior Specialty Engineer	81.68	0.0																	
Specialty Professional	38.16	0.0																	
Project Specialty Professional	48.53	0.0																	
Senior Specialty Professional	53.40	0.0																	
Senior Specialty Professional	70.58	0.0																	
Planner	38.18	0.0																	
Project Planner	49.21	0.0																	
Senior Planner	60.22	0.0																	
Senior Planner 2	81.00	0.0																	
Architect	33.33	0.0																	
TOTALS		430.0	100%	\$55.79	430.0	100.00%	\$55.79	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00

EXHIBIT E

Charles St. Alternate Cost Estimate

(see attached)

FEHR GRAHAM ENGINEERING & ENVIRONMENTAL

Engineer's Opinion of Probable Cost

Lincoln Middle School

Project No. 25-1169A

No.	Description	Quantity	Unit	Unit Price	Total Price
1	TREE REMOVAL 6 TO 15	51.0	UN	\$ 100.00	\$ 5,100.00
2	EARTH EXCAVATION	900.0	CY	\$ 40.00	\$ 36,000.00
3	CONCRETE TRUCK WASHOUT	1.0	EA	\$ 1,500.00	\$ 1,500.00
4	PAVEMENT REMOVAL, FULL DEPTH	1,600.0	SY	\$ 15.00	\$ 24,000.00
5	SIDEWALK REMOVAL	1,800.0	SF	\$ 5.00	\$ 9,000.00
6	CONCRETE CURB & GUTTER REMOVAL	950.0	LF	\$ 10.00	\$ 9,500.00
7	HMA BINDER COURSE IL-19.0 N70	215.0	TON	\$ 100.00	\$ 21,500.00
8	HMA SURFACE COURSE IL-9.5 MIX "D", N70	175.0	TON	\$ 110.00	\$ 19,250.00
9	BITUMINOUS MATERIALS (TACK COAT)	400.0	LB	\$ 1.00	\$ 400.00
10	BITUMINOUS MATERIALS (PRIME COAT)	4,000.0	LB	\$ 0.60	\$ 2,400.00
11	AGGREGATE BASE COURSE, TYPE B, 12" (CA-6)	1,600.0	SY	\$ 25.00	\$ 40,000.00
12	THERMOPLASTIC PAVEMENT MARKING, LINE 4"	1,850.0	LF	\$ 4.00	\$ 7,400.00
13	THERMOPLASTIC PAVEMENT MARKING, LINE 6"	475.0	LF	\$ 6.00	\$ 2,850.00
14	THERMOPLASTIC PAVEMENT MARKING, LINE 8"	435.0	LF	\$ 8.00	\$ 3,480.00
15	THERMOPLASTIC PAVEMENT MARKING, LINE 12"	300.0	LF	\$ 12.00	\$ 3,600.00
16	THERMOPLASTIC PAVEMENT MARKING, LINE 24"	130.0	LF	\$ 18.00	\$ 2,340.00
17	THERMOPLASTIC PAVEMENT MARKING, LETTERS AND SYMBOLS	62.4	SF	\$ 35.00	\$ 2,184.00
18	MOBILIZATION	1.0	LS	\$ 50,000.00	\$ 50,000.00
19	TRAFFIC CONTROL & PROTECTION, COMPLETE	1.0	LS	\$ 50,000.00	\$ 50,000.00
20	TURF RESTORATION	1.0	LS	\$ 25,000.00	\$ 25,000.00
21	INLET TO BE ADJUSTED, COMPLETE	1.0	EA	\$ 1,000.00	\$ 1,000.00
22	INLETS TO BE REMOVED	3.0	EA	\$ 500.00	\$ 1,500.00
23	PROPOSED INLETS	3.0	EA	\$ 5,000.00	\$ 15,000.00
24	COMBINATION CURB AND GUTTER, TYPE M-6.18	550.0	LF	\$ 60.00	\$ 33,000.00
25	PCC SIDEWALK, 4"	850.0	SF	\$ 15.00	\$ 12,750.00
26	DETECTABLE WARNINGS	50.0	SF	\$ 100.00	\$ 5,000.00
27	INLET AND PIPE PROTECTION	3.0	EA	\$ 500.00	\$ 1,500.00
28	TRAFFIC SIGNALS MODIFICATION	1.0	LS	\$ 300,000.00	\$ 300,000.00
29	MANHOLE TO BE REMOVED	2.0	EA	\$ 1,000.00	\$ 2,000.00
30	LIGHTPOLE REMOVAL AND REPLACEMENT	2.0	EA	\$ 15,000.00	\$ 30,000.00
31	WATER MAIN LOWERING	150.0	FT	\$ 200.00	\$ 30,000.00
32	PLANTER REMOVAL	8.0	EA	\$ 2,000.00	\$ 16,000.00
				SUBTOTAL =	\$ 720,654.00
				Contingency(10%)	\$ 72,065.40
				TOTAL =	\$ 792,719.40

EXHIBIT F

Charles St. Alternate Awarded Bid

[To be incorporated pursuant to Section 2(c)(ii).]



Thomas P. McNamara
Mayor
Office of the Mayor

DATE: February 2, 2026

TO: Rockford City Council

FROM: Mayor Thomas P. McNamara

A handwritten signature in black ink, appearing to read "Thomas P. McNamara".

RE: Community Relations Commission Appointment

I hereby appoint to the Community Relations Commission, with your approval, Zsa Zsa Johnson and Shimere Shanklin. Ms. Johnson will fill the seat vacated by Nikki Lynch. This term will expire December 2026. Ms. Shanklin will fill the seat vacated by Jordan Lindvall. This term will expire August 2028.

Pursuant to city code section 2-42, rule 18, these appointments will be laid over for 30 days.

Resumes are attached for your review.

Thank you for your consideration.

TMP/dp

ZSA ZSA JOHNSON

Rockford, IL 61103 |

| zsa@zsa-johnson.com | linkedin.com/in/zsazsa-johnson

BOARD PROFILE

Rockford Native, Community-focused leader with 10+ years at The Home Depot (August 2015–Present) and extensive experience spanning workforce development, housing stability, vendor oversight, P&L; management, and grassroots advocacy. Brings a strong private-sector lens with deep local engagement, committed to economic stability, accountability, and inclusive decision-making in Winnebago and Boone Counties. **Bachelor of Arts in Organizational Communications, Minor in Public Administration, Northern Illinois University, 2013**

BOARD-RELEVANT EXPERTISE

- Anti-Poverty Strategy & Economic Mobility • Program Oversight & Accountability • Budget & P&L; Management
- Workforce Development & Skilled Trades Pipelines • Community Engagement & Resident Advocacy
- Residential & Commercial Renovation Sales and Installation Oversight • Cross-Sector Collaboration

THE HOME DEPOT – LEADERSHIP PROGRESSION (AUG 2015–PRESENT)

Senior Recruiter – Diversity & Inclusion Staffing (Northern Division – 15 States)

August 2022 – Present

Lead full-cycle recruiting across 15 states. Serve as Community Engagement Captain connecting underrepresented communities to skilled trades careers. Align workforce investments with business and community needs.

District Sales Manager – Chicago & Rockford, IL

March 2021 – August 2022

Oversaw a \$60M residential and commercial renovation sales and installation operation, including kitchens, baths, flooring, windows, and exterior projects. Managed contractor installation networks, budgets, performance metrics, and compliance while scaling a stand-alone branch by 54% through community-based outreach.

District Services Manager – Louisville, KY

January 2020 – March 2021

Led inclusive recruitment and onboarding of local, small, and minority-owned service providers. Supported mom-and-pop installation businesses in scaling operations while ensuring compliance, quality standards, and sustainable growth.

Regional Marketing Manager – South Atlantic Region

September 2018 – January 2020

Managed 27 direct reports across six states overseeing product, brand, channel, and lead-generation marketing. Developed regional campaigns and launched a cost-effective strategy generating \$3M in incremental revenue.

Specialty & Services Manager – Charlotte, NC

August 2015 – September 2018

Owned P&L; responsibility for an \$85M single-unit operation. Drove profitability through margin management, markdown control, in-store marketing plans, customer satisfaction, and talent development.

COMMUNITY & CIVIC LEADERSHIP

Founder & Residential Landlord – Peoples Connect Group LLC | Rockford, IL | 2021 – Present

Provide housing stability while offering tenants life-skills education, workforce certifications, and resource navigation to support self-sufficiency.

Volunteer Grassroots Organizer – Citizen Action Illinois | Rockford, IL | 2023 – Present

Supported Rockford-based grassroots organizing efforts through community education, civic engagement, and advocacy related to housing access, economic justice, and public services.

Volunteer – Wabongo Leadership Council | Rockford, IL | 2023 – 2024

Supported RPS 205 students through college readiness initiatives, including college tours and application guidance.



Thomas P. McNamara
Mayor
Office of the Mayor

DATE: February 2, 2026

TO: Rockford City Council

FROM: Mayor Thomas P. McNamara

A handwritten signature in black ink, appearing to read "Thomas P. McNamara".

RE: Community Relations Commission Appointment

I hereby appoint to the Community Relations Commission, with your approval, Zsa Zsa Johnson and Shimere Shanklin. Ms. Johnson will fill the seat vacated by Nikki Lynch. This term will expire December 2026. Ms. Shanklin will fill the seat vacated by Jordan Lindvall. This term will expire August 2028.

Pursuant to city code section 2-42, rule 18, these appointments will be laid over for 30 days.

Resumes are attached for your review.

Thank you for your consideration.

TMP/dp

SHIMERE SHANKLIN

Rockford, Illinois

shimerelove16@gmail.com

PROFESSIONAL SUMMARY

Passionate advocate, organizer, and community leader with experience supporting individuals directly impacted by incarceration through community outreach, program coordination, and legal relief resource navigation. Strong communicator with proven ability to lead initiatives, build partnerships, and operate in high-pressure environments. Founder of Sisters by Love, a women-centered reentry housing initiative rooted in dignity, restoration, and second chances.

LEADERSHIP EXPERIENCE

Founder/Director — Sisters by Love (Reentry Housing Initiative)

Rockford, IL | 2020 – Present

- Founded and leads a women-centered reentry housing and healing initiative focused on stabilization, support, and community reintegration.
- Builds partnerships with community organizations and local leaders to connect women returning home with essential resources.
- Supports program planning, resident expectations, volunteer coordination, and community engagement.

PROFESSIONAL EXPERIENCE

Marshalls — Retail Associate

Rockford, IL | November 2025 – Present

- Supports customer service operations in a fast-paced retail environment through professionalism, communication, and teamwork.
- Assists with daily store operations, organization, and customer experience.

Illinois Coalition to End Permanent Punishments (ENDPP) — Campaign Manager / Northern Illinois Regional Coordinator

Illinois | 2024 – March 2025

- Organized statewide forums and expungement summits serving 200+ participants, connecting individuals with legal relief resources and community supports.

CORE SKILLS

Community Organizing & Advocacy • Program Development & Facilitation • Reentry Support & Resource Navigation • Legal Relief Support (Expungement/Sealing Resources) • Partnership Building & Collaboration • Public Speaking & Storytelling • Documentation, Reporting, & Administrative Support • Microsoft Office & Database Management



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

Cc: Mayor Thomas McNamara
City Council

From: Anna Garrison, Economic Development Manager

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

RE: Proposed South Rockford Industrial TIF District – Joint Review Board & Public
Hearing Resolution

Date: February 23, 2026

Staff have been engaged with Ryan LLC to analyze the eligibility and draft a redevelopment plan and project for a new South Rockford Industrial TIF District. In accordance with the State of Illinois Tax Increment Financing statute, the proposed resolution will authorize the City to hold a Joint Review Board meeting on March 31, 2026 with stakeholder taxing bodies and a Public Hearing on May 11, 2026. The proposed TIF District will then be brought to City Council consideration for approval.

The proposed South Rockford Industrial TIF District generally consists of tax parcels on Edson Rd west of IL 251 to Rothwell Rd and Condon Rd/South Bend Rd to the north. The area is currently covered by the existing Global Trade Park South TIF District.

Please contact me with any questions at 779.348.7449

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Planning and Development having received a request hereby begs leave to report recommending **approval** of a resolution calling for a Public Hearing and convening a Joint Review Board in connection with a new South Rockford Industrial Tax Increment Financing District. The Legal Director shall prepare the appropriate resolution.

Janessa Wilkins (Chair)

Tim Durkee (Vice Chair)

Karen Hoffman

Jaime Salgado

Gina Meeks

Committee Action Taken: June 12, 2026

Wilkins:	Ayes:___	Nays:___	Absent:___
Durkee:	Ayes:___	Nays:___	Absent:___
Hoffman:	Ayes:___	Nays:___	Absent:___
Salgado:	Ayes:___	Nays:___	Absent:___
Meeks:	Ayes:___	Nays:___	Absent:___

RESOLUTION _____

A RESOLUTION calling a Public Hearing and convening a Joint Review Board in connection with approval of a Redevelopment Plan and Project for and the designation of the South Rockford Industrial Redevelopment Project Area.

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, as supplemented and amended (65 ILCS 11-74.4-1 *et seq.*) (the “Act”), the Mayor and City Council (the “Corporate Authorities”) of the City of Rockford, Winnebago and Ogle Counties, Illinois (the “City”), do hereby determine that it is advisable and in the best interests of the City that the City propose a redevelopment plan and project (the “Redevelopment Plan and Project”) for and designate a redevelopment project area to be known as the South Rockford Industrial Redevelopment Project Area (the “Redevelopment Project Area”) as further described in Exhibit A attached hereto; and

WHEREAS, the Act requires the City to conduct a Public Hearing, as defined herein, and convene a Joint Review Board prior to the adoption of an Ordinance approving a redevelopment plan and project, designating a redevelopment project area, and then adopting tax increment allocation financing for the redevelopment project area, and at which hearing any interested person or affected taxing district may file with the Legal Director written objections to and may be heard orally with respect to the proposed Redevelopment Plan and Project for the proposed Redevelopment Project Area; and

WHEREAS, the Act further requires that such Joint Review Board consist of a representative selected by each taxing district that has authority to levy real property taxes on the property within the proposed Redevelopment Project Area, a representative selected by the City, and a public member to consider the subject matter of the Public Hearing; and

WHEREAS, the Act further requires that the time and place of such Public Hearing be fixed by Resolution or Ordinance adopted by the Corporate Authorities; and

WHEREAS, the Act further requires that prior to adopting such Resolution or Ordinance fixing the time and place of a Public Hearing, the City must make available for public inspection a copy of the

Redevelopment Plan and Project or a separate report (“Eligibility Report”) that provides in reasonable detail the basis for the proposed Redevelopment Project qualifying as a “conservation area” under the Act; and

WHEREAS, the Act further requires that the Redevelopment Plan and Project or such separate report, along with the name of a person to contact for further information, shall be sent to the affected taxing districts by certified mail within a reasonable time following the adoption of the Resolution or Ordinance establishing the time and place for the Public Hearing; and

WHEREAS, City staff and the firm of Ryan LLC (formerly Kane, McKenna and Associates), have conducted an eligibility analysis of the proposed Redevelopment Project Area and have prepared the draft Redevelopment Plan and Project or Eligibility Report, on behalf of the City, and have concluded that said proposed area qualifies as a “conservation area” and “blighted-vacant area” as defined in the Act which analysis and finding have been presented to the Corporate Authorities and are now on file in the official files and records of the City; and

WHEREAS, the Plan and Project or Eligibility Report has heretofore been placed on file and is available for public inspection in the offices of the Legal Director as required under the Act; and

WHEREAS, the Act requires that notice of the Public Hearing be given by publication and mailing; and

WHEREAS, the City reasonably expects to reimburse itself or third party consultants, developers, or property owners for eligible expenses under the Act by using incremental property tax revenues derived from tax increment financing or from issuing obligations pursuant to the Act (“Reimbursement Obligations”).

NOW, THEREFORE, Be It Resolved by the Mayor and City Council of the City of Rockford, Winnebago and Ogle Counties, Illinois, as follows:

Section 1. *Preambles.* The preambles to this Resolution be, and the same hereby are, incorporated into this Resolution by this reference as if set out in this Section in full.

Section 2. *Time and Place of Public Hearing Fixed.* A Public Hearing (the “Public Hearing”) shall be held by the Planning and Development Committee of the Corporate Authorities at 5:30 o’clock p.m. on the 11th day of May 2026, in the City Hall Council Chambers of the City of the Rockford, 425 East State Street, Rockford, Illinois, for the purpose of hearing from any interested persons or affected taxing districts regarding the proposed approval of the Redevelopment Plan and Project, designation of the proposed Redevelopment Project Area, and the adoption of tax increment allocation financing for said Area.

Section 3. *Publication of Notice of Public Hearing Authorized.* Notice of Public Hearing, substantially in the form attached hereto as Exhibit B, shall be published at least twice. The first publication to be not more than 30 nor less than 10 days prior to the Public Hearing, in a newspaper of general circulation within the taxing districts levying taxes on real property in the proposed Redevelopment Project Area.

Section 4. *Mailing of Notice of Public Hearing Authorized.* Notice shall be mailed by certified mail not less than 10 days prior to the date set for the Public Hearing, addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed Redevelopment Project Area. In the event taxes for the last preceding year were not paid, the notice shall also be sent to the persons last listed on the tax rolls within the preceding three years as the owners of such property. Notice shall also be given by certified mail to all taxing districts that levy taxes on real property included in the Redevelopment Project Area and to the Illinois Department of Commerce and Economic Opportunity not less than 45 days prior to the Public Hearing, and such notice shall also include an invitation to each taxing district and the Illinois Department of Commerce and Economic Opportunity to submit written comments prior to the date of the Public Hearing to the City, to the attention of the Legal Director, City of Rockford Legal Department, 425 East State Street, Rockford, Illinois 61104, concerning the subject matter of the Public Hearing. Each such mailed notice shall include a copy of the Plan and Project and the name of an appropriate person to contact for additional information.

Section 5. *Public Inspection of Redevelopment Plan.* A draft of the Redevelopment Plan and Project was placed on file at the offices of the Legal Director on or before January 14, 2026.

Section 6. *Joint Review Board Convened.* A Joint Review Board as set forth in the act is hereby convened. The Board shall meet, review documents, make an advisory recommendation to the City, and issue a report as set forth in the Act. The Mayor, or his designee, is hereby designated the representative of the City. The public member shall be selected by the majority members present of the Joint Review Board. The first meeting of said joint review board shall be held at 10:00 a.m. on the 31st day of March at the City Hall, 425 East State Street, Rockford, Illinois 61104.

Section 7. *Reimbursement of Expenditures.* The City intends to reimburse all or a portion of the expenditures eligible for use of tax increment revenues generated within the RPA under the Act. Reimbursement obligations may be issued for this purpose. This Resolution is a declaration of official intent under Treasury Regulations Section 1.150-2. All negotiations and all agreements relating to redevelopment of the RPA and use of tax increment revenues shall be and shall remain non-binding on the City unless they are formally approved by vote of the City Council. The City shall not be liable for the payment of any costs or expenditures unless and until the same are authorized and approved by City Council.

Section 8. *Superseder; Effective date.* All resolutions, motions or orders in conflict with the provisions of the Resolution are, to the extent of such conflict, hereby repealed. This Resolution shall become effective upon its adoption.

ADOPTED this 16th day of February, 2026.

APPROVED this 16th day of February, 2026.

Thomas P. McNamara, Mayor

ATTEST:

Legal Director

Alderman _____ moved and Alderman _____ seconded the motion that said resolution as presented and read by the Legal Director be adopted.

After a full discussion thereof including a public recital of the nature of the matter being considered and such other information as would inform the public of the nature of the business being conducted, the Mayor directed that the roll be called for a vote upon the motion to adopt said resolution as read.

Upon the roll being called, the following Aldermen voted AYE:

The following Aldermen voted NAY:

The following Aldermen were ABSENT:

Whereupon the Mayor declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Legal Director to record the same in full in the records of the City Council of the City of Rockford, Winnebago and Ogle Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Legal Director

STATE OF ILLINOIS)
) SS
COUNTY OF WINNEBAGO)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am duly qualified and acting Legal Director of the City of Rockford, Winnebago and Ogle Counties, Illinois (the “City”), and that as such official I am the keeper of the records and files of the City Council of the City (the “Corporate Authorities”).

I do further certify that the foregoing is a full, true, and complete transcript of that portion of the minutes of the meeting of the Corporate Authorities held on the 16th day of February, 2026 insofar as same relates to the adoption of a Resolution entitled:

A RESOLUTION proposing the approval of a Redevelopment Plan and Project for and designation of the South Rockford Industrial Redevelopment Project and convening a Joint Review Board and calling a public hearing in connection therewith.

A true, correct and complete copy of which said Resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities at least 48 hours in advance of the holding of said meeting; that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the City this 16th day of February, 2026.

Legal Director

EXHIBIT A
LEGAL DESCRIPTION

AREA 1

Part of Section 27, 28, 33, 34 and 35 in Township 43 North, Range 1 East along with Section 3 and 4 in Township 42 North, Range 1 East all of the Third Principal Meridian, State of Illinois, described as follows: Beginning at the intersection of the East right of way line of Junction Road and the South right of way line of Edison Road; thence South 02 Degrees 52 Minutes 27 Seconds East on said East right of way line of Junction Road for 2,656.66 feet; thence South 89 Degrees 12 Minutes 16 Seconds West for 6,487.45 feet; thence North 01 Degrees 33 Minutes 24 Seconds West for 2,582.48 feet; thence South 89 Degrees 58 Minutes 11 Seconds West for 2,656.83 feet; thence North 00 Degrees 15 Minutes 14 Seconds West for 2,657.80 feet; thence North 86 Degrees 14 Minutes 15 Seconds East for 607.92 feet; thence North 00 Degrees 59 Minutes 16 Seconds West for 2,622.18 feet; thence South 87 Degrees 56 Minutes 28 Seconds East for 713.75 feet; thence North 55 Degrees 48 Minutes 00 Seconds East for 1,536.71 feet; thence South 73 Degrees 59 Minutes 17 Seconds East for 2,119.32 feet; thence South 10 Degrees 08 Minutes 19 Seconds West for 408.66 feet; thence South 79 Degrees 49 Minutes 05 Seconds East for 977.38 feet; thence North 15 Degrees 13 Minutes 41 Seconds East for 291.04 feet; thence South 74 Degrees 01 Minutes 20 Seconds East for 1,899.71 feet; thence South 21 Degrees 03 Minutes 02 Seconds East for 642.40 feet; thence South 86 Degrees 52 Minutes 08 Seconds West for 989.80 feet; thence South 01 Degrees 44 Minutes 23 Seconds West for 1,287.73 feet; thence South 88 Degrees 18 Minutes 42 Seconds East for 1,305.06 feet; thence South 05 Degrees 03 Minutes 41 Seconds East for 678.02 feet; thence North 85 Degrees 40 Minutes 18 Seconds East for 451.75 feet; thence North 02 Degrees 07 Minutes 33 Seconds West for 694.49 feet; thence North 85 Degrees 03 Minutes 31 Seconds East for 1,060.38 feet; thence North 01 Degrees 30 Minutes 59 Seconds West for 1,632.15 feet; thence South 72 Degrees 25 Minutes 05 Seconds East for 1,235.66 feet; thence North 87 Degrees 52 Minutes 27 Seconds East for 486.15 feet to the Westerly right of way line of Illinois Railway; thence South 09 Degrees 51 Minutes 54 Seconds West on and along last named line for 4,011.42 feet to said South right of way line of Edison Road; thence South 86 Degrees 18 Minutes 19 Seconds West on and along last named line for 1,267.92 feet; to the Point of Beginning, EXCEPT THE FOLLOWING PARCEL Commencing at the intersection of the East right of way line of Junction Road and the South right of way line of Edison Road; thence South 89 degrees 31 minutes 26 seconds West on and along said South right of way line of Edison Road for 1,035.10 feet to the Point of Beginning; thence South 01 Degrees 40 Minutes 53 Seconds East for 273.30 feet; thence South 89 Degrees 52 Minutes 51 Seconds West for 332.82 feet; thence North 01 Degrees 39 Minutes 48 Seconds West for 262.71 feet to said South right of way line of Edison Road; thence North 88 Degrees 03 Minutes 24 Seconds East on and along last named line for 332.61 feet to the Point of Beginning, All containing 1,481.89 Acres, more or less

AREA 2

Part of Section 35 in Township 43 North, Range 1 East, along with Section 2 in Township 42 North, Range 1 East all of the Third Principal Meridian, State of Illinois, described as follows: Beginning at the intersection of the South right of way line of Edison Road and the Southerly extension of the East line of the Southwest Quarter of said Section 35; thence South 88 degrees 41 minutes 46 seconds West on said South right of way line of Edison Road for. 1077.87 feet to

the Southerly extension of the East line of PIN 15-35-300-004; thence North 00 degrees 58 minutes 53 seconds West on said East line for 735.54 feet to the Northeast corner of said PIN 15-35-300-004; thence South 88 degrees 41 minutes 46 seconds West on the North line of said PIN 15-35-300-004 for 242.20 feet to the Easterly right of way line of the Illinois Railway; thence North 09 degrees 55 minutes 32 seconds East on said right of way line for 3,322.76 feet to the South line of Lot 3 of Plat No. I of Reload Center. the Plat of which is recorded in Book 48 of Plats on Page 19/A in the Winnebago County Recorder's Office; thence North 88 degrees 20 minutes 01 seconds East on said South line for 691.22 feet to the East line of the Northwest of said Section 35; thence South 00 degrees 59 minutes 18 seconds East on said East line for 1,323.23 feet to the North line of the Southeast Quarter of said Section 35; thence North 88 degrees 38 minutes 10 seconds East on said North line for 1,203.55 feet; thence South 00 degrees 58 minutes 53 seconds East for 2,677.43 feet to said South right of way line of Edison Road; thence South 88 degrees 42 minutes 31 seconds West on and along last named line for 1,203.54 feet to the Point of Beginning. containing 166.83 Acres, more or less.

EXHIBIT B

FORM OF NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING

CITY OF ROCKFORD, WINNEBAGO AND OGLE COUNTIES, ILLINOIS PROPOSED REDEVELOPMENT PROJECT AREA

Notice is hereby given that on the 11th day of May, 2026, at 5:30 p.m. at the Rockford City Hall, 425 East State Street, Rockford, Illinois, a public hearing will be held to consider the approval of the proposed redevelopment plan (the “*Redevelopment Plan*”) and the designation of that certain proposed redevelopment project area to be known as the South Rockford Industrial Redevelopment Project Area (the “*Redevelopment Project Area*”/“*RPA*”). The Redevelopment Project Area consists of the territory legally described in Exhibit 1 attached and is generally described below:

The RPA generally consists of tax parcels on Edson Rd west of IL 251 to Rothwell Rd and Condon Rd/ South Bend Rd to the north.

There will be considered at the hearing approval of the Redevelopment Plan and Project for and the designation of the proposed Redevelopment Project Area and adoption of tax increment allocation financing therefor. The proposed Redevelopment Plan and Project is on file and available for public inspection at the office of the City Clerk, Rockford City Hall, 425 East State Street, Rockford, Illinois. Pursuant to the Redevelopment Plan and Project the City proposes to alleviate blighted area conditions in the Redevelopment Project Area and to enhance the tax base of the City and the taxing districts having taxable property within the Redevelopment Project Area by utilizing tax increment financing to fund various eligible project costs to stimulate private investment within the Redevelopment Project Area. These eligible project costs may include, but may not be limited to, studies, surveys, professional fees, property assembly costs, construction of public improvements and facilities, financing, administrative and other professional costs, all as authorized under the Tax Increment Allocation Redevelopment Act, as amended. The Redevelopment Plan objectives include promoting and protecting the health, safety, morals and welfare of the public by establishing a public/private partnership, establishing economic growth, development and training in the City by working within the guidelines of the business attraction and retention strategies developed by the City, encouraging private investment while conforming with the City’s Comprehensive (2040) Plan, restoring and enhancing the City’s tax base, enhancing the value of the proposed Redevelopment Project Area, improving the environmental quality of the proposed Redevelopment Project Area, and retaining and attracting employment opportunities within the proposed Redevelopment Project Area. To achieve these objectives, the Redevelopment Plan proposes to provide assistance by paying or reimbursing costs related to the acquisition, construction and installation of public facilities, property assembly, site preparation and improvement, job training and other eligible redevelopment project costs, the execution of one or more redevelopment agreements, and the payment of financing, administrative and other professional costs.

Prior to the date of the hearing, each taxing district having property in the Redevelopment Project Area and the Illinois Department of Commerce and Economic Opportunity may submit written comments to the City, to the attention of the City Clerk, 425 East State Street, Rockford, Illinois 61104.

There is hereby convened a joint review board to consider the proposed Redevelopment Plan and Project for and the designation of the proposed Redevelopment Project Area and the adoption of tax increment allocation financing therefor. The joint review board shall consist of a representative selected by each community college district, local elementary school district and high school district or each local community unit school district, park district, township, fire protection district and county that will have the authority to directly levy taxes on the property within the Redevelopment Project Area at the time that the Redevelopment Project Area is approved, a representative selected by the City, and a public member. The first meeting of said joint review board shall be held at 10:00 a.m. on the 31st day of March, 2026, at the Rockford City Hall, 425 East State Street, Rockford, Illinois.

At the hearing, all interested persons or affected taxing districts may file written objections with the Legal Department and may be heard orally with respect to any issues regarding the approval of the Redevelopment Plan and Project for and the designation of the Redevelopment Project Area and the adoption of tax increment allocation financing therefor. The hearing may be adjourned by the City of Rockford Planning and Development Committee of the City Council without further notice other than a motion to be entered upon the minutes of the hearing fixing the time and place of the subsequent hearing.

Legal Director
City of Rockford
Winnebago and Ogle Counties, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Codes and Regulations having received a request hereby begs leave to report recommending **approval** of the St. Patrick’s Day Parade on Saturday March 14th, 2026 from 3:00pm-5:00pm. The Legal Director shall prepare the appropriate resolution.

Mark Bonne (Chair)

Tamir Bell (Vice chair)

Gabrielle Torina

Aprel Prunty

Janessa Wilkins

Committee Action Taken:

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Codes and Regulations having received a request hereby begs leave to report recommending **approval** of the Spruce Up Day at the Veteran’s Roundabout on May 9th, 2026 from 8AM-5PM. The Legal Director shall prepare the appropriate resolution.

Mark Bonne (Chair)

Tamir Bell (Vice chair)

Gabrielle Torina

Aprel Prunty

Janessa Wilkins

Committee Action Taken:

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Codes and Regulations having received a request hereby begs leave to report recommending **approval** of the Rockford Area Pride Parade on Saturday June 6th, 2026 from 11am-1:30pm. The Legal Director shall prepare the appropriate resolution.

Mark Bonne (Chair)

Tamir Bell (Vice chair)

Gabrielle Torina

April Prunty

Janessa Wilkins

Committee Action Taken:

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Codes and Regulations having received a request hereby begs leave to report recommending **approval** of the Lifescape 4th of July Classic on Saturday July 4th, 2026 from 6:00am-11:00am. The Legal Director shall prepare the appropriate resolution.

Mark Bonne (Chair)

Tamir Bell (Vice chair)

Gabrielle Torina

Aprèl Prunty

Janessa Wilkins

Committee Action Taken:

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



MEMORANDUM

To: Mayor Thomas McNamara
City Administrator Todd Cagnoni
City of Rockford Aldermen and Alderwomen

From: Martin Bloom, Sr. Project Manager-Permits and Special Events
RE: Special Events Report to Codes and Regulations
Date: February 23rd, 2026

City staff has completed a preliminary review of the proposed event plan and confirms conformance with the provisions set forth in the City of Rockford – Code of Ordinances (Article XII. Special Events). Staff brings forward the following for committee and council consideration:

1. Irish Marching Society St. Patrick's Day Parade: Annual parade hosted by the Irish Marching Society to celebrate Irish tradition with a parade line up street festival, and post event celebration.

Location: The parade will follow the traditional route beginning at 7th St. and 5th Ave.; north on 7th St. to State St.; west on State to Madison St.; north ending at Prairie St.

Date: Saturday, March 14th, 2026 12:00 P.M.-5:00 P.M. with parade step off at 3:00 p.m.

Alderman: Jonathan Logemann/Jaime Salgado

Event Organizer: Tyler Pickering (815) 505-4760

Attendance: Approximately 3,000 people

Council Action: Permission for street closures; Permission for use of City electric

City Support: Rockford Police Department will provide traffic control;

Cost of event: None- Costs to be paid by the event organizer

2. *Spruce up Day at the Veteran's Roundabout:* Annual clean up and planting day around the Veteran's Roundabout

Location:	Veteran's Roundabout (Main St. / Auburn St.)
Date:	May 9 th , 2026 8:00A.M.- 5:00P.M. (lane closures in place by 7:00A.M.)
Alderman:	Chad Tuneberg
Event Organizer:	Ernie Redfern (312) 404-6452
Attendance:	125 volunteers
Council Action:	Permission for Lane Closures
City Support:	None.
Cost of event:	None: Costs to be paid by event organizer



3. Rockford Area Pride Parade: 2nd Annual parade to celebrate diversity, inclusivity, and resilience of the LGBTQ+ community and its allies

Location:	The parade will follow a route beginning at E. State St. and 6 th St; west on State to Wyman St.
Date:	Saturday, June 6 th , 2026 11:00 A.M.-1:30 P.M. with parade step off at 12:00 P.M.
Alderman:	Jonathan Logemann/Jaime Salgado
Event Organizer:	Andrew Mertzenich (815) 721-6925
Attendance:	Approximately 1,000 people
Council Action:	Permission for street closures
City Support:	Rockford Police Department will provide traffic control;
Cost of event:	None- Costs to be paid by the event organizer



4. Lifescape Classic July 4th Run/Walk: 35th Annual 8K run, 2-mile run, and 1-mile walk encourages family participation and starts the July 4th celebrations for the day. All proceeds benefit Lifescape.

Location: Begins and ends on N. Water St in front of the Riverview Ice House.to Madison St to the rec path, to Illinois St and back

Date: Saturday July 4th, 2026 6:00 A.M. – 11:00 A.M. (run begins at 7:00 A.M.)

Alderman: Jonathan Logemann

Event Organizer: Carli Jonet (923)450-1496

Attendance: 800 people

Council Action: Permission for street closures;

City Support: Rockford Police Department will assist with traffic

Cost of event: None, to be paid by the event organizer



5. 4th of July Celebration: The Rockford 4th of July Committee presents its annual Independence Day Celebration including a parade, fireworks, and entertainment.

Location:	Parade: Traditional Route beginning at 7 th St. & 2 nd Ave, ending at State St. /Church St.; Fireworks: To be launched from Jefferson St. Bridge; Bridge to be closed July 3 rd beginning at 12:00 P.M. to begin setup. Detours will be in place												
Date:	Saturday July 4 th , 2026 4:00P.M.-10:00P.M.; Parade begins at 4:45P.M. Fireworks begin at 9:30P.M.												
Alderman:	Jaime Salgado, Tamir Bell, Jonathan Logemann												
Event Organizer:	Tom Luepkes (815) 279-2455 Ted O'Donnell (815) 209-8734												
Attendance:	80,000 people												
Council Action:	Permission for road closures; permission for use of City Electric; Permission for use of City Market Pavilion, Permission for Electrical Permit; Permission for Not-for-Profit Liquor License; Permission for open carry in designated areas within the event footprint												
City Support:	Event Organizer requesting City Support for Police, Fire, and Public Works as well as traffic control needs.												
Cost of event:	<p><u>2025 totals as follows:</u></p> <table border="0"> <tr> <td>Police Services:</td> <td>\$ 101,493.09</td> </tr> <tr> <td>Fire Services:</td> <td>\$ 750.00</td> </tr> <tr> <td>Traffic Control:</td> <td>\$ 26,266.45</td> </tr> <tr> <td>Public Works:</td> <td>\$ 4,350.00</td> </tr> <tr> <td>Port O Lets:</td> <td>\$ 3,752.00</td> </tr> <tr> <td>Total:</td> <td>\$ 136,611.54</td> </tr> </table>	Police Services:	\$ 101,493.09	Fire Services:	\$ 750.00	Traffic Control:	\$ 26,266.45	Public Works:	\$ 4,350.00	Port O Lets:	\$ 3,752.00	Total:	\$ 136,611.54
Police Services:	\$ 101,493.09												
Fire Services:	\$ 750.00												
Traffic Control:	\$ 26,266.45												
Public Works:	\$ 4,350.00												
Port O Lets:	\$ 3,752.00												
Total:	\$ 136,611.54												

***Staff anticipates a similar cost of services for 2026**



6. One Table: An Open-Air Dining Experience: An event designed to build community and encourage engagement while seated at one long table in an urban street setting. Sponsored by the YWCA Northwestern IL

Location:	Water St. (from Market St. to Lower Jefferson St. Bridge)
Date:	Saturday August 29 th , 2026 6:00P.M. - 10:00P.M.
Alderman:	Jonathon Logemann
Event Organizer:	Michael Lindvall (815) 316-6126
Attendance:	225
Council Action:	Permission for use of City Electric. Permission for Not-for-Profit Liquor Permit
City Support:	Road Closure
Cost of event:	None: Costs to be paid by event organizer

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Codes and Regulations having received a request hereby begs leave to report recommending **approval** of the 4th of July Celebration on Saturday July 4th, 2026 from 4:00pm-10:00pm. The Legal Director shall prepare the appropriate resolution.

Mark Bonne (Chair)

Tamir Bell (Vice chair)

Gabrielle Torina

Aprel Prunty

Janessa Wilkins

Committee Action Taken:

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Codes and Regulations having received a request hereby begs leave to report recommending **approval** of the One Table: An Open-Air Dining Experience on Saturday August 29th, 2026 from 6PM-10PM. The Legal Director shall prepare the appropriate resolution.

Mark Bonne (Chair)

Tamir Bell (Vice chair)

Gabrielle Torina

Aprèl Prunty

Janessa Wilkins

Committee Action Taken:

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

Council Rooms, City of Rockford

Rockford, Illinois

Date: March 2, 2026

By Alderman Bonne, on behalf of the City Council:

BE IT RESOLVED by the City Council of the City of Rockford:

That the Mayor and Legal Director are hereby authorized to execute a Release and Settlement Agreement in the matter of **Teshayla Moton, et al., v. City of Rockford, Illinois, et al., Case No: 23-cv-50120 (N.D. IL)**. In exchange for a dismissal of all pending claims against, Plaintiffs shall receive a payment in the amount of \$40,000.00 from the City of Rockford, Illinois. Said amount shall be distributed according to the terms negotiated by the parties in the Release and Settlement Agreement. By execution of the Release and Settlement Agreement, the Defendants do not admit liability or fault for the underlying claims.

ADOPTED by the City Council of the City of Rockford, Illinois this 2nd day of March, 2026.

ADOPTED by the Mayor of the City of Rockford, Illinois this ____ day of March, 2026.

Thomas P. McNamara, Mayor
City of Rockford, Illinois

ATTEST:

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

Ayes:

Nays:

Absent:

Council Rooms, City of Rockford

Rockford, Illinois

Date: March 2, 2026

By Alderman Bonne, on behalf of the City Council:

BE IT RESOLVED by the City Council of the City of Rockford:

That the Mayor and Legal Director are hereby authorized to execute a Release and Settlement Agreement in the matter of **Michael Oros, et al., v. City of Rockford, Illinois, et al., Case No: 25-cv-50169 (N.D. IL)**. In exchange for a dismissal of all pending claims against, Plaintiffs shall receive a payment in the amount of \$40,000.00 from the City of Rockford, Illinois. Said amount shall be distributed according to the terms negotiated by the parties in the Release and Settlement Agreement. By execution of the Release and Settlement Agreement, the Defendants do not admit liability or fault for the underlying claims.

ADOPTED by the City Council of the City of Rockford, Illinois this 2nd day of March, 2026.

ADOPTED by the Mayor of the City of Rockford, Illinois this ____ day of March, 2026.

Thomas P. McNamara, Mayor
City of Rockford, Illinois

ATTEST:

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

Ayes:

Nays:

Absent:



DATE: February 23, 2026

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

FROM: Ken Mattson, CIP Operations Manager

RE: Award of Construction Engineering Agreement: Various Projects City Wide

Construction Engineering Various Projects City Wide			
Contract Details		Project Details	
Vendor	Willett Hofmann and Associates, Inc.	Design Engineering	TBD
		Construction Engineering	\$244,868.68
Contract Award Amount	\$244,868.68	Construction	TBD
		Land Acquisition	0
Contract Duration	November 30, 2026	Utility Relocation (please indicate if a Rider will be used)	0
		Demolition	0
Funding Source	1% Infrastructure Sales Tax	Water Main Costs	0
		Misc/Contingency Costs	0
		Total Projected Project Cost	\$244,868.68

NARRATIVE

As part of the Capital Improvement Program there is a larger than usual amount of infrastructure improvement projects scheduled for the 2026 construction season. Due to this large volume of projects additional assistance with construction engineering is needed to ensure work is completed in compliance with the plans and specifications provided in our contract documents.

This agreement is for the construction engineering of various projects city wide. Services include construction observation, documentation, weekly reporting, payment review and processing, and other construction related engineering assistance for the project.

Based on their qualifications in road and bridge design and inspection it is the recommendation of the Department of Public Works that the City enter into an agreement with Willett Hofmann and Associates, Inc. This contract is a not-to-exceed amount of \$244,868.68.

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

If you have any questions, please contact Ken Mattson, CIP Operations Manager, at (779) 348-7486.

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

RESOLUTION AWARDING CONTRACT FOR CONSTRUCTION ENGINEERING SERVICES FOR
VARIOUS PROJECTS CITY WIDE

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:

CONSTRUCTION ENGINEERING SERVICES FOR VARIOUS PROJECTS CITY WIDE

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 an engineering agreement as follows:

Vendor: WILLETT HOFMANN AND ASSOCIATES, INC.
Amount: \$244,868.68

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

1% INFRASTRUCTURE SALES TAX

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with WILLETT HOFMANN AND ASSOCIATES, INC. of ROCKFORD, IL for CONSTRUCTION ENGINEERING SERVICES FOR VARIOUS PROJECTS CITY WIDE in the amount of \$244,868.68, subject to the specifications in the contract.

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

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

ATTEST:

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

Thomas P. McNamara, Mayor
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with WILLETT HOFMANN AND ASSOCIATES, INC of ROCKFORD, IL for CONSTRUCTION ENGINEERING SERVICES FOR VARIOUS PROJECTS CITY WIDE, in the amount of \$244,868.68. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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

AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT, is made by and between the **CITY OF ROCKFORD** (hereinafter called CITY) and **WILLETT, HOFMANN & ASSOCIATES, INC.**, 57 AIRPORT DRIVE, ROCKFORD, IL 61109, (hereinafter called CONSULTANT).

Whereas, the CITY desires to contract for professional services for the Project known as **CONSTRUCTION OBSERVATION FOR VARIOUS PROJECTS**, 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.
 - b. At the option of the CITY, and if authorized in writing, the CONSULTANT shall furnish or obtain from others Additional Services 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, 5 ILCS 505/1 *et seq.*
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 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.
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.
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 acts, errors or omissions.
13. **Termination.** This Agreement may be terminated by either party, without cause, upon fifteen (15) days written notice to the other party. 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.

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 10th day of FEBRUARY by:

(Firm Name) WILLEIT, HOFMANN & ASSOCIATES, INC.

By: Brian K. Conner
(Signature)

PRESIDENT
(Title)

ATTEST:



THOMAS H. HILL
(Title)

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

By: _____
(Mayor)

(Date)

ATTEST: _____
(Seal) Legal Director and Ex Officio
Keeper of Records and Seal

EXHIBIT A - SCOPE OF PROFESSIONAL SERVICES

PROJECT: Construction Observation for Various Projects
City of Rockford, IL

DATE: February 10, 2026

PROJECT UNDERSTANDING:

The City of Rockford has requested that Willett, Hofmann and Associates, Inc. provide Professional Engineering Services relating to the construction observation for various projects throughout the City of Rockford.

SCOPE OF PROFESSIONAL SERVICES:

Willett, Hofmann & Associates, Inc. proposes to provide Construction Observation services which will include preliminary work ahead of awarded contractor start dates, construction observation while contractor is performing work, and assisting with project closeouts.

FEE FOR PROFESSIONAL SERVICES:

Willett, Hofmann & Associates, Inc. proposes to provide the Professional Services described above on a time and material basis for a fee not exceeding \$244,868.68.

SCHEDULE OF WORK TO BE DONE:

Willett, Hofmann & Associates, Inc. proposed to provide the Professional Services described above in accordance with the following schedule.

Begin preliminary work ahead of contractor start date.	April 1, 2026
Begin construction observation (estimated contractor start date).	April 15, 2026
End construction observation (estimated completion date).	October 31, 2026
Begin project closeout.	November 1, 2026
End project closeout.	November 30, 2026

EXHIBIT B

BLR 05610 (Rev. 9)
Modified



Cost Estimate of
Consultant Services
Exhibit B - Construction Engineering

Firm: Willett, Hofmann & Associates, Inc.
Route: Various City of Rockford Projects
Section: Construction Observation
County: Winnebago
Job No.: N/A
Project No.: N/A
Type of Funding: Local
Exist Str No: N/A

Date February 10, 2026

*Firm's approved rates on file with IDOT's
Bureau of Accounting and Auditing:
Overhead Rate (OH): 167.22%
Complexity Factor (R): 0
Calendar Days: 365

Method of Compensation

- Cost Plus fixed Fee 1
- Cost Plus Fixed Fee 2
- Cost Plus Fixed Fee 3
- Direct Labor Multiple
- Specific Rate
- Lump Sum

	14.5%[DL + R(DL) + OH(DL) + IHDC]
	14.5%[DL + R(DL) + 1.4(DL) + IHDC]
X	14.5%[(2.3 + R)DL + IHDC]
	[(2.8 + R)DL] + IHDC

Sheet: 1 of 2

Item	Man Hours (A)	Average Hourly Rate (B)	Payroll Costs (DL) (C)	Overhead (OH) * (D)	Services By Others (E)	InHouse Direct Costs (IHDC) (F)	Fixed Fee (G)	Total (C)+(D)+(E)+ (F)+(G) (H)	% of Grand Total (I)
Administration/Management	35.0	\$71.24	\$2,493.40	\$4,169.46			\$831.55	\$7,494.41	3.1%
Construction Observation	1890.0	\$40.05	\$75,694.50	\$126,576.34		\$8,610.75	\$26,492.68	\$237,374.27	96.9%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
TOTAL =	1925.0		\$78,187.90	\$130,745.80	\$0.00	\$8,610.75	\$27,324.23	\$244,868.68	100.0%



Firm: Willett, Hofmann & Associates, Inc.
 Route: Various City of Rockford Projects
 Section: Construction Observation
 County: Winnebago
 Job No.: N/A
 Project No.: N/A
 Type of Funding: Local
 Exist Str No: N/A

Date: February 10, 2026

Sheet: 2 of 2

Payroll Classification	Avg. Hourly Rates	Administration/Management			Construction Observation			0			0		
		Hours	% Part.	Wgt'd. Rate	Hours	% Part.	Wgt'd. Rate	Hours	% Part.	Wgt'd. Rate	Hours	% Part.	Wgt'd. Rate
President & General Manager	\$97.89		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Engineering Manager	\$73.06		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Manager	\$71.24	35.0	100.00%	\$71.24		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer IV	\$52.49		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer III	\$45.20		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern II	\$39.03		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern I	\$37.55		0.00%	\$0.00	140.0	7.41%	\$2.78		0.00%	\$0.00		0.00%	\$0.00
Engineering Intern	\$23.83		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Architectural Manager	\$65.74		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect Manager	\$63.51		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect IV	\$59.28		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect III	\$49.11		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern II	\$43.17		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern I	\$31.93		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal PLS Manager	\$64.50		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
PLS Manager	\$55.02		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor IV	\$56.18		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor III	\$40.38		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor (SIT) II	\$34.73		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor (SIT) I	\$31.76		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Technician II	\$26.77		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Technician I	\$25.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician IV	\$40.25		0.00%	\$0.00	1750.0	92.59%	\$37.27		0.00%	\$0.00		0.00%	\$0.00
Technician III	\$33.81		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician II	\$27.64		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician I	\$25.86		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Foreman	\$33.97		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker	\$25.73		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Intern	\$16.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Administrative Assistant Supervisor	\$24.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Administrative Assistant	\$24.89		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Human Resources Administrator II	\$34.75		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Bookkeeper	\$36.67		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Architect IV	\$57.41		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Civil Engineer IV	\$61.89		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Civil Engineer III	\$53.69		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Technician IV	\$41.34		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Technician III	\$43.21		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Administrative Assistant	\$18.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
TOTALS:		35.0	100.00%	\$71.24	1890.0	100.00%	\$40.05	0.0	0.00%	\$0.00	0.0	0.00%	\$0.00



AVERAGE HOURLY RATES PER CLASSIFICATION			
EXHIBIT D			
PAYROLL RATES			
FIRM NAME	Willetts, Hofmann & Associates, Inc.		DATE 3/30/2025-3/28/2026
PRIME/SUPPLEMENT	Prime		
ESCALATION RATE			0.00%
CLASSIFICATION	Projected Average Hourly Rates During Term of Phase I Contract		
		Current Rates	Escalated Rate
President & General Manager		\$97.89	\$97.89
Principal Engineering Manager		\$73.06	\$73.06
Engineering Manager		\$71.24	\$71.24
Civil Engineer IV		\$52.49	\$52.49
Civil Engineer III		\$45.20	\$45.20
Civil Engineering Intern II		\$39.03	\$39.03
Civil Engineering Intern I		\$37.55	\$37.55
Engineering Intern		\$23.83	\$23.83
Principal Architectural Manager		\$65.74	\$65.74
Architect Manager		\$63.51	\$63.51
Architect IV		\$59.28	\$59.28
Architect III		\$49.11	\$49.11
Architectural Intern II		\$43.17	\$43.17
Architectural Intern I		\$31.93	\$31.93
Principal PLS Manager		\$64.50	\$64.50
PLS Manager		\$55.02	\$55.02
Prof. Land Surveyor IV		\$56.18	\$56.18
Prof. Land Surveyor III		\$40.38	\$40.38
Prof. Land Surveyor (SIT) II		\$34.73	\$34.73
Prof. Land Surveyor (SIT) I		\$31.76	\$31.76
Survey Technician II		\$26.77	\$26.77
Survey Technician I		\$25.00	\$25.00
Technician IV		\$40.25	\$40.25
Technician III		\$33.81	\$33.81
Technician II		\$27.64	\$27.64
Technician I		\$25.86	\$25.86
Survey Worker Foreman		\$33.97	\$33.97
Survey Worker		\$25.73	\$25.73
Survey Worker Intern		\$16.00	\$16.00
Administrative Assistant Supervisor		\$24.00	\$24.00
Administrative Assistant		\$24.89	\$24.89
Human Resources Administrator II		\$34.75	\$34.75
Bookkeeper		\$36.67	\$36.67
SPP Architect IV		\$57.41	\$57.41
SPP Civil Engineer IV		\$61.89	\$61.89
SPP Civil Engineer III		\$53.69	\$53.69
SPP Technician IV		\$41.34	\$41.34
SPP Technician III		\$43.21	\$43.21
SPP Administrative Assistant		\$18.10	\$18.10



MEMORANDUM

DATE: February 23, 2026

TO: Alderman Frost, Chair
Finance and Personnel Committee

FROM: Anne Wilkerson, Central Services Manager

RE: Sale of Vehicles – Two (2) Ford Explorers to BMO Police

The BMO Police have an interest in purchasing two of the City's retired Police vehicles. The Garage has identified two vehicles that meet the request from the BMO Police. These vehicles were scheduled to be auctioned as new vehicles have been put in service.

- 2018 Ford Explorer (vin ending 74512)
- 2018 Ford Explorer (vin ending 74521)

Public Works reached out to Public Surplus, the company that we utilize to assist with vehicle auctions, and the suggested value was set at \$7,000.

City staff requests approval to sell the two listed 2018 Ford Explorers to BMO Police at a sale price of \$7,000 each.

Council Rooms, City of Rockford

Date: February 23, 2026

By Alderman Kevin Frost

WHEREAS, the Central Services Manager has requested the authority to sell the following surplus equipment:

- 2018 Ford Explorer (VIN ending 74512)
- 2018 Ford Explorer (VIN ending 74521)

WHEREAS, the proposed sale price was established in accordance with valuation guidance obtained from Public Surplus, the company utilized by the City to assist with vehicle auctions, which recommended a value of \$7,000.00 each

NOW, THEREFORE, BE IT RESOLVED, that the Central Services Manager is authorized to sell the Equipment listed above for \$7,000.00 each.

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 Sale of Vehicles: Two (2) Ford Explorers to BMO Police in the amount of \$7,000.00 each. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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



DATE: February 23, 2026

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

FROM: Owen Carter, Deputy Director of Program Operations

RE: Award of RFQ – Weatherization Mechanical Services (RFP No. 1125-HS-123)

CONTRACT DETAILS

Product/Service/Project: Mechanical Services

Vendor: Geostar Mechanical Inc., Rockford, IL

Contract Amount: \$1,200,000 Estimated Total (Based on Unit Pricing)

Contract Duration: Through September 30, 2026 with one (1) possible one-year extension. Price adjustments based on regional market analysis provided by Department of Commerce & Economic Opportunity (DCEO).

Funding Source: DCEO, Department of Energy (DOE), Department of Health & Human Services (HHS), State Supplemental

NARRATIVE

The Weatherization program provides energy efficiency services to low-income home owners. This includes, mechanical upgrades replacements, installing insulation, air sealing measures, and replacing older model refrigerators, freezers with new energy efficient units.

Staff recommends award to Geostar Mechanical for Mechanical Services. Geostar will be added to our current list of weatherization contractors. The Request for Qualifications is a continually open process to increase our current list of available Weatherization contractors.

Work is expected to begin immediately and contract amount covers labor and materials.

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

RESOLUTION AWARDING CONTRACT FOR MECHANICAL SERVICES FOR PY2026 WEATHERIZATION SERVICES

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:

**MECHANICAL SERVICES FOR PY2026
WEATHERIZATION SERVICES**

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: GEOSTAR MECHANICAL, ROCKFORD, IL (Mechanical Services)
Amount: \$1,200,000 Estimated Total (Based on Unit Pricing)

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

DCEO, DEPARTMENT OF ENERGY (DOE), DEPARTMENT OF HEALTH & HUMAN SERVICES (HHS), STATE SUPPLEMENTAL

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with GEOSTAR MECHANICAL, ROCKFORD, IL for MECHANICAL SERVICES FOR PY2026 WEATHERIZATION SERVICES in the amount of \$1,200,000.00, subject to the specifications in the invitation to bid.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the Award of RFQ – Weatherization Mechanical Services to Geostar Mechanical Inc., of Rockford, IL in the estimated amount of \$1,200,000.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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



To: Alderman Kevin Frost, Chairman
Finance and Personnel Committee

From: Todd M. Cagnoni, City Administrator

Re: Proposed Resolution to waive building plan review, building permit, building inspection and water connection/service fees for new residential construction structures on vacant land and lots throughout the City of Rockford.

Date: February 18, 2026

Please find the attached resolution to waive building plan review, building permit, building inspection and water connection/service fees for new residential structures on vacant land and lots throughout the City of Rockford.

In 2024 and 2025, in conjunction with the Property Tax Rebate Program, the City waived all permit fees, all plan review fees and water connection fees for new residential construction. These programs were successful in increasing new residential throughout the City.

In 2024, we had a total of 131 new construction residential units take advantage of the program. This is broken down with 71 single family homes, 8 duplexes (16 units) and 12 multi-family buildings (44 units), this was the most new residential construction permits since 2007.

In 2025, we had a total of 161 new construction residential units take advantage of the program. This is broken down with 91 single family homes, 24 duplexes (48 units) and 5 multi-family buildings (22 units), this remains on track for more residential construction since 2007.

Eligible projects for associated fee waivers are limited to projects that obtain a building permit on or after January 1, 2025 and before December 31, 2026, diligently pursue construction, and not have a development agreement or funding agreement with the City. Failure to begin construction, including installation of foundation and diligently continue construction will result in the revocation of the fee waivers.

The program will result in a loss of revenue otherwise collected with for building fees and for water service fees based. As the housing market increase and more new construction takes place, we will look at staffing levels in the Construction and Development Services Division. Should you have any questions, please let me know.

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF ROCKFORD
WAIVING CERTAIN BUILDING AND WATER SERVICE FEES IN SUPPORT OF
NEW RESIDENTIAL CONSTRUCTION**

WHEREAS, the **City of Rockford** has the responsibility to promote economic development and revitalization of underperforming areas within the City; and

WHEREAS, the City recognizes that new construction is a means to **support development and promote local job creation and retention**; and

WHEREAS, reduction of fees directly **contribute to the expansion of the local tax base and attracts private development and new businesses to the City**; and

WHEREAS, the City has entered into an intergovernmental agreement with other taxing bodies for residential property tax refunds to **foster sales of new residential real estate**;

WHEREAS, the desires to see **new residential construction** in all quadrants of the City;

WHEREAS, the **City will benefit from new residential construction** for market rate housing, senior housing and affordable housing including single family, two-family and multifamily housing;

NOW, THEREFORE, be it resolved by the City Council of City of Rockford, as follows:

Section 1. The City will waive all plan review and building permit / inspection fees for new residential construction in the City of Rockford that obtains a permit after January 1, 2026 and before December 31, 2026, begins construction and diligently pursues construction.

Section 2. The City will waive all water main connection and waters meter connection fees for new residential construction in the City of Rockford that obtains a permit after January 1, 2026 and before December 31, 2026, begins construction and diligently pursues construction

Section 3. Said waivers shall not be eligible for new construction projects that have a development agreement, funding agreement or cost participation on the project with the City or if the construction project is eligible for State or Federal programs.

Section 4. Construction projects that fail to begin construction, including installation of foundation and diligently continue construction within 12 months of permit issuance, will result in the revocation of the fee waivers.

PASSED THIS _____ day of _____, _____.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED THIS _____ day of _____, _____.

Mayor Thomas P. McNamara

ATTEST:

Legal Director, Angela Hammer

DRAFT

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 Proposed Resolution to waive building plan review, building permit, building inspection and water connection/service fees for new residential construction structures on vacant land and lots throughout the City of Rockford. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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

MEMORANDUM

Date: February 23, 2026
To: Finance and Personnel Committee
From: Owen Carter, Community Services *OC*
Re: Acceptance of Homeless System Capacity Expansion Pilot Program

Community Services is seeking City Council approval to accept Homeless System Capacity Expansion Pilot Program grant from Illinois Department of Human Services (IDHS), Family & Community Services provided to approved local Continuums of Care (CoCs) for \$85,522. The funding for this program was issued automatically with no application required. The grant does NOT require a cost match. The grant term is from November 1, 2025 to October 31, 2026.

The Grant Purpose

This grant will provide funds for expanding capacity to local Continuums of Care (CoCs) to improve homeless crisis response systems to implement quality data systems, increase coordination and improve systems of care for people experiencing homelessness. Through this pilot, systems coordinators and/or Homeless Management Information Systems (HMIS) administrators will be added to the CoC staff to support coordination across service providers to house literally homeless households.

How Grant Funds Will Be Used

The CoCs will improve data quality to understand how to track and quickly house people experiencing homelessness. The goal of the project is to support communities in building their administrative and technical capacity to reach functional zero, a key component of the Governor's Executive Order to End Homelessness.

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

RESOLUTION APPROVING ACCEPTANCE OF GRANT AWARD

WHEREAS, the City of Rockford has been selected by the Illinois Department of Human Services, Family and Community Services Division to receive a Homeless System Capacity Expansion Pilot Program grant award; and

WHEREAS, the grant has been awarded for the purpose of expanding capacity to local Continuums of Care to improve homeless crisis response systems by implementing quality data systems, increasing coordination, and improving systems of care; and

WHEREAS, the City of Rockford intends to use the funds to expand capacity for additional data analysis and to establish a lived experience advisory board; and

WHEREAS, the City of Rockford will receive \$85,522.00 to provide such services.

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

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

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

Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance & Personnel, to whom was referred the matter of approving acceptance of the Illinois Department of Human Services, Family and Community Services Division Homeless Capacity Expansion Pilot Program grant award, hereby begs leave to report recommending approval of said award. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

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

Homeless System Capacity Expansion Pilot

CSFA Number: 444-80-3520

STATE AGENCY INFORMATION

Agency Name

Department Of Human Services (444)

Agency Identification

IDHS, Family & Community Services

Agency Contact

Angela Campo

217/361-4445

angela.campo@illinois.gov

PROGRAM INFORMATION

Short Description

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

Federal Authorization

N/A

Illinois Statue Authorization

The FY25 budget appropriation bill, Public Act 103-0589, page 504 states: "Section 155. The sum of \$290,300,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Human Services for grants and administrative expenses of the Home Illinois Program, including pilot programs, to prevent and end homelessness in Illinois, including, but not limited to homelessness prevention, emergency and transitional housing, rapid rehousing, outreach, and related services and supports for individuals at risk or experiencing homelessness..." Illinois Administrative Code Citation: <https://www.ilga.gov/legislation/publicacts/103/PDF/103-0589.pdf>

Illinois Administrative Rules Authorization

Executive Order to End Homelessness 2021-21

Objective

To improve homeless crisis response systems to implement quality data systems, increase coordination and improve systems of care for people experiencing homelessness.

Prime Recipient

Yes

UGA Program Terms

N/A

Eligible Applicants

Government Organizations; Nonprofit Organizations;

Applicant Eligibility

N/A

Beneficiary Eligibility

N/A

Types of Assistance

Non-competitive

Subject / Service Area

Human Services

Credentials / Documentation

N/A

Preapplication Coordination

N/A

Application Procedures

N/A

Criteria Selecting Proposals

N/A

Award Procedures

N/A

Deadlines

N/A

Range of Approval or Disapproval Time

N/A

Appeals

N/A

Renewals

Renewals are at the discretion of the department and based on the performance of the grantee

Formula Matching Requirements

N/A

Uses and Restrictions

N/A

Reports

A report will produced annually according to the requirements of the Act.

Audits

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

Records

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

Account Identification

General Revenue Funds

Obligations

N/A

Range and Average of Financial Assistance

N/A

Program Accomplishments

N/A

Regulations, Guidelines, and Literature

N/A

Regional or Local Assistance Location

N/A

Headquarters Office

N/A

Program Website

N/A

Related Programs

N/A

Example Projects

N/A

Published Date

FUNDING INFORMATION

Funding By Fiscal Year

FY 2026 : \$2,000,000

Federal Funding

None

Notice of Funding Opportunities

None

ACTIVE AWARDS

None



DATE: February 9, 2026

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

FROM: Carol Jaworowski, Financial Analyst, Police Department

RE: Award of Sole Source Contract: Flock Safety

CONTRACT DETAILS

Product/Service/Project: Flock Safety

Vendor: Flock Group, Inc. – Atlanta, GA

Contract Amount: \$443,998.16

Contract Term: One (1) year with three (3) one-year renewal options.

Funding Source: The initial 1-Year (12 months) term of this project would be funded by a grant. The remaining renewal years would each be paid through the Police Department Intel Unit Budget.

FY2026 Organized Retail Crime Grant (FY26 ORC) - \$110,999.54 (Grant amount = \$111,000.00)

Rockford Police Department Intel Unit Budget (FY27-FY29 Renewal Options) - \$110,999.54 per year

NARRATIVE

The Rockford Police Department has been awarded 2 previous Organized Retail Crime (ORC) grants, the ORC24 and ORC25, which were used to fund the development and expansion of our Intelligence Unit by allowing us to purchase professional services subscriptions for Flock Operating System Software, Flock License Plate Readers (LPR's), and Flock PTZ cameras. The addition of the previously purchased equipment to our already existing network of cameras and LPR's has been invaluable in helping our agency solve and prevent retail crime in our busiest and most highly trafficked retail areas.

We would like to continue funding this project into 2026 by purchasing a professional services subscription for twenty-seven (27) Flock Safety License Plate Readers (LPR's) and 7 intersection cameras. The additional equipment would once again be placed in retail areas, but with a focus on smaller retail establishments in our most vulnerable neighborhoods that tend to have less technology in and around their businesses. The addition of technology around our most vulnerable establishments will help our agency prevent and solve more retail crime for small business owners who are working to provide convenient retail services to underserved communities.

The Intelligence Unit Budget will be utilized to sustain the program after the initial 1-year (36 month) grant period ends. We eliminated numerous expenses from the 2026 budget and beyond. These savings will aid in covering the program with little change to the overall budget cost.

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

RESOLUTION AWARDING SOLE SOURCE CONTRACT – FLOCK SAFETY

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

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

FLOCK SAFETY

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

Vendor: FLOCK GROUP, INC. – ATLANTA, GA
Amount: \$443,998.16

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

FY2026 ORGANIZED RETAIL CRIME GRANT (FY26 ORC) AND ROCKFORD POLICE DEPARTMENT INTEL
UNIT BUDGET (FY27-FY29 RENEWAL OPTIONS)

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with FLOCK GROUP, INC. of ATLANTA, GA for FLOCK SAFETY in the amount of \$443,998.16, subject to the specifications in the contract.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the Sole Source Contract agreement with FLOCK GROUP, INC. of ATLANTA, GA for FLOCK SAFETY in the amount of \$443,998.16. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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



OFFICE OF THE ATTORNEY GENERAL
STATE OF ILLINOIS

KWAME RAOUL
ATTORNEY GENERAL

ORGANIZED RETAIL CRIME GRANT PROGRAM
GRANT AGREEMENT
26-0410ORC

This agreement, made this 10th day of Sept, 2025, by and between the State of Illinois represented by the Attorney General of the State of Illinois, hereinafter referred to as Administrator, and, City of Rockford, an Illinois governmental agency, hereinafter referred to as Grantee, witnesseth:

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

WHEREAS, Grantee has submitted to the Administrator a grant proposal dated, 5/13/2025 3:16:17 PM, together with plans and specifications for organized retail crime enforcement in the County of Winnebago State of Illinois; and

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

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

NOW, THEREFORE, pursuant to and for the purpose of carrying out the provisions of the Public Act and in consideration of Grantee's representations contained in its grant proposal dated 5/13/2025 3:16:17 PM, and of the benefits to accrue to the People of the State of Illinois from the accomplishment of the project detailed in said grant proposal, the parties hereto mutually promise and agree as follows:

1. TERM. The term of this Agreement is for a period of 12 months, commencing July 1, 2025, and ending June 30, 2026, unless sooner terminated as herein provided.

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

(a) Grantee shall use \$111,000.00 as outlined in the Budget of the application. Funds are available to program expenditures as shown in the Budget, Exhibit A.

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

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

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

3. GRANT AWARD. Administrator agrees to contribute and provide financial support to Grantee in the amount of \$111,000.00. Grantee agrees to use such funds solely for the provision of services as specified in paragraph 2 of this Agreement and strictly in accordance with the project budget, which is attached hereto, marked as "Exhibit A," and by reference incorporated herein, unless Grantee has otherwise modified the program or provision of services, in accordance with paragraph four (4) of this Grant Agreement. Administrator shall complete processing on the conditions that sufficient funds have been deposited and that such funds have been appropriated for the purposes of this Agreement by the General Assembly of the State of Illinois and are available to the Administrator for disbursement for purposes of this Grant Agreement, and the Grantee has signed, notarized and returned an Agreement document to the Administrator.

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

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

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

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

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

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

7. EXPENDITURE OF GRANT FUNDS.

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

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

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

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

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

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

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

10. DISCRIMINATION.

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

(b) Grantee hereby agrees to:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Publishing a statement:

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

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

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

A) Abide by the terms of the statement; and

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

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

i) The dangers of drug abuse in the workplace;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ADMINISTRATOR'S ADDRESS:

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

GRANTEE'S ADDRESS:

Rockford Police Department
1410 Broadway Street
Rockford, IL 61104

In all correspondence between the parties hereto with respect to this Grant Agreement, the grant number shall be clearly identified as: 26-0410ORC.

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

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

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

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

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

Administrator

Signature: *K Raoul*

By: Kwame Raoul, Illinois Attorney General

9/10/2025
Date

Grantee: City of Rockford

Signature: *Thomas P. McNamara*

By: Thomas P. McNamara Mayor
(Grantee Leadership printed name and title)

8/29/2025
Date

GRANTEE CERTIFICATION:

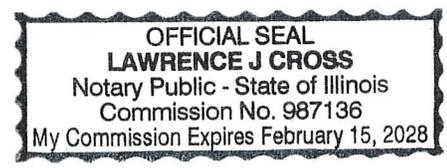
I, Thomas P. McNamara Mayor,
(Grantee Leadership's printed name and title)

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

Thomas P. McNamara
(Grantee Leadership's signature)

Subscribed and sworn before me on this 29th day of August 2025.

Lawrence J Cross
(Notary Public's signature)



(Notary Public's stamp)

EXHIBIT A
Grant Award
PROJECT BUDGET
26-0410ORC

Equipment	
Training	
Officer Overtime Pay	
Contractual	\$111,000.00
1-Year Subscription	
Total:	\$111,000.00



Grant Application Process Packet (GAPP)

Cover Page

This cover page must be completed for all grants including grant renewals. Please include this cover page with each form if completed and sent individually.

- New Grant Application
 Modified Grant Renewal Application
 Unmodified Grant Renewal Application
 Current grant award number (if renewal):

Department:	
Department Contact Name:	
Grant Writer (if not a City employee):	Phone: Email:
Title of City project or program to be funded:	
Funding Agency:	
Funding Opportunity Title:	
Application Due Date:	Grant term: months
Funding Source: <input type="checkbox"/> Federal Direct <input type="checkbox"/> Federal Pass Through <input type="checkbox"/> State <input type="checkbox"/> Private For federal funds passed through a state agency, mark both "federal pass through" and "state"	
If federal direct or federal pass through, provide CFDA number:	
Form of Assistance: <input type="checkbox"/> Financial <input type="checkbox"/> Technical Assistance (TA) <input type="checkbox"/> Donated Goods/Services	
Funding Request: \$	<input type="checkbox"/> TA/Donated Goods/Services Only
Cost Match Requirement? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, what is the required match?	If yes, what will the source of the match be?

Pre-Application Assessment

This form must be completed before any work begins on an application for the following: A new grant or grant renewals that propose new projects, activities, or new staff positions.

Check this box if neither of these conditions apply. Then proceed to the Grant Application Approval Form.

<p>Please describe the grant program or project and how funds will be used. If this is a modified grant renewal application, please describe proposed changes from current grant:</p>
<p>Please describe how the grant aligns with the strategic priorities of the City and department’s responsibilities:</p>
<p>Will the application propose to fund all or part of the costs of new City staff position(s)? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>
<p>If yes, please describe the position and whether the grant will cover all or a portion of the costs associated with the position. If a portion, please describe where the remaining funding will come from for the position:</p>
<p>Do you anticipate proposing any partnership(s) with other agencies or organizations (e.g. MOU partners or sub-awardees)? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>
<p>If yes, please describe the anticipated partnerships.</p>



Grant Application Process Packet (GAPP)

Please describe your department’s capacity to manage the programmatic, administrative, and financial requirements of the grant, if awarded. Please also identify the individuals who will perform these functions, if known.

Please describe the plan for sustaining the proposed program/activity after the grant period ends:

Pre-Assessment Approvals

(Department Director): _____ Date:

(Finance Director): _____ Date:

For applications over \$25,000:

(City Administrator): _____ Date:

Notes:

Received & Reviewed by Grant Compliance Officer:

_____ Date:



Grant Application Approval Form

Please include the Cover Sheet with the submission of this form. Grant Application Approval forms submitted without the Cover Sheet will not be able to be processed.

Information

Please describe the grant program or project and how funds will be used.

City Council Approval

Does the department intend to obtain City Council approval prior to application submission or award notification? [] Yes [] No

If yes, please provide the anticipated date of City Council review:

If City Council approval is being obtained during the process of presenting a department or division's annual plan, please provide that date as the City Council review date.

Attachments

Please provide a copy of all grant application materials, if available, with this packet. If a final draft is not complete at the time of approval request, please provide drafts. As a reminder, a final copy of all application materials must be emailed to the Grant Compliance Officer immediately after application submission by the department.

Completed By:

Date:



Grant Application Process Packet (GAPP)

Application Approvals

(Department Director): _____ Date:

(Finance Director): _____ Date:

For new or modified grant renewal applications over \$25,000:

(City Administrator): _____ Date:

Notes:

Received & Reviewed by Grant Compliance Officer:

_____ Date:

For Grant Compliance Officer Use Only:

City Council Approval Date:

Final Application Materials Received Date:



Grant Award Approval Form

Please include the Cover Sheet and Application Approval with the submission of this form. Grant Award Approval forms submitted without the Cover Sheet and Application Approval will not be able to be processed.

Information

Grant Award or Agreement # (issued by granting agency):	
Due Date for Return of Signed Grant Agreement:	
Beginning Date of Grant Term:	End Date of Grant Term:
Amount Awarded: \$	<input type="checkbox"/> TA/Donated Goods/Services Only
Cost Match Requirement? <input type="checkbox"/> Yes <input type="checkbox"/> No	Source of Match:
Amount of Match: \$	

City Council Approval

Has City Council already approved acceptance of this award? <input type="checkbox"/> Yes <input type="checkbox"/> No	
If City Council approval was obtained during the process of presenting a department or division's annual plan, please mark "yes" and provide that date as the City Council review date below.	
If yes, date of approval:	If no, anticipated date of review:

Notes:



Grant Application Process Packet (GAPP)

Attachments

Please provide the following attachments with this form. Mark the attachments you have included:

- Notice of Award
- Grant Agreement (required)
- Grant Budget
- City Council Resolution approving award acceptance (if City Council has already approved)

Award Acceptance Approvals

(Department Director): _____ Date: _____

(Finance Director): _____ Date: _____

(Legal Director): _____ Date: _____

For Grant Compliance Officer Use Only:

City Council Approval Date:

Final Executed Award Agreement Received Date:

Notes:

Flock Safety + IL - Rockford PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Dan Murdock
dan.murdock@flocksafety.com
3124153858

Quote Number: Q-183357
Expiration Date: 02/14/2026

flock safety

ORDER FORM

This order form (“**Order Form**”) hereby incorporates and includes the terms of the previously executed agreement (the “**Terms**”) which describe and set forth the general legal terms governing the relationship (collectively, the “**Agreement**”). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations.

This additional services Agreement will be effective when this Order Form is executed by both Parties (the “**Effective Date**”)

Customer:	IL - Rockford PD	Initial Term:	12 Months
Legal Entity Name:	IL - Rockford PD	Renewal Term:	36 Months
Accounts Payable Email:	vince.kelly@rockfordil.gov	Payment Terms:	Net 30
Address:	557 S New Towne Dr Rockford, Illinois 61108	Billing Frequency:	Annual Plan - First Year Invoiced at Signing.
		Retention Period:	30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$110,999.54
Flock Safety Bundles			
Dual Solar LPR - Standard Bundle, fka Falcon	Included	1	Included
Flock Safety LPR Products			
Flock Safety LPR, fka Falcon	Included	27	Included
Solar Long-Range LPR, fka Solar Falcon LR	Included	3	Included
Flock Safety Video Products			
Solar Video Camera PTZ, fka Condor	Included	7	Included
Flock Safety Professional Services			
Flock Pole - 12 ft with Unlimited Protection Plan	Included	4	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Existing Infrastructure Implementation Fee	\$0.00	2	\$0.00
Professional Services - Existing Infrastructure Implementation Fee	\$0.00	23	\$0.00
Professional Services - Existing Infrastructure Implementation Fee	\$0.00	3	\$0.00
Professional Services - Existing Infrastructure Implementation Fee	\$0.00	7	\$0.00
		Subtotal Year 1:	\$110,999.54

Annual Recurring Subtotal: \$110,999.54

Discounts: \$31,650.46

Estimated Tax: \$0.00

Contract Total: \$110,999.54

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$110,999.54
Annual Recurring after Year 1	\$110,999.54
Contract Total	\$110,999.54

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	\$26,400.46
Flock Safety Add-ons	\$0.00
Flock Safety Professional Services	\$5,250.00

Product and Services Description

Flock Safety Platform Items	Product Description
Dual Solar LPR - Standard Bundle, fka Falcon	Two solar-powered fixed standard-range LPR cameras on the same pole
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Solar Long-Range LPR, fka Solar Falcon LR	Law enforcement grade, long range and high vehicle speed license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users, with LTE. Solar Power only
Solar Video Camera PTZ, fka Condor	Solar-powered PTZ camera with dual lenses.
Solar LPR, fka Solar Falcon	Standard range license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users, with LTE
Professional Services - Existing Infrastructure Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment of existing vertical infrastructure location, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Existing Infrastructure Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment of existing vertical infrastructure location, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Flock Pole - 12 ft with Unlimited Protection Plan	12ft pole including ongoing pole maintenance and repair costs
Professional Services - Existing Infrastructure Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment of existing vertical infrastructure location, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Existing Infrastructure Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment of existing vertical infrastructure location, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.

By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the previously executed agreement. .

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: IL - Rockford PD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____



DATE: March 2, 2026
TO: Alderman Frost, Chair
Members of the Finance and Personnel Committee
FROM: Carrie Hagerty, Finance Director
RE: Award of RFP: Actuarial Services

Proposals Opened: February 3, 2026

Product/Service/Project: Actuarial Services for Police and Fire Pension Funds

Proposals Received: Five (5)

Vendor: Nyhart Company, Indianapolis, IN

Contract Amount: \$14,200 year 1, \$14,600 year 2, \$15,000 year 3, \$15,400 year 4

Contract Duration: One year with three one-year extensions

Funding Source: Finance Department Operating Budget

The City solicited proposals for annual actuarial services for the police and fire pension funds. As you are aware, the City is required to either adopt the actuarial report provided by the consolidated pension investment funds or have an independent actuarial valuation and contribution conducted at the City's cost. The City has elected to conduct an independent actuarial valuation for at least the last 25 years. The City received five proposals from qualified firms.

The evaluation team, consisting of staff from the Finance Department, recommends the approval of an agreement with Nyhart Company, of Deerfield, Illinois, who is the current actuary. The company has a good balance of both in-state and national level resources, a wide variety of experience in the field, and a growing presence in the public safety pension market in Illinois. Staff is knowledgeable, professional, and able to communicate complex actuarial concepts in understandable language. Additionally, the firm was the second lowest in cost of proposals submitted. This firm will begin with work required for the 2025 audit and 2025 results, the basis for the 2026 levy and 2027 expense.

Please contact me with any questions.

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

RESOLUTION AWARDING CONTRACT FOR ACTUARIAL SERVICES FOR POLICE AND FIRE PENSION FUNDS

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:

ACTUARIAL SERVICES FOR POLICE AND FIRE PENSION FUNDS

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: NYHART COMPANY, INDIANAPOLIS, IN
Amount: \$14,200 YEAR 1, \$14,600 YEAR 2, \$15,000 YEAR 3, \$15,400 YEAR 4

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

FINANCE DEPARTMENT OPERATING BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with NYHART COMPANY of INDIANAPOLIS, IN for ACTUARIAL SERVICES FOR POLICE AND FIRE PENSION FUNDS in the amount of \$14,200 YEAR 1, \$14,600 YEAR 2, \$15,000 YEAR 3, \$15,400 YEAR 4, 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

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 NYHART COMPANY of INDIANAPOLIS, IN for ACTUARIAL SERVICES FOR POLICE AND FIRE PENSION FUNDS in the amount of \$14,200 YEAR 1, \$14,600 YEAR 2, \$15,000 YEAR 3, \$15,400 YEAR 4. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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



DATE: March 2, 2026
TO: Alderman Frost, Chair
Members of the Finance and Personnel Committee
FROM: Carrie Hagerty, Finance Director
RE: Award of RFP: Investment Management Services

Proposals Opened: December 18, 2025

Product/Service/Project: Investment Management Services

Proposals Received: Nine (9)

Vendor: PFM Asset Management, Chicago, IL

Contract Amount: Estimated annually at \$69,500, based on the fee schedule below.

Assets Under Management	Fees in basis points
First \$25 million	10 basis points (0.10%)
Next \$25 million	8 basis points (0.08%)
Next \$50 million	7 basis points (0.07%)
Assets in excess of \$100 million	6 basis points (0.06%)

Contract Duration: Three years with two one-year extensions, with the ability to terminate for convenience by either party at any time

Funding Source: Finance Department Operating Budget

The evaluation team, consisting of staff from the Finance Department, recommends the approval of an agreement with PFM Asset Management. PFM was founded for the purpose of public sector investing, and has over 200 public sector clients in Illinois along with a national presence in the local government space. PFM offers a robust training program for clients and is involved in educating legislators and key agencies involved in local government investment for potential legislative changes.

The City currently works with PFM, and staff have been very pleased with not only investment outcomes but also the support, responsiveness, reports and educational opportunities offered by PFM.

Please contact me with any questions.

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

RESOLUTION AWARDING CONTRACT FOR INVESTMENT MANAGEMENT SERVICES

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:

INVESTMENT MANAGEMENT SERVICES

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: PFM ASSET MANAGEMENT, CHICAGO, IL
Amount: \$69,500.00 (annual estimate, based on fee schedule)

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

FINANCE DEPARTMENT OPERATING BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with PFM ASSET MANAGEMENT, of CHICAGO, IL for INVESTMENT MANAGEMENT SERVICES in the estimated annual amount of \$69,500.00 (based on fee schedule), 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

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 PFM ASSET MANAGEMENT, of CHICAGO, IL for INVESTMENT MANAGEMENT SERVICES in the estimated annual amount of \$69,500.00 (based on fee schedule). The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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

MF/KS Committee report passed:

ORDINANCE NO. 2026-_____ -O

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD, WINNEBAGO COUNTY AND OGLE COUNTY, ILLINOIS, THAT:

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to execute and approve the attached the 2026 Funding Agreement with the Greater Rockford Chamber of Commerce (GRCC) as the Regional Economic Development Organization in the amount of \$75,000.00.

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026.

MAYOR

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

ATTESTED and **FILED** in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

ANGELA L. HAMMER Legal Director and ex officio Keeper of the Records and Seal

APPROVED AND
RECOMMENDED BY:

MATTHEW FLORES, Assistant City Attorney

MF/KS Committee report passed:

ORDINANCE NO. 2026-_____ -O

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO COUNTY AND OGLE COUNTY, ILLINOIS, THAT:**

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to execute and approve the attached Funding Agreement and Lease Agreement for 713 E. State Street (Shumway Building) with Rockford Area Arts Council for 2026 through 2028 in the amount of \$125,000 annually for a total amount of \$375,000.

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026.

MAYOR

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

ATTESTED and **FILED** in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

ANGELA L. HAMMER Legal Director and ex officio Keeper of the Records and Seal

APPROVED AND
RECOMMENDED BY:

MATTHEW FLORES, Assistant City Attorney

CH/NC Committee report passed:

ORDINANCE NO. 2026-_____-O

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD, WINNEBAGO COUNTY AND OGLE COUNTY, ILLINOIS, THAT:

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to approve and execute the Intergovernmental Agreement between the City of Rockford and Rockford Public School District No. 205 regarding Lincoln Middle School access improvements, right-of-way vacation, and related construction as part of the City’s 11th Street Phase 2 project.

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026.

MAYOR

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

ATTESTED and **FILED** in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

Legal Director and ex officio
Keeper of the Records and Seal

APPROVED AND
RECOMMENDED BY:

CHARLOTTE HOSS, City Attorney

AH/CB Committee report passed:

ORDINANCE NO. 2026-_____-O

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO COUNTY AND OGLE COUNTY, ILLINOIS, THAT:**

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to approve and execute the attached AFSCME Local 1058-C Collective Bargaining Agreement for April 1, 2025, through March 31, 2026.

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026

MAYOR

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

ATTESTED and **FILED** in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

Legal Director and ex officio
Keeper of the Records and Seal