City Council
Meeting Agenda

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

Monday, July 20, 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

C. Acceptance of the Journal

1. Journal of Proceedings for the Special City Council meeting held on July 13, 2026.

II. PROCLAMATIONS

III. PUBLIC HEARING

1. Public Hearing Concerning the Intent of the City Council of the City of Rockford, Winnebago and Ogle Counties, Illinois to Sell Not to Exceed $103,000,000 General Obligation Bonds (Alternate Revenue Source). **26-00880**

IV. PETITIONS AND COMMUNICATIONS

A. Planning and Development Committee

B. Code and Regulation Committee

1. Zoning Board of Appeals' Agenda for the meeting to be held on July 21, 2026 and Minutes from that meeting for consideration at the Code and Regulation Committee meeting on July 27, 2026. Referred to Code and Regulation Committee. **26-00826**

2. Liquor and Tobacco Advisory Board's Agenda for the meeting to be held on July 21, 2026 and Minutes from that meeting for consideration at the Code and Regulation Committee meeting on July 27, 2026. Referred to Code and Regulation Committee. **26-00827**

3. Memorandum from Martin Bloom, Project Manager-Permits and Special Events, regarding upcoming special events which include: 815 Day Block Party, Polish Fest and PCI Employee Picnic. Referred to Code and Regulation Committee. **26-00882**

4. Memorandum from Alderman Jonathan Logemann regarding a proposed resolution establishing a moratorium on data centers and directs the City Administrator, and designees, to conduct a comprehensive evaluation of best practices for regulating the development, expansion, and operation of data centers within the City of Rockford. Referred to Code and Regulation Committee. **26-00901**

C. Finance and Personnel Committee

1. Memorandum from Joshua Versluys, Assistant City Attorney, regarding a Lease Agreement between the City of Rockford and Lease Agreement between the City of Rockford and Theresa McDermott d/b/a Souljah Wellness for the property located at 211 Elm St., Section A. Referred to Finance and Personnel Committee. **26-00881**

2. Memorandum from Tretara Flowers, Mayor's Office of Domestic and Community Violence Prevention, regarding the approval of the Subrecipient Agreement with Comprehensive Community Solutions. Referred to Finance and Personnel Committee. **26-00891**

3. Memorandum from Charlotte Hoss, City Attorney, regarding the consideration and approval of the State Line Area Narcotics Team Interagency Agreement. Referred to Finance and Personnel Committee. **26-00895**

4. Memorandum from Jamie Rott, Water Superintendent, regarding an IEPA Revolving Loan Fund Application Approval and Authorizing Ordinance(s) for Lead Service Line Replacements. Referred to Finance and Personnel Committee. **26-00896**

5. Memorandum from Carol Jaworowski, Police Finance Analyst, regarding the acceptance of FY27 Organized Retail Crime (ORC) Grant Award. Referred to Finance and Personnel Committee. **26-00897**

6. Memorandum from Angela Hammer, Legal Director, regarding approval of the Fifth Supplemental Indenture Resolution regarding the Industrial Project Revenue Bonds (Wesley Willows Project), Series 2011. Referred to Finance and Personnel Committee. **26-00899**

V. PUBLIC SPEAKERS

1. Ken Dickens
2. Jeff Tilly
3. John Roberts
4. Christopher Bayer
5. Grace Bayer

VI. NEW COMMITTEE REPORTS

A. Planning and Development Committee

1. Committee recommends denial of the proposed Funding Agreement with Goodwill in partnership with IBEW Local 364 for Electrical Workers Trades Program to better prepare individuals for IBEW application process in the amount of $85,172.00. The funding source is Casino Funds. **26-00663**

B. Code and Regulation Committee

1. Committee recommends approval of Plat No. 2 of Rosewood Subdivision. **26-00828**

   This is a re-plat of an existing lot that was approved for a duplex development at 6002 Phaeton Drive.

C. Finance and Personnel Committee

1. Committee recommends approval of vouchers in the amount of $18,293,651.23 as approved at the Finance and Personnel Committee held on July 13, 2026. **26-00833**

2. Committee recommends approval of the request to use up to $200,000.00 of Casino Funds to assist in qualified relocation funds. **26-00834**

3. Committee recommends approval of the proposed sale of the city-owned property located at 218 South Independence Avenue (PIN: 11-21-285-004) under the City's Mow-to-Own Program to Christie C. Williams. **26-00836**

D. Legislative and Lobbying Committee

1. Committee recommends approval of the renewal of a Professional Services Contract with Zephyr Government Strategies for $10,000.00 per month for the City of Rockford's 2026 Lobbying Services. **26-00669**

VII. UNFINISHED BUSINESS COMMITTEE REPORTS LAID OVER

A. Planning and Development Committee

1. Committee recommends approval of an ordinance terminating the Global Trade Park South Redevelopment Project Area and the Dissolution of the Special Tax Allocation Fund for Global Trade Park South Tax Increment Financing District. (LAID OVER JUNE 29, 2026) **26-00764**

2. Committee recommends approval of an ordinance approving the South Rockford Industrial Tax Increment Financing District Redevelopment Project Area. (LAID OVER JUNE 29, 2026) **26-00765**

3. Committee recommends approval of an ordinance designating the South Rockford Industrial Redevelopment Project Area. (LAID OVER JUNE 29, 2026) **26-00766**

4. Committee recommends approval of an ordinance adopting Tax Increment Allocation Financing for the South Rockford Industrial Redevelopment Project Area. (LAID OVER JUNE 29, 2026) **26-00767**

B. Code and Regulation Committee

1. Committee recommends denial of the Annexation of 14xx Edson Road, 15xx Edson Road, 16xx Edson Road and a portion of 8631 11th Street. **26-00715**

   The subject property is currently agricultural farmland. The contract purchaser plans to develop an industrial subdivision on this land. (LAID OVER JUNE 29, 2026)

2. Committee recommends denial of the Annexation Agreement for 14xx, 15xx and 16xx Edson Road and a portion of 8631 11th Street. (LAID OVER JUNE 29, 2026) **26-00716**

3. Committee recommends denial of the Zoning Map Amendment from County AG to I-3, Airport Industrial Zoning District at 14xx, 15xx, and 16xx Edson Road and a portion of 8631 11th Street (Venture One Acquisitions, LLC/Applicants), thus reversing the Zoning Board of Appeals' recommendation of approval. (LAID OVER JUNE 29, 2026) **26-00717**

C. Finance and Personnel Committee

VIII. OFFICERS REPORTS

IX. APPOINTMENTS

1. Reappointment of Jeremiah Griffin to the Community Action Advisory Board as a private sector member for a term ending June 2029. (Pursuant to Rule 18, this reappointment will be up for passage after July 1, 2026.) **26-00695**

2. Reappointment of Mary Cacioppi to the Community Action Advisory Board as a private sector member for a term ending July 2029. (Pursuant to Rule 18, this reappointment will be up for passage after July 1, 2026). **26-00696**

X. MOTIONS AND RESOLUTIONS

A. Planning and Development Committee

1. Committee recommends approval of the Spaces to Places Program, which is intended to reduce commercial vacancies and support small business growth by providing temporary rent assistance for new or expanding businesses. The city will reimburse security deposits and 50% of rent for up to 12 months for a total funding level of up to $20,000.00 per business. The program will have $300,000.00 designated from 2026 and 2027 Casino Funds. (LAID OVER JUNE 29, 2026) **26-00763**

B. Code and Regulation Committee

1. Committee recommends approval of the RockYard Music Fest **26-00829**

   This is a new event celebrating the spirit, energy, and identity of Rockford. The event is scheduled for Friday, August 14th from 4:00 p.m. to 10:00 p.m., and Saturday, August 15th from 7:00 a.m. to 10:00 p.m. The event will be held in Davis Park, 320 South Wyman Street.

2. Committee recommends approval of the RAMP River Run **26-00830**

   This is an annual 5k run/walk event. The event will be held on August 15th from 5:30 a.m. to 12:30 p.m. The run will begin at 6:30 a.m. The event location will be at 202 Market Street at Water Street - City Market Pavilion, Madison Street, Rock River Recreational Path.

C. Finance and Personnel Committee

1. Committee recommends approval of the Award of Bid: 2026 City-Wide Pavement Marking (Thermo) (Bid No. 526-PW-045) to Precision Pavement Markings, Inc., of Pingree Grove, Illinois in the amount of $85,211.70. The contract duration is through October 2, 2026. The funding source is Motor Fuel Tax Funds. **26-00840**

2. Committee recommends approval of the Award of Bid: City Wide Street Repairs Group No. 6 - 2026 (Alleys) (Bid No. 626-PW-050) to Stenstrom Excavation in the amount of $434,060.50. The contract duration is through October 2, 2026. The funding source is 1% Infrastructure Sales Tax / Parking Fund. **26-00841**

3. Committee recommends approval of the Award of RFP: Environmental Review and Assessment Services (RFP No. 326-CD-021) to ECS Midwest, LLC., of Buffalo Grove, Illinois, Professional Environmental Engineers, Inc., of Saint Louis, Missouri, and Specialty Consulting, Inc., of Chicago, Illinois in the annual estimated amount of $84,450.00. The contract duration is one (1) year with four (4) possible one-year extensions. The funding sources are Various Grants. **26-00838**

4. Committee recommends approval of the Award of Joint Purchasing Contract: Command Vehicle Upfitting to MacQueen Equipment LLC., of Saint Paul, Minnesota in the amount of $90,671.36. This is a one-time purchase. The funding source is Capital Lease Funds / Fire Department Capital Budget. **26-00842**

5. Committee recommends approval of the Renewal of Contract: Neighborly Software (Grant Management System) to Benevate, LLC., of Atlanta, Georgia in the amount of $29,672.00. The contract duration is from July 1, 2026 to June 30, 2027. The funding sources are the Community Development Block Grant (CDBG), Illinois Housing Development Authority (IHDA) Grants, and the Community & Economic Development Operating Budget. **26-00839**

6. Committee recommends approval of a plan of acquisition of 4100 East State Street by the Rockford Board of Library Trustees. **26-00835**

7. Committee recommends approval and acceptance of the Illinois Attorney General's Office, Violent Crime Victims Assistance (VCVA) Grant Award in the amount of $63,505.00. The grant does not require a cost match. The grant term is from July 1, 2026 to June 30, 2027. The grant award, if accepted, will be used to fund continued support for a full-time Front-Line Crisis Navigator. **26-00843**

8. Committee recommends approval and acceptance of the Department of Justice (DOJ)/Office on Violence Against Women (OVW) Grant to Improve the Criminal Justice Response (ICJR) Program Award, Fiscal Year 2025 in the amount of $500,000.00. The grant does not require a cost match. The grant term is from April 1, 2026 to March 31, 2029. The grant award, if accepted, will be used to fund one full-time Family Peace Center Legal Advocate and one part-time Case Manager. **26-00844**

9. Award of Bid: South Pierpont Avenue Resurfacing 2026 to T.C.I. Concrete, of Rockford, Illinois in the amount of $503,373.43. The contract duration is through October 9, 2026. The funding source is Lincolnwood TIF Funds. **26-00886**

10. Approval of the Department of Housing and Urban Development (HUD) Grant-Funded Subrecipient Agreement with Rosecrance (2003) in an amount not to exceed $193,320.00. The agreement term is from June 1, 2026, through May 31, 2027. If approved, the funds will be used to provide eligible clients with housing and supportive services, and administrative costs. **26-00887**

11. Approval of Department of Housing and Urban Development (HUD) Grant-Funded Subrecipient Agreement with Rosecrance (Consolidated) in an amount not to exceed $1,049,712.00. The agreement term is from May 1, 2026, through April 30, 2027. If approved, the funds will be used to provide eligible clients with housing and supportive services, and administrative costs. **26-00888**

12. Acceptance of the Department of Housing and Urban Development (HUD) Continuum of Care Rosecrance Consolidated Grant Award in the amount of $1,074,080.00. The grant does require a cost match in the amount of $268,520.00, which will be provided by Rosecrance. The grant term is from May 1, 2026, to April 30, 2027. If accepted, the funds will be used to provide tenant-based rental assistance and administrative costs. **26-00889**

13. Acceptance of the Department of Housing and Urban Development (HUD) Continuum of Care Rosecrance 2003 Grant Award in the amount of $201,379.00. The grant does require a cost match in the amount of $50,344.75, which will be provided by Rosecrance. The grant term is from May 1, 2026, to April 30, 2027. If accepted, the funds will be used to provide tenant-based rental assistance and administrative costs. **26-00890**

XI. NEW BUSINESS ORDINANCES

A. Code and Regulation Committee

1. An ordinance approving the Sale of Packaged Liquor (Class PKG) in conjunction with a grocery store in a C-2, Limited Commercial Zoning District at 2614 and 2600 Kilburn Avenue (Somabhai Patel/Shiv Dristi, LLC dba Jasmine Pantry/Applicants), subject to conditions. **26-00812**

2. An ordinance related to the Annexation of 14xx Edson Road, 15xx Edson Road, 16xx Edson Road and a portion of 8631 11th Street. **26-00791**

3. An ordinance related to the Annexation Agreement for 14xx, 15xx and 16xx Edson Road and a portion of 8631 11th Street. **26-00792**

4. An ordinance related to the Zoning Map Amendment from County AG to I-3, Airport Industrial Zoning District at 14xx, 15xx, and 16xx Edson Road and a portion of 8631 11th Street (Venture One Acquisitions, LLC/Applicants). **26-00793**

B. Planning and Development Committee

1. An ordinance related to the Funding Agreement with Goodwill in partnership with IBEW Local 364 for Electrical Workers Trades Program to better prepare individuals for IBEW application process in the amount of $85,172.00. The funding source is Casino Funds. **26-00785**

2. An ordinance approving the termination of the Global Trade Park South Redevelopment Project Area and the Dissolution of the Special Tax Allocation Fund for Global Trade Park South Tax Increment Financing District. **26-00783**

3. An ordinance approving the South Rockford Industrial Tax Increment Financing District Redevelopment Project Area. **26-00784**

4. An ordinance designating the South Rockford Industrial Redevelopment Project Area. **26-00786**

5. An ordinance adopting Tax Increment Allocation Financing for the South Rockford Industrial Redevelopment Project Area. **26-00787**

C. Finance and Personnel Committee

1. An ordinance approving the request to use up to $200,000.00 of Casino Funds to assist in qualified relocation funds. **26-00864**

2. An ordinance approving the sale of the city-owned property located at 218 South Independence Avenue (PIN: 11-21-285-004) under the City's Mow-to-Own Program to Christie C. Williams. **26-00865**

D. Legislative and Lobbying Committee

1. An ordinance approving the renewal of a Professional Services Contract with Zephyr Government Strategies for $10,000.00 per month for the City of Rockford's 2026 Lobbying Services. **26-00866**

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.

NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF THE CITY COUNCIL OF THE CITY OF ROCKFORD, WINNEBAGO AND OGLE COUNTIES, ILLINOIS TO SELL NOT TO EXCEED $103,000,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE)

PUBLIC NOTICE IS HEREBY GIVEN that the City of Rockford, Winnebago and Ogle Counties, Illinois (the *"City"*), will hold a public hearing on the 20th day of July, 2026, at 5:30 o'clock P.M. The hearing will be held at City Hall, 425 East State Street, Rockford, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell alternate bonds of the City in an amount not to exceed $103,000,000 for the purpose of constructing a municipally-owned municipal convention hall, together with all necessary adjuncts thereto, including but not limited to a hotel.

By order of the Mayor of the City of Rockford, Winnebago and Ogle Counties, Illinois.

DATED the 23rd day of June, 2026.

Angela L. Hammer
Legal Director, as ex-officio keeper of the
Records and Seal
City of Rockford
Winnebago and Ogle Counties, Illinois

Zoning Board of Appeals Agenda
Tuesday, July 21, 2026
5:30 P.M. – City Council Chambers, 2nd floor, City Hall
425 East State Street
Rockford, IL 61104
779-348-7423

ZBA 018-26	**134 North Main Street**
Applicant	Oliver Emerson Development
Ward 13	**Special Use Permit** for six (6) residential units on the ground floor in a C-4, Urban Mixed-Use Zoning District **Laid over from June**
ZBA 019-26	**325 South Madison Street**
Applicant	Oliver Emerson Development
Ward 5	**Special Use Permit** for residential units on the ground floor in a C-4, Urban Mixed-Use Zoning District **Laid over from June**
ZBA 020-26	**1232 Soper Avenue**
Applicant	Luis E. Perez
Ward 7	**Variation** to reduce the side yard setback for a covered patio from six (6) feet to zero (0) feet in an R-1, Single family Residential Zoning District
ZBA 021-26	**210 North Longwood Street**
Applicant	Everardo Rodriguez
Ward 2	**Special Use Permit** for body art services in a C-2, Limited Commercial Zoning District
ZBA 022-26	**219 South 2nd Street**
Applicant	Jennifer Spencer of Studio GWA for Centennial United LLC
Ward 5	**Special Use Permit** for a Planned Mixed Use Development consisting of 10 apartments. A restaurant and banquet hall in an R-2, Two-family Residential Zoning District
ZBA 023-26	**1660 South Mulford Road**
Applicant	Alsos Behavioral Health
Ward 1	**Special Use Permit** for an inpatient and outpatient substance use disorder treatment facility with 128 inpatient beds, outpatient clinical group rooms and offices in an R-3, Multi-family Residential Zoning District

ZBA 024-26 **1010 East State Street**
Applicant Tom Baclet
Ward 2 **Special Use Permit** for body art services in a C-2, Limited Commercial Zoning District

ZBA 025-26 **3218 11th Street**
Applicant Jimmy Smith
Ward 6 **A Zoning Map Amendment** from R-1, Single-family Residential Zoning District to C-3, General Commercial Zoning District and a Variation to increase the maximum allowed business identification walls signs from two (2) to three (3) in a C-3, General Commercial Zoning District

ZBA 027-26 **3598 Export Road**
Applicant SolAmerica Energy for Mark Mommsen
Ward 5 **Zoning Map Amendment** from County AG to City I-1, Light Industrial Zoning District and a **Special Use Permit** for the installation of a solar farm (freestanding solar panel racks and solar panels) in an I-1, Light Industrial Zoning District

ZBA 026-26 **Text Amendments**
Applicant City of Rockford
Text Amendments to the City of Rockford Zoning Ordinance to Table 20-1 Use Classification Table, Article 20-005 Lot Area Per Dwelling Unit (Density), Article 20-005-G Rear Setbacks, Table 21-1 Use Classification Table, Article 30 Mandatory Planned Unit Developments, Article 35 Infill Overlay District, Article 50-003 Off-Street Parking Ratios, Article 50-016 Access Locations and Article 80-003 Nonconforming Uses and Continuance of Nonconforming Uses

SEE FORMAT ON NEXT PAGE

ZBA MEETING FORMAT & PROCESS

The format of the Zoning Board of Appeals (ZBA) meeting will follow the Boards Rules of Procedure generally outlined as:

The Chairman will call the address of the application.

- The Applicant or representative will come forward and be sworn in.
- The Applicant or representative will present their request before the Board
- The Board will ask any questions they may have regarding this application.
- The Chairman will then ask if there are any Objectors or Interested Parties. Objectors or Interested Parties are to come forward at that time, be sworn in by the Chairman, and give their name to the Zoning Board of Appeals secretary and the stenographer
- The Objector or Interested Party will present all their concerns, objections and questions to the Applicant regarding the application.
- The Board will ask any questions they may have of the Objector or Interested Party.
- The Applicant will have an opportunity to rebut the concerns/questions of the Objector or Interested Party
- No further discussion from the Objector or Interested Party will occur after the rebuttal of the Applicant.
- The Board will then discuss the application and a vote will be taken.

The ZBA meeting is not a final vote on any item. However, it is the only time in which the public may participate. After the ZBA meeting, the item moves on to the Code & Regulation Committee. Although the public is invited to attend the meeting, public input is not allowed at the committee meeting. The date of the Code & Regulation meeting will be Monday, July 27, 2026 at 5:30 PM in City Council Chambers (2nd floor of City Hall) as the second vote on these items. The third and final meeting in this process is the City Council. That vote is tentatively scheduled on Monday, August 3, 2026. If for any reason the item is laid over at the committee level or on the city council floor, the item is automatically laid over for two (2) weeks. The dates are then subject to change. Please note that City Council meeting are the 1st and 3rd Mondays of the month and Committee meetings are held on the 2nd and 4th Mondays of the month. If you are unsure of when the next meeting will take place, please contact the zoning office at 779-348-7423.

Liquor & Tobacco Advisory Board Agenda
Tuesday, July 21, 2026
6:00 P.M. – City Council Chambers, 2nd floor, City Hall
425 East State Street
Rockford, IL 61104
779-348-7423

26-LTAB-021	**6059 East State Street**
Applicant	Jin Jian Qiu / Pho Lane Rockford, Inc. dba Noir Dragon Modern Asian Kitchen
Ward 14	**Sale of liquor by the drink** (Class NG-L) in conjunction with a restaurant in a C-2, Limited Commercial Zoning District

26-LTAB-022	**6061 East State Street**
Applicant	Jin Jian Qiu / Tokyo Sushi Rockford, Inc. dba Tokyo Sushi Rotary Lounge
Ward 14	**Sale of liquor by the drink** (Class NG-L) in conjunction with a restaurant in a C-2, Limited Commercial Zoning District

26-LTAB-023	**1603 North Alpine Road**
Applicant	Randall Raymond Baker / Baker Street Burgers, LLC dba BD4: A Burger Joint
Ward 3	**Modification of an existing liquor license** to add package liquor sales in conjunction with a restaurant in a C-3, General Commercial Zoning District

SEE FORMAT ON NEXT PAGE

LIQUOR & TOBACCO ADVISORY BOARD
MEETING FORMAT & PROCESS

The format of the Liquor & Tobacco Advisory Board (LTAB) meeting will follow the Board's Rules of Procedure generally outlined as:

The Chairman will call the address of the application.

- The Applicant or representative will come forward and be sworn in.
- The Applicant or representative will present their request before the Board
- The Board will ask any questions they may have regarding this application.
- The Chairman will then ask if there are any Objectors or Interested Parties. Objectors or Interested Parties are to come forward at that time, be sworn in by the Chairman, and give their name to the Liquor and Tobacco Advisory Board secretary and the stenographer
- The Objector or Interested Party will present all their concerns, objections and questions to the Applicant regarding the application.
- The Board will ask any questions they may have of the Objector or Interested Party.
- The Applicant will have an opportunity to rebut the concerns/questions of the Objector or Interested Party
- No further discussion from the Objector or Interested Party will occur after the rebuttal of the Applicant.
- The Board will then discuss the application and a vote will be taken.

The LTAB meeting is not a final vote on any item. However, it is the only time in which the public may participate. After the LTAB meeting, the item moves on to the Code & Regulation Committee. Although the public is invited to attend the meeting, public input is not allowed at the committee meeting. The date of the Code & Regulation meeting will be Monday, July 27, 2026 at 5:30 PM in City Council Chambers (2nd floor of City Hall) as the second vote on these items. The third and final meeting in this process is the City Council. That vote is tentatively scheduled on Monday, August 3, 2026. If for any reason the item is Laid Over at the committee level or on the City Council floor, the item is automatically laid over for two (2) weeks. The dates are then subject to change. Please note that City Council meeting are the 1st and 3rd Mondays of the month and Committee meetings are held on the 2nd and 4th Mondays of the month. If you are unsure of when the next meeting will take place, please contact the zoning office at 779-348-7423.

TO: Committee Chairman: Code & Regulation Committee

FROM: Martin Bloom, Project Manager-Permits and Special Events

RE: Upcoming Special Events request

DATE: July 20th, 2026

Please refer the following items to the Code & Regulation Committee for consideration on Monday July 27th, 2026

1) **815 Day Block Party** – August 15th, 2026
2) **Polish Fest** – August 16th, 2026
3) **PCI Employee Picnic** – September 15th – 20th, 2026

Memorandum

To: City Council and Code and Regulation Committee

From: Alderman Jonathon Logemann

Re: Proposed Resolution establishing a moratorium on data centers and directs the City Administrator, and designees, to conduct a comprehensive evaluation of best practices for regulating the development, expansion, and operation of data centers within the City of Rockford.

Date: July 20, 2026

Please refer Proposed Resolution establishing a moratorium on data centers and directs the City Administrator, and designees, to conduct a comprehensive evaluation of best practices for regulating the development, expansion, and operation of data centers within the City of Rockford.

MEMORANDUM

DATE: **July 14, 2026**

TO: **Alderman Kevin Frost, Finance and Personnel Committee Chairman**

FROM: **Joshua Versluys, Assistant City Attorney**

RE: **Lease Agreement between the City of Rockford and Theresa McDermott d/b/a Souljah Wellness for the property located at 211 Elm St., Section A**

Please refer the proposed lease agreement between the City of Rockford and Theresa McDermott d/b/a Souljah Wellness, for the property located at 211 Elm St. Section A, to the Finance and Personnel Committee meeting on July 27, 2026.

Thank you

MEMORANDUM

Date: **7/14/2026**

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

From: Tretara Flowers, Mayor's Office of Domestic and Community Violence Prevention

Re: Approval of Grant-Funded Subrecipient Agreement with Illinois Department of Human Services

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Please refer the above-referenced item to the 7/27/2026 Finance and Personnel Committee meeting for consideration of approval of the Subrecipient Agreement with Comprehensive Community Solutions. The Subrecipient Agreement, if approved, will provide funds Part-time Community Liaison for the Community Conveners grant and Victim Verifier.

Angela L. Hammer
Legal Director
Department of Law

MEMORANDUM

Date: July 15, 2026

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

From: Charlotte Hoss, City Attorney

RE: Approval of Interagency Agreement

Please refer consideration and approval of the State Line Area Narcotics Team Interagency Agreement to the Finance & Personnel Committee on July 27, 2026.

425 East State Street Rockford, Illinois 61104-1068 USA
Phone: 779-348-7154 Fax: 779-235-5697 **www.rockfordil.gov**

THE CITY OF ROCKFORD ILLINOIS, USA

M E M O R A N D U M

Date: July 20, 2026

To: Alderman Frost, Chairman, Finance & Personnel Committee
Members of City Council

From: Jamie Rott, Water Superintendent

Re: **Referral: IEPA Revolving Loan Fund Application Approval and Authorizing Ordinance(s) for Lead Service Line Replacements**

Please refer the above referenced loan application approval and authorizing ordinance(s) for State fiscal years 2026 thru 2028 State Revolving Loan Fund Participation to the Finance and Personnel Committee Agenda for consideration on Monday, July 27, 2026. A memo further outlining the IEPA loan application and loan ordinance(s) intended to proactively address pending regulatory requirements and advance the City's commitment to the removal of lead from its water system in the interest of public health shall be attached to the committee agenda.

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

THE CITY OF ROCKFORD ILLINOIS, USA

DATE: July 20, 2026

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

FROM: Carol Jaworowski, Financial Analyst, Police Department

RE: Acceptance of FY27 Organized Retail Crime (ORC) Grant Award

Please refer the above referenced item to the July 27, 2026 Finance and Personnel Committee meeting for consideration of acceptance of an award from the Office of the Attorney General for the State of Illinois.

The FY27 Organized Retail Crime (ORC) Grant Award, if accepted, will provide $1,000.00 to send Officers to the Cook County Regional Organized Crime Conference and $99,000.00 to partially pay for the 2027 annual subscription renewal fees for Flock Safety License Plate Reader Video Wing Enhanced, lowering our departmental budget line item from $111,000.00 to $99,000.00.

TO: **Alderman Kevin Frost, Finance and Personnel Committee Chairman**

FROM: **Angela Hammer, Legal Director**

RE: **Approval of the Fifth Supplemental Indenture Resolution regarding the Industrial Project Revenue Bonds (Wesley Willows Project), Series 2011**

DATE: **July 20, 2026**

Please refer the approval of the Fifth Supplemental Indenture Resolution regarding the Industrial Project Revenue Bonds (Wesley Willows Project), Series 2011 to the Finance and Personnel Committee meeting on July 27, 2026.

Thank you.

THE CITY OF ROCKFORD ILLINOIS, USA

Thomas P. McNamara, Mayor

MEMORANDUM

TO: City Council
Planning and Development Committee

FROM: Todd Cagnoni, City Administrator

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

DATE: June 8, 2026

For your consideration, is a proposed funding agreement with Goodwill in partnership with IBEW Local 364 for Electrical Workers Trades Program to better prepare individuals for IBEW application process utilizing Casino in the amount of $85,172.

Many young adults who want to get into the Electrical trade lack the math skills, as well as necessary soft skills and understanding of the application process. Goodwill in partnership with IBEW have created an 8-week program for young adults to provide guidance in understanding and navigating the process, enhancing soft skills and necessary reading and critical thinking skills needed, and completing the IBEW math program, which meets the criteria for math requirements for the application process.

The attached includes the key components of the program and overall budget. Including a structure for the student while they learn as follows.:

- Students will be paid $15/hour for all class time = $120/week and $960/program
- Students will earn a $250 bonus if the following 2 conditions are met:
    - They complete the full 8 weeks and graduate
    - Complete IBEW Apprenticeship application and take the aptitude test

Eligibility for the program includes:

8th grade math and reading level,
High School Diploma or GED,
Lives in the city of Rockford,
17-25 years old
Has Driver's license or able to get it with Goodwill assistance

Staff recommends approval of proposed funding agreement with Goodwill in partnership with IBEW Local 364 for Electrical Workers Trades Program to better prepare individuals for IBEW application process utilizing Casino up to an amount of $85,172.

Please let me know should you have any questions.

425 East State Street Rocford, Illinois 61104-1068 USA
(815) 987-5600 (815) 967-6933 fax www.rockfordil.gov

Rockford, Illinois Date: June 15, 2026

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 with Goodwill in partnership with IBEW Local 364 for Electrical Workers Trades Program to better prepare individuals for IBEW application process in the amount of $85,172. The funding source is Casino Funds, hereby begs leave to report **recommending approval** of the request as recommended.

_____
Janessa Neal (Chair)

_____
Tim Durkee (Vice Chair)

_____
Karen Hoffman

_____
Dawn Granath

_____
Gina Meeks

Committee Action Taken: June 8, 2026

Neal: Ayes:___ Nays:____ Absent:____
Durkee: Ayes:___ Nays:____ Absent:____
Hoffman: Ayes:___ Nays:____ Absent:____
Granath: Ayes:___ Nays:____ Absent:____
Meeks: Ayes:___ Nays:____ Absent:____

FUNDING AGREEMENT

THIS AGREEMENT (“AGREEMENT”), entered into this ____ day of _____, 2026, by and between the City of Rockford, an Illinois municipal corporation ("City"), and GOODWILL INDUSTRIES OF NORTHERN ILLINOIS AND WISCONSIN STATELINE AREA, INC., an Illinois not for profit (“Recipient”) at 850 North Church Street, Rockford IL ("Parties”).

RECITALS

WHEREAS, the City has available Casino Tax revenues to support projects that provide a direct economic and social benefit to the Rockford community; and

WHEREAS, the Recipient is a Rockford-headquartered nonprofit organization providing workforce training and support services across northern Illinois and the Wisconsin Stateline region; and

WHEREAS, the Recipient operates a specialized Building and Construction Trades program designed to equip participants with foundational math, technical construction, and essential soft skills required to secure family-sustaining careers in the skilled trades; and

WHEREAS, many aspiring local workers lack the specific mathematical proficiency, professional soft skills, and institutional knowledge necessary to successfully navigate the highly competitive union application process; and

WHEREAS, the Recipient has developed a targeted 8-week intensive program that delivers essential reading, critical thinking, and soft-skills training, while guiding participants through the complete International Brotherhood of Electrical Workers (IBEW) math curriculum; and

WHEREAS, successful completion of this 8-week curriculum directly fulfills the rigorous prerequisite mathematics criteria required to apply for the local union apprenticeship program; and

WHEREAS, the Recipient actively partners with IBEW Local 364 in Rockford to streamline pathways into high-quality, high-wage apprenticeship and employment opportunities within Winnebago, Boone, and DeKalb counties; and

WHEREAS, the City desires to allocate a portion of its Casino Tax revenues to support this program, which fosters local workforce development, enhances community safety, and expands access to premium-wage industrial trade careers;

NOW, THEREFORE, BE IT RESOLVED, the City and Recipient mutually agree as follows:

1. **RECITALS**. The above recitals are incorporated by reference and made a part of this Agreement.

2. **TERM**. The term of this Agreement shall be for one (1) year from the date of execution of this Agreement.

3. **PAYMENTS**. Subject to the terms of this Agreement, applicable law, and appropriation by the City Council, the City shall provide funds to Recipient in one (1) installment of Eighty-Five Thousand One Hundred Seventy-Two Dollars ($85,172.00) within 60 days of the execution of this Agreement for the expenses, activities and costs as more fully set forth in the document attached as Exhibit "A", which is incorporated herein by reference.

4. **NON-APPROPRIATION**. Funding for this Agreement is subject to the availability of funds and their appropriation by the City Council. If no funds or insufficient funds are appropriated and budgeted in any fiscal period of the City for payments to be made under this Agreement, then the City will notify Recipient in writing of that occurrence, and this Agreement will terminate on the earlier of the last day of the fiscal period for which sufficient appropriation was made or whenever the funds appropriated for payment under this Agreement are exhausted. No payments will be made or be due under this Agreement beyond those amounts appropriated and budgeted by the City to fund payments under this Agreement. The City's payment obligations under this Agreement shall constitute a current expense payable exclusively from legally available, unencumbered funds appropriated in the then-current fiscal year. Nothing in this Agreement shall constitute a pledge, loan, or extension of the City's faith and credit, general obligation, or taxing authority, nor shall it create any indebtedness, special fund, or multiple-fiscal year financial obligation within the meaning of any constitutional, statutory, or municipal code provision.

5. **USE OF FUNDS**.

5.1 All funds provided by the City pursuant to this Agreement will be held, managed and expended by Recipient and shall be used solely for operational and capital costs in the operation of the Building and Construction Trades Program consistent with Exhibit A and this Agreement.

5.2 Upon the natural expiration or earlier termination of this Agreement, Recipient shall immediately cease all further expenditures of City funds. Within thirty (30) calendar days following such expiration or termination, Recipient shall conduct a final financial accounting of the program and return all unutilized or unexpended funds to the City. Any funds expended by Recipient in violation of this Agreement, or remaining unspent after the designated program period, shall constitute a debt owed to the City and must be repaid in full within the same thirty (30) day period.

6. **DOCUMENTATION, RECORDS AND AUDIT**.

6.1 *Record Retention*. The Recipient shall maintain complete financial and programmatic records—including invoices, itemized receipts, payroll logs, and expense reports—sufficient to fully verify all expenditures funded under this Agreement. The Recipient shall retain all such

records for a period of two (2) years following the final grant payment.

6.2 *Reporting Requirements*. The Recipient shall provide expenditure documentation and program progress updates to the City on a quarterly basis, and within ten (10) business days of any written request by the City.

6.3 *Cost Allocation*. If the Recipient utilizes personnel, facilities, or equipment for both this trade program and separate operations, it must maintain a clear, reasonable log showing how those shared costs are allocated and billed to this grant.

6.4 *Right to Inspect*. The City retains the right to review the Recipient's program records and conduct scheduled site visits at the training premises during normal business hours to verify compliance with this Agreement. The City will provide reasonable advance notice of any such visit.

7. **PERMITTING AND CODES**. Recipient shall comply with all applicable federal, state, county, municipal or administrative laws, ordinances, rules, regulations, codes and orders relating in any way to the operation of the Building and Construction Trades Program.

8. **NO AGENCY, PARTNERSHIP, JOINT VENTURE, OR EMPLOYMENT RELATIONSHIP**. **NO THIRD-PARTY BENEFICIARY**. Nothing in this Agreement, including the City's funding of the program, review of documentation, right to monitor grant compliance, or approval of payment requests, shall be construed to create an agency, partnership, joint venture, employment, borrowed-servant, franchise, or other representative relationship between the City and Recipient, or between the City and any of the Recipient's directors, officers, employees, volunteers, contractors, vendors, customers, or agents. Recipient shall not represent that it has authority to bind the City or that the City operates, controls, sponsors, endorses, or manages the Building and Construction Trades Program, except to the limited extent expressly stated in this Agreement. Recipient shall perform as an independent contractor with sole control of the manner and means of performing this Agreement. Recipient shall complete this Agreement according to Recipient's own means and methods of work, which shall be in the exclusive charge and control of Recipient and which shall not be subject to control or supervision by the City except as to the result of the work. Recipient is, for all purposes arising out of this Agreement, an independent contractor, and neither Recipient employees nor its affiliates, assigns, agents or subcontractors shall be deemed an employee, agent, partner, or joint-venturer of the City, by reason of this Agreement. Nothing contained in this Agreement or any act of the City or Recipient shall be deemed or construed by any of the Parties hereto, or third persons, to create any relationship of third-party beneficiary.

9. **REQUIRED INSURANCE**.

9.1 *Minimum Policy Limits*. The Recipient shall procure and maintain, at its sole cost, insurance coverage from carriers authorized to do business in the State of Illinois. Unless waived or modified in writing by the City, the Recipient shall maintain:

(i) *Commercial General Liability*: Written on an occurrence basis, with limits of not less

than $1,000,000 per occurrence and $2,000,000 aggregate, covering bodily injury, property damage, and premises operations arising from the Building and Construction Trades Program.

(ii) *Professional Liability (Errors & Omissions)*: Covering claims arising out of negligence or omissions in the delivery of educational, classroom instructional, or workforce training services under this Agreement, with limits of not less than $1,000,000 per claim.

(iii) *Business Automobile Liability*: Covering all owned, leased, hired, and non-owned vehicles utilized in connection with the program, with a combined single limit of not less than $1,000,000 per accident.

(iv) *Workers' Compensation*: Statutory benefits in full compliance with the Illinois Workers' Compensation Act (820 ILCS 305/1 et seq.), with Employer's Liability limits of not less than $500,000 per accident.

9.2 *Evidence of Insurance and Additional Insured*. Prior to the disbursement of any City funds, the Recipient shall provide the City with Certificates of Insurance (COI) and actual policy endorsements naming the City of Rockford as an Additional Insured on all liability policies except Workers' Compensation. A COI alone is insufficient to grant additional insured status.

9.3 *Notice of Cancellation*. The Recipient shall maintain all required policies without lapse throughout the term of this Agreement. The Recipient shall provide written notice to the City within three (3) business days of receiving any notice of cancellation, non-renewal, lapse, or material reduction in coverage.

10. **INDEMNIFICATION**. Recipient agrees to release, defend, 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, 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. Recipient shall ensure that all subcontracts executed in connection with this Agreement contain a provision requiring the subcontractor to defend, indemnify, and hold harmless the City to the same extent required of Recipient herein. In the event that any action or proceeding is brought against the City, or its representatives, officers, agents and/or its employees, by reason of any such claim or demand, Recipient will at its sole cost and expense, resist or defend such action or proceeding.

11. **NON-ASSIGNABILITY**. Recipient shall not assign, transfer, convey, pledge, delegate, subcontract, or otherwise dispose of this Agreement, any interest in this Agreement, any right to receive funds under this Agreement, or any duty or obligation under this Agreement, in whole or in part, without the prior express written consent of the City. Any attempted assignment, transfer, delegation, or subcontracting without such prior written consent shall be void and shall constitute a material breach of this Agreement. For purposes of this section, an assignment includes, without limitation, any transfer of this Agreement or program responsibilities to another entity, any transfer of the right to receive payment, and any merger, consolidation, dissolution, reorganization, change in control, or other transaction that results in a material change in the entity responsible for

performance under this Agreement. Notwithstanding the foregoing, Recipient may use ordinary-course vendors, suppliers, employees, volunteers, or contractors in connection with the mobile grocery program, provided that Recipient remains solely responsible for performance of this Agreement and for the acts and omissions of such persons or entities.

12. **LEGAL COMPLIANCE**. Recipient shall comply with all applicable federal, state and local laws, codes, rules and regulations in performing its duties, responsibilities and obligations pursuant to this Agreement.

13. **NON-DISCRIMINATION**. Recipient shall comply, and shall cause its officers, directors, employees, agents, volunteers, contractors, subcontractors, vendors, and any other persons or entities acting on its behalf to comply, with all applicable federal, state, and local non-discrimination, equal opportunity, civil rights, fair employment, public accommodation, accessibility, language-access, and anti-retaliation laws, ordinances, rules, regulations, executive orders, grant conditions, and funding-source requirements, including, without limitation, the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq.; applicable rules and regulations of the Illinois Department of Human Rights; applicable federal civil rights laws and regulations; and, to the extent applicable, the City of Rockford Code of Ordinances, including the City's Equal Opportunity Employment requirements, in its operation and provision of services contemplated by this Agreement.

14. **CONFLICT OF INTEREST**. No member of the Rockford City Council, nor any other public official or employee who exercises any functions or responsibilities with respect to this program during their tenure or for one year thereafter, shall have any personal or financial interest, direct or indirect (other than employee salary), in this Agreement or its proceeds. Recipient, including its employees, successors, and assigns, shall strictly comply with all applicable conflict of interest laws, including the Illinois Public Officer Prohibited Activities Act (50 ILCS 105/0.01 *et seq*.), the Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq*.), and the City of Rockford Code of Ordinances. The obligations and restrictions of this Section shall survive the expiration or earlier termination of this Agreement.

15. **TERMINATION**.

15.1 *Events of Termination*. The City may terminate this Agreement immediately upon written notice if Recipient: (i) undergoes voluntary or involuntary dissolution; (ii) requests termination in writing, subject to the City's sole approval; or (iii) fails to cure a default under Section 15.2.

15.2 *Termination for Cause*. If Recipient breaches any obligation or covenant, the City shall issue a written notice of default. If Recipient fails to cure the default to the City's sole satisfaction within thirty (30) calendar days of receiving notice, the City may terminate this Agreement immediately.

15.3 *Liabilities upon Termination*. Upon termination, Recipient is entitled only to reimbursement for eligible, non-refundable expenses properly incurred before receiving the termination notice. The City may permanently withhold or set off any remaining grant funds to cover damages caused by the breach, and Recipient remains fully liable for all resulting damages.

15.4 *Alternative Remedies*. Instead of or prior to termination, the City may temporarily withhold, reduce, or suspend funding for any nonconformance. Exercising an alternative remedy does not waive the City's right to subsequently terminate this Agreement.

16. **WAIVER**. Either party to this Agreement may elect to waive any remedy hereunder, provided that such waiver shall be in writing. No such waiver shall operate or be construed as a waiver of any other right or remedy, nor shall it constitute a continuing waiver of any subsequent, separate, or ongoing breach.

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

18. **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 registered mail, postage prepaid, at the following addresses:

AS TO THE CITY:

Director,
Community & Economic Development Department
City of Rockford
425 E. State Street
Rockford, Illinois 61104

With copies to:
Legal Director
City of Rockford
425 E State Street
Rockford, Illinois 61104

AS TO GOODWILL INDUSTRIES OF NORTHERN ILLINOIS AND WISCONSIN STATELINE AREA, INC., AN ILLINOIS NOT-FOR-PROFIT CORPORATION:

_____

_____

_____

19. **AMENDMENTS**. This Agreement may be amended by written instrument executed by the Parties hereto, acting therein by their duly authorized representatives. Any amendment(s)

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hereto must be approved by the City Council of the City of Rockford by resolution.

20. **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.

21. **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.

22. **COUNTERPARTS**. This Agreement may be signed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

23. **ENTIRE AGREEMENT**. This Agreement, including any exhibits or attachments hereto, constitutes the entire agreement between the Parties regarding its subject matter and supersedes all prior or contemporaneous oral or written agreements, understandings, representations, or negotiations.

24. **FORCE MAJEURE**. Neither party shall be liable or responsible to the other party, or be deemed to have defaulted under or breached this agreement, for any failure or delay to fulfill its obligations under this Agreement when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's reasonable control, including, but not limited to, the following force majeure events: acts of God, acts of the public enemy, wars, invasions, hostilities, state or federal governmental action, laws, orders, or rules, acts of terrorism, fires, floods, earthquakes, epidemics, pandemics, quarantine restrictions, national or regional emergencies, labor difficulties, freight embargoes, and transportation shortages. The party claiming excuse from performance ("Claiming Party") must take reasonable efforts to remove the cause of its inability to perform or its delay in performance. The Claiming Party must give prompt written notice to the other party of the Force Majeure Event, specifying its nature and anticipated duration, and provide an estimate of when performance may continue.

25. **AUTHORITY**.

25.1 *Actions*. The City covenants to Recipient and agrees that the City will take such actions as may be required and necessary to enable the City to execute this Agreement and to carry out fully and perform the terms, covenants, agreements, duties, and obligations on its part to be kept and performed as provided by the teams and provisions hereof.

25.2 *Powers*. The City hereby represents and warrants to Recipient that the City has full constitutional and lawful right, power, and authority under currently applicable law to execute, deliver, and perform the terms and obligations of this Agreement, and all of the foregoing have been or will be duly and validly authorized and approved by any necessary City proceedings, findings, and actions. Accordingly, this Agreement constitutes the legal, valid and binding

obligation of the City, is enforceable in accordance with its terms and provisions, and does not require the consent of any other governmental authority. GOODWILL INDUSTRIES OF NORTHERN ILLINOIS AND WISCONSIN STATELINE AREA, INC., an Illinois not-for-profit corporation hereby represents and warrants that it is a duly organized, validly existing Illinois corporation and that it has the right, power, and authority to execute, deliver, and perform the terms and obligations of this Agreement, and that this Agreement constitutes the legal, valid, and binding obligation of Goodwill Industries of Northern Illinois and Wisconsin Stateline Area, Inc., an Illinois not-for-profit corporation, enforceable in accordance with its terms and provisions.

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

CITY OF ROCKFORD
A Municipal Corporation

BY: _____ _____
Thomas P. McNamara, Mayor Date

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

GOODWILL INDUSTRIES OF NORTHERN ILLINOIS AND WISCONSIN STATELINE AREA, INC., an Illinois Non-For-Profit Corporation

BY: _____ _____
Date

Title: _____

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Electrical Workers Trades Program

IBEW Local 364, located in Rockford, IL is a labor union representing professional electrical workers in Northern Illinois. They train and provide skilled electricians for construction and maintenance, focusing on safety and high-quality work in counties like Winnebago, Boone, and DeKalb.

Goodwill Industries is a local nonprofit organization headquartered in Rockford, IL that serves 18 counties in Northern Illinois and the Wisconsin Stateline Area. Goodwill provides training and support services including a Building and Construction Trades program that works with the local trade unions to help individuals learn foundational math, construction, and building skills and apply to and work in the trades.

Many young adults who want to get into the Electrical trade lack the math skills, as well as necessary soft skills and understanding of the application process. This 8 week program will work with young adults and provide guidance in understanding and navigating the process, enhancing soft skills and necessary reading and critical thinking skills needed, and completing the IBEW math program, which meets the criteria for math requirements for the application process.

Key components of the program to be held in Fall 2026:

- 8 weeks in length, 2 nights per week for 4 hours per night = 64 hour program
- Each week =
    - One night focused on math program with IBEW
    - One night focused on reading comprehension and soft skills with Goodwill team
- Program goal = to better prepare individuals for IBEW application process including completion of the math module to satisfy application requirement
- Eligibility =
    - 8th grade math and reading level,
    - High School Diploma or GED,
    - Lives in the city of Rockford,
    - 17-25 years old
    - Has Driver's license or able to get it with Goodwill assistance
- Students will be paid $15/hour for all class time = $120/week and $960/program
- Students will earn a $250 bonus if the following 2 conditions are met:
    - They complete the full 8 weeks and graduate
    - Complete IBEW Apprenticeship application and take the aptitude test

- Additional support and coaching can be provided for students to include transportation help, assistance getting transcripts, etc.
- 70% of enrolled students should be minorities and/or women
- Goodwill will be responsible for reviewing all applications and selecting candidates for the program
- Goodwill will be on site for all classes to help students with any support needs or additional tutoring support.
- Students will have assistance applying to IBEW 364 including help with any fees for applications.
- Students who are not accepted into IBEW 364 will be able to attend an expo with other trades to learn about opportunities and obtain assistance applying.

Curriculum Modules include:

Week	Tuesday	Thursday
Pre-class orientation	Introduction to the Program, expectations, paperwork completed for stipend and other requirements (can be any day)	N/A
Week 1	Tour of the training center, introduction to math program and login, walk through expectations for completion rate	Tools and materials – Safety with tools and materials Safety at work Walkthrough for safety at training center
Week 2	Math program work with IBEW	Expectations at work -- Understanding of employers' expectations in regard to attendance, punctuality, behavior and attitude on the job Understanding of the employment contract – what you will bring to work and what the employer will provide Understanding how to advocate for your needs Learn to complete and interpret a timecard properly

Week 3	Math program work with IBEW	Ethics and teamwork – Self-awareness of ethics and boundaries Awareness of your effect on others in your team
Week 4	Math program work with IBEW	Critical thinking and conflict resolution - Understanding how to analyze and interpret information Understanding of how to handle conflict effectively at work Learn to review employment handbooks and understand content
Week 5	Math program work with IBEW	Communicating clearly – Understanding different methods of communication Understanding the differences in Communication with peers vs. communication with supervisors How to handle conflict effectively at work
Week 6	Math program work with IBEW	Interviewing and employment docs – Understand how to prepare for an interview, elevator pitches Ability to understand and complete employment paperwork Complete tax paperwork for employment
Week 7	Math program work with IBEW	Interview prep. Complete a mock interview and panel interview
Week 8	Math program work with IBEW	Test Prep & Test

Completion ceremony	Ceremony and completion certificate given

Costs for the program

Item	Cost per student	Number of students	Notes	Total
Stipends for students for 64 hours each	$960.00	30	$15/hour for students for all class time	$28,800.00
Completion bonus for applying to trade	$250.00	30	$250 bonus for completion which includes applying to the trade program	$7,500.00
Barrier reduction costs (help with Driver's license, application fees, transportation, steel toe boots, other)	250	30	$250 max per student, some may use all, some may use very little	$7,500.00
Program materials for Goodwill	250	30	Workbooks, tools for students to use	$7,500.00
Program materials for IBEW including math program access	200	30		$6,000.00
Staffing costs for Goodwill staff			4 staff including Intake to create, screen applicants and do all assessment testing, Case Manager and Program Instructor to be at all classes, Program Manager to help guide and oversee program and fringe for all positions	$27,872.00
TOTAL				**$85,172.00**

THE CITY OF ROCKFORD ILLINOIS, USA

SUBDIVISION RECOMMENDATION

TO: Code and Regulation Committee

FROM: Scott Capovilla, Planning & Zoning Manager

DATE: June 23, 2026

SUBJECT: Plat No. 2 of Rosewood Subdivision

LOCATION: 6002 Phaeton Drive

DEVELOPER: Jazs Properties, Inc

ENGINEER: R. K. Johnson & Associates

SITE DATA:

Year 2040 Plan:	Medium Density Residential
Existing Zoning:	R-3, Multi-family Residential
Existing Land Use:	Vacant lot
Total Area:	2.12 Acres
Ward:	1 – Alderman Tim Durkee

SURROUNDING ZONING AND LAND USES:

North:	R-1	Single-family residences
East:	R-1	Single-family residences
South:	R-3	Vacant nursing home
West:	R-1	Church

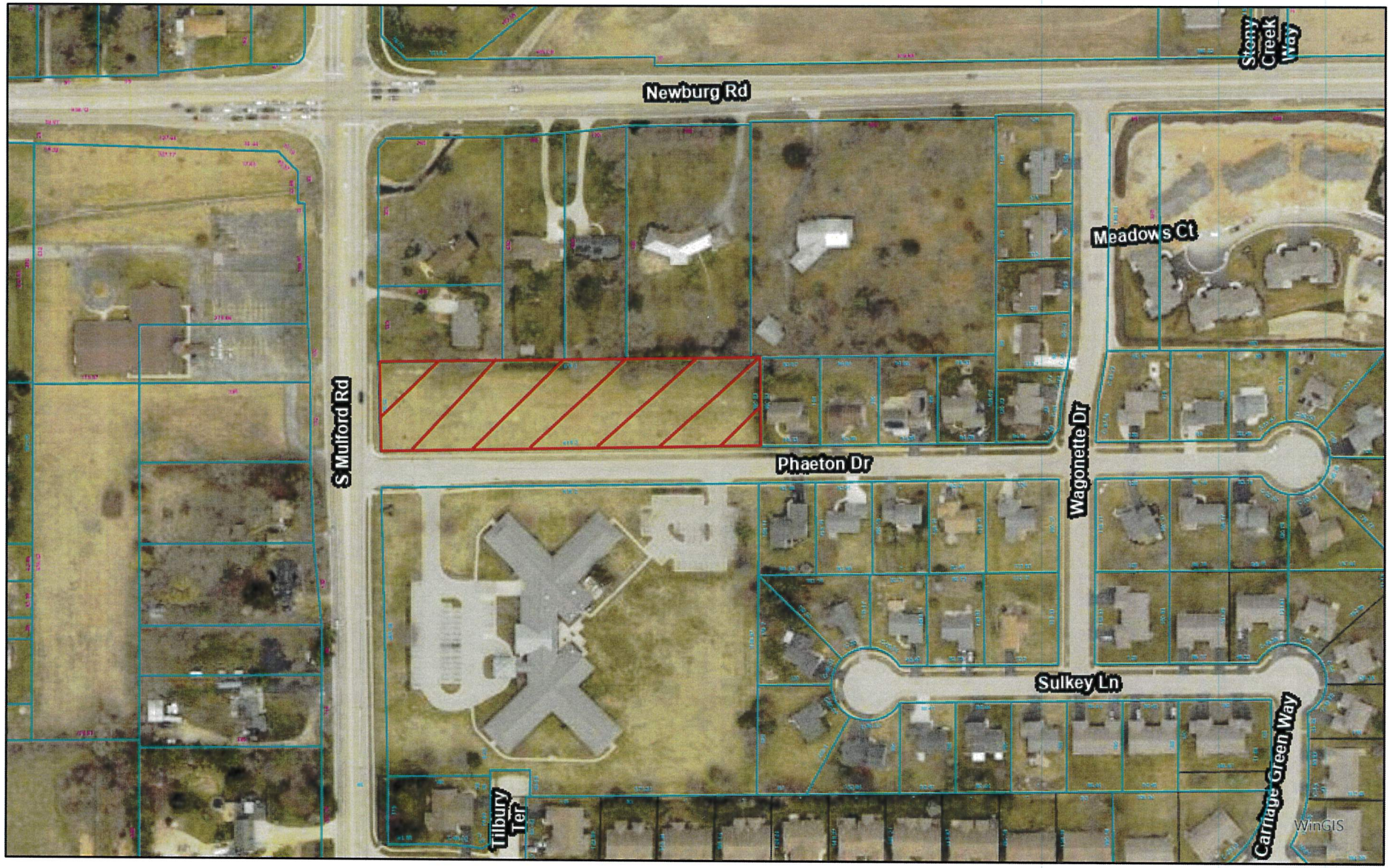
PLAT DATA: Number of Lots: 1

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

REVIEW COMMENTS: This is a re-plat of an existing lot that was approved for a duplex development. The developer obtained a Special Use Permit for a Planned Unit Development (ZBA #030-24) to construct six (6) new two-family residences on this lot (Ord. 2024-155-O). The biggest change to this lot is the reconfiguration of the storm water detention pond so six buildings could be constructed here. All utility easements and facilities have already been platted and installed. This plat is in conformance with the zoning for the site, the subdivision ordinance and the City of Rockford Comprehensive Plan.

RECOMMENDATION: Staff recommends **Approval** of Plat No. 2 of Rosewood Subdivision.

Rosewood Plat 2



6/23/2026

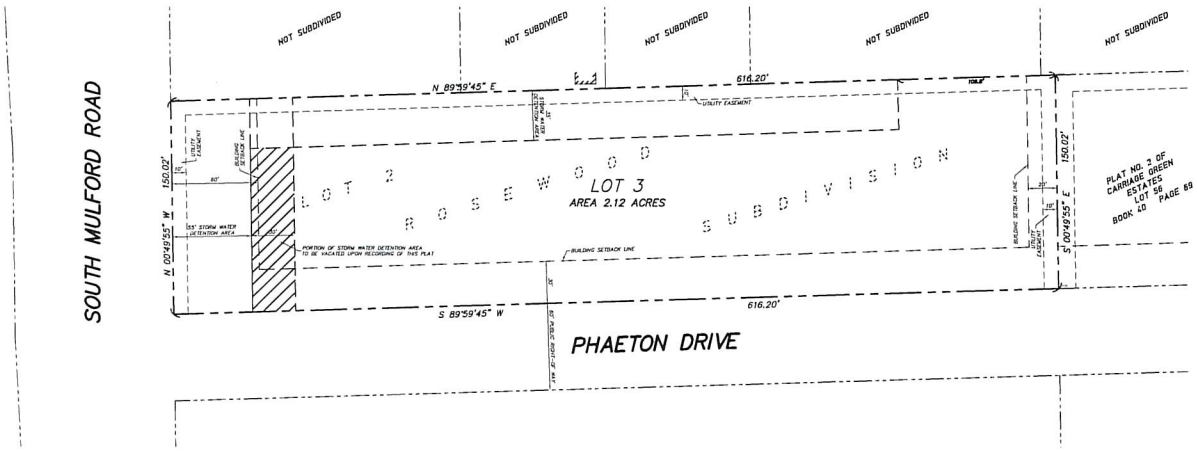
1:3,630

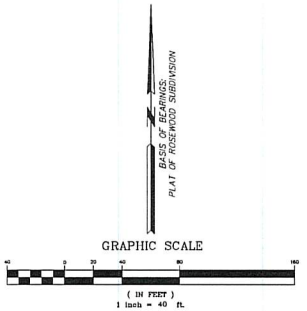
0 0.02 0.04 0.09 mi

0 0.04 0.07 0.14 km

FINAL PLAT NO. 2
OF
ROSEWOOD SUBDIVISION

BEING A REPLAT OF LOT 2 OF ROSEWOOD SUBDIVISION
BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 34, TOWNSHIP 44 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN
CITY OF ROCKFORD
WINNEBAGO COUNTY, ILLINOIS
MAY 2026





LEGAL DESCRIPTION:

I HEREBY CERTIFY THAT AT THE REQUEST OF THE OWNERS, I HAVE RE-SURVEYED AND RE-SUBDIVIDED ACCORDING TO THE ATTACHED FINAL PLAT NO. 2 OF ROSEWOOD SUBDIVISION, LOT 2 AS DESIGNATED UPON THE PLAT OF ROSEWOOD SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 34, TOWNSHIP 44 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, THE PLAT OF WHICH IS RECORDED IN BOOK 40 OF PLATS ON PAGE 94A IN THE RECORDER'S OFFICE OF WINNEBAGO COUNTY, ILLINOIS, SITUATED IN THE COUNTY OF WINNEBAGO AND STATE OF ILLINOIS. CONTAINING 2.12 ACRES.

DIMENSIONS ARE GIVEN IN FEET AND DECIMALS OF A FOOT. IRON PINS 3/4-INCH IN DIAMETER, 4 FEET LONG HAVE BEEN FOUND OR SET AT ALL POINTS MARKED ON THE PLAT WITH A SOLID DOT, AND IRON PINS 5/8-INCH IN DIAMETER AND 3 FEET LONG ARE SET AT ALL OTHER LOT CORNERS. DIMENSIONS ALONG CURVES ARE CHORD DIMENSIONS MEASURED PIN TO PIN.

I HEREBY CERTIFY THAT NO PART OF THE PROPERTY COVERED BY THIS PLAT IS SITUATED WITHIN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED BY FEDERAL EMERGENCY MANAGEMENT AGENCY FOR THE CITY OF ROCKFORD ON PANEL NUMBER 17201C0288E, DATED FEBRUARY 17, 2016.
I FURTHER CERTIFY THAT THE LAND ABOVE DESCRIBED IS SITUATED WITHIN THE CORPORATE LIMITS OF THE CITY OF ROCKFORD, ILLINOIS.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 20___, AT _____.

_____
THOMAS R. EDDIE, I.P.L.S. 3635
EXPIRATION DATE: 11-30-2026

THOMAS R. EDDIE 3635 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS LOVES PARK, ILLINOIS

CERTIFICATION OF DEDICATION BY OWNER(S) OF LAND

AS OWNER, I/WE HEREBY CERTIFY THAT I/WE HAVE CAUSED THE LAND DESCRIBED IN THE FOREGOING AFFIDAVIT OF THE SURVEYOR, TO BE SURVEYED, RESUBDIVIDED, AND MAPPED AS PRESENTED ON THIS PLAT. ALL STREETS, ALLEYS, WALKWAYS, PARKS, PLAYGROUNDS AND SCHOOL SITES SHOWN ON THIS PLAT ARE HEREBY DEDICATED TO THE PUBLIC FOR PUBLIC PURPOSES, AND ALL EASEMENTS SHOWN ARE SUBJECT TO THE EASEMENT PROVISIONS HEREON. I/WE FURTHER CERTIFY THAT THERE ARE NO LIENS OR ENCUMBRANCES ON THE PROPERTY CONTAINED IN THIS PLAT EXCEPT _____.
I FURTHER CERTIFY THAT TO THE BEST OF MY KNOWLEDGE, THIS LAND IS SITUATED IN ROCKFORD PUBLIC SCHOOLS DISTRICT 205 IN WINNEBAGO COUNTY, ILLINOIS.

BY: _____

ITS: _____

CERTIFICATION BY NOTARY PUBLIC

I, _____, A NOTARY PUBLIC IN AND FOR THE COUNTY OF WINNEBAGO, IN THE STATE OF ILLINOIS, DO HEREBY CERTIFY THAT _____, PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND (SEVERALLY) ACKNOWLEDGED THAT HE SIGNED, SEALED AND DELIVERED SUCH INSTRUMENT AS HIS FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____, 20___.

_____
NOTARY PUBLIC

SURFACE WATER DRAINAGE CERTIFICATE

THE UNDERSIGNED HEREBY CERTIFY, TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION OR ANY PART THEREOF, OR, THAT SUCH SURFACE WATER DRAINAGE WILL NOT BE CHANGED WITHOUT ADEQUATE PROVISION BEING MADE FOR COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS OR DRAINS WHICH THE SUBDIVIDER HAS A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL NOT BE DEPOSITED ON THE PROPERTY OF ADJOINING LAND OWNERS IN SUCH CONCENTRATIONS AS MAY CAUSE DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.
DATED THIS _____ DAY OF _____, 20___.

_____
OWNER(S) OR ATTORNEY

_____
REGISTERED PROFESSIONAL ENGINEER

CERTIFICATION BY CITY ENGINEER

I HEREBY CERTIFY THAT I HAVE REVIEWED AND APPROVED THE DRAINAGE STUDY FOR THE PROPERTY WITHIN THE FINAL PLAT NO. 2 OF ROSEWOOD SUBDIVISION. CONSTRUCTION PLANS HAVE BEEN SUBMITTED AND APPROVED, AND ALL PUBLIC IMPROVEMENTS HAVE BEEN BUILT AS REQUIRED, OR SECURITY IN A SUFFICIENT AMOUNT HAS BEEN PROVIDED FOR THIS CONSTRUCTION.
DATED THIS _____ DAY OF _____, 20___.

_____
CITY ENGINEER FOR THE CITY OF ROCKFORD, ILLINOIS

CERTIFICATION BY CITY LEGAL DIRECTOR

THIS IS TO CERTIFY THAT THE CITY COUNCIL OF THE CITY OF ROCKFORD DID, AT ITS MEETING OF THE _____ DAY OF _____, 20___, APPROVE THIS PLAT AND AUTHORIZE IT TO BE RECORDED.
IN WITNESS THEREOF, I _____, LEGAL DIRECTOR FOR THE CITY OF ROCKFORD, HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID CITY OF ROCKFORD, THIS _____ DAY OF _____, 20___.

_____
LEGAL DIRECTOR

CERTIFICATION BY THE CITY PLAT OFFICER

HAVING REVIEWED THE RECOMMENDATIONS OF THE PLANNING DIVISION, DEPARTMENT OF COMMUNITY DEVELOPMENT AND THE CONDITIONS PLACED ON THIS FINAL PLAT BY CITY COUNCIL, AND FINDING SUBSTANTIAL CONFORMITY WITH ALL PERTINENT LAWS, RULES AND REGULATIONS AND THE TENTATIVE PLAT OF THIS SUBDIVISION AS CONDITIONALLY APPROVED, THIS PLAT IS GIVEN FINAL APPROVAL THIS _____ DAY OF _____, 20___.

_____
CITY PLAT OFFICER

CERTIFICATION BY COUNTY CLERK

I, _____, COUNTY CLERK OF WINNEBAGO COUNTY IN THE STATE OF ILLINOIS, DO HEREBY CERTIFY THAT I FIND NO DELINQUENT GENERAL TAXES, UNPAID CURRENT GENERAL TAXES, DELINQUENT SPECIAL ASSESSMENTS, OR UNPAID CURRENT SPECIAL ASSESSMENTS AGAINST THE LANDS EMBRACED WITHIN THE ATTACHED PLAT.

IN WITNESS THEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL OF THE COUNTY OF WINNEBAGO THIS _____ DAY OF _____, 20___.

_____(COUNTY SEAL)
COUNTY CLERK

FORM FOR CERTIFICATION OF RECORDING OFFICIAL

FILED FOR RECORD THIS _____ DAY OF _____, 20_____, AT _____ O'CLOCK __.M.,
RECORDED IN BOOK _____ OF PLATS, PAGE _____ AND EXAMINED.

DOCUMENT NUMBER _____

_____(COUNTY SEAL)
COUNTY RECORDER

NOTES:

1) MAINTENANCE OF THE STORM WATER DETENTION AREA AND THE SIDEWALKS ARE THE RESPONSIBILITY OF THE LOT OWNER.

2) THERE SHALL BE NO DIRECT VEHICULAR ACCESS TO SOUTH MULFORD ROAD FROM LOT 3.

EASEMENT PROVISIONS
1. Utilities and governmental bodies

"Easements are hereby reserved for and granted to the designated governmental bodies and public utilities or cable television companies with the respective authorities and/or franchises and their respective successors and assigns within the area as shown by dashed lines on the plat and marked "easement", to install, lay, construct, renew, operate and maintain conduits, cables, pipes, poles and wires, transformers, switching devices, drains, sanitary sewers, water mains, steam lines, gas mains, manholes, catch basins, surface drainage facilities, ponds, detention basins, retention basins, water or stormwater control structures, and other equipment for the purpose of serving the subdivision and other properties with telephone, electric and other utility service or cable television service, also to survey grantee the right to use the streets for said purposes, the right to install the required service connections over or under the surface of each lot and "Common area or areas" and "Common easements" to serve improvements thereon, the right to cut, trim or remove trees, bushes or roots and generally to keep the easements clear of obstructions. There is hereby granted to the governmental body or public utility or cable television company, the right to enter upon the subdivided property of all lot owners for the purpose of installing, repairing, maintaining and replacing all such equipment and facilities. No permanent buildings or trees shall be placed in the easements so provided, but the same may be used for gardens, shrubs, landscaping and other purposes that do not then or later interfere with the aforesaid uses or rights hereby granted. Where an easement is used for both sewer and other utility purposes, the rights and privileges granted hereunder with respect to the use and rights and duties of each user, the order of priority of such use and the rights in case of joint maintenance or reconstruction shall be governed by the Standard Practices recommended from time to time by the Northern Illinois Chapter of the American Public Works Association. Any person causing the removal or disturbance of any public utility equipment or cable television equipment installed on the easement without responsibility to replace same, either shall be required to pay grantee, the governmental body or public utility or cable television company, as the case may be, the cost of replacement of such equipment or shall perform such replacement to the satisfaction of the grantee, the governmental body or public utility or cable television company, as the case may be. Grantee shall not be liable for damage to or relocation of any shrubbery, trees or flowers caused by the installation, repair or maintenance of the equipment described herein. Grantee shall not be liable for damage to or relocation of any improvements or paving, other than replacement of base and surface material, caused by the installation, repair or maintenance of the equipment described herein. Grantee shall not be liable for damage to or relocation of any sidewalk, driveway, fence, patio, deck, swimming pool, building or other structure caused by the installation, repair or maintenance of the equipment described herein, unless grantee fails to give adequate notice prior to commencement of work to the owner of such improvement who has requested such notice in writing prior to the date of installation, repair or maintenance of the equipment described herein. Any person causing the removal or disturbance of any public utility equipment or cable television equipment installed on the easement without responsibility to replace same, either shall be required to pay grantee, the governmental body or public utility or cable television company, as the case may be, the cost of replacement of such equipment or shall perform such replacement to the satisfaction of the grantee, the governmental body or public utility or cable television company, as the case may be. Grantee shall not be liable for damage to or relocation of any shrubbery, trees or flowers caused by the installation, repair or maintenance of the equipment described herein. Grantee shall not be liable for damage to or relocation of any improvements or paving, other than replacement of base and surface material, caused by the installation, repair or maintenance of the equipment described herein. Grantee shall not be liable for damage to or relocation of any sidewalk, driveway, fence, patio, deck, swimming pool, building or other structure caused by the installation, repair or maintenance of the equipment described herein, unless grantee fails to give adequate notice prior to commencement of work to the owner of such improvement who has requested such notice in writing prior to the date of installation, repair or maintenance

THE CITY OF ROCKFORD ILLINOIS, USA

Carrie Hagerty
Director
Finance Department

July 13, 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: **$18,293,651.23**

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

Sincerely yours,

Carrie Hagerty

Carrie Hagerty
Finance Director

cc: Finance and Personnel Committee

July 13, 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: **$18,293,651.23**

Respectfully submitted:_____
Chairman

_____

_____

_____

_____

July 13, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

General Fund	$	4,368,402.60
Water		4,287,429.74
Health & Life Insurance		2,929,753.61
CIP		2,466,581.44
Redevelopment		654,815.27
Health & Human Services		596,194.26
Rock River Training		518,502.00
Family Justice Center		419,606.81
Health Insurance Medical		415,786.75
Deferred Compensation		391,459.83
Information Services		307,020.81
Gaming Tax		300,000.00
Building Maintenance		92,231.12
Central Garage		84,925.37
Community Development		83,686.90
Risk Management		23,339.23
Motor Vehicle Parking		19,802.39
Workmen's Compensation		9,012.00
911 Communications		857.45
Library		324,243.65
Total	**$**	**18,293,651.23**

CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
July 13, 2026

FUND	ITEMS	COST
CIP	11th Street Reconstruction	3,015,557
	Well 45 Reservoir Replacement	835,419
	Auburn St Improvements	573,875
	Contracted Engineering Services	217,124
	City Wide Pavement Marking	214,420
	RMTD Subsidy	155,750
Health & Life	HSA & PPO Medical & Administration	2,854,498
	Employee Prescription Drugs	271,225
	Health & Wellness Clinic	109,323
Water	Lead Service Replacement	1,543,028
	Concrete Repairs	166,381
	IEPA Loan Payments	132,480
General	City Wide Garbage Collection	977,838
	Purchases of Fire Apparatus	769,542
	Workforce Connection Pass-Through	518,966
	Street Light Electric	155,934
	Flock Renewal	106,000
MODCVP	214 Church Roof Replacement	529,624
Health & Human Services	ILHEAP Assistance	309,067
	Weatherization Program	75,892
Casino	IWBC 2026 Reimbursement	300,000
Redevelopment	Think Big 2026 Funding	250,000
	RAVE Subisdy	199,638
	RACVB Pass-through	183,123
IT	Firewall Services Renewal	218,202
Library	HSA & PPO Medical & Administration	104,037
ARPA	Elk Club Demo	103,789

Total Vouchers - $18,293,651.23

THE CITY OF ROCKFORD ILLINOIS, USA

VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP	$260.91	**$864.38**
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION RECRUITING CARDS INVOICE 157732	$164.00	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION SPRING GRADUATION PROGRAMS INV 157596	$240.00	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION SPRING GRADUATION PROGRAMS INVOICE 157901	$199.47	
303 NORTH MAIN STREET LLC	BUILDING MAINTENANCE		ACCOUNTS PAYABLE RENT-2026-05IDES	$14,697.44	**$14,697.44**
3M COMPANY	GENERAL FUND		PUBLIC WORKS 3M ELECTROCUT FILM 1177C GREEN 18X50YD INV 9439908	$2,527.82	**$2,527.82**
425 MANUFACTURING INC	WATER		SMALL EQUIPMENT AND TOOLS WATER WRENCH 5 INV 14151	$295.00	**$295.00**
7820 VENUS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7902 VENUS DR # 4	$468.00	**$468.00**
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS JULY 2026 PARKING	$511.00	**$2,347.00**
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS JULY 2026 PARKING	$1,836.00	
ACEVEDO, SABIER FELIX / CORDERO, KAROLYN	GENERAL FUND		UTIL TAX REC WATER	$167.77	**$167.77**
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	$124.50	**$11,232.34**
AFSCME COUNCIL 31	GENERAL FUND		UNION DUES	$11,107.84	
AFSCME LIBRARY DUES	GENERAL FUND		UNION DUES	$1,431.46	**$1,431.46**
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING	$8,528.00	**$14,922.42**
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	$145.30	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	$3,036.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	$966.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	$927.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	$289.85	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	$117.27	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-VEHICLES	$533.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	$240.00	
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1325 RURAL ST # 3	$825.00	**$3,169.00**
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1329 RURAL ST # 5	$744.00	
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE FED0ESH - HARMS	$800.00	
AL COX	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS FED0ESH - HARMS	$800.00	
ALEJANDRA JUAREZ	LIBRARY		TRAVEL 0526 MILEAGE	$17.40	**$17.40**
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$2,935.25	**$13,028.50**
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$10,093.25	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ALLEN GALLUZZO HERVRIN LEAKE LLC	LIBRARY		PROF FEE LEGAL LEGAL SERVICES	$6,775.50	**$6,775.50**
ALLEN WAYNE PARTNERS LLC	GENERAL FUND		UTIL TAX REC WATER	$6.03	**$6.03**
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		MAINT-BUILDING REPLACE HEATER HOSE AT POLICE DIST 2 INV PK6200341	$1,961.18	**$20,886.16**
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		MAINT-BUILDING REPLACE HEATER HOSE AT POLICE DIST 2 INV PK6200341	$2,511.14	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		MAINT-BUILDING REPLACE HEATER HOSE AT POLICE DIST 2 INV PK6200341	$2,404.04	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS REPLACE HEATER HOSE AT POLICE DIST 2 INV PK6200341	$3,000.80	
ALTORFER INDUSTRIES INC	WATER		SERVICE CONTRACTS NON-COMPETITIVE- GENERATOR & S	$3,542.00	
ALTORFER INDUSTRIES INC	WATER		SERVICE CONTRACTS NON-COMPETITIVE- GENERATOR & S	$4,621.00	
ALTORFER INDUSTRIES INC	WATER		SERVICE CONTRACTS NON-COMPETITIVE- GENERATOR & S	$2,846.00	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOK	$16.00	**$6,906.03**
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOK	$33.00	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOK	$11.96	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOKS	$58.22	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOKS	$14.42	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOK	$5.57	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOK	$5.35	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOKS	$36.57	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL CABLE TIES SCREEN PROTECTOR MONITOR STAND MONITOR	$492.80	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL COOLING FAN FOR DELL OPTIPLEX	$37.90	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL DIGITAL CAMERA	$88.02	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL POWER CABLE	$47.00	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS 100 TOTE BAGS	($608.08)	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS 12 PKS SMALL NOTEBOOKS	$46.40	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS CHALK MARKERS	$151.39	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS CRAFT POM POMS	$35.38	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS CRAYOLA AIR DRY CLAY FOR KIDS	$11.24	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS DOG HOUSE SHAPE TREAT BOXES	$121.96	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS LARGE GREEN STAMP PAD	$19.16	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE OUTREACH - UW GRANT 26/27	$6.99	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE OUTREACH - UW GRANT 26/27	$17.96	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE OUTREACH - UW GRANT 26/27	$1,242.71	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE SRC OUTREACH SUPPLIES	$608.08	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS NAME TAG LABELS	$3.60	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PRIZE BOOKS FOR SRC	$698.34	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	$71.55	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	$156.35	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	$67.30	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	$28.51	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS SENSORY FLOOR TILES	$75.99	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS SRC SUPPLIES	$236.77	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS WATERCOLOR PAD	$126.78	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS YS PROGRAMMING SUPPLIES	$160.96	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES 100 PK EARBUDS	$307.83	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES AA BATTERIES	$71.53	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES ADHESIVE STOLE SASHES INK FILM	$121.16	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES ADHESIVE STOLE SASHES INK FILM	$405.00	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES BAGS DRY ERASE MARKERS TABLECLOTH CLIPS	$82.57	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES BLUETOOTH HEADPHONES OVER EAR	$96.00	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES BOOKS	$51.84	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES CASH BAG	$18.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES EASEL WHITEBOARD	$253.65	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES FOLDING TABLE	$335.35	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES GLUE STICKS	$136.48	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES HIGHLIGHTERS	$14.97	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES INK CARTRIDGE	$119.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES LOGITECH MOUSE PADS	$23.04	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	$160.77	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PEN AA BATTERIES AAA BATTERIES KIDS BOOKSHELF	$107.87	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PLASTIC SPOONS	$5.87	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SCOTCH TAPE	$63.71	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES STORAGE BAGS	$109.15	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES STRATEGIC PLANNING SUPPLIES	$101.09	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES USB C TO HDMI CABLE	$31.97	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES WASHABLE MARKERS	$73.58	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES WATER BOTTLES	$31.68	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES WATER BOTTLES	$7.92	
AMAZONCOM SERVICES INC	LIBRARY		PROF FEES - MISC NAME PLATE	$20.88	
AMAZONCOM SERVICES INC	LIBRARY		SMALL EQUIPMENT AND TOOLS ERGONOMIC MOUSE	$26.99	
AMBER KRESOL	LIBRARY		GROUP PROGRAMS/EXHIBITS PRIDE OUTREACH	$41.05	**$41.05**
AMWINS GROUP BENEFITS INC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE UNITED AMERICAN RETIREE POLICI	$22,370.40	**$22,370.40**
AMY K KENNEDY	GENERAL FUND		TRAVEL KENNEDY - 06-09-26 - EAU CLAIRE WI	$37.12	**$37.12**
AMY MORRIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT MORRIS - 06/01-06/30/26 - ROCKFORD IL	$163.85	**$163.85**
AMY PIERCE	REDEVELOPMENT		FOOD FIELD AUDIT GRAYS IGA	$10.65	**$10.65**
ANCEL GLINK PC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 119571 DATE 6-10-26 PROFESSIONAL SERVICES	$220.50	**$220.50**

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 417 N ROCKTON AVE # 1	$650.00	**$1,875.00**
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 524 LOCUST ST # 202	$675.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 539 N ROCKTON AVE # 1	$550.00	
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 314 FISHER AVE # 2	$650.00	**$1,375.00**
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 404 N COURT ST # 5	$725.00	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$86.16	**$2,151.18**
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$1,419.36	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$645.66	
ANNE OKEEFE	LIBRARY		TRAVEL 0426 MILEAGE	$43.50	**$58.00**
ANNE OKEEFE	LIBRARY		TRAVEL 0526 MILEAGE	$14.50	
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$2,000.00	**$11,100.00**
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$5,000.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$252.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$3,848.00	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	$14.49	**$40.25**
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	$0.39	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	$14.49	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	$2.01	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	$0.81	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	$2.01	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	$3.22	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	$1.21	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	$0.81	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	$0.81	
ANTHONY CORTEZ	LIBRARY		EDUCATION AND TRAINING CORTEZ - 06/26/26-06/27/26 - CHICAGO IL	$102.32	**$248.05**
ANTHONY CORTEZ	LIBRARY		TRAVEL CORTEZ-JUNE 2026 MILEAGE-RKFD IL	$145.73	
ARENA HOLDINGS I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 109 PENNSYLVANIA AVE # 8	$115.00	**$115.00**
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	$70.00	**$3,565.00**
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	$90.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	$140.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	$70.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	$140.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	$70.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	$90.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	$140.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	$70.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	$140.00	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	$350.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	$600.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	$880.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	$70.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	$90.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	$140.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	$70.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	$140.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE 04/16/26-04/17/26	$65.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE 04/16/26-04/17/26	$140.00	
ASCENSUS HOLDINGS INC	GENERAL FUND		CONSULTING FEE ACTURIAL SERVICES RFP NO 126-	$7,100.00	**$14,200.00**
ASCENSUS HOLDINGS INC	GENERAL FUND		CONSULTING FEE ACTURIAL SERVICES RFP NO 126-	$7,100.00	
ASSOCIATED BANK N A	GENERAL FUND		PCARD UNALLOCATED CHARGES PCARD CITY-8457	$176,228.22	**$176,228.22**
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 1717973656734 - 06/01/26-06/30/26	$95.20	**$95.20**
AUAES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE PRODUCT MAINTENANCE - PO	$3,580.00	**$3,580.00**
AVILA BROTHER'S RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	$79.71	**$79.71**
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			$4.40	**$22.00**
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			$17.60	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS MAY 2026 INSPECTIONS	$973.48	**$8,992.88**
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS MAY 2026 INSPECTIONS	$1,692.09	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS MAY 2026 INSPECTIONS	$6,327.31	
B & H PHOTO-VIDEO INC	GENERAL FUND		COMPUTER NONCAPITAL YUNEEC SMART BATTERY FOR DRONE	$1,049.92	**$1,049.92**
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	$36.25	**$570.00**
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	$108.75	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	$106.25	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	$318.75	
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		SERVICE CONTRACTS SCADA CONSULTING AND SUPPORT S	$1,890.00	**$22,890.58**
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		SERVICE CONTRACTS WATER MODEL SUPPORT SERVICES	$21,000.58	
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	$40.95	**$40.95**
BAILEY, R	GENERAL FUND		UTIL TAX REC WATER	$31.82	**$31.82**
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	$80.00	**$330.00**
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	$50.00	
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	$40.00	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS AG/AM/GS/TR	$80.00	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS AG/AM/GS/TR	$20.00	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS AG/AM/GS/TR	$20.00	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS AG/AM/GS/TR	$20.00	

THE CITY OF ROCKFORD ILLINOIS, USA

VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS AG/AM/GS/TR	$20.00	
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	$370.51	**$370.51**
BASIK, GLENN/NANCY	GENERAL FUND		UTIL TAX REC WATER	$58.85	**$58.85**
BAYSCAN TECHNOLOGIES LLC	LIBRARY		OFFICE GENERAL SUPPLIES LABELS	$2,520.25	**$2,520.25**
BBGB PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 13517 HARVEST WAY UNIT F	$1,141.00	**$1,141.00**
BERAN, JAMES	GENERAL FUND		UTIL TAX REC WATER	$146.86	**$146.86**
BERGLUND CONSTRUCTION COMPANY	GENERAL FUND		BUILDING-IMPROVEMENTS CPAC EXTERIOR RESTORATION CONST	$15,000.00	**$15,000.00**
BERGLUND CONSTRUCTION COMPANY	GENERAL FUND		MISCELLANEOUS CPAC EXTERIOR RESTORATION CONST	($15,000.00)	
BERGLUND CONSTRUCTION COMPANY	GENERAL FUND		REVENUE COLLECTED-ADVANCE CPAC EXTERIOR RESTORATION CONST	$15,000.00	
BERGLUND, STEVEN M / SAUNDRA	WATER		ACCOUNTS RECEIVABLE	$13.49	**$13.49**
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS MADISON 2024AR000556	$352.95	**$352.95**
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		HEALTH INSURANCE AUG 2026 HEALTH INS	$17,151.64	**$104,037.13**
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		LIBRARY HEALTH INSURANCE AUG 2026 HEALTH INS	$86,885.49	
BONNELL INDUSTRIES INC	CENTRAL GARAGE		MAINT-VEHICLES TAILLIGHTS & MOUNTS	$2,433.00	**$2,433.00**
BOSKIRE LLC	GENERAL FUND		UTIL TAX REC WATER	$117.76	**$117.76**
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$156.24	**$4,386.55**
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$287.03	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$171.59	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$1,240.26	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$153.79	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$394.06	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$1,464.20	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$206.90	
BRAD FOSBERG	GENERAL FUND		OTHER LICENSE	$1,250.00	**$1,250.00**
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$463.45	**$7,789.06**
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$141.93	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$828.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$128.83	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$948.97	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$181.13	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$687.85	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$248.28	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$1,839.43	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$21.28	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$248.28	

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BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$1,241.50	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$136.62	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$59.57	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$52.89	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$62.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	($77.05)	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$497.87	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$77.39	
BRAKE LLC	GENERAL FUND		UTIL TAX REC WATER	$218.65	**$218.65**
BREES, KENNETH	GENERAL FUND		UTIL TAX REC WATER	$2.89	**$2.89**
BRENDEN, JASON I	WATER		ACCOUNTS RECEIVABLE	$31.84	**$31.84**
BRETT A BRENDEL	GENERAL FUND		EDUCATION AND TRAINING BRENDEL - 05/15/26 - ROCKFORD IL	$230.00	**$230.00**
BRIDGEWAY INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES-CITY HALL	$12,985.53	**$12,985.53**
BRIO PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 119 SOUTH 3RD STREET # 4	$506.00	**$506.00**
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$33.54	**$6,529.95**
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$291.79	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$709.77	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$646.14	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$65.67	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$461.02	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$906.47	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$85.78	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$699.45	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$285.04	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$305.43	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$65.63	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$159.38	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$141.02	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$11.99	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$61.95	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$238.70	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$210.66	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$40.53	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$5.79	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$11.58	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$169.28	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$324.04	

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BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$40.53	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$189.71	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$100.10	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$115.50	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$106.96	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$46.50	
BRYCE DAVIS	GENERAL FUND		TRAVEL DAVIS - 06/14-06/15/26 - EAU CLAIRE WI	$50.01	**$50.01**
BRZOSTEK, D	GENERAL FUND		UTIL TAX REC WATER	$65.26	**$65.26**
BURNS & MCDONNELL ENGINEERING COMPANY INC	WATER		SERVICE CONTRACTS WATER DIVISION COST OF SERVICE RATE STUDY	$5,163.50	**$5,163.50**
BURWELL, JOSEPH C	GENERAL FUND		UTIL TAX REC WATER	$62.96	**$62.96**
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING APPAREL - PO	$42.95	**$7,661.85**
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING APPAREL - PO	$97.93	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING CLOTHING FOR CRU	$322.50	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026 - GRAHAM 2	$37.49	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026 - PATEL	$103.93	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026 - SPEIDEN	$105.55	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	$700.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	$348.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING INVOICE I362247 - KARLA BALDON	$86.30	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	$91.65	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	$97.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	$77.40	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	$93.50	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	$84.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	$96.50	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	$80.60	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	$98.15	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	$97.70	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	$93.70	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	$87.25	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	$80.90	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	$81.15	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	$91.50	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	$41.50	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR RECRUITING	$986.15	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR RECRUITING EVENTS	$1,952.88	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR RECRUITING EVENTS	$1,049.67	

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C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS T SHIRTS FOR YOUTH ACADEMY	$536.00	
CALTAGERONE, JOSEPH A	GENERAL FUND		UTIL TAX REC WATER	$17.42	**$17.42**
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2725 19TH AVE	$1,460.00	**$2,113.00**
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2916 CHARLES ST UNIT B	$653.00	
CAMM, GARY L / SWARD, JOANNE L	GENERAL FUND		UTIL TAX REC WATER	$7.88	**$7.88**
CARLOS JONES	FAMILY JUSTICE CENTER		FOOD CATERING - PO VETERANS MEMORIAL HALL	$775.00	**$775.00**
CARRILLO, PEDRO	GENERAL FUND		UTIL TAX REC WATER	$29.06	**$29.06**
CASSIOPPI, B	GENERAL FUND		UTIL TAX REC WATER	$62.19	**$62.19**
CDW GOVERNMENT INC	LIBRARY		SERVICE CONTRACTS SYMANTEC ENDPOINT SECURITY	$6,371.40	**$6,371.40**
CES INC	CIP		ENG SERVICES-DESIGN E STATE SIDEWALK GAP ENG PHII	$2,843.75	**$2,843.75**
CHARLENE GETTY	HEALTH & LIFE INSURANCE		INSUR - CITY RETIRED EMPLY HEALTH INSURANCE REFUND	$836.25	**$836.25**
CHEMTREAT INC	LIBRARY		MAINT-BUILDING BOILER CHEMICALS - JULY 2026	$241.67	**$241.67**
CHRISTOPHER BEAMAN	GENERAL FUND		EDUCATION AND TRAINING BEAMAN - 06/17/26 - ROCKFORD IL	$240.00	**$240.00**
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$31.85	**$2,794.70**
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$34.51	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$53.15	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$46.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$54.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$16.04	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$36.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$44.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$34.51	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$53.15	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$46.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$54.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$16.04	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$36.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$54.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$16.04	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$36.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	$14.78	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	$14.78	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	$13.29	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	$13.29	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	$13.29	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	$91.82	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	$150.34	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	$41.85	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	$55.83	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	$41.85	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	$55.83	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	$55.83	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$10.40	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$4.12	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$11.96	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$10.40	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$4.12	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$11.96	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$4.12	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$11.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$70.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$3.53	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$49.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$29.66	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$70.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$41.46	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$3.53	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$49.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$29.66	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$70.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$3.53	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$41.46	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$49.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$29.66	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$41.46	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$3.53	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$70.25	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$3.92	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$27.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$26.26	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$3.92	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$26.26	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$27.40	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$3.92	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$27.40	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$26.26	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$5.15	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$5.15	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$5.15	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	$33.83	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	$44.80	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$2.26	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$30.34	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$8.24	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$14.17	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$52.53	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$2.26	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$30.34	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$8.24	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$14.17	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$52.53	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$2.26	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$30.34	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$8.24	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$14.17	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$52.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	$4.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	$32.34	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	$4.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	$32.34	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	$4.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	$32.34	
CITY OF LOVES PARK	GENERAL FUND		PASS THROUGH GRANT	$10,656.75	**$10,656.75**
CLARK, JAMES / JONATHAN	GENERAL FUND		UTIL TAX REC WATER	$71.03	**$71.03**

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS BIOHAZARD WASTE REMOVAL	$536.02	**$536.02**
CLEAN HARBORS ENVIRONMENTAL	GENERAL FUND		SERVICE CONTRACTS HOUSEHOLD HAZARDOUS WASTE BID	$15,749.56	**$15,749.56**
CLENDENING AUTO BODY	GENERAL FUND		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	$11,765.76	**$17,390.24**
CLENDENING AUTO BODY	GENERAL FUND		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	$5,624.48	
CLEVELAND BELDON & ASSOCIATES TRUST	LIBRARY		RENTAL BUILDING STORAGE JULY-SEPT 2026	$825.00	**$825.00**
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 06/01/26-06/30/26	$47.25	**$14,993.74**
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 06/01/26-06/30/26	$132.30	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350198964 -06/16/26-07/15/26	$171.85	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350199822 -06/16/26-07/15/26	$171.85	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 453864680 -06/16/26-07/15/26	$114.49	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF FEES ALLOC - 06/01/26-06/30/26	$6.28	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 06/01/26-06/30/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 06/01/26-06/30/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 06/01/26-06/30/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 06/01/26-06/30/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 06/01/26-06/30/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 06/01/26-06/30/26	$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 06/01/26-06/30/26	$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 06/01/26-06/30/26	$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 06/01/26-06/30/26	$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 06/01/26-06/30/26	$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 06/01/26-06/30/26	$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 06/01/26-06/30/26	$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 06/01/26-06/30/26	$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 06/01/26-06/30/26	$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 06/01/26-06/30/26	$740.00	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091105 - 06/01/26-06/30/26	$259.10	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091123 - 06/01/26-06/30/26	$259.10	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 1000894823 - 06/01/26-06/30/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 06/01/26-06/30/26	$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 06/01/26-06/30/26	$309.02	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 177636 - 06/01/26-06/30/26	$406.79	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452387634 -06/16/26-07/15/26	$210.18	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505888 -06/16/26-07/15/26	$121.90	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505912 -06/16/26-07/15/26	$206.22	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452514617 -06/16/26-07/15/26	$486.42	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452615984 -06/16/26-07/15/26	$192.05	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 480772021 -06/16/26-07/15/26	$539.40	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF FEES ALLOC - 06/01/26-06/30/26	$85.43	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF FEES ALLOC - 06/01/26-06/30/26	$208.52	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 013682 - 06/01/26-06/30/26	$521.61	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091284 - 06/01/26-06/30/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091285 - 06/01/26-06/30/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091622 - 06/01/26-06/30/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091623 - 06/01/26-06/30/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091645 - 06/01/26-06/30/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091661 - 06/01/26-06/30/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894802 - 06/01/26-06/30/26	$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894830 - 06/01/26-06/30/26	$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894850 - 06/01/26-06/30/26	$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000943528 - 06/01/26-06/30/26	$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 122049 - 06/01/26-06/30/26	$101.82	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 122050 - 06/01/26-06/30/26	$101.82	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178099 - 06/01/26-06/30/26	$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178316 - 06/01/26-06/30/26	$291.36	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178436 - 06/01/26-06/30/26	$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178464 - 06/01/26-06/30/26	$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 06/01/26-06/30/26	$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 06/01/26-06/30/26	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 06/01/26-06/30/26	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 06/01/26-06/30/26	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 06/01/26-06/30/26	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 06/01/26-06/30/26	$47.25	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 06/01/26-06/30/26	$1,295.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450040417 -06/16/26-07/15/26	$74.26	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450692399 -06/16/26-07/15/26	$618.62	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 06/01/26-06/30/26	$14.60	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 06/01/26-06/30/26	$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 06/01/26-06/30/26	$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 06/01/26-06/30/26	$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 06/01/26-06/30/26	$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 06/01/26-06/30/26	$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 06/01/26-06/30/26	$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF FEES ALLOC - 06/01/26-06/30/26	$14.60	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF FEES ALLOC - 06/01/26-06/30/26	$14.60	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF FEES ALLOC - 06/01/26-06/30/26	$14.60	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/15/26-06/16/26-713 E STATE	$196.88	**$344,554.59**
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/18/26-06/17/26-SIGN 3921 E	$107.54	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/26/26-06/24/26-1052 RESEARC	$44.27	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/26/26-06/24/26-700 RESEARCH	$39.84	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 05/15/26-06/16/26-623 N ALPINE	$67.15	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/17/26-05/18/26-716 22ND AVE	$148,021.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/09/26-425 E STATE	$1,596.14	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/09/26-CHURCH & MAI	$11.95	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/10/26-211 ELM ST	$43.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/14/26-06/15/26-8101 E RIVER	$210.18	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/14/26-06/15/26-8495 E RIVER	$177.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/14/26-06/15/26-NE CORNER AN	$63.96	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/18/26-06/17/26-4100 1/2 E S	$71.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/18/26-06/17/26-4437 1/2 E S	$86.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/19/26-06/18/26-1625 W STATE	$21.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/19/26-06/18/26-313 7TH ST	$135.97	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/20/26-06/19/26-AIRPORT DR &	$141.31	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/20/26-06/21/26-SE CORNER OF	$44.21	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/21/26-06/22/26-2315 HARRISO	$90.93	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/21/26-06/22/26-LITE 2525 25	$116.21	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/22/26-06/23/26-110 15TH AVE	$102.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/25/26-06/23/26-1500 HARRISO	$83.04	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/25/26-06/23/26-1911 HARRISO	$66.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/26/26-06/24/26-PRAIRE RD N/	$214.41	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/26/26-06/24/26-SE CORNER OF	$36.13	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/27/26-06/28/26-7561 E STATE	$142.72	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$13.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$42.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$627.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$540.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$90.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$126.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$100.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$56.00	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539348	$4,994.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539436	$5,104.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539495	$3,209.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539585	$1,568.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539659	$7,928.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539738	$6,774.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539801	$82.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539801	$10,585.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539863	$3,419.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539880	$7,805.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539959	$1,129.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539959	$8,338.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540031	$249.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540031	$10,440.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540099	$260.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540099	$18,210.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540143	$994.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540152	$5,719.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540227	$2,620.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540228	$4,956.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540303	$10,520.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539348	$1,427.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539436	$1,840.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539436	$301.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539436	$3,389.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539495	$2,015.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539585	$172.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539585	$1,660.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539659	$3,778.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539738	$922.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539738	$500.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539738	$12,376.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539801	$462.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539801	$145.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539801	$2,769.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539863	$666.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539880	$3,726.00	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539959	$532.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539959	$2,666.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540031	$900.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540031	$183.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540031	$2,955.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540099	$260.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540099	$6,366.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540143	$492.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540152	$642.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540152	$4,099.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540227	$865.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540228	$618.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540228	$4,704.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540303	$323.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540303	$624.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540303	$11,276.00	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/15/26-06/16/26-110 KISHWAUK	$78.71	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/19/26-06/18/26-313 7TH ST	$72.61	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/21/26-06/22/26-1401 8TH ST	$79.58	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/15/26-06/16/26-2301 HIGHCRE	$52.26	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/15/26-06/16/26-WELLHSE 13 4	$1,685.07	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/15/26-06/16/26-ZONE CONTROL	$80.45	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/15/26-06/16/26-ZONE CONTROL	$78.66	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/18/26-06/17/26-ZONE CONTROL	$69.98	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/18/26-06/17/26-ZONE CONTROL	$63.17	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/20/26-06/19/26-2310 WENTWOR	$92.21	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/22/26-06/23/26-2600 HARRISO	$66.33	
COMPLETE MECHANICAL SOLUTIONS LLC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	$226.50	**$226.50**
COMPLETE REALTY & PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 108 SOUTH STATE ST # 1	$911.00	**$911.00**
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS JULY FACILITY RENTAL	$350.00	**$1,350.00**
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS JULY FACILITY RENTAL	$450.00	
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS JULY FACILITY RENTAL	$550.00	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	$7,544.33	**$16,636.35**
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	$1,323.96	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$5,885.78	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$1,882.28	
CONSTELLATION NEWENERGY INC	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	$11,360.49	**$11,360.49**

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CORE & MAIN LP	WATER		HYDRANT SUPPLIES WATER PRODUCTION SUPPLIES & MA	$21,103.25	**$67,530.40**
CORE & MAIN LP	WATER		HYDRANT SUPPLIES WATER PRODUCTION SUPPLIES & MA	$37,985.85	
CORE & MAIN LP	WATER		HYDRANT SUPPLIES WATER PRODUCTION SUPPLIES & MA	$8,441.30	
CORES, DEBORAH A / TERRANCE L	GENERAL FUND		UTIL TAX REC WATER	$80.75	**$80.75**
COUNTRYMAN INC	CIP		SERVICE CONTRACTS CW PAVEMENT MARKING PAINT 2026 - YR 2 - OPTION 1	$101,821.08	**$214,420.41**
COUNTRYMAN INC	CIP		SERVICE CONTRACTS CW PAVEMENT MARKING PAINT 2026 - YR 2 OPTION 1	$112,599.33	
COUNTRYMAN INC	CIP		TRANF FRM MOTOR FUEL FD CW PAVEMENT MARKING PAINT 2026 - YR 2 - OPTION 1	($101,821.08)	
COUNTRYMAN INC	CIP		TRANF FRM MOTOR FUEL FD CW PAVEMENT MARKING PAINT 2026 - YR 2 OPTION 1	($112,599.33)	
COUNTRYMAN INC	CIP		TRANF TO CPTL IMPROVE FD CW PAVEMENT MARKING PAINT 2026 - YR 2 - OPTION 1	$101,821.08	
COUNTRYMAN INC	CIP		TRANF TO CPTL IMPROVE FD CW PAVEMENT MARKING PAINT 2026 - YR 2 OPTION 1	$112,599.33	
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES INSURANCE POLICIES IRONTX 13174303 6/26-6/29/27	$998.00	**$998.00**
CRAIG SOCKWELL	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA APR-JUN 2026	$75.00	**$75.00**
CRAIG T BELK	HEALTH & LIFE INSURANCE		INSUR - CITY RETIRED EMPLY HEALTH INSURANCE REFUND	$836.25	**$836.25**
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-CONSTRUCTION 11TH ST RECONSTRUCTION STAGE I	$27,416.04	**$85,175.02**
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 15TH AVE BRIDGE PHII	$23,529.87	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 6TH & 9TH ST TWO-WAY CONVERSION RR COORDINATION	$322.50	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN AUBURN ST OVER KENT CREEK DESIGN	$5,094.27	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 1&2 CHARLES TO HARRISON	$8,765.43	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 3 HARRISON TO SANDY HOLL	$505.17	
CRAWFORD MURPHY & TILLY	CIP		LAND ACQUISITION E STATE STREET SIDEWALK GAPS LAND ACQ	$3,376.18	
CRAWFORD MURPHY & TILLY	CIP		TRANF FRM MOTOR FUEL FD 15TH AVE BRIDGE PHII	($23,529.87)	
CRAWFORD MURPHY & TILLY	CIP		TRANF TO CPTL IMPROVE FD 15TH AVE BRIDGE PHII	$23,529.87	
CRAWFORD MURPHY & TILLY	GENERAL FUND		ENG SERVICES-DESIGN AUBURN ST IMPROVEMENTS DESIGN ENG	$16,165.56	
CRAWFORD MURPHY & TILLY	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS DESIGN ENG	($16,165.56)	
CRAWFORD MURPHY & TILLY	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS DESIGN ENG	$16,165.56	
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4824 CREEKVIEW RD # 6	$1,025.00	**$1,025.00**
CRISTIE TELFAIR	WATER		FOOD AFSCME MEAL REIMBURSEMENT 07/02/26	$7.23	**$18.23**
CRISTIE TELFAIR	WATER		FOOD AFSCME MEAL TICKET	$11.00	
CULVEY, PETER	GENERAL FUND		UTIL TAX REC WATER	$75.53	**$75.53**
CURTIS R GAZOUSKI	GENERAL FUND		EDUCATION AND TRAINING GAZOUSKI - 05/15/26 - ROCKFORD IL	$230.00	**$230.00**
CUSSEN, GREGORY L. / DEBORAH A.	GENERAL FUND		UTIL TAX REC WATER	$17.18	**$17.18**
CW ROCKFORD INC	FAMILY JUSTICE CENTER		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	$749.92	**$3,070.33**
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	$212.49	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	$453.49	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	$241.00	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	$309.98	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	$453.49	

THE CITY OF ROCKFORD ILLINOIS, USA

VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	$139.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	$509.97	
DANIEL J SULLIVAN	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$1,185.00	**$1,185.00**
DARAPHET, KHONESAVANH / SENGMANIVONG, TO	GENERAL FUND		UTIL TAX REC WATER	$20.48	**$20.48**
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	$11.00	**$11.00**
DAVID J GREEN	GENERAL FUND		SERVICE CONTRACTS BYPASS DATA EXTRACTION AND CREEK LEVEL SENSOR	$3,610.00	**$3,610.00**
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$32.18	**$773.15**
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$23.36	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$20.67	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$64.32	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$4.76	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$17.99	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	$16.90	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	$48.56	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	$15.91	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	$57.86	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	$16.72	
DCCI ENTERPRISES INC	GENERAL FUND		MISCELLANEOUS SUPPLIES	$5.39	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	$29.44	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	$54.88	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	$47.32	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	$59.50	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	$55.76	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	$25.86	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	$16.18	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	$30.87	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	$20.50	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	$25.24	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	$18.88	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	$7.63	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	$8.81	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	$47.66	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		FLEXIBLE VISION VISION & VOL LIFE 05/01/26-05/31/26	$586.79	**$2,161.20**
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		FLEXIBLE VISION VISION & VOL LIFE 60/01/26-06/30/26	$596.99	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		LIFE INSURANCE VISION & VOL LIFE 05/01/26-05/31/26	$116.91	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		LIFE INSURANCE VISION & VOL LIFE 60/01/26-06/30/26	$118.98	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		VOLUNTARY LIFE VISION & VOL LIFE 05/01/26-05/31/26	$367.51	

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DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		VOLUNTARY LIFE VISION & VOL LIFE 60/01/26-06/30/26	$374.02	
DELASANCHA, EDDIE/LOPEZ, MARIBEL	GENERAL FUND		UTIL TAX REC WATER	$86.26	**$86.26**
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 06/29/26-07/02/26	$8.00	**$410.97**
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 06/29/26-07/02/26	$402.97	
DELL INC	WATER		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	$2,086.34	**$2,086.34**
DELTA FIRE & SAFETY INC	GENERAL FUND		CLOTHING FIRE DEPT-FIREFIGHTER TURNOUT	$5,271.43	**$9,802.84**
DELTA FIRE & SAFETY INC	GENERAL FUND		CLOTHING FIRE DEPT-FIREFIGHTER TURNOUT	$4,531.41	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	$3,236.38	**$32,214.61**
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	$4,117.86	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	$3,618.51	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	$4,321.45	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	$3,317.56	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	$4,033.03	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	$4,330.48	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	$4,040.65	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	$1,198.69	
DEMCO INC	LIBRARY		OFFICE GENERAL SUPPLIES BOOK COVER SPINE LABELS	$675.58	**$675.58**
DEPOMPA, MARIA SERRATO	GENERAL FUND		UTIL TAX REC WATER	$8.86	**$8.86**
DESCHEPPER, ROBERT A	GENERAL FUND		UTIL TAX REC WATER	$34.22	**$34.22**
DFC FENCE INC	BUILDING MAINTENANCE		MAINT-BUILDING REMOVED 40 OF EXISTING 8 HIGH 9 GAUGE CHAIN LINK	$5,239.00	**$10,047.00**
DFC FENCE INC	GENERAL FUND		DEMOLITION-STRUCTURE 3975 BILTMORE CHASE FENCE	$4,808.00	
DICKERSON REALTORS INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - BAILEY	$716.14	**$2,600.00**
DICKERSON REALTORS INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - BAILEY	$1,883.86	
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING BULLARD HELMET FRONT INV 88869 7/7/26	$739.52	**$6,418.67**
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING BULLARD LEATHER HELMET FRONT INV 88594 06/27/26	$109.55	
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING BULLARD LEATHER HELMET FRONTS INV 88031 6/18/26	$1,369.60	
DINGES PARTNERS GROUP LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE HELMETS INV 88783 07/01/26	$4,200.00	
DISTINCTIVE ROOFING INC	LIBRARY		MAINT-BUILDING ROOF LEAK INSPECTION	$497.00	**$1,326.00**
DISTINCTIVE ROOFING INC	WATER		MAINT-BUILDING ROOFING SERVICES - 2025 BID #2	$829.00	
DOM PARIS & SONS	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	$2,339.72	**$23,876.64**
DOM PARIS & SONS	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	$1,344.94	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	$9,301.31	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	$3,519.36	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	$2,506.92	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	$4,864.39	
DOMONIQUE HENRY	GENERAL FUND		UTIL TAX REC WATER	$10.51	**$10.51**
DORA AVILA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT AVILA - 06/01-06/30/26 - ROCKFORD IL	$123.25	**$123.25**

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DORNER PRODUCTS LLC	WATER		MAINT-EQUIPMENT WATER PRODUCTION SUPPLIES & MA	$60.29	**$60.29**
DPI CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP SPRING CREEK AND BRADLEY BOX CULVERT CLEANING	$3,973.00	**$217,936.21**
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$3,356.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$7,875.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$2,737.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$9,939.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$6,364.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$6,656.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$7,725.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$3,993.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$9,856.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$6,897.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$7,315.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$19,177.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$11,907.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$6,530.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$10,576.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$4,812.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$11,034.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$8,260.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$8,710.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$7,393.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$5,267.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING WATER DEPT	$26,219.63	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING WATER DEPT	$4,000.94	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING WATER DEPT	$4,000.94	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS CONSTRUCTION SERVICES BOLLARDS INV 26-112-1	$1,863.60	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS HARRISON AVE AND UPLAND DRIVE VALVE FALSE ABANDONM	$2,762.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	$4,367.55	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	$4,367.55	
DRAKE, T D	GENERAL FUND		UTIL TAX REC WATER	$47.34	**$47.34**
DRONE SPRAY PRO INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS DRONE FOR ENGINEERING	$12,106.87	**$12,106.87**
DTN LLC	GENERAL FUND		SERVICE CONTRACTS WEATHER FORECAST & SERVICES FROM 22ND - 21ST OF EA	$2,096.64	**$2,096.64**
DULCE M DE LA ROSA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-BREWER	$2,850.00	**$2,850.00**
DURACLEAN SPECIALISTS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE CLEAN INSIDE OF VEHICLE	$225.00	**$225.00**
DYTECH AUTO GROUP INC	CENTRAL GARAGE		MAINT-VEHICLES GARAGE COMMERCIAL LABOR BID NO	$1,083.97	**$2,816.26**
DYTECH AUTO GROUP INC	CENTRAL GARAGE		MAINT-VEHICLES GARAGE COMMERCIAL LABOR BID NO	$77.36	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
DYTECH AUTO GROUP INC	GENERAL FUND		VEHICLE REPAIRS GARAGE COMMERCIAL LABOR BID NO	$944.02	
DYTECH AUTO GROUP INC	GENERAL FUND		VEHICLE REPAIRS GARAGE COMMERCIAL LABOR BID NO	$710.91	
EBSCO INDUSTRIES INC	LIBRARY		COMPUTER MEDIA NOVELIST SELECT	$5,005.00	**$5,005.00**
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4536 APPLE ORCHARD LN	$1,279.00	**$1,279.00**
ELEVATOR INSPECTION SERVICE COMPANY INC	LIBRARY		MAINT-BUILDING INSPECTION	$135.00	**$1,270.00**
ELEVATOR INSPECTION SERVICE COMPANY INC	LIBRARY		MAINT-BUILDING INSPECTION	$270.00	
ELEVATOR INSPECTION SERVICE COMPANY INC	LIBRARY		MAINT-BUILDING PRESSURE TEST	$240.00	
ELEVATOR INSPECTION SERVICE COMPANY INC	LIBRARY		MAINT-BUILDING PRESSURE TEST	$625.00	
EMBROID THIS INC	GENERAL FUND		CLOTHING 25 LARGE AND 25 XLARGE SHORT SLEEVE SHIRTS WITH CI	$1,693.50	**$2,094.30**
EMBROID THIS INC	WATER		CLOTHING SHIRTS FOR PROJECT MANAGERS INV 123674	$400.80	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$750.00	**$2,227.00**
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1112 N MAIN ST #3	$627.00	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1216 CROSBY ST	$850.00	
EMERGENCY SERVICES PARTNERS LLC	GENERAL FUND		DEMOLITION-STRUCTURE 2224-2226 8TH ST MITIGATION	$1,930.17	**$1,930.17**
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	$6,324.66	**$6,324.66**
ENHANCED NETWORKS INC	WATER		OTHER CONTRACTUAL SERVICE SCADA CONSULTING AND SUPPORT S	$125.00	**$125.00**
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE ADMIN FEES MAY 2026	$496.00	**$1,366.15**
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 061926	$870.15	
ERDEM, MURAT	GENERAL FUND		ACCOUNTS RECEIVABLE	$57.80	**$57.80**
ESTRADA, KESIA	GENERAL FUND		UTIL TAX REC WATER	$57.60	**$57.60**
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE PRESCRIPTION DRUGS / PHARMACY	$5,450.66	**$271,225.38**
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE PRESCRIPTION DRUGS / PHARMACY	$265,774.72	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1023 RIDGE AVE # 1	$900.00	**$13,901.00**
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1422 WHITNEY BLVD	$1,207.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1924 E STATE ST # 3	$528.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 53 LIBERTY BLVD	$1,600.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 724 MONTAGUE RD # 1	$735.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7921 ELM AVE	$1,250.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 834 ISLAND AVE	$1,460.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - FANSLER	$760.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - FANSLER	$800.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-POPE	$1,561.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - FANSLER	$1,500.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - FANSLER	$1,600.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1130 N MAIN ST	$1,248.00	**$4,370.00**
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2821 KENMORE AVE	$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 OAKLEY	$1,561.00	

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FCS LLC	GENERAL FUND		SERVICE CONTRACTS	$558.49	**$17,467.08**
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	$325.58	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	$325.58	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	$325.58	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	$4,001.00	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	$4,394.60	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	$198.40	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	$3,152.50	
FCS LLC	WATER		SERVICE CONTRACTS	$129.20	
FCS LLC	WATER		SERVICE CONTRACTS	$376.14	
FCS LLC	WATER		SERVICE CONTRACTS	$557.53	
FCS LLC	WATER		SERVICE CONTRACTS	$335.78	
FCS LLC	WATER		SERVICE CONTRACTS	$708.01	
FCS LLC	WATER		SERVICE CONTRACTS	$374.50	
FCS LLC	WATER		SERVICE CONTRACTS	$416.30	
FCS LLC	WATER		SERVICE CONTRACTS	$397.70	
FCS LLC	WATER		SERVICE CONTRACTS	$520.25	
FCS LLC	WATER		SERVICE CONTRACTS	$369.94	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	$119.50	**$222,568.77**
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION 11TH ST PH2 CONSTRUCTION ENGINEERING	$29,297.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION MADISON ST PH 2 CONSTRUCTION ENGINEERING	$201.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION MADISON ST PH 2 CONSTRUCTION ENGINEERING	$7,064.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	$3,534.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	$80.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	$380.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	$1,769.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON PH II ENG	$34,460.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN PRELIM ENG RIVERFRONT PATH	$324.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN WATER SYSTEM IMPROVEMENT DESIG	$100.25	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON PH II ENG	($34,460.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD PRELIM ENG RIVERFRONT PATH	($324.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($3,534.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($119.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($80.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($380.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($8,143.12)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($357.00)	

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FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($11,322.01)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($2,176.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($1,769.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY MADISON ST PH 2 CONSTRUCTION ENGINEERING	($201.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	($100.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON PH II ENG	$34,460.50	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD PRELIM ENG RIVERFRONT PATH	$324.75	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$8,143.12	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$357.00	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$11,322.01	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$2,176.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-CONSTRUCTION	$35,549.75	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-DESIGN	$69.50	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	($69.50)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	($35,549.75)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	$69.50	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	$35,549.75	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS BROWNFIELD REDEVELOPMENT CW A	$6,035.00	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS 2026 BROWNSFIELD ASSESSMENT AS	$1,960.50	
FEHR-GRAHAM & ASSOCIATES	LIBRARY		SERVICE CONTRACTS 4100 E STATE ST - PHASE 1	$8,250.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$3,534.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$119.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$80.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$380.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$8,143.12	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$357.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$11,322.01	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$2,176.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$1,769.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS MADISON ST PH 2 CONSTRUCTION ENGINEERING	$201.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	$100.25	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$24,429.38	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$1,071.00	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$33,966.01	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$6,528.75	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$5,378.00	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPLLIES WATER PRODUCTION SUPPLIES & MA	$2,656.60	**$21,163.00**

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FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPLLIES WATER PRODUCTION SUPPLIES & MA	$197.28	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPLLIES WATER PRODUCTION SUPPLIES & MA	$468.00	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPLLIES WATER PRODUCTION SUPPLIES & MA	$6,113.75	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPLLIES WATER PRODUCTION SUPPLIES & MA	$5,465.40	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPLLIES WATER PRODUCTION SUPPLIES & MA	$440.50	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPLLIES WATER PRODUCTION SUPPLIES & MA	$522.00	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPLLIES WATER PRODUCTION SUPPLIES & MA	($440.50)	
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	$307.61	
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	$8.14	
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	$559.11	
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	$1,336.17	
FERGUSON US HOLDINGS INC	WATER		WATER VALVE SUPPLIES WATER PRODUCTION SUPPLIES & MA	$3,528.94	
FIRE-DEX GW LLC	GENERAL FUND		CLOTHING TURN OUT GEAR INSPECTION REPAI	$2,493.15	**$6,778.05**
FIRE-DEX GW LLC	GENERAL FUND		CLOTHING TURN OUT GEAR INSPECTION REPAI	$150.70	
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	$4,012.80	
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	$121.40	
FIRST RESPONDERS WELLNESS CENTER LLC	GENERAL FUND		SERVICE CONTRACTS WELLNESS TRAINING	$3,000.00	**$3,000.00**
FIRST ROCKFORD HOSPITALITY CORP	GENERAL FUND		OTHER CONTRACTUAL SERVICE LIEUTENANTS TESTING VENUE JAN 21 AND 22 2026	$1,454.25	**$2,681.77**
FIRST ROCKFORD HOSPITALITY CORP	GENERAL FUND		OTHER CONTRACTUAL SERVICE LIEUTENANTS TESTING VENUE JAN 21 AND 22 2026	$1,227.52	
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	$67,339.09	**$871,986.46**
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	$675,144.30	
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	$129,503.07	
FISCHER EXCAVATING INC	CIP		TRANF FRM WATER UTILITY 11TH ST CORRIDOR IMPROVEMENTS PH2	($675,144.30)	
FISCHER EXCAVATING INC	WATER		CONSTRUCTION-IN-PROGRESS 11TH ST CORRIDOR IMPROVEMENTS PH2	$675,144.30	
FITZGERALD EQUIPMENT CO INC	LIBRARY		MAINT-BUILDING SCISSOR LIFE REPAIR	$561.20	**$561.20**
FIVE STAR PLUMBING CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PLUMBING SERVICES 225-PW-016	$98.00	**$98.00**
FLASHPARKING INC	LIBRARY		SERVICE CONTRACTS MAIN PARKING GARAGE SOFTWARE	$6,869.40	**$6,869.40**
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4863 FLINTRIDGE CT #3	$289.00	**$289.00**
FLOCK GROUP INC	GENERAL FUND		SERVICE CONTRACTS INVOICE INV96711 LPR BRIDGE PROJECT CONTRACT RENEW	$106,000.00	**$106,000.00**
FOREST CITY CONSULTING LLC	GENERAL FUND		PROF FEES - MISC LEADERSHIP DEVELOPMENT	$4,575.00	**$4,575.00**
FOREST CITY SHREDDING INC	BUILDING MAINTENANCE		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	$155.00	**$3,237.50**
FOREST CITY SHREDDING INC	BUILDING MAINTENANCE		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	$155.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	$50.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	$50.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	$57.50	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	$65.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	$72.50	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	$150.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	$50.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	$50.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	$57.50	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	$65.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	$72.50	
FOREST CITY SHREDDING INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PAPER SHREDDING	$1,581.75	
FOREST CITY SHREDDING INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PAPER SHREDDING	$555.75	
FOREST CITY SHREDDING INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PAPER SHREDDING	$35.50	
FOREST CITY SHREDDING INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PAPER SHREDDING	$2.50	
FOREST CITY SHREDDING INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PAPER SHREDDING	$3.50	
FOREST CITY SHREDDING INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PAPER SHREDDING	$8.50	
FORT, MARIAN JOAN	GENERAL FUND		UTIL TAX REC WATER	$126.26	**$126.26**
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100153 - 01/26/26-02/20/26	$8.25	**$26,480.97**
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100153 - 02/20/26-03/23/26	$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100373 - 01/22/26-02/20/26	$46.05	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100373 - 02/20/26-03/19/26	$46.05	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 104841 - 01/22/26-02/19/26	$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 104841 - 02/19/26-03/19/26	$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124646 - 01/14/26-02/11/26	$272.83	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124646 - 02/11/26-03/11/26	$267.43	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124646 - 12/11/25-01/14/26	$306.91	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124648 - 01/14/26-02/12/26	$2.85	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124648 - 12/11/25-01/14/26	$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124830 - 01/14/26-02/11/26	$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124830 - 02/11/26-03/11/26	$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124830 - 12/11/25-01/14/26	$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 127705 - 01/13/26-02/10/26	$2.85	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 127705 - 02/10/26-03/10/26	$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 127705 - 12/11/25-01/13/26	$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 149714 - 01/14/26-02/11/26	$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 149714 - 02/11/26-03/11/26	$13.65	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166408 - 01/22/26-02/20/26	$2.85	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166408 - 02/20/26-03/19/26	$2.85	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166826 - 01/23/26-02/23/26	$110.84	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166826 - 02/23/26-03/20/26	$186.44	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166827 - 01/23/26-02/20/26	$2.85	

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FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166828 - 01/23/26-02/23/26	$89.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166828 - 02/23/26-03/20/26	$67.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 104982 - 01/22/26-02/19/26	$78.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 104982 - 02/19/26-03/19/26	$83.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 110642 - 01/22/26-02/19/26	$51.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 110642 - 02/19/26-03/19/26	$46.05	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 111352 - 01/22/26-02/20/26	$8.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 111352 - 02/20/26-03/20/26	$2.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 115133 - 01/22/26-02/19/26	$127.04	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 115133 - 02/19/26-03/19/26	$100.04	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 120741 - 01/21/26-02/18/26	$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 120741 - 02/18/26-03/18/26	$46.05	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 123253 - 01/21/26-02/18/26	$24.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 123253 - 02/18/26-03/18/26	$24.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124339 - 01/22/26-02/20/26	$13.65	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124339 - 02/20/26-03/20/26	$35.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124342 - 01/22/26-02/20/26	$51.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124342 - 02/20/26-03/20/26	$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124681 - 01/14/26-02/11/26	$121.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124681 - 02/11/26-03/11/26	$110.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124681 - 12/11/25-01/14/26	$116.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 127644 - 01/14/26-02/11/26	$110.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 127644 - 02/11/26-03/11/26	$127.04	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 127644 - 12/11/25-01/14/26	$116.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 129890 - 01/23/26-02/23/26	$29.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 129890 - 02/23/26-03/20/26	$24.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 132799 - 01/13/26-02/10/26	$62.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 132799 - 02/10/26-03/11/26	$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 134837 - 01/14/26-02/11/26	$8.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 134837 - 02/11/26-03/11/26	$13.65	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 137456 - 01/14/26-02/10/26	$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 137456 - 02/10/26-03/10/26	$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 137456 - 12/09/25-01/14/26	$73.41	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 140504 - 01/07/26-02/03/26	$67.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 140504 - 02/03/26-03/03/26	$62.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 140504 - 03/03/26-04/08/26	$78.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 148603 - 01/13/26-02/11/26	$83.84	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 148603 - 02/11/26-03/11/26	$51.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 150163 - 01/14/26-02/11/26	$13.65	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 150163 - 02/11/26-03/11/26	$2.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 153066 - 01/20/26-02/12/26	$89.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 153066 - 02/12/26-03/12/26	$94.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 160800 - 01/08/26-02/04/26	$89.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 160800 - 02/04/26-03/04/26	$100.04	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 160800 - 03/04/26-04/09/26	$132.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 161322 - 01/09/26-02/05/26	$94.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 161322 - 02/05/26-03/05/26	$83.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 161322 - 03/05/26-04/10/26	$100.04	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 169636 - 01/23/26-02/23/26	$94.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 169636 - 02/23/26-03/20/26	$73.05	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH - 02/19/26-03/19/26	$32.70	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH - 02/19/26-03/19/26	$2.30	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH - 02/19/26-03/19/26	$3.22	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH - 02/19/26-03/19/26	$7.83	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH ST	$28.86	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH ST	$2.03	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH ST	$2.85	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH ST	$6.91	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 910 ACORN ST	$66.94	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 910 ACORN ST	$22.31	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 910 ACORN ST - 02/19/26-03/19/26	$62.88	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 910 ACORN ST - 02/19/26-03/19/26	$20.96	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 01/22/26-02/20/26	$40.65	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 01/22/26-02/23/26	$208.04	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 01/23/26-02/20/26	$19.05	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 02/20/26-03/19/26	$105.44	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 02/20/26-03/20/26	$24.44	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 02/23/26-03/19/26	$154.04	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166409 - 01/22/26-02/20/26	$61.81	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166409 - 02/20/26-03/19/26	$70.22	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166416 - 01/22/26-02/20/26	$19.05	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166416 - 02/20/26-03/19/26	$2.85	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 108758 - 02/28/26-03/31/26	$0.03	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 108758 - 03/31/26-04/30/26	$2.56	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 141390 - 02/28/26-03/31/26	$613.56	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 141390 - 03/31/26-04/30/26	$439.39	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 146269 - 02/28/26-03/31/26	$699.09	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 146269 - 03/31/26-04/30/26	$980.12	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148715 - 02/28/26-03/31/26	$1,456.67	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148715 - 03/31/26-04/30/26	$1,450.59	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148718 - 02/28/26-03/31/26	$769.35	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148718 - 03/31/26-04/30/26	$747.97	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 154436 - 02/28/26-03/31/26	$2,388.41	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 154436 - 03/31/26-04/30/26	$2,562.51	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 155212 - 02/28/26-03/31/26	$2.56	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 155212 - 03/31/26-04/30/26	$2.56	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 156598 - 02/28/26-03/31/26	$677.65	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 156598 - 03/31/26-04/30/26	$543.28	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161728 - 02/28/26-03/31/26	$512.72	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161728 - 03/31/26-04/30/26	$509.70	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161731 - 02/28/26-03/31/26	$191.96	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161731 - 03/31/26-04/30/26	$369.12	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161738 - 02/28/26-03/31/26	$433.31	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161738 - 03/31/26-04/30/26	$283.58	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161741 - 02/28/26-03/31/26	$735.75	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161741 - 03/31/26-04/30/26	$741.84	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161743 - 02/28/26-03/31/26	$553.31	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161743 - 03/31/26-04/30/26	$915.09	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161744 - 02/28/26-03/31/26	$289.19	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161744 - 03/31/26-04/30/26	$341.68	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161745 - 02/28/26-03/31/26	$775.43	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161745 - 03/31/26-04/30/26	$738.77	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519A - 01/26/26-02/26/26	$28.42	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519A - 02/26/26-03/23/26	$12.22	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519B - 01/26/26-02/26/26	$28.43	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519B - 02/26/26-03/23/26	$12.22	
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2622 HANSON ST # 3	$600.00	**$600.00**
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		MAINT-BUILDING ROOTER DRAIN AT FIRE STATION 10 INV 122971	$253.00	**$934.00**
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		MAINT-BUILDING ROOTER LINE 50FT AT FIRE STATION 2 INV 122824	$388.00	
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		MAINT-BUILDING ROOTER URINAL LINE AT FIRE STATION 5 INV 122707	$293.00	
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS MOWING BOTH SIDES OF NEW PARTS OF W STATE AND W ST	$853.00	**$3,412.00**

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS MOWING BOTH SIDES OF NEW PARTS OF W STATE AND W ST	$853.00	
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS MOWING BOTH SIDES OF NEW PARTS OF W STATE AND W ST	$853.00	
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS MOWING BOTH SIDES OF NEW PARTS OF W STATE AND W ST	$853.00	
GAILE BIRCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4322 MILA AVE	$1,160.00	**$1,160.00**
GALLAGHER, J	GENERAL FUND		UTIL TAX REC WATER	$20.95	**$20.95**
GAMON, KLAIRE / WALTER JR /ADEE, JOHN	GENERAL FUND		UTIL TAX REC WATER	$51.00	**$51.00**
GATEHOUSE MEDIA ILLINOIS HOLDING INC	LIBRARY		MAGAZINES & PERIODICALS MONTAGUE RRSTAR	$518.19	**$518.19**
GEETERS, MARTIN / SHERON	GENERAL FUND		UTIL TAX REC WATER	$4.86	**$4.86**
GENERAL COMMUNICATIONS INC	GENERAL FUND		MAINT-COMMUNICATIONS PARTS INV 358991 06/29/26	$600.50	**$600.50**
GENKINGER, ANDREA	GENERAL FUND		TRAVEL GENKINGER - 05/18-05/24/26 - JACKSONVILLE FL	$481.15	**$481.15**
GENSLER GARDENS INC	GENERAL FUND		PUBLIC WORKS 183 HANGING BASKETS AND 79 BASKET LINERS INV 11155	$14,269.50	**$14,269.50**
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$35.65	**$1,026.82**
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$259.12	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	($88.36)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$31.92	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$204.21	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$12.33	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$50.08	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$29.50	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$16.33	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$228.84	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$247.20	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	$2,590.00	**$44,302.50**
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	$800.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	$13,292.50	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	$2,820.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-DESIGN MATERIAL TESTING 2024 RFP NO 1	$9,940.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	$2,725.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	$12,135.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		TRANF FRM WATER UTILITY MATERIAL TESTING 2024 RFP NO 1	($9,940.00)	
GEOCON PROFESSIONAL SERVICES LLC	WATER		CONSTRUCTION-IN-PROGRESS MATERIAL TESTING 2024 RFP NO 1	$9,940.00	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	$959.40	**$4,826.60**
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING PLUMBING SERVICES 225-PW-016	$1,242.50	
GEOSTAR MECHANICAL INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	$1,699.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	$925.70	
GERALDO ROOFING CORPORATION	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 2211 ARIZONA AVE ERA CDBG REHAB	$23,950.00	**$23,950.00**
GIAMALVA, HAILEE K / MYERS, EVAN M	GENERAL FUND		UTIL TAX REC WATER	$66.25	**$66.25**

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
GILLCRIST, LOUIS / MARY JO	GENERAL FUND		UTIL TAX REC WATER	$49.91	**$49.91**
GLORIA SOCKWELL	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - WELLNESS	$1,155.00	**$1,155.00**
GRAWLIX LLC-MIDDLEBURY SERIES	GENERAL FUND		UTIL TAX REC WATER	$54.98	**$54.98**
GRAY MEDIA GROUP INC	LIBRARY		ADVERTISING MAY 2026 ADS	$156.00	**$996.00**
GRAY MEDIA GROUP INC	LIBRARY		ADVERTISING MAY 2026 ADS	$840.00	
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006515	$114.24	**$8,790.89**
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006765	$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006485	$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	$110.51	
GREATAMERICA FINANCIAL SERVICES CORP	CENTRAL GARAGE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006545	$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	CIP		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP35078794	$229.11	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$3.58	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$33.99	
GREATAMERICA FINANCIAL SERVICES CORP	FAMILY JUSTICE CENTER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33016245	$222.11	
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	$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006735	$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006745	$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006825	$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	$22.84	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	$22.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	$22.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	$22.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006855	$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006865	$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017215	$153.40	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017265	$169.68	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	$38.36	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	$76.72	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	$21.97	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	$43.91	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	$43.91	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	$109.77	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017555	$219.29	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017575	$222.51	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017785	$224.39	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017795	$222.64	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	$74.79	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	$74.79	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	$74.81	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017855	$233.77	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017865	$221.62	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017875	$154.06	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	$17.56	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	$17.56	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	$17.56	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	$17.56	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	$105.34	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP25083294	$228.09	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	$75.95	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$10.74	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$25.04	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$30.41	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$75.13	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081154	$236.35	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	$22.46	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	$33.69	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	$33.69	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	$44.92	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	$44.92	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	$44.92	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083034	$224.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083454	$229.71	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33034837	$260.42	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035217	$260.42	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035307	$260.42	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	$102.34	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	$102.35	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033625	$204.69	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033635	$204.69	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	$7.10	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	$229.65	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$1.76	

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GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$9.38	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$19.35	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$3.52	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$17.00	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$4.69	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$1.76	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$1.17	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	$116.82	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	$116.81	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$6.14	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$32.75	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$67.55	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$12.28	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$59.36	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$16.38	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$6.14	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$4.09	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033615	$204.69	
GREATAMERICA FINANCIAL SERVICES CORP	INFORMATION SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	$75.94	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-50M26 B&W MFP33006525	$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	$55.25	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	$55.26	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	$38.35	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017775	$223.78	
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		MAINT-VEHICLES TOW PD VEHICLE BACK TO ROCKFORD FROM BREAKDOWN	$387.00	**$787.00**
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		SERVICE CONTRACTS SPECIAL EVENT TOW FOR PRIDE DAY PARADE INV 1227	$400.00	
GREATER ROCKFORD CHAMBER OF COMMERCE	LIBRARY		DUES MEMBERSHIP DUES	$500.00	**$500.00**
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	$200.60	**$1,188.60**
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	$401.20	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	$586.80	
GREGORY JACOBSON	WATER		FOOD MEAL REIMBURSEMENT	$9.02	**$31.02**
GREGORY JACOBSON	WATER		FOOD MEAL REIMBURSEMENT	$11.00	
GREGORY JACOBSON	WATER		FOOD MEAL REIMBURSEMENT	$11.00	
GUERRERO, SAUL	GENERAL FUND		UTIL TAX REC WATER	$56.70	**$56.70**
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	($40.00)	**$1,007.96**
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	$228.22	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	$839.74	

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HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	($20.00)	
HANNAH E GALLE	GENERAL FUND		UTIL TAX REC WATER	$65.02	**$65.02**
HARMONY 5 PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3104 SCHOOL ST	$1,200.00	**$1,200.00**
HARROLLE PROPERTIES INC	GENERAL FUND		UTIL TAX REC WATER	$61.14	**$61.14**
HAYES, KAREN	GENERAL FUND		UTIL TAX REC WATER	$4.58	**$4.58**
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	$220.50	**$5,011.59**
HD SUPPLY INC	GENERAL FUND		LINENS AND LAUNDRY	$60.76	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$408.30	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$441.49	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$44.64	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$427.83	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$139.26	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$778.13	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$569.82	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$550.72	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$797.63	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$11.30	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$21.00	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	$383.55	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	$27.01	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	$37.81	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	$91.84	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE JUNE 2026 - HSA & PPO MEDICAL & ADMINISTR	$4,518.50	**$2,854,498.31**
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE JUNE 2026 - HSA & PPO MEDICAL & ADMINISTR	$86,546.52	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE DENTAL CLAIMS JUNE 2026 - HSA & PPO MEDICAL & ADMINISTR	$113,683.20	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE MEDICAL CLAIMS JUNE 2026 - HSA & PPO MEDICAL & ADMINISTR	$2,279,888.10	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE JUNE 2026 - HSA & PPO MEDICAL & ADMINISTR	$2,987.46	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		INSURANCE MEDICAL CLAIMS JUNE 2026 - HSA & PPO MEDICAL & ADMINISTR	$310,443.54	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		PHARMACY SCRIPT-SAVE JUNE 2026 - HSA & PPO MEDICAL & ADMINISTR	$56,430.99	
HEARD, MELISSA	GENERAL FUND		UTIL TAX REC WATER	$32.56	**$32.56**
HEATH STREETER	WATER		CLOTHING SAFETY TOE BOOTS	$150.00	**$150.00**
HENDERSHOTT, ROSE MARY C/O ARLES LOVE	GENERAL FUND		UTIL TAX REC WATER	$57.77	**$57.77**
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 12649618 AND 12649608 PROFESSIONAL SERV.	$240.00	**$660.00**
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 12649618 AND 12649608 PROFESSIONAL SERV.	$420.00	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	$1,905.04	**$5,879.97**
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	$319.80	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	$276.45	

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HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	$98.71	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	$2,153.62	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	$391.39	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	$734.96	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 6/15/26	$45.44	**$64.00**
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 6/15/26	$3.20	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 6/15/26	$4.48	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 6/15/26	$10.88	
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION CONSTRUCT ENG - MAIN ST STREETSCAPE JFRSN-PARK	$6,926.03	**$9,284.71**
HR GREEN INC	CIP		ENG SERVICES-DESIGN JEFFERSON ESPLANADE SEWALL REPAIR DESIGN	$206.25	
HR GREEN INC	CIP		SERVICE CONTRACTS 2025-2026 BRIDGE INSPECTIONS	$1,717.43	
HR GREEN INC	CIP		SERVICE CONTRACTS STORMWATER ORDINANCE REVISIONS	$435.00	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD 2025-2026 BRIDGE INSPECTIONS	($1,717.43)	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD 2025-2026 BRIDGE INSPECTIONS	$1,717.43	
HUNDEN STRATEGIC PARTNERS	GENERAL FUND		SERVICE CONTRACTS HOTEL MARKET AND NEW HOTEL FEA	$10,000.00	**$10,000.00**
HUNTRESS, TINA M	GENERAL FUND		UTIL TAX REC WATER	$60.01	**$60.01**
IDEXX DISTRIBUTION INC	WATER		LABORATORY WKIT 1001 QUANTI CULT INV 3204150262	$6,423.19	**$6,822.09**
IDEXX DISTRIBUTION INC	WATER		LABORATORY WKIT 1001 QUANTI CULT INV 3204150262	$398.90	
IL DEPARTMENT OF INNOVATION AND TECHNOLOGY	GENERAL FUND		TELEPHONE LEASED CIRCUITS	$330.70	**$330.70**
IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 5169 E STATE ST C-109	$615.00	**$615.00**
ILLINOIS DEFENSE COUNSEL	GENERAL FUND		DUES 2026-2027 IDC MEMBERSHIP RENEWAL	$200.00	**$400.00**
ILLINOIS DEFENSE COUNSEL	GENERAL FUND		DUES 2026-2027 IDC MEMBERSHIP RENEWAL	$200.00	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	GENERAL FUND		UNEMPLOYMENT TAX BENEFIT UMPTAXPMTQ12026	$23,558.27	**$23,558.27**
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	GENERAL FUND		DUES IEPA ANNUAL NPDES FEE - 2026	$1,000.00	**$132,480.38**
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-2993	$131,480.38	
ILLINOIS LOCAL GOVERNMENT LAWYERS ASSOCIATION	GENERAL FUND		DUES 2026 IGLA MEMBERSHIP ATTORNEY B FREEDLE	$125.00	**$125.00**
ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	LIBRARY		MAINT-BUILDING BOILER CERTIFICATES	$280.00	**$280.00**
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLL FINES INV VN5709551789	$13.50	**$72.10**
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLLS FOR PLATE M243304 INV VN5309023914	$58.60	
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	$14,500.00	**$43,600.00**
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	$14,100.00	
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	$15,000.00	
IMEG CORP	CIP		ENG SERVICES-DESIGN WHITMAN ST REHAB PH I ENG	$1,040.14	**$1,040.14**
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	$738.00	**$738.00**
INGNACIO, DANTE C SR / THELMA	WATER		ACCOUNTS RECEIVABLE	$57.00	**$57.00**
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$639.73	**$10,974.90**
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$204.15	

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INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$290.90	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$233.39	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$212.29	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$291.14	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$730.10	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$367.23	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$417.29	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$853.56	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$289.85	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$448.13	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$455.53	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$690.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$254.02	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$444.39	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$502.17	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$805.99	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$261.01	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$284.13	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$270.09	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$197.03	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$307.05	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$9.09	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$16.95	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$18.59	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$48.45	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$135.90	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$129.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$70.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$39.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$66.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$32.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$39.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$99.75	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$36.75	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$57.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$120.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$41.25	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$106.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$61.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$70.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$43.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$63.75	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$59.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$102.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$59.25	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	$777.00	**$72,075.32**
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	$3,167.29	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	$22,206.27	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	$5,360.00	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	$40,564.76	
INTERNAL REVENUE SERVICE	LIBRARY		SERVICE CONTRACTS PCORI PAYMENT	$230.40	**$230.40**
INTERNATIONAL WOMENS BASEBALL CENTER INC	GAMING TAX		DEVELOPMENT EXPENSE IWBC 2026 PAYMENT	$300,000.00	**$300,000.00**
INTRADO LIFE & SAFETY INC	INFORMATION SERVICES		SERVICE CONTRACTS EMERGENCY ROUTING SERVICE E911	$440.19	**$440.19**
IP COMMUNICATIONS INC	LIBRARY		TELEPHONE-VOIP VOIP SERVICES	$1,178.54	**$1,178.54**
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2206 9TH AVE	$950.00	**$950.00**
J & R SUPPLY INC	GENERAL FUND		PUBLIC WORKS TRAFFIC LOCATOR FLAGS	$1,291.08	**$1,291.08**
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS MOWING AT CITY YARDS INV 14117	$330.00	**$48,731.50**
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS MOWING AT CITY YARDS INV 14117	$90.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$340.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$9,964.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$600.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	$2,330.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	$9,125.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	$2,245.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14073	$190.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14073	$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14073	$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14073	$5,860.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14119	$190.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14119	$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14119	$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT ALPINE AND MARSH INV 14120	$80.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD AND COAL BINS INV 14124	$1,025.00	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD AND COAL BINS INV 14124	$2,535.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD AND COAL BINS INV 14124	$2,705.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD AND COAL BINS INV 14124	$720.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD AND COAL BINS INV 14124	$180.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD AND COAL BINS INV 14124	$270.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD AND COAL BINS INV 14124	$110.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PESTICIDE/HERBICIDE APPLICATIO	$8,757.50	
J J PARIS	MOTOR VEHICLE PARKING		SERVICE CONTRACTS REMOVE GRASSES AND INSTALL MULCH AT LOT 5 INV 1410	$660.00	
JACOB WALDNER	BUILDING MAINTENANCE		CLOTHING BOOT ALLOWANCE	$150.00	**$150.00**
JAY ALMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - KILMAN	$700.00	**$1,400.00**
JAY ALMS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-SD - KILMAN	$700.00	
JENKINS & HUNTINGTON INC	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR ENGINEERING CONSULTING SERVICES TO MODERN	$3,200.00	**$3,200.00**
JENNIFER SPENCER	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA APR-JUN 2026	$75.00	**$75.00**
JEREMY LOPEZ JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1131 N MAIN ST #1 LOWER	$1,175.00	**$1,175.00**
JEREMY MITCHELL	GENERAL FUND		TRAVEL MITCHELL - 06/02-06/04/26 - MILWAUKEE WI	$92.91	**$92.91**
JEROME CORCORAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - CARRICO-CLARK	$800.00	**$800.00**
JESSICA CURRY	LIBRARY		TRAVEL CURRY - 05/04/26-05/27/26 - ROCKFORD IL	$40.60	**$40.60**
JOEL P ZIRKLE	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA APR-JUN 2026	$75.00	**$75.00**
JOHN GUSE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2131 15TH ST	$1,450.00	**$2,900.00**
JOHN GUSE	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 2131 15TH ST-DEPOSIT	$1,450.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2026-023-201-19	$3,157.86	**$33,780.00**
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2026-023-201-19	$3,959.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2026-023-201-19	$1,483.22	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2026-023-201-19	$15,161.12	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2026-023-201-19	$10,018.80	
JORGE MORALES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3137 SEWELL ST	$1,099.00	**$1,099.00**
JOSEPH B KOSEK	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	$1,140.00	**$1,140.00**
JOSEPH C ZIMMER	REDEVELOPMENT		BUILDINGS CORONADO PAC LIGHTING PROJECT	$1,470.44	**$1,470.44**
JUDITH GOUDY	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT GOUDY - 06/02-06/30/26 - ROCKFORD IL	$13.78	**$13.78**
JUSTIN EMERSON	GENERAL FUND		TRAVEL EMERSON - 06/03/26 - CHICAGO IL	$33.00	**$247.00**
JUSTIN EMERSON	GENERAL FUND		TRAVEL EMERSON - 07/14/26-07/16/26 - SAN DIEGO CA	$214.00	
JUSTIN LOPEZ	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$3,619.00	**$6,969.00**
JUSTIN LOPEZ	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$1,375.00	
JUSTIN LOPEZ	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$1,975.00	
JUSTIN REID	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3514 N MAIN ST	$1,561.00	**$1,561.00**
JUSTIN WOOD AND TABITHA WOOD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2929 KINSEY AVE	$1,200.00	**$1,200.00**
KACEY MALADY	GENERAL FUND		EDUCATION AND TRAINING MALADY - 05/12/2026 - ROCKFORD IL	$240.00	**$470.00**

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KACEY MALADY	GENERAL FUND		EDUCATION AND TRAINING MALADY - 05/29/2026 - ROCKFORD IL	$230.00	
KAITLYN CORL	GENERAL FUND		EDUCATION AND TRAINING CORL - 01/12-05/08/26 - ONLINCE COURSES	$950.00	**$950.00**
KANOPY INC	LIBRARY		FILMS VIDEOS	$740.00	**$740.00**
KATHI KRESOL	LIBRARY		TRAVEL 0526 MILEAGE	$135.43	**$135.43**
KATIE OBRIEN	911 COMMUNICATIONS		CLOTHING BOOT REIMBURSEMENT FOR 911 EMPLOYEE	$150.00	**$150.00**
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1702 S 5TH ST # 1	$1,100.00	**$2,250.00**
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-CAUTHEN	$1,150.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		MAINT-BUILDING REPLACED 2 BAD SPEAKER STROBES AT CITY HALL INV 13	$506.00	**$506.00**
KENNEDY, STEVE	GENERAL FUND		UTIL TAX REC WATER	$6.47	**$6.47**
KIRKPATRICK, KIM / PAMELA	GENERAL FUND		UTIL TAX REC WATER	$66.88	**$66.88**
KIRSCHBAUM, JOHN	GENERAL FUND		UTIL TAX REC WATER	$104.57	**$104.57**
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - 612 N CHURCH JULY 2026	$1,352.03	**$26,016.88**
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES 122-HS-004	$2,404.15	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING CLEANING NORDLOFF MAIN BUILDING 5/2026	$532.70	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING CLEANING NORDLOFF MAIN BUILDING 5/2026	$665.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	$999.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	$1,996.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	$4,024.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	$14,044.00	
KPOCH INTERMEDIATE INC	INFORMATION SERVICES		SERVICE CONTRACTS USIC - FIBER LOCATING SERVICES	$1,878.22	**$1,878.22**
KRISTEN HUGHES	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT HUGHES - 06/01-06/30/26 - ROCKFORD IL	$113.10	**$113.10**
KRISTINE MARIE GEDDES	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA APR-JUN 2026	$75.00	**$75.00**
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	$440.75	**$3,298.81**
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	$136.45	
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	$32.78	
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	$444.14	
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	$2,244.69	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 411 MULBERRY ST #211	$606.00	**$2,077.00**
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ROBERTSON	$721.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 411 MULBERRY ST #211-DEPOSIT	$500.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - ROBERTSON	$250.00	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$79.61	**$3,699.72**
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$1,472.37	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$30.64	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$432.06	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$144.04	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$218.75	

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LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$86.01	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$27.82	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$295.60	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$575.97	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$170.50	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	($60.00)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	($122.44)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	($15.21)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	$364.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$231.00	**$6,616.44**
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$52.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$46.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$61.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$175.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$200.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$325.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$100.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$300.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$398.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$231.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$52.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$46.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$61.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$231.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$52.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$46.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$61.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS	$3,324.44	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	

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LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LARRY NUCKLE	GENERAL FUND		PUBLIC WORKS 122 BAGS OF ICE INV 88100	$91.50	**$183.00**
LARRY NUCKLE	WATER		WATER SUPPLIES & MATERIAL 122 BAGS OF ICE INV 88100	$91.50	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	$402.25	**$27,366.03**
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	$257.50	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	$11,031.04	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	$7,990.74	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	$4,660.50	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	$3,024.00	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	($402.25)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	($257.50)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	($11,031.04)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	($7,990.74)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	($4,660.50)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	($3,024.00)	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	$402.25	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	$257.50	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	$11,031.04	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	$7,990.74	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	$4,660.50	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	$3,024.00	
LAWNCARE BY WALTER INC	BUILDING MAINTENANCE		SERVICE CONTRACTS WEED CONTROL APPLICATION AT POLICE DIST 2 INV 2928	$142.29	**$18,518.29**
LAWNCARE BY WALTER INC	CIP		SERVICE CONTRACTS TREE PLANTING 2026 CW REFORESTATION	$5,000.00	
LAWNCARE BY WALTER INC	CIP		SERVICE CONTRACTS TREE PLANTING 2026 CW REFORESTATION	$750.00	
LAWNCARE BY WALTER INC	CIP		SERVICE CONTRACTS TREE PLANTING 2026 CW REFORESTATION	$1,500.00	
LAWNCARE BY WALTER INC	CIP		SERVICE CONTRACTS TREE PLANTING 2026 CW REFORESTATION	$500.00	
LAWNCARE BY WALTER INC	CIP		SERVICE CONTRACTS TREE PLANTING 2026 CW REFORESTATION	$2,250.00	
LAWNCARE BY WALTER INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS MAIN ST COLUMN VINE REPLACEMENT AND PLANT REPLACEM	$8,376.00	
LEAGUE OF WOMEN VOTERS OF GREATER ROCKFO	GENERAL FUND		ACCOUNTS RECEIVABLE	$146.00	**$146.00**
LEE, STACEY L	GENERAL FUND		UTIL TAX REC WATER	$1,695.53	**$1,695.53**
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 966-974 N COURT ST EDR	$170.00	**$170.00**
LINCOLN RENT-ALL & SALES INC	GENERAL FUND		MAINT-EQUIPMENT RENTAL INV 565636 06/17/26	$13.80	**$51.69**
LINCOLN RENT-ALL & SALES INC	LIBRARY		MAINT-BUILDING TRAILER RENTAL	$37.89	
LIPSCOMB UNIVERSITY	LIBRARY		LIBR FEE LOST/DAMAGE BOOK LOST BOOK FEE	$20.00	**$20.00**
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1412 24TH ST	$1,548.00	**$2,498.00**

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LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1809 2ND AVE	$950.00	
LODESTAR CLAIMS & RISK SERVICES INC	WORKMEN'S COMPENSATION		ADMINISTRATION SRVC FEE WORKERS COMP CLAIMS ADMIN RFP	$9,012.00	**$9,012.00**
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$129.91	**$148.77**
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$18.86	
LONG, STEVEN / NICOLE	GENERAL FUND		UTIL TAX REC WATER	$163.37	**$163.37**
LORENZO, LESBIA HERRARTE	GENERAL FUND		UTIL TAX REC WATER	$9.59	**$9.59**
LORRAINE WEATHERS	CIP		MAINT-INFRASTRUCTURE-NON CAP 2026 WORKFORCE DEVELOPMENT SIDEWALKS	$44,220.00	**$44,220.00**
LORRAINE WEATHERS	CIP		TRANF FRM GENERAL FD 2026 WORKFORCE DEVELOPMENT SIDEWALKS	($44,220.00)	
LORRAINE WEATHERS	GENERAL FUND		DEFERRED REVENUE 2026 WORKFORCE DEVELOPMENT SIDEWALKS	$44,220.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 403 N LONGWOOD # 4	$316.00	**$1,823.00**
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4529 APPLE ORCHARD LN	$1,200.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 529 NORTH MAIN ST # 206	$307.00	
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	$475.00	**$475.00**
M SPINELLO & SON LOCKSMITHS	LIBRARY		SMALL EQUIPMENT AND TOOLS DUPLICATE KEY	$14.00	**$14.00**
MACHINE SHOP & SUPPLY INC	WATER		SMALL EQUIPMENT AND TOOLS STREET KEY REPAIR INV 93460	$230.64	**$230.64**
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	$1,091.33	**$781,447.05**
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	$3,775.66	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	$65.04	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	$2,907.69	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	$3,833.58	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE APPARATUS PARTS FIRE DEPA	$231.75	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		VEHICLE & OPERATING EQUIP 4 PIERCE ENFORCER PUC PUMPERS 1 PIERCE LADDER	$384,771.00	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		VEHICLE & OPERATING EQUIP 4 PIERCE ENFORCER PUC PUMPERS 1 PIERCE LADDER	$384,771.00	
MAPLESHADE PROPERTIES MGT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 410 N COURT ST # 105	$635.00	**$635.00**
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE HEALTH & WELLNESS CLINIC RFP	$1,025.72	**$109,323.01**
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PROF FEES - MISC HEALTH & WELLNESS CLINIC RFP	$108,297.29	
MARIA SANTOS LUNA DE DUART	GENERAL FUND		REVENUE COLLECTED-ADVANCE FIRE/DEMO INSURANCE CLAIM AT 809 FURGESON ST	$9,234.00	**$9,234.00**
MARK A ROSE	CIP		DEMOLITION-STRUCTURE INVOICE 2026-2 DATE 5-31-26	$55.00	**$1,837.00**
MARK A ROSE	CIP		LAND ACQUISITION INVOICE 2026-2 DATE 5-31-26	$1,507.00	
MARK A ROSE	CIP		TRANF FRM GENERAL FD INVOICE 2026-2 DATE 5-31-26	($55.00)	
MARK A ROSE	GENERAL FUND		DEFERRED REVENUE INVOICE 2026-2 DATE 5-31-26	$55.00	
MARK A ROSE	GENERAL FUND		PROF FEE LEGAL INVOICE 2026-2 DATE 5-31-26	$275.00	
MARK LUNGSTROM	CENTRAL GARAGE		CLOTHING BOOT ALLOWANCE	$150.00	**$150.00**
MARLER DR F	GENERAL FUND		UTIL TAX REC WATER	$58.89	**$58.89**
MARSHALL, VIDA M	GENERAL FUND		UTIL TAX REC WATER	$25.70	**$25.70**
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$190.00	**$1,630.00**
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$275.00	

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MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$325.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$360.00	
MARTINEZ RETAIL MANAGEMENT INC	GENERAL FUND		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$480.00	
MARTINEZ, MARCO	GENERAL FUND		UTIL TAX REC WATER	$5.99	**$5.99**
MARTINEZ, PABLO MIGUEL RAMOS	GENERAL FUND		UTIL TAX REC WATER	$16.45	**$16.45**
MARY A KRAYNIK	GENERAL FUND		SMALL EQUIPMENT AND TOOLS ENTERTAINMENT FOR NATIONAL NIGHT OUT	$150.00	**$150.00**
MARY TRUJILLO	FAMILY JUSTICE CENTER		TRAVEL TRUJILLO - 6/07 - 6/10/26 - DALLAS TX	$60.94	**$121.89**
MARY TRUJILLO	FAMILY JUSTICE CENTER		TRAVEL TRUJILLO - 6/07 - 6/10/26 - DALLAS TX	$60.95	
MASHBURN PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - MCCALEB	$466.00	**$466.00**
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS ONLINE LEGAL RESEARCH SERVICES	$1,739.00	**$2,543.34**
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS RECORD SEARCHES	$804.34	
MATTHEW EBERT	GENERAL FUND		EDUCATION AND TRAINING EBERT - 03/23-05/15/26 - ONLINE COURSES	$760.00	**$760.00**
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1223 S. COURT ST	$850.00	**$9,410.00**
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1508 MIDWAY DRIVE	$1,550.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 16TH AVE # 2	$1,050.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 205 CARLTON TERRACE	$1,150.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2439 HOLMES ST UNIT A	$595.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3227 ALIDA ST	$1,205.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 828 8TH AVE	$800.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-KINDBERG	$820.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA-KINDBERG	$1,390.00	
MCCORKLE COURT REPORTERS INC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 906993 DATE 06/23/26 JOB 720867	$318.75	**$318.75**
MCDERMAID ROOFING AND INSULATING CO INC	BUILDING MAINTENANCE		MAINT-BUILDING ROOFING SERVICES – 2025 BID #2	$3,805.00	**$3,805.00**
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	$697.50	**$8,532.00**
MECHANICAL INC	LIBRARY		MAINT-BUILDING BOILER LEAK	$1,210.00	
MECHANICAL INC	LIBRARY		MAINT-BUILDING MAINT CONTRACT E BRANCH	$1,257.50	
MECHANICAL INC	LIBRARY		MAINT-BUILDING MAINTENANCE CONTRACT FOR NORDLOF	$4,309.00	
MECHANICAL INC	LIBRARY		MAINT-BUILDING ROOF TOP UNIT ECONOMIZER	$410.00	
MECHANICAL INC	LIBRARY		MAINT-BUILDING TEST 4 BACKFLOWS	$648.00	
MERCY HEALTH SYSTEM CORPORATION	GENERAL FUND		PROF FEE MEDICAL MHS RANDOM TEST BILLING	$298.00	**$298.00**
MEYER & HORNING PC	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	$1,140.00	**$1,140.00**
MICHAEL BUCK	WATER		FOOD MEAL REIMBURSEMENT	$11.00	**$11.00**
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1345 7TH AVE # 2	$900.00	**$2,574.00**
MICHAEL HAWK	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - JONES	$1,674.00	
MICHAEL KLEBE & ASSOCIATES INC	WATER		OTHER CONTRACTUAL SERVICE RADIATION SAFETY OFFICER	$1,875.00	**$3,750.00**
MICHAEL KLEBE & ASSOCIATES INC	WATER		OTHER CONTRACTUAL SERVICE RADIATION SAFETY OFFICER	$1,875.00	
MICHAEL MCCRACKEN	GENERAL FUND		EDUCATION AND TRAINING MCCRACKEN - 06/19/26 - ROCKFORD IL	$230.00	**$230.00**

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MICHALSEN OFFICE FURNITURE INC	BUILDING MAINTENANCE		EQUIP & FURNITURE NONCAPITAL GROOVI TASK CHAIR INV 35458	$349.00	**$1,833.00**
MICHALSEN OFFICE FURNITURE INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL DESK FOR CCRT	$362.00	
MICHALSEN OFFICE FURNITURE INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL PW DIRECTORS OFFICE FURNITURE	$1,122.00	
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	$78.50	**$246.32**
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	$90.78	
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3 06/22-06/26	$77.04	
MIDWEST TAPE	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$91.18	**$22,035.40**
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$61.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$14.99	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$229.43	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$14.99	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$160.87	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$177.69	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$61.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$18.74	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$74.99	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$16.49	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$46.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$248.95	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$122.95	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$80.22	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$101.96	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$64.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$76.47	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$32.98	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$38.23	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$119.21	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$74.07	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$174.69	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$284.93	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$158.94	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$310.39	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$37.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$156.69	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$60.72	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$18.74	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$132.81	

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MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$61.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$123.73	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$206.18	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$37.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$37.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$166.28	
MIDWEST TAPE	LIBRARY		RECORDINGS DIGITAL MEDIA SERVICES	$17,291.60	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$9.64	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$43.82	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$79.52	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$29.56	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$9.64	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$6.95	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$4.52	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$9.64	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$49.66	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$25.40	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$26.00	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$19.48	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$15.22	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$15.96	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$9.04	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$12.52	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$26.29	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$16.56	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$33.16	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$73.15	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$34.12	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$52.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$10.44	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$51.00	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$17.36	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$21.64	

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MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$15.22	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$12.75	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$42.06	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$10.44	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$5.85	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$34.24	
MILLER ENGINEERING CO	FAMILY JUSTICE CENTER		BUILDING-IMPROVEMENTS FPC ROOF REPLACEMENT	$181,929.13	**$530,118.77**
MILLER ENGINEERING CO	FAMILY JUSTICE CENTER		BUILDING-IMPROVEMENTS FPC ROOF REPLACEMENT	$347,694.64	
MILLER ENGINEERING CO	FAMILY JUSTICE CENTER		TRANF FRM GENERAL FD FPC ROOF REPLACEMENT	($181,929.13)	
MILLER ENGINEERING CO	GENERAL FUND		REVENUE COLLECTED-ADVANCE FPC ROOF REPLACEMENT	$181,929.13	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	$495.00	
MINNIHAN'S PUB	REDEVELOPMENT		METRO TAX RECEIVABLE	$1.90	**$1.90**
MONROE TRUCK EQUIPMENT INC	CENTRAL GARAGE		MAINT-VEHICLES SNOW & ICE PLOW PARTS	$4,578.53	**$4,578.53**
MORALES, JACQUELIN HERNANDEZ	GENERAL FUND		UTIL TAX REC WATER	$20.40	**$20.40**
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	$1,090.00	**$1,090.00**
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	$50.00	**$50.00**
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS JULY 2026-PORTABLE RADIO RENTAL	$21,974.00	**$21,974.00**
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF GARBAGE PICK UP	$141.54	**$913.79**
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF GARBAGE PICK UP	$393.35	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF GARBAGE PICK UP	$378.90	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION	$423,740.00	**$4,178,399.46**
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION	$1,545,465.34	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION	$108,381.17	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY 11TH ST RECONSTRUCTION PHI CONSTRUCTION	($423,740.00)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT	($105,930.42)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT	($249,572.42)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT	($101,071.72)	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT	$105,930.42	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT	$249,572.42	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT	$101,071.72	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	$3,339.01	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	$549,276.46	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	($549,276.46)	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	($3,339.01)	
N TRAK GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	$552,615.47	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS 11TH ST RECONSTRUCTION PHI CONSTRUCTION	$423,740.00	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT	$105,930.42	

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N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT	$249,572.42	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT	$101,071.72	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT	$228,996.00	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT	$430,821.50	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT	$426,636.00	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	$2,539.73	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	$2,539.73	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	$44.98	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	$44.98	
NATHAN DALE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS NATHAN DALE HOUSING PROGRAM CO	$3,300.00	**$6,500.00**
NATHAN DALE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS NATHAN DALE HOUSING PROGRAM CO	$2,950.00	
NATHAN DALE	GENERAL FUND		SERVICE CONTRACTS NATHAN DALE HOUSING PROGRAM CO	$250.00	
NATHAN RUSSELL	GENERAL FUND		WAGE EARNERS 05-29-26 3	$646.34	**$1,939.02**
NATHAN RUSSELL	GENERAL FUND		WAGE EARNERS 06-12-26 3	$646.34	
NATHAN RUSSELL	GENERAL FUND		WAGE EARNERS 06-26-26 3	$646.34	
NATHANIEL JORDAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - COLEMAN-WILEY	$3,028.00	**$3,028.00**
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	$291,341.30	**$291,341.30**
NEW AGE RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	$5.84	**$5.84**
NEW TREE INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	$7.14	**$7.14**
NEW YORK TIMES	LIBRARY		COMPUTER MEDIA ALL ACCESS CODES	$3,016.00	**$3,016.00**
NEXSTAR BROADCASTING	GENERAL FUND		ADVERTISING OFFICER RECRUITMENT	$610.80	**$610.80**
NGUYEN, LOI/LE THU THI	GENERAL FUND		UTIL TAX REC WATER	$85.68	**$85.68**
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$30.75	**$1,325.32**
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$50.30	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$59.77	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$6.70	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$50.34	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$12.52	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$7.96	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$47.19	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$17.02	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$20.31	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$36.16	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$120.59	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$46.95	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	$31.52	
NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	$7.56	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NICHOLSON HARDWARE	GENERAL FUND		CLEANUPS	$138.43	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	$215.59	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	$113.97	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	$88.17	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	$104.40	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	$11.30	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	$53.04	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	$43.68	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	$11.10	
NICKEL, PAUL N	GENERAL FUND		UTIL TAX REC WATER	$60.01	**$60.01**
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 KILBURN AVE	$506.00	**$2,306.00**
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 211 FOREST AVE	$1,800.00	
NOEL DEVINE	LIBRARY		VEHICLE REPAIRS LICENSE PLATE AND TITLE TRANSFER	$115.00	**$115.00**
NORIEGA, MANUEL/ ESPINOSA, DEYSI MORALES	GENERAL FUND		UTIL TAX REC WATER	$181.37	**$181.37**
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 120 N 3RD ST	$194.43	**$126,548.97**
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 300 N MADISON ST	$63.59	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 424 BUCKBEE ST	$178.22	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 425 E STATE ST	$213.55	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 612 N CHURCH - 05/01/26-06/02/26	$214.07	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 713 E STATE ST	$63.55	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1004 7TH ST	$238.52	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1007 15TH ST	$29.97	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1045 W STATE ST	$129.65	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1233 REVELL AVE	$23.27	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1410 BROADWAY ST	$296.63	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 204 S 1ST ST	$394.03	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2323 SAWYER RD	$204.27	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2416 HALSTED STA #9	$236.14	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2959 SHAW WOODS	$254.93	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3407 RURAL ST	$117.40	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4979 FALCON RD	$213.42	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 505 SHERMAN ST	$91.01	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 888 MARCHESANO DR	$267.79	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540086	$242.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540086	$9,279.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540138	$8,313.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540215	$6,062.00	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540289	$8,516.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 250885	$3,346.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539414	$5,932.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539481	$4,258.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539551	$3,455.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539646	$8,936.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539714	$7,714.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539771	$3,544.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539807	$4,176.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539862	$4,423.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 540010	$1,754.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 540010	$9,078.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540086	$248.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540086	$2,591.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540138	$475.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540138	$216.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540138	$1,980.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540215	$340.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540215	$108.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540215	$2,280.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540289	$463.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540289	$268.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540289	$3,334.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 250885	$517.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 250885	$783.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539414	$600.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539414	$224.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539414	$1,555.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539481	$216.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539481	$1,194.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539551	$121.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539551	$877.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539646	$1,301.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539714	$234.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539714	$362.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539714	$5,480.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539771	$336.00	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539771	$708.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539807	$328.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539807	$470.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539862	$1,723.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 540010	$277.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 540010	$130.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 540010	$1,679.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 06/02/26-07/01/26	$133.52	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 06/02/26-07/01/26	$44.50	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 03/19/26-05/19/26	$219.27	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 05/01/26-06/02/26	$661.72	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 05/01/26-06/02/26	$777.72	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 05/04/26-06/03/26	$250.89	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 05/19/26-06/18/26	$344.66	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	$91.32	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	$91.33	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES-BLDG & OFF 1141 CEDAR ST	$63.60	
NORTHERN ILLINOIS SERVICE CO	CIP		DEMOLITION-STRUCTURE ELKS CLUB & NICOLOSI DEMO	$15,941.70	**$103,789.35**
NORTHERN ILLINOIS SERVICE CO	CIP		DEMOLITION-STRUCTURE ELKS CLUB & NICOLOSI DEMO	$22,101.71	
NORTHERN ILLINOIS SERVICE CO	CIP		DEMOLITION-STRUCTURE ELKS CLUB & NICOLOSI DEMO	$23,913.00	
NORTHERN ILLINOIS SERVICE CO	CIP		IMPR OTHER THAN BLDG NONCAPITL ELKS CLUB & NICOLOSI DEMO	$41,832.94	
NORTHERN ILLINOIS SERVICE CO	CIP		TRANF FRM GENERAL FD ELKS CLUB & NICOLOSI DEMO	($63,934.65)	
NORTHERN ILLINOIS SERVICE CO	CIP		TRANF FRM GENERAL FD ELKS CLUB & NICOLOSI DEMO	($23,913.00)	
NORTHERN ILLINOIS SERVICE CO	CIP		TRANF FRM GENERAL FD ELKS CLUB & NICOLOSI DEMO	($15,941.70)	
NORTHERN ILLINOIS SERVICE CO	GENERAL FUND		DEFERRED REVENUE ELKS CLUB & NICOLOSI DEMO	$15,941.70	
NORTHERN ILLINOIS SERVICE CO	GENERAL FUND		DEFERRED REVENUE ELKS CLUB & NICOLOSI DEMO	$23,913.00	
NORTHERN ILLINOIS SERVICE CO	GENERAL FUND		DEFERRED REVENUE ELKS CLUB & NICOLOSI DEMO	$63,934.65	
NORTHERN ILLINOIS UNIVERSITY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL AUDITORIUM RENTAL INV REC007998 06/11/26	$500.00	**$500.00**
NORTHWESTERN UNIVERSITY	LIBRARY		LIBR FEE LOST/DAMAGE BOOK LOST BOOK FEE	$40.00	**$40.00**
OCLC INC	LIBRARY		BOOKS ADULT SERVICES CLOUD LIBRARY	$9,948.23	**$33,244.72**
OCLC INC	LIBRARY		BOOKS CHILDREN CLOUD LIBRARY	$567.78	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	$8,714.73	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	$2,777.26	
OCLC INC	LIBRARY		RECORDINGS CLOUD LIBRARY	$11,236.72	
OCTAVIO JUAREZ/MARISELA BEJARANO	WATER		ACCOUNTS RECEIVABLE	$54.58	**$54.58**
OFFICE DEPOT INC	LIBRARY		PREPAID EXPENSE BULK PAPER	$1,630.00	**$1,630.00**
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	$17.38	**$14,908.25**

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	$53.85	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	$33.47	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	$143.88	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	$82.36	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	$283.08	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	$283.08	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	$141.48	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	$44.82	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	$29.88	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	$382.71	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	$75.06	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	$28.47	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	$39.69	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	$143.14	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	$305.04	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	$219.59	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	$16.55	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	$284.73	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	$43.59	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	$296.47	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	$56.74	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	$28.37	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	$65.03	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	$16.55	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	$49.83	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	$420.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	$230.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	$304.72	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	$100.67	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	$29.22	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	$19.48	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	$202.29	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	$4.87	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	$8.12	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	$9,846.45	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	$484.46	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	$59.73	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	$33.40	
OLSON HOME & APARTMENT RENTAL LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2008 HUTCHINS AVE	$606.00	**$606.00**
OMNI HOLDING SERIES LLC - OMNI EAST	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - STEVENS	$2,634.00	**$2,634.00**
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	**$8,957.00**
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$160.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$140.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$129.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$560.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$516.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2509 LAWNDALE	$750.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 106	$442.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 209	$700.00	
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2927 GRINNELL CT # 9	$696.00	**$696.00**
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$144.60	**$5,542.00**
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$578.40	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2214 AUBURN ST #9	$750.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2214 AUBURN ST #9- MAY	$344.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-WILLS	$525.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD-CLARK	$350.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD-HOUSEWEART	$600.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-SD-CLARK	$1,650.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-SD-HOUSEWEART	$600.00	
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #208	$184.00	**$934.00**

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #308	$750.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$326.00	**$1,912.00**
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$247.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$89.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$127.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$79.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$163.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$237.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$94.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$74.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$98.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$48.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$39.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$12.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$12.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$54.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$18.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$36.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$30.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$36.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$15.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$24.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$48.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$6.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		CONCOURSE SECURITY SERVICES 06/05/26-06/26/26	$1,680.00	**$6,720.00**
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		PIONEER DECK SECURITY SERVICES 06/05/26-06/26/26	$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		STATE & MAIN-METRO DECK SECURITY SERVICES 06/05/26-06/26/26	$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		WYMAN & ELM DECK SECURITY SERVICES 06/05/26-06/26/26	$1,680.00	
ORTEGA RENTERIA, OLGA LIDIA	GENERAL FUND		UTIL TAX REC WATER	$72.50	**$72.50**
ORVILLE KREITZMANN	GENERAL FUND		TRAVEL KREITSMAN - 06/16-06/19/26 - ATLANTA GA	$16.00	**$16.00**
OX PROPERTY LLC	GENERAL FUND		UTIL TAX REC WATER	$167.58	**$167.58**
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING, 422-W-0	$45.00	**$2,466.00**
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING, 422-W-0	$512.00	
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING, 422-W-0	$1,909.00	
PALAMERICAN SECURITY INC	LIBRARY		SERVICE CONTRACTS SECURITY	$17,714.53	**$17,714.53**
PARAMEDIC SERVICES OF ILLINOIS INC	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 CONSULTING FEES	$13,912.50	**$13,912.50**
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	$365.52	**$365.52**

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	$11,418.84	**$11,418.84**
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	$50.00	**$438.00**
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	$50.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	$61.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	$55.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	$61.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	$100.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	$61.00	
PEOPLES CONNECT GROUP LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-MICKLES	$1,580.00	**$2,470.00**
PEOPLES CONNECT GROUP LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-NEAL	$890.00	
PER MAR SECURITY AND RESEARCH CORP	LIBRARY		MAINT-BUILDING ALARM MONITORING	$1,279.56	**$1,279.56**
PETER CRANE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 616 ACORN ST #1W	$1,000.00	**$1,000.00**
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	$3,234.69	**$10,599.65**
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	$351.41	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	$4,434.90	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	$2,578.65	
PFEIL ARLENE	GENERAL FUND		UTIL TAX REC WATER	$4.54	**$4.54**
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	$320.00	**$320.00**
PLANET DEPOS LLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 860659 DATE 61726 LTAB ZBA MEETING	$495.00	**$495.00**
POINT EMBLEMS LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS CHALLENGE COIN UPGRADE CHIEF REDD	$125.00	**$125.00**
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	$11,337.61	**$11,337.61**
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	$642.72	**$4,472.39**
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	$523.80	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	$1,697.16	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$317.75	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$35.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$30.52	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$134.52	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	$35.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	$73.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	$241.75	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	$281.75	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	$459.42	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2031 LAKE SHORE DR 4A	$721.00	**$3,022.00**
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3420 HARRISON AVE # 4	$1,075.00	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 536 BIESTER DRIVE # 3	$594.00	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 919 MCKINLEY AVE # 2	$632.00	

THE CITY OF ROCKFORD ILLINOIS, USA

VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
PULSE TECHNOLOGY OF ILLINOIS	LIBRARY		SERVICE CONTRACTS BIG SCREEN	$2,494.58	**$2,494.58**
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL LABS FOR PD CANDIDATES	$108.42	**$454.56**
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		SERVICE CONTRACTS LABS FOR RFD EMPLOYEES INV 9219355485 01/27/2026	$270.44	
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	LIBRARY		PROF FEE MEDICAL DRUG TESTING FONTE DIEDENHOFFEN	$75.70	
QUINTON ROBERSON	GENERAL FUND		SMALL EQUIPMENT AND TOOLS ENTERTAINMENT FOR NATIONAL NIGHT OUT	$100.00	**$100.00**
R CARR RENTAL PROPERTIES OF GEORGIA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3327 DARWOOD DR	$871.00	**$871.00**
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		CLOTHING DRY CLEANING OF UNIFORMS	$467.92	**$2,386.39**
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY BID #	$1,918.47	
RACHEL HOPE LYNCH	FAMILY JUSTICE CENTER		SERVICE CONTRACTS PROFESSIONAL SERVICES - PO	$2,250.00	**$2,250.00**
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	$743.32	**$20,871.45**
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	$198.53	
RAY OHERRON CO INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS AMMUNITION FOR TRAINING UNIT	$9,238.20	
RAY OHERRON CO INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS AMMUNITION FOR TRAINING UNIT	$10,691.40	
REALTY INCOME CORPORATION	GENERAL FUND		ACCOUNTS RECEIVABLE	$14,690.82	**$14,690.82**
REBECCA ELLIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT ELLIS - 05/05-05/29/26 - ROCKFORD IL	$48.58	**$48.58**
RED, XAVIER I	GENERAL FUND		UTIL TAX REC WATER	$3.86	**$3.86**
REGION 1 JOINT PLANNING COMMISSION	CIP		DUES R1PC DUES 2025-2026	$22,827.12	**$68,481.36**
REGION 1 JOINT PLANNING COMMISSION	CIP		DUES R1PC DUES 2025-2026	$22,827.12	
REGION 1 JOINT PLANNING COMMISSION	CIP		DUES R1PC DUES 2025-2026	$22,827.12	
REGION 1 JOINT PLANNING COMMISSION	CIP		TRANF FRM MOTOR FUEL FD R1PC DUES 2025-2026	($22,827.12)	
REGION 1 JOINT PLANNING COMMISSION	CIP		TRANF FRM MOTOR FUEL FD R1PC DUES 2025-2026	($22,827.12)	
REGION 1 JOINT PLANNING COMMISSION	CIP		TRANF FRM MOTOR FUEL FD R1PC DUES 2025-2026	($22,827.12)	
REGION 1 JOINT PLANNING COMMISSION	CIP		TRANF TO CPTL IMPROVE FD R1PC DUES 2025-2026	$22,827.12	
REGION 1 JOINT PLANNING COMMISSION	CIP		TRANF TO CPTL IMPROVE FD R1PC DUES 2025-2026	$22,827.12	
REGION 1 JOINT PLANNING COMMISSION	CIP		TRANF TO CPTL IMPROVE FD R1PC DUES 2025-2026	$22,827.12	
RELIABLE PARTS INC	GENERAL FUND		MAINT-EQUIPMENT BELT AGITATE AND SPIN INV 5161983 07/06/26	$31.62	**$31.62**
RENEW ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	$8.30	**$14.13**
RENEW ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	$5.83	
RENEW ROCKFORD RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	$80.00	**$80.00**
REZA, LOUIS X / REZA, NICHOLAS D	GENERAL FUND		UTIL TAX REC WATER	$56.07	**$56.07**
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4232 MIDDLEBURY AVE # D	$585.00	**$585.00**
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	$1,855.04	**$1,855.04**
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$279.39	**$4,619.57**
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$400.66	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$134.00	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$275.37	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$553.42	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$577.54	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$290.78	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	$136.01	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	$284.08	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	$286.09	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	$305.96	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	$153.36	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	$152.15	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	$74.43	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	$73.89	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	$75.06	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	$72.27	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	$71.19	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	$69.80	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	$142.93	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	$68.40	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	$71.33	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIALS BID NO	$71.46	
ROCKFLOW LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE FED-ESC-SCOTT	$1,197.00	**$4,197.00**
ROCKFLOW LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE FED-ESG-SCOTT	$3,000.00	
ROCKFORD AREA CONVENTION AND VISITORS BUREAU	CIP		SERVICE CONTRACTS 2026 CITY BANNER ORDER	$15,494.52	**$198,617.62**
ROCKFORD AREA CONVENTION AND VISITORS BUREAU	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE TOURISM LOCAL SALES TAX COLLECTION	$183,123.10	
ROCKFORD BARBELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS YOUTH MOVEMENT PROGRAM	$2,000.00	**$2,000.00**
ROCKFORD CONSULTING & BROKERAGE	HEALTH & LIFE INSURANCE		CONSULTING FEE AUG 2025 CONTRACT PAYMENT	$40,526.00	**$40,526.00**
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	$1,990.56	**$1,990.56**
ROCKFORD FIREFIGHTERS	GENERAL FUND		FIRE UNION DUES	$28,095.76	**$28,095.76**
ROCKFORD MASS TRANSIT DISTRICT	GENERAL FUND		TRANSIT SUBSIDY RMTD - ANNUAL SUBSIDY	$155,750.00	**$155,750.00**
ROCKFORD METROPOLITAN EXPOSITION	BUILDING MAINTENANCE		BUILDINGS & IMPROV NONCAPITAL CORONADO COOLERS INV ARIV0000307	$14,282.08	**$199,638.38**
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-JULY-2026	($18,769.00)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-JULY-2026	($1,874.70)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-JULY-2026	$18,769.00	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-JULY-2026	$187,231.00	
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	$143,213.50	**$144,998.50**
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	HEALTH & HUMAN SERVICES		OTHER SUPPLIES IHRC GIFT CARDS	$1,785.00	
ROCKFORD PARK DISTRICT	FAMILY JUSTICE CENTER		SERVICE CONTRACTS GRANT REMBURSEMENT - PO	$63,185.63	**$63,185.63**
RODRIGUEZ, LEONARDO	GENERAL FUND		UTIL TAX REC WATER	$130.73	**$130.73**
ROSECRANCE INC	GENERAL FUND		PASS THROUGH GRANT	$47,477.29	**$63,078.29**

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$62.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$10.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$295.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$285.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$48.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$139.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$228.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$24.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$101.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$157.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$118.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$27.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$124.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$37.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$215.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$62.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$102.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$39.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$54.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$145.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$138.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$62.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$99.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$25.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$50.00	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$23.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$180.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$45.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$197.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST #3	$459.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 1	$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 2	$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1511 BENTON ST	$1,050.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2014 AUBURN ST #2	$217.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR # 3	$340.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #1	$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #2	$406.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 3	$292.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 4	$551.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 8	$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #1	$412.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #2	$311.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST 7	$420.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 1/2 DARWOOD DRIVE	$465.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 DARWOOD DRIVE	$733.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 1/2 DARWOOD DRIVE	$390.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 DARWOOD DR	$481.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 1	$478.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 2	$261.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 6	$291.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN 4	$429.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 10	$362.00	
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION GARBAGE COLLECTION & DISPOSAL RRD MAY 2026	$976,667.15	**$977,837.90**
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION JULY 2026-FIRE DEPARTMENT RECYCLING PICK	$1,170.75	
RYAN DAVIS	GENERAL FUND		PHOTOGRAPHY & REPRODUCTN RECRUIT GRADUATION PHOTOGRAPHY INV 4477 06/23/26	$487.50	**$487.50**

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SALE PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$120.60	**$2,703.00**
SALE PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$482.40	
SALE PROPERTIES LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS	$420.00	
SALE PROPERTIES LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS	$1,680.00	
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3311 DARWOOD DR	$900.00	**$1,270.00**
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3316 1/2 DARWOOD	$370.00	
SANTIAGO APREDA	GENERAL FUND		EDUCATION AND TRAINING APREDA - 03/09/26 - CHAMPAIGN IL	$1,550.00	**$1,550.00**
SARAH LEYS	GENERAL FUND		TRAVEL LEYS - 06/26-06/29/26 - COLUMBUS OH	$614.79	**$614.79**
SAYERS TECHNOLOGY SERVICES LLC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE EMAIL MIGRATION SERVICES	$23,688.00	**$241,890.20**
SAYERS TECHNOLOGY SERVICES LLC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE FIREWALL RENEWAL - PO 7/1/26-6/30/27	$166,380.40	
SAYERS TECHNOLOGY SERVICES LLC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE FIREWALL SERVICES 06/30/26-06/30/27	$51,821.80	
SCANDROLI CONSTRUCTION CO	CIP		CONSTRUCTION PROJ WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	$835,419.13	**$835,419.13**
SCANDROLI CONSTRUCTION CO	CIP		TRANF FRM WATER UTILITY WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	($835,419.13)	
SCANDROLI CONSTRUCTION CO	WATER		CONSTRUCTION-IN-PROGRESS WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	$835,419.13	
SCHICHTELS NURSERY INC	CIP		SERVICE CONTRACTS TREE PURCHASING 2026 CW REFORESTATION	$22,170.00	**$22,170.00**
SCHNUCK MARKETS INC	GENERAL FUND		CLOTHING FIRE DEPARTMENT FOOD PRODUCT A	$435.48	**$951.18**
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FOOD FOR CEREMONIES EVENTS ETC	$24.02	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 05-13-26	$13.48	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 05-13-26	$4.49	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD EHS SOCIALIZATION	$31.56	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD EHS SOCIALIZATION	$55.20	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HEALTH ADVISORY COMMITTEE	$33.28	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HEALTH ADVISORY COMMITTEE	$13.73	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HEALTH ADVISORY COMMITTEE	$11.69	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HEALTH ADVISORY COMMITTEE	$4.83	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD ICE AND WATER FOR SELF ASSESMENT	$18.94	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD ICE AND WATER FOR SELF ASSESMENT	$6.65	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PACE SUPPLIES	$6.06	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PACE SUPPLIES	$2.02	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD POLICY COUNCIL	$9.15	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD POLICY COUNCIL	$3.22	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SNACKS FOR FAMILY SUPPORT EVENT	$29.90	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SNACKS FOR FAMILY SUPPORT EVENT	$213.60	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG PACE SUPPLIES	$14.92	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG PACE SUPPLIES	$4.97	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES PACE SUPPLIES	$10.49	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES PACE SUPPLIES	$3.50	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SCHOLASTIC INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MATERIALS & PROCESSING	$1,761.72	**$1,761.72**
SCOTT, EVELYN T	GENERAL FUND		UTIL TAX REC WATER	$93.90	**$93.90**
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS DELIVERY VAN STATE INSPECTION STICKER	$48.00	**$796.99**
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS DIGILIBRARY STATE INSPECTION STICKER	$48.00	
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS MAINT TRUCK STATE INSP STICKER	$54.18	
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS MOBILE LIBRARY OIL CHANGE	$245.15	
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS MOBILE LIBRARY OIL CHANGE	$352.66	
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS MOBILE LIBRARY STATE INSP STICKER	$49.00	
SCRIBNER, JENNIFER	GENERAL FUND		UTIL TAX REC WATER	$37.86	**$37.86**
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	$173.00	**$497.00**
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	$173.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	$151.00	
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	GENERAL FUND		SERVICE CONTRACTS JULY 2026 - FMLA LEAVE MANAGEMENT	$2,941.74	**$2,941.74**
SHER EDLING LLP	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 1593 DATE 6-26-26 PROFESSIONAL SERVICES	$455.00	**$455.00**
SHUN, ANTHONY	GENERAL FUND		UTIL TAX REC WATER	$12.94	**$12.94**
SIGMA GAMMA RHO SORORITY INC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SPONSORSHIP - PO	$2,500.00	**$2,500.00**
SILVIA DELGADO	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT DELGADO - 05/01-05/27/26 - ROCKFORD IL	$116.73	**$116.73**
SIRSIDYNIX	LIBRARY		SERVICE CONTRACTS SIRSIDYNIX SYMPHONY GROWING LIBRARIES	$2,660.00	**$2,660.00**
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	$995.00	**$995.00**
SKYWARD CORP	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	$162.00	**$1,225.00**
SKYWARD CORP	LIBRARY		ADVERTISING PODIUM PVC SIGNS	$84.00	
SKYWARD CORP	LIBRARY		OFFICE GENERAL SUPPLIES BUSINESS CARDS	$83.00	
SKYWARD CORP	WATER		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	$896.00	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$3,846.30	**$3,846.30**
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	$574.03	**$574.03**
SMITHGROUP INC	REDEVELOPMENT		ENG SERVICES-CONSTRUCTION DAVIS PARK IMPROVEMENTS ENG PH	$24,082.53	**$24,082.53**
SPEAKERS, TIMOTHY	GENERAL FUND		UTIL TAX REC WATER	$553.53	**$553.53**
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING LIGHR BULBS	$401.80	**$1,584.15**
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING LIGHT BULBS	$88.20	
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING LIGHT BULBS	$65.15	
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING LIGHT BULBS	$980.00	
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING LIGHT BULBS	$49.00	
STATE OF WI, DEPT OF CHILDREN & FAMILIES	GENERAL FUND		MISC CHILD SUPPORT	$2,396.73	**$2,396.73**
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1136 N CHURCH ST # 4	$950.00	**$950.00**
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1112 N INDEPENDENCE AVE ERA IHDA REHAB	$38,276.25	**$38,276.25**
STEPHANIE CAREY	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS SESSIONS 06-2026EHS	$97.50	**$227.50**
STEPHANIE CAREY	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS SESSIONS 06-2026HS	$130.00	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
STEPHANSON, DAVID / PAMELA	GENERAL FUND		UTIL TAX REC WATER	$3.54	**$3.54**
STEVEN SCHABACKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 614 W LOCUST	$1,250.00	**$1,250.00**
STRAND ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION WELL 45 RESERVOIR REPLACEMENT AND SITE MODIDICATIO	$60,032.18	**$64,343.58**
STRAND ASSOCIATES INC	CIP		ENG SERVICES-DESIGN WELL 46 WATER TREATMENT FACILITY	$4,311.40	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 45 RESERVOIR REPLACEMENT AND SITE MODIDICATIO	($60,032.18)	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 46 WATER TREATMENT FACILITY	($4,311.40)	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 45 RESERVOIR REPLACEMENT AND SITE MODIDICATIO	$60,032.18	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 46 WATER TREATMENT FACILITY	$4,311.40	
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FORCE ON FORCE MARKING ROUNDS FOR TRAINING	$2,600.00	**$2,600.00**
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	$206.00	**$206.00**
SUPER GAS INC	GENERAL FUND		LIQUOR LICENSE RECEIVABLE	$1,395.00	**$1,395.00**
SVL PRODUCTIONS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE AUDIO EQUIP RENTAL - PO	$370.00	**$370.00**
SWANSON, BRENT / FULTON, JENA	GENERAL FUND		UTIL TAX REC WATER	$68.33	**$68.33**
SWEDISHAMERICAN HOSPITAL	GENERAL FUND		PASS THROUGH GRANT	$62,173.73	**$62,173.73**
TAURUS INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 409 N HORSMAN ST #3	$657.00	**$657.00**
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP SIDEWALK REPAIR PACKAGE 1 2026	$23,301.41	**$23,301.41**
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	$320.83	**$2,566.67**
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	$320.83	
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	$320.83	
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	$320.83	
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	$320.83	
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	$320.83	
TEE JAY SERVICE CO INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	$320.83	
TEE JAY SERVICE CO INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	$320.86	
THE BLAKE COMPANY INC	BUILDING MAINTENANCE		MAINT-BUILDING 4X6 US POLYESTER FLAG INV 17183	$474.00	**$474.00**
THE CHAD CAMPBELL TRUST	GENERAL FUND		UTIL TAX REC WATER	$62.71	**$62.71**
THE KNOWLEDGE ACADEMY INC	INFORMATION SERVICES		EDUCATION AND TRAINING ITIL TRAINING - 12-MO WINDOW - IT STAFF - ONLINE	$6,500.00	**$6,500.00**
THE PETERS FAMILY TRUST DATED MARCH 30, 2012	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1116 BLACKHAWK BLVD #4	$724.00	**$724.00**
THE PITNEY BOWES BANK INC	LIBRARY		POSTAGE POSTAGE METER LEASE	$165.54	**$165.54**
THE WORKFORCE CONNECTION INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PY2025 01/01/26-06/30/26	$463.97	**$518,965.97**
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT EFT - PASS THROUGH	$100,000.00	
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH EFT	$418,502.00	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$1,023.04	**$15,485.41**
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$820.40	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$1,029.60	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$817.12	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$926.64	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$1,029.60	
THE WORKPLACE INC	GENERAL FUND		PROF FEES - MISC COMPUTER TESTING	$770.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	$882.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	$1,587.60	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	$496.13	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	$1,411.20	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	$882.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	$1,764.00	
THINK BIG CORPORATION	REDEVELOPMENT		COMM DEVELOP PROJECT THINKBIG 2026 FUNDING	$250,000.00	**$250,000.00**
THOMAS FABIANO	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA APR-JUN 2026	$50.00	**$50.00**
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	$170.00	**$1,421.02**
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	$530.00	
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	$240.00	
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	$130.00	
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	$240.00	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	$18.07	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	$37.44	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	$24.69	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	$12.89	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	$17.93	
TIFFANY HAYES	LIBRARY		TRAVEL 0526 MILEAGE	$48.36	**$48.36**
TIM BRAGG	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA APR-JUN 2026	$75.00	**$75.00**
TITAN RENTALS, LLC	GENERAL FUND		UTIL TAX REC WATER	$9.33	**$9.33**
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1328 SCHOOL ST UPDATED TITLE SEARCH	$25.00	**$7,700.00**
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	$250.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	$250.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	$250.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	$175.00	

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TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	LIBRARY		BUILDINGS EARNEST MONEY EXTENSION PMT - 4100 E STATE ST	$5,000.00	
TLC PROPERTIES LLC	CIP		LAND ACQUISITION COMPLETE STREETS REVITALIZATION PROJECT	$150.00	**$300.00**
TLC PROPERTIES LLC	CIP		LAND ACQUISITION COMPLETE STREETS REVITALIZATION PROJECT	$150.00	
TLC PROPERTIES LLC	CIP		TRANF FRM MOTOR FUEL FD COMPLETE STREETS REVITALIZATION PROJECT	($150.00)	
TLC PROPERTIES LLC	CIP		TRANF TO CPTL IMPROVE FD COMPLETE STREETS REVITALIZATION PROJECT	$150.00	
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$84.28	**$43,154.04**
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$225.54	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$22.64	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$22.64	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$65.98	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$90.56	
T-MOBILE USA	CENTRAL GARAGE		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$134.12	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$88.61	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$824.82	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$47.88	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$186.29	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$22.64	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$22.64	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$26.04	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$31.98	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$44.42	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$89.70	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$135.84	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$223.82	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL ISB PHONE SEARCHES	$50.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL ISB PHONE SEARCHES	$50.00	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$12.44	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$14.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$14.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$22.21	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$26.04	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$37.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$45.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$45.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$50.01	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$57.25	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$67.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$72.78	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$78.12	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$78.12	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$86.88	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$87.36	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$89.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$89.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$97.44	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$112.96	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$134.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$135.84	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$142.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$143.24	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$159.24	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$200.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$261.56	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$292.85	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$295.68	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$304.58	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$312.66	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$318.34	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$400.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$496.16	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$518.08	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$626.56	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$627.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$727.52	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$1,705.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$1,823.52	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$3,204.67	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$6,058.18	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$13,234.58	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$6.66	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$80.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$0.71	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$609.90	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$65.01	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$194.79	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$211.66	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$0.44	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$1.69	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$44.42	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$25.63	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$44.42	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$109.24	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$10.99	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$25.08	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$63.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$115.74	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$160.16	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$10.80	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$68.94	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$1.78	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$14.56	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$97.48	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$19.74	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$64.62	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$7.96	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$57.36	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$4.40	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$23.15	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$2.14	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$11.57	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$71.32	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$3.91	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$4.80	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$1.07	
T-MOBILE USA	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$1,326.39	
T-MOBILE USA	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$26.04	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$26.04	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$45.28	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$65.52	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$134.98	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$251.58	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$416.92	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$547.70	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$649.23	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	$1,071.11	
TONY GUZMAN	WATER		FOOD MEAL REIMBURSEMENT	$11.00	**$11.00**
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - SEVERSON	$470.00	**$75,891.60**
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-62-CHRISTENSEN	$10,759.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-007-7	$1,262.85	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-007-7	$1,352.40	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-15	$2,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-15	$631.79	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-15	$120.30	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-35	$1,766.80	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-41	$99.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-41	$1,749.60	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-007-7	$10,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-007-7	$200.00	

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TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-007-7	$3,488.41	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-15	$10,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-15	$759.53	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-15	$4,403.16	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-15	$44.10	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-35	$10,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-35	$1,893.21	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-35	$150.10	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-41	$10,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-41	$2,385.20	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-41	$2,356.15	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1025 1ST AVE # 5	$635.00	**$1,201.00**
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2512 N ROCKTON AVE # 104	$566.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	$1,175.00	**$4,450.00**
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	$1,175.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	$1,050.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	$1,050.00	
TRANE US INC	LIBRARY		MAINT-BUILDING CONNECTED BUILDING SVC AGREEMENT	$5,128.94	**$5,128.94**
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	$93,793.87	**$148,226.40**
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	$54,432.53	
TRAPEXE SOFTWARE GROUP INC	CENTRAL GARAGE		SERVICE CONTRACTS FLEETFOCUS FA SOFTWARE MAINT AND SUPPORT FROM 6/1/	$40,323.03	**$40,323.03**
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$680.00	**$3,885.00**
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$2,380.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$825.00	
TRINITY DAY CARE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS EHS CHILDCARE COLLABORATION 06-2026	$15,622.20	**$15,622.20**
TRRT INC	GENERAL FUND		ADVERTISING RFD APPLICATION PROCESS LEGAL NOTICE INV 19409	$59.04	**$59.04**
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	$6,231.00	**$6,231.00**
TSIC RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	$111.14	**$111.14**
ULINE INC	LIBRARY		OFFICE GENERAL SUPPLIES ENVELOPES	$146.76	**$146.76**
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	$169.15	**$11,937.07**
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$191.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$18.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$209.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$189.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$808.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$508.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$308.40	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$479.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$677.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$235.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$64.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$329.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$53.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$413.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$36.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$481.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$270.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$322.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$283.30	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$120.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$120.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$204.93	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$9.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$1,867.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$191.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$50.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$285.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$44.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$140.99	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$19.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$14.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$119.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$31.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$648.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$13.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$236.25	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$63.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$14.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$6.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$75.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$215.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$65.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$538.20	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$80.00	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$85.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$195.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$164.55	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$201.50	
UNIFORM DEN EAST INC	GENERAL FUND		FOOD	$62.00	
UNITED LABORATORIES INC	BUILDING MAINTENANCE		MAINT-BUILDING ENVIROBROM TABS INV INV463676	$4,015.56	**$4,015.56**
UNITED PARCEL SERVICE	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1429 POST AVE UPS	$56.64	**$56.64**
UNITED WAY OF ROCK RIVER VALLEY	GENERAL FUND		UNITED WAY	$1,172.50	**$1,172.50**
UNIVERSITY OF ILLINOIS FOUNDATION	GENERAL FUND		MISCELLANEOUS CONTRACTUAL RFD RECRUIT GRAD CEREMONY INV 0612026 06/15/26	$746.00	**$746.00**
URBAN SDK INC	CIP		COMPUTER NONCAPITAL TRAFFIC SOFTWARE	$44,500.00	**$44,500.00**
USW HOLDING COMPANY LLC	BUILDING MAINTENANCE		MAINT-BUILDING PELLET SALT SOLAR SALT	$530.75	**$692.55**
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	$18.95	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT 07/01/26-07/31/26	$35.21	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT 07/01/26-07/31/26	$11.74	
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB	$95.90	
VANIA REGINA GUETTEN DE ALMEIDA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT GUETTEN DE ALMEIDA - 06/01-06/30/26 - ROCKFORD IL	$118.90	**$118.90**
VARGAS, MARIO / MARIA	GENERAL FUND		UTIL TAX REC WATER	$85.03	**$85.03**
VASS, LYNNE D	GENERAL FUND		UTIL TAX REC WATER	$47.90	**$47.90**
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	$542.30	**$3,024.25**
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	$532.85	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	$131.00	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	$182.25	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	$180.77	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	$180.77	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	$181.31	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	$546.50	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	$546.50	
VERA, JAIR ALEJANDRO ZUNIGA	GENERAL FUND		UTIL TAX REC WATER	$78.48	**$78.48**
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 05/29/26-06/28/26	$38.01	**$2,626.25**
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 05/29/26-06/28/26	$76.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 05/29/26-06/28/26	$114.03	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY19-JUN18	$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY19-JUN18	$39.38	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY19-JUN18	$180.05	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY19-JUN18	$257.56	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY19-JUN18	$864.92	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY19-JUN18	$938.67	

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VERIZON WIRELESS SERVICES LLC	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY19-JUN18	$81.60	
VETCOR OF LOVES PARK	GENERAL FUND		PROF FEE MEDICAL VET SERVICES FOR K-9 CRASH	$76.00	**$76.00**
VISION REMODELING	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1202 MORGAN ST ERA GF REHAB	$6,550.00	**$49,077.50**
VISION REMODELING	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 3111 FOLIAGE LN ERA IHDA REHAB	$8,000.00	
VISION REMODELING	GENERAL FUND		LOANS AND GRANTS 1202 MORGAN ST ERA GF REHAB	$4,465.00	
VISION REMODELING	GENERAL FUND		LOANS AND GRANTS 1716 GENOA ST ERA GF REHAB	$30,062.50	
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL MEDICAL RECORDS FOR CASE	$60.73	**$60.73**
VIVIAN SPENCER	COMMUNITY DEVELOPMENT		NOTES RECEIVABLE 807 ALLIANCE AVE HOMEOWNER REFUND	$83.27	**$83.27**
VOIANCE LANGUAGE SERVICES LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS TRANSLATION SERVICE	$524.70	**$1,250.45**
VOIANCE LANGUAGE SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS JUNE 2026-OVER THE PHONE LANGUAGE INTERP	$725.75	
WANCO INC	CENTRAL GARAGE		MAINT-VEHICLES ARROW BOARD PARTS	$2,037.00	**$2,037.00**
WATER PRODUCTS COMPANY OF AURORA INC	WATER		WATER SUPPLIES & MATERIAL 16 INCH GATE VALVE	$10,495.00	**$10,495.00**
WATERSURPLUS INC	WATER		RENTAL EQUIPMENT WELL 9 TEMPORARY TREATMENT REN	$15,568.13	**$15,568.13**
WEAN, LINDA S	GENERAL FUND		UTIL TAX REC WATER	$53.12	**$53.12**
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	$275.92	**$551.84**
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	$275.92	
WHITE, LAVERNE C	GENERAL FUND		UTIL TAX REC WATER	$199.14	**$199.14**
WILLETT HOFMANN & ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION CW CONSTRUCTION ENGINEERING 2026	$22,765.01	**$22,765.01**
WILLIAM CHARLES CONSTRUCTION CO LLC	GENERAL FUND		SERVICE CONTRACTS TRAFFIC SIGNAL ELECTRICAL SERV	$6,500.00	**$13,000.00**
WILLIAM CHARLES CONSTRUCTION CO LLC	GENERAL FUND		SERVICE CONTRACTS TRAFFIC SIGNAL ELECTRICAL SERV	$6,500.00	
WILLIAM HAGEMANN	GENERAL FUND		SERVICE CONTRACTS IRON MAN - BARREL FILLING	$1,500.00	**$1,500.00**
WILLIAM W EDMUNDSON	GENERAL FUND		SERVICE CONTRACTS SDS MANAGEMENT INV 348809	$3,389.41	**$3,389.41**
WILLIAM WEST	LIBRARY		MAINT-BUILDING RACCOON REMOVAL AT MO	$750.00	**$750.00**
WILSON, CHRISTINE E	GENERAL FUND		UTIL TAX REC WATER	$67.04	**$67.04**
WINNEBAGO COUNTY MEMORIAL HALL	GENERAL FUND		FOOD EVENT TICKET - PO	$80.00	**$280.00**
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	$72.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	$72.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	$12.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	$4.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	$10.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	$16.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	$6.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	$4.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	$4.00	
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS MONTHLY LAREDO CHARGES - CITY	$149.71	**$3,084.29**
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS JUNE 2026 RECORDING FEES	$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS JUNE 2026 RECORDING FEES	$18.00	

THE CITY OF ROCKFORD ILLINOIS, USA

VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS JUNE 2026 RECORDING FEES	$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		CLEANUPS JUNE 2026 RECORDING FEES	$126.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE JUNE 2026 RECORDING FEES	$198.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL MONTHLY LAREDO CHARGES - CITY	$318.71	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 RECORDING FEES	$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 RECORDING FEES	$108.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 RECORDING FEES	$612.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS MONTHLY LAREDO CHARGES - CITY	$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES INV 38918	$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS MONTHLY LAREDO CHARGES - CITY	$413.61	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS MONTHLY LAREDO CHARGES - CITY	$476.55	
WINNEBAGO COUNTY RECORDER	WATER		OTHER CONTRACTUAL SERVICE RECORDING FEES INV 38918	$36.00	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS MONTHLY LAREDO CHARGES - CITY	$149.71	
WINNEBAGO COUNTY SHERIFFS DEPT	GENERAL FUND		PASS THROUGH GRANT	$21,462.60	**$21,462.60**
WINNIFRED CHIN	LIBRARY		TRAVEL 0526 MILEAGE	$18.42	**$18.42**
WISS JANNEY ELSTNER ASSOCIATES INC	REDEVELOPMENT		ENG SERVICES-CONSTRUCTION CPAC EXT REST CONST ENG	$10,770.35	**$10,770.35**
WOODARD, JEFFERY E	GENERAL FUND		UTIL TAX REC WATER	$11.09	**$11.09**
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$122.66	**$814.10**
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	($42.54)	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$84.16	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$190.50	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$159.95	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$20.71	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$7.62	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$11.00	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	$6.12	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL	$162.00	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL	$91.92	
YOUSSI CUSTOM HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	$84.70	**$84.70**
YREDI ROTH 401K	GENERAL FUND		UTIL TAX REC WATER	$51.92	**$51.92**
ZAKER, MICHAEL R	GENERAL FUND		UTIL TAX REC WATER	$45.29	**$45.29**
ZYANYA GARCIA REYNOSO	GENERAL FUND		FOOD AFSCME OVERTIME MEAL REIMBURSEMENT	$11.00	**$11.00**
TOTAL					**18,293,651.23**

City of Rockford
Travel, Training & Education Report
July 13, 2026

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
MARY TRUJILLO	13202900	EMERGENCY SERVICES	DOMESTIC & COMMUNITY VIOLENCE	$ 60.95	CORESPONDER CONFERENCE	TRUJILLO - 6/07 - 6/10/26 - DALLAS TX	MENTAL HEALTH PRGRM MANAGER
MARY TRUJILLO	13202900	EMERGENCY SERVICES	DOMESTIC & COMMUNITY VIOLENCE	$ 60.94	CORESPONDER CONFERENCE	TRUJILLO - 6/07 - 6/10/26 - DALLAS TX	MENTAL HEALTH PRGRM MANAGER
BRYCE DAVIS	10101208	GENERAL FUND	VIOLENT CRIMES UNIT	$ 50.01	JURY TRIAL	DAVIS - 06/14-06/15/26 - EAU CLAIRE WI	POLICE INVESTIGATOR
AMY K KENNEDY	10101208	GENERAL FUND	VIOLENT CRIMES UNIT	$ 37.12	JURY TRIAL	KENNEDY - 06-09-26 - EAU CLAIRE WI	POLICE INVESTIGATOR
GENKINGER, ANDREA	10101220	GENERAL FUND	TRAFFIC UNIT	$ 481.15	DRUG RECOGNITION EXPERT TRAINING	GENKINGER - 05/18-05/24/26 - JACKSONVILLE FL	POLICE INVESTIGATOR
ORVILLE KREITZMANN	10101235	GENERAL FUND	RECRUITING SERVICES	$ 16.00	BACKGROUND INVESTIGATION LATERAL APPLICANT	KREITSMAN - 06/16-06/19/26 - ATLANTA GA	TEMP BACKGROUND INVESTIGATOR
JUSTIN EMERSON	10103317	GENERAL FUND	PW FACILITIES MANAGEMENT	$ 214.00	ESRI USER CONFERENCE - SAN DIEGO CA	EMERSON - 07/14/26-07/16/26 - SAN DIEGO CA	SR PROJECT MANAGER
JUSTIN EMERSON	10103317	GENERAL FUND	PW FACILITIES MANAGEMENT	$ 33.00	MIDWEST WATER FORUM	EMERSON - 06/03/26 - CHICAGO IL	SR PROJECT MANAGER
JEREMY MITCHELL	10103319	GENERAL FUND	PW ENG STORM WATER TESTING	$ 92.91	2026 ASFPM CONFERENCE	MITCHELL - 06/02-06/04/26 - MILWAUKEE WI	ASST STORM WATER MNGR
SANTIAGO APREDA	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$ 1,550.00	FIREFIGHTER II NFPA 1010 ADVANCED TECHNICIAN	APREDA - 03/09/26 - CHAMPAIGN IL	FIREFIGHTER 51 HR
KAITLYN CORL	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$ 950.00	ETHICS IN PUBLIC SAFETY	CORL - 01/12-05/08/26 - ONLINCE COURSES	FIREFIGHTER 51 HR
MATTHEW EBERT	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$ 760.00	FOUNDATIONS OF AMERICAN GOV	EBERT - 03/23-05/15/26 - ONLINE COURSES	FIREFIGHTER 51 HR
KACEY MALADY	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$ 240.00	PHTLS REFRESHER AED ESSENTIALS	MALADY - 05/12/2026 - ROCKFORD IL	FIREFIGHTER 51 HR
CHRISTOPHER BEAMAN	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$ 240.00	AED ESSENTIALS	BEAMAN - 06/17/26 - ROCKFORD IL	FIRE CAPTAIN/COORD
MICHAEL MCCRACKEN	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$ 230.00	AHA CARD COURSES AED ESSENTIALS	MCCRACKEN - 06/19/26 - ROCKFORD IL	FIREFIGHTER 51 HR
KACEY MALADY	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$ 230.00	ACL PALS REFRESHER AED ESSENTIALS	MALADY - 05/29/2026 - ROCKFORD IL	FIREFIGHTER 51 HR
CURTIS R GAZOUSKI	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$ 230.00	AED ESSENTIALS	GAZOUSKI - 05/15/26 - ROCKFORD IL	FIRE LT
BRETT A BRENDEL	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$ 230.00	AED ESSENTIALS	BRENDEL - 05/15/26 - ROCKFORD IL	FIREFIGHTER 51 HR
SARAH LEYS	10104545	GENERAL FUND	CD ADMINISTRATION	$ 614.79	CONNECT HOUSING BLOCKS	LEYS - 06/26-06/29/26 - COLUMBUS OH	DIR COMM & ECON DEVELOP
ANQUNETTE PARHAM	52565680	HUM SERV	RRH ADMIN	$ 0.39	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	52175675	HUM SERV	HS-HEAD START ADMIN	$ 14.49	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	57865707	HUM SERV	HS HM WEATH ASST	$ 1.21	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	53965680	HUM SERV	HS HHS-WEATH-ADMIN	$ 0.81	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	57965733	HUM SERV	HS ENERGY EVAL PROJ-ADMIN	$ 0.81	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	57355666	HUM SERV	HS ADMINISTRATION	$ 3.22	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	53665671	HUM SERV	HS ADMINISTRATION	$ 2.01	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	57165731	HUM SERV	HS ADMINISTRATION	$ 2.01	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	52775341	HUM SERV	EARLY HDST ARRA ADMIN	$ 14.49	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	58155707	HUM SERV	ADMIN	$ 0.81	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES

City of Rockford

Travel, Training & Education Report

July 13, 2026

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
THE KNOWLEDGE ACADEMY INC	31701174	IT	FIN MICROPCOMPUTER APPLICTN	$ 6,500.00	ITIL TRAINING - 12-MO WINDOW - IT STAFF - ONLINE	ITIL TRAINING - 12-MO WINDOW - IT STAFF - ONLINE	STAFF
				$ 12,861.12			

THE CITY OF ROCKFORD ILLINOIS, USA

MEMORANDUM

DATE: July 13, 2026

TO: Ald. Kevin Frost, Chair, Finance and Personnel Committee

FROM: Anqunette Parham, Executive Director, Health & Human Services Department

RE: Establishment of City of Rockford Mass Displacement Assistance Fund

The City of Rockford Mass Displacement/Relocation Assistance Fund is being established to provide relocation assistance to multiple households of City of Rockford residents who are displaced simultaneously, and would otherwise overwhelm the City's current delivery of homeless prevention services.

To qualify, all residents must be determined eligible for assistance by HHS prior to receipt of services. HHS staff assist low to moderate-income persons, with costs related to relocating to adequate/affordable housing. Families and/or individuals become potentially eligible to receive help with relocation costs when they have been forced to vacate their home(s) or apartment(s) as a result of a mass displacement event recognized by the City of Rockford. HHS Staff may be notified by other City Departments such as Property Standards, City of Rockford Police or Fire Departments, or the Winnebago County Health Department that an incident or circumstances have led to a mass displacement.

If provided reasonable notice in advance of the displacement, staff may be present to provide information to individuals and/or families that are being displaced.

Relocation Assistance Funds must be accessed within 30 days following the displacement, but should be sought as soon as the resident has identified applicable needs. Any applications open beyond 30 days will require income recertification.

Qualified participants must reside and relocate within the City of Rockford.

Eligible costs may include future rent, deposits, moving or storage costs, utility deposits or establishment. Moving companies may be approved for senior/disabled households.

Any approved reimbursements will require prior approval from staff.

Funds may not be used to pay any rental arrearages, or outstanding debts to the property owner.

Consumer Responsibility

- **To provide HHS Staff with the following documentation:**

- Proof of all persons residing at the affected address. This may include a lease identifying the individual/family as a tenant residing at the address, tax documents, approved applications for other government assistance, etc.
- Current/Valid State of Illinois Photo ID for head of household;
- Copies of Social Security Cards or printouts for all members residing in the household;
- Proof of household income from all sources for 30 days;
- Current medical card and proof of monthly SNAP benefit (if applicable);
- Rental Request Form completed by landlord of the property to which the individual/family will be relocating, and copy of their lease.
- Mortgage documents (if applicable)
- Eligible costs must be documented with invoices, receipts dated after HHS intake, quotes, etc.
- Proof of any additional assistance from any other agency/organizations must be provided at time of intake

HHS Staff Responsibility

- **To verify and submit required documentation**
  - Complete the Stars Intake with dislocated person(s);
  - Provide applicant with a Rental Request and W9 forms to take to perspective landlord with Property located within the Rockford city limits.
  - Inform applicant that future rent should be no more than 50% of the household's monthly income if utilities are not included in the rent.
  - Obtain displacement documentation from appropriate City department, organization, or property owner.
  - Contact landlord when applicant returns with a completed Rental Request Form and verify the information on the Rental Request Form is accurate.
  - Signed and completed STARS Intake Forms – consisting of STARS Intake required documentation and demographics completed in STARS agency database.
  - **Verification of Ownership from WINGIS and Landlord registration in Tolemi**– new landlord;
  - **Verification of Ownership from WINGIS** –property being vacated;

- **Applications are not considered complete until all items listed under Consumer and Staff responsibilities are included and complete.**

Upon approval, HHS staff will notify both tenant and landlord of the approval and submit payment requests to the Finance Department.

Rockford, Illinois Date: July 13, 2026

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 request to use up to $200,000.00 of Casino Funds to assist in qualified relocation funds. The Legal Director shall prepare the appropriate ordinance.

_____
Kevin Frost (Chair)

_____
Chad Tuneberg (Vice chair)

_____
Frank Beach

_____
Dawn Granath

_____
Jaime Salgado

Committee Action Taken:

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

THE CITY OF ROCKFORD ILLINOIS, USA

Memorandum

Date: July 13, 2026

To: Alderman Kevin Frost, Chairman
Finance & Personnel Committee

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

Re: Proposed sale of City-Owned Property Located at 218 S. Independence Ave. pursuant to Mow-to-Own program

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The Community & Economic Development Department requests permission to transfer ownership of a vacant City owned lot, pursuant to the Mow-to-Own program. The property is 218 S. Independence Avenue, Rockford, IL 61102 (PIN 11-21-285-004). The Mow-to-Own participant is Christie C. Williams.

The property has been maintained for two years. In accordance with the Mow-to-Own Program, no additional payment is required.

Rockford, Illinois Date: July 13, 2026

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 Sale of the City-Owned Property at 218 South Independence Avenue pursuant to the Mow-to-Own program. The Legal Director shall prepare the appropriate ordinance.

_____
Kevin Frost (Chair)

_____
Chad Tuneberg (Vice chair)

_____
Frank Beach

_____
Dawn Granath

_____
Jaime Salgado

Committee Action Taken:

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

Date: June 8, 2026

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Legislative and Lobbying, having considered the matter of the renewal of a Professional Services Contract for the City of Rockford's 2026-27 Lobbying Services, hereby begs leave to report recommending the City Council approve the Professional Services Contract for Lobbying Services for 2026 to Zephyr Government Strategies for the amount of Ten Thousand Dollars ($10,000.00) per month for 12 months consistent with the terms of the agreement, and further authorize the Mayor and City Legal Director to execute an agreement to that effect.

_____
Kevin Frost (Chair)

_____
Aprel Prunty (Vice Chair)

_____
Chad Tuneberg

_____
Jaimie Salgado

_____
Gina Meeks

AH/cb

Committee action: June 8, 2026

Frost:	Ayes:___	Nays:____	Absent:____
Prunty:	Ayes:___	Nays:____	Absent:____
Tuneberg:	Ayes:___	Nays:____	Absent:____
Salgado:	Ayes:___	Nays:____	Absent:____
Meeks:	Ayes:___	Nays:____	Absent:____

June 1, 2026

Thomas McNamara
City of Rockford
425 East State Street
Rockford, IL 61104

Dear Mayor McNamara:

Thank you for the opportunity to continue to work with City of Rockford. This letter constitutes the proposal of Zephyr Government Strategies, LLC ("Zephyr") for such work, and, with your approval on behalf of City of Rockford, will constitute our agreement (the "Agreement").

1. **Nature and Scope of Representation**: Zephyr will provide City of Rockford with state lobbying and government affairs services in Illinois and strategic federal and local government advocacy.

2. **Fees**: Zephyr will provide the above described services for a fee of ten thousand dollars ($10,000) per month.

3. **Expenses**: City of Rockford will be responsible for expenses Zephyr incurs in providing services under this Agreement, including but not limited to lobbyist and principal registration fees, travel costs, express mail and other delivery services. Any secretarial or other administrative overtime expenses will be included in the fixed fee and will not be charged to City of Rockford.

4. **Period of Agreement**: The period of this engagement will begin on June 1, 2026 (the "Anniversary Date") and end on May 31, 2027.

5. **Terms of Payment**: Monthly fees and expenses will be due and payable on the first day of each month in which services are to be rendered. Zephyr will provide an invoice on or before the beginning of each month for the monthly fee plus any expenses incurred as of the date of invoice. For any bill not paid within sixty (60) days after it is rendered, Zephyr reserves the right to impose a late charge of one and one-half percent (1.5%) per month from the date it is rendered. All bills will be in a summary form showing in general terms the services rendered.

6. **Termination**: This Agreement is subject to termination by either party upon thirty (30) days' written notice, unless otherwise agreed to by the parties in writing. In the event of termination, Zephyr's final bill for services performed through the effective date of termination will be on a prorated monthly basis based upon the monthly fee unless the parties have otherwise agreed in writing.

7. **Independent Contractor Status**: Zephyr will serve as an independent contractor with the authority to control and direct the performance of the details of the

services to be provided following appropriate consultation with you or your representatives.

8. **Personnel**: Michael Cassidy will be the primary contact for this engagement. However, City of Rockford also agrees that Zephyr may involve other staff in providing these services. All services will be provided within the context of the fee arrangements described above. Any questions about the terms of this Agreement or the status of our work on your behalf should be directed to Michael Cassidy.

9. **Confidentiality**: All discussions between representatives of City of Rockford and Zephyr staff and the nature of our relationship will be kept confidential unless permission is expressly given by you or your representatives to disclose such information. Such confidentiality will survive the termination or expiration of this Agreement.

10. **Duty to Disclose**: Zephyr shall disclose any new or existing local government, business organization, or other client located in or doing business in Winnebago County to the City within 7 days of any said entity engaging Zephyr. The disclosure shall include the name of the client and the nature of the work being performed by Zephyr. The disclosure shall be made to the Legal Director, and may be verbal or written.

11. **Lobbyist Registration**: The provision of government relations services in the State of Illinois or with regard to federal entities and officials may require the registration of Zephyr personnel as lobbyists on behalf of City of Rockford. Zephyr will work with City of Rockford to determine if and when a lobbyist registration statement should be filed with the appropriate state or federal authority. Once filed with the appropriate state or federal authority, such registration statements are publicly available. Additionally, registration as a lobbyist on behalf of City of Rockford requires us to file disclosure statements describing the work undertaken on your behalf and the fees and expenses attributable to the lobbying activity. City of Rockford agrees to cooperate with providing any required information in order to timely file a registration statement, if applicable, and any resulting disclosure statement. The duty to cooperate with completing the required lobbying disclosure statements will survive the termination or expiration of this Agreement.

12. **Representative Clients**: From time to time, Zephyr may furnish a list of representative clients to prospective clients. The listing is by name alone and does not contain any confidential information gained in Zephyr's representation of you. Additionally, any representation of City of Rockford by Zephyr that requires us to register as lobbyists with the State of Illinois becomes public information upon the filing of such registration statements. Please inform Michael Cassidy if you do not wish Zephyr to include you in a list of representative clients that is not otherwise publicly available.

13. **Conflicts of Interest**: By executing this Agreement, you consent to Zephyr's representation of other persons and entities on matters unrelated to the specific representation you have asked Zephyr to undertake on your behalf and that may adversely affect your interests, directly or indirectly.

14. **Limitation of Liability**: Zephyr's maximum liability relating to services rendered under this Agreement (whether in tort, contract, strict liability, or otherwise) will be limited to the fees paid to Zephyr for the portions of its services giving rise to liability. In no event will Zephyr be liable for any consequential, special, indirect, incidental, or punitive damages or expenses (including, without limitation, lost profits, opportunity costs, etc.), even if it has been advised of the possible existence of such damages. This provision will survive the termination or expiration of this Agreement.

15. **Amendment**: Any amendment to this Agreement must be mutually agreed to in writing by both parties.

If the foregoing terms are agreeable to you, please sign below to indicate your approval of this Agreement on behalf of City of Rockford and return the signed version to me at cassidy@zephyrstrategies.com. If you do not return a signed Agreement but continue to instruct us on this engagement, that will constitute your acceptance of these terms. We look forward to working with you.

Sincerely,

Zephyr Government Strategies

By:

Michael Cassidy
Principal

Approved:

City of Rockford

By: _____ Date: _____

Council Rooms, City of Rockford

2025-133-R

Rockford, Illinois

Date: June 16, 2025

By: Alderman April Prunty on behalf of the Legislative & Lobbying Committee

WHEREAS, the City of Rockford is a non-home rule community pursuant to the laws of the State of Illinois;

WHEREAS, as a non-home rule community, the City of Rockford lacks the ability to effectively govern in certain subject matter areas in which the State of Illinois has not expressly granted the City authority;

WHEREAS, the City of Rockford desires the ability to improve the lives of its citizens and to effectively govern in all necessary matters;

WHEREAS, the City of Rockford must, therefore, lobby the General Assembly of the State of Illinois, US Congress and State/Federal agencies for enabling legislation in those subject matter areas in which it lacks authority;

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

In addition to other legislative matters, the items set forth in the attached memorandum shall remain a priority for the City of Rockford's federal and state lobbying efforts.

Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

Angela L. Hammer

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

Ayes: DURKEE, LOGEMANN, TUNEBERG, TORINA, PRUNTY, BEACH, SALGADO, MEEKS, BELL, BONNE

Nays:

Absent: FROST, WILKINS, HOFFMAN, (GRANATH was away)

THE CITY OF ROCKFORD ILLINOIS, USA

Memorandum

Date: June 2025

To: Sen. Stadelman; Sen. Syverson; Rep. West; Rep. Vella; Rep. Sosnowski; Rep. Cabello

From: Thomas McNamara, Mayor

Re: 2025 – 2026 City of Rockford Legislative Priorities

Each year, the City of Rockford actively works with our partners in the Illinois General Assembly and US Congress to lobby on behalf of (or against) legislative matters that impact the City of Rockford.

The City appreciates that our State and Federal delegations work hard on behalf of the organization and our residents to pass legislation or advocate for funding that makes our community better for everyone.

Below is a list of legislative priorities for 2025 approved by City Council. This is not intended to be an exhaustive list, but is intended as a reference for legislation, funding opportunities, or projects that could benefit Rockford.

- **Federal Funding**: Funding pauses, shifts in federal priorities, and changes in grant programs, impact not just local governments, but also nonprofits, businesses, and, many residents who rely on these funds. The White House proposed budget for FY2026 calls for 23% discretionary spending cuts – or $163B – accomplishing this through eliminating programs like Community Development Block Grant (CDBG) impacting Rockford funding for housing rehab, economic development, and public services, Community Services Block Grant (CSBG) removing anti-poverty funding managed by Health and Human Services and Low-Income Home Energy Assistance (LIHEAP) ending seasonal utility support for thousands of low-income households in Rockford.

  Additional resources and services have already been impacted through Social Security Office, and access to healthcare and benefits.

- **Pensions & Property Tax:** Like all Illinois municipalities, Rockford is under increased pressure to meet its pension obligations, with **pension payments forecast to account for 100 percent of the City's operating tax levy by 2031**.

Although the recent consolidation bill provides some relief, larger cities such as Rockford will not see any substantial change in pension obligations without additional reforms. In fact, the reform may actually result in increased pension costs for the Rockford. City Council continues to advocate for pension reform aimed at relieving the taxpayers' burden without negatively impacting the retirement benefits earned by our City retirees. Rockford joins with the Illinois Municipal League (IML) in supporting their legislation to alleviate the pension funding burden by extending the amortization date for the public safety pension funds as well as lowering the required funding ratio to 80% for these funds. Rockford's pension obligations increase from $26.7 million in 2023 to $30.9 million in 2024 to $34.6 million in 2025 (a 30% increase between 2023 and 2025). Without legislative intervention, Rockford's obligation will be a staggering $67.6million in 2040.

- **Public Safety:** Public safety continues to be the number one concern among Rockford residents. Everyone in our community deserves to feel safe.

  A) Domestic Violence. Domestic violence remains a leading contributor to all violent crime in Rockford. The City has been leading initiatives aimed at preventing and stopping the cycle of violence that has plagued our City. Rockford would benefit from legislation that would help provide funding for the Family Peace Center – a proven model to serve survivors and reduce homicides.

  B) Juvenile Crime: Rockford continues to encounter high levels of serious juvenile crime. We need greater tools to identify high risk juvenile offenders and intervene to both prevent them from entering the court system and interrupt the pattern of increasingly serious offenses. In particular, we know that juveniles that are caught in stolen vehicles at an early age are far more likely to show a pattern of escalate to higher and higher violent offenses. This puts themselves and the community at risk of harm. We need reasonable changes in state law along with additional funding to provide these minors with appropriate services to stop the school to prison pipeline.

  C) Emergency Response Costs: Rockford continues to see increased emergency calls for service year over year. Many of these calls for service are not "emergencies," but are a result of individuals or entities utilizing ambulance transport for non-emergency related illnesses. Legislative fixes are needed to assist in driving down calls for service that are not bona fide emergencies. In particular, the Rockford Fire Department has seen an increase in calls for service to elder care facilities for "lift assist." In these cases, patients have fallen and rather than have personnel help the patient up, these facilities call 911 to dispatch firefighter paramedics. The City supports legislation that would allow municipalities to recover the costs of "lift assists" from these facilities.

- **Mental Health:** Since the State drastically cut funding for mental health services several years ago, the burden has fallen to municipalities and underfunded non-profits. Additional State funded is necessary to address this issue. The City has had some success in this area. In 2023, the City successfully advocated for and the

General Assembly passed legislation (with advocacy from Rep. West and support from Rep. Vella and Sen. Stadelman) to allow the City to appoint two additional members to the Winnebago County Community Mental Health Board, which oversees the county-wide mental health sales tax and funding for dozens of mental health grants. However, additional State support is necessary to adequately address the mental health crisis facing our region.

- **Funding for Police Training:** The 2021 police reform bill contains sweeping mandates related to police training. The RPD has long called for additional training for its officers, especially related to mental health response (Critical Incident Training) and field training. However, training can be incredibly expensive. The City advocates that any training mandated by the State also include funding from the State so that the burden is not passed on to property taxpayers. .

- **Preservation of Local Government Distributive Fund Allocation; other funding:**

The City of Rockford uses various revenue sources to fund basic, essential services for our citizens. The primary components include property taxes, sales and use taxes, and our per capita share of the Local Government Distributive Fund from the State. After years of difficult cuts, tax and fee expansions, Rockford has been fiscally responsible in achieving balanced budgets in lean times. Rockford had a projected budget deficit for 2021 even before COVID and the related economic downturn occurred. Now, the forecast is even more challenging. Taking LGDF will certainly result in loss of jobs and critical services provided to our residents.

We often hear legislators talk about rising property taxes in the State of Illinois. Understanding the State of Illinois does not impose property taxes, fully funding LGDF is truly one direct way that the State can ensure we keep our property taxes competitive. While we understand the State is facing significant budget challenges of its own, reducing the local share of distributive funds will cause significant harm to the cities and villages providing core services.

Rockford has lost over $120million in revenue due to the State cutting our share of LGDF.

In 2023, Rockford advocated for an increase in LGDG. The GA did increase income tax receipts going to the Local Government Distributive Fund (LGDF), which supports municipal operations. Beginning August 1, 2023, the local share of income tax receipts from individuals, trusts and pass-through entities increased to 6.47% (from 6.16%). This is the second increase in LGDF in as many years, which will result in millions of dollars in additional funding to support City operations.

In 2024, Rockford again advocated for an increase in LGDF, however the State did not approve the restoration of funds to municipalities., Rockford urges full restoration of LGDF to the historical 10% of all income tax collections. The State

has removed the grocery tax, creating a $6 -$8 million deficit annually the City will need to fill or cut expenses.

- **Capital Projects:** It is imperative that capital projects that are important to Rockford receive funding from the State. In addition to the State capital plan, the US Congress passed the Infrastructure Investment and Jobs Act in 2021, which will provide Illinois $15 billion over five years for roads, bridges, airports, and public transit. Although many of these funds will be distributed via existing formulas, it is critical that Rockford receive its fair share from this significant influx of federal funds into our state.

  The City Council encourages our state and federal delegation ensure that Rockford receive its appropriate funding. In addition, the City advocates to be included in the next round of the Connect Illinois program. The program was part of the Rebuild Illinois capital improvement program. Connect Illinois is about the right of all communities to access healthcare, education, and economic opportunity through digital connectivity.

  A list of projects based on the approved CIP will be provided to our local delegation on approval of this memo.

- **Economic Development:** The City continues to advocate for opportunities to grow our local economy. Legislation and opportunities for job training, workforce development, and State/Federal resources to boost investment in our community must remain a top priority as we seek to attract and retain businesses. This includes ongoing support for the River Edge Tax Credit, which has been vital to the revitalization of Rockford's downtown, and was recently extended until January 1, 2027.
  Working with a coalition of other municipalities and advocates, Rockford secured a five-year sunset extension for the Historic Preservation Tax Credit to the end of 2028. Further, the total maximum amount to be awarded under the Credit is now $25 million per year.

  The City is also advocating our delegation to protect against efforts to limit the effectiveness of Tax Increment Financing district, which are a major economic development tool. Over the last few years, some state legislators have filed bills to limit TIF extensions, to narrow the criteria under which TIFs can be used, and to give other local taxing bodies greater control over the use of TIFs, which we have successfully defeated thus far..

- **Blight Reduction, Property Standards, and Code Compliance:** The City has increased its efforts to combat blighted properties. Neighborhood blight leads to decay, decreased property values, and increases in crime. In 2024, the City has been successful in receiving $XXXX dollars from Illinois Housing Development Authority to help fund middle housing rehabilitation. Mayor McNamara was on the Governor's Ad-Hoc Advisory Committee for Missing Middle Housing Solutions. As the State advances recommendations of the committee it will be important for the City to be included.

As a non-home rule municipality, Rockford does not have the same tools as our peer communities when it comes to addressing blighted properties and problem property owners and we need to rely more heavily on the Northern Illinois Land Bank. Funding of Land Banks on a greater level is needed and will further benefit our neighborhoods. Additional tools are needed, for example, to help prevent properties from falling into disrepair. The City continues to advocate for more legislative changes to help non-home rule municipalities address problem properties.

The City also supports additional funding for demolition and home repair programs for those properties that can be rehabilitated.

- **Unfunded Mandates & Local Preemption:** Each year, the Illinois General Assembly passes new laws that require significant investment to implement, but do not provide the required funding.

  In 2024, the Illinois General Assembly proposed 277 bills with unfunded mandates.

  These unfunded mandates strain municipal budgets and often lead to increased property taxes. Passing bills and then pushing off the obligation to pay for them onto tax payers is unfair.

  In addition, the General Assembly has continued to pass legislation that preempts local control and erodes municipalities' ability to effectively legislate their own affairs. The assault on local control in effect creates a one-size fits all method of dealing with matters that are important to communities. Municipalities should have the ability to create solutions based on their own unique needs and circumstances.

  The City supports legislation that would prohibit unfunded mandates from the GA and requests that our delegation advocate against any legislation proposing new unfunded mandates or legislation that preempts local control.

- **Funding for Lead Line Replacement:** The City of Rockford has been a leader in replacing lead service lines throughout the city. However, cost of replacing lead service lines can be burdensome on city resources and private homeowners. The Illinois General Assembly is encouraged to provide sufficient funding reduce the burden of complying with mandates for service line replacement.

  In addition, Rockford advocates that the Federal government create a more equitable formula for distribution of funds for lead service line replacement. Illinois is forecast to have the 2nd most lead services lines to replace of any state in the country. However, Illinois does not receive the 2nd highest funding for replacement from the Federal government. The funding formula should be data driven and based on need.

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Rockford, Illinois Date: June 16, 2025

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Legislative and Lobbying having received a request hereby begs leave to report recommending **approval and confirmation** of the priority items for the City of Rockford's legislative and lobbying efforts in the Illinois General Assembly.

Aprel Prunty

Kevin Frost

Tim Durkee

Gabrielle Torina

Gina Meeks

Committee Action Taken: June 16, 2025

Prunty:	Ayes: ✓	Nays:____	Absent:____
Frost:	Ayes:___	Nays:____	Absent: ✓
Durkee:	Ayes: ✓	Nays:____	Absent:____
Meeks:	Ayes: ✓	Nays:____	Absent:____
Torina:	Ayes: ✓	Nays:____	Absent:____

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

Cc: Mayor Thomas McNamara
City Council

From: Anna Carlson, Economic Development Manager

RE: Adoption of the Ordinance to Terminate the Global Trade Park South TIF and Ordinances for the South Rockford Industrial TIF

Date: June 22, 2026

The City of Rockford has been working with Ryan LLC complete the qualification and redevelopment plan for a proposed new South Rockford Industrial Tax Increment Financing District.

With the assistance of Ryan and in conformance with the Illinois TIF Act, the City of Rockford has completed the following procedures in connection to the proposed designation of the South Rockford Industrial TIF District:

1. On February 23, 2026 Ryan delivered for placement with the City's Legal Department a TIF Plan and TIF Eligibility Report that demonstrated that the proposed TIF District met all of the criteria required for its designation under TIF Law.

2. The proposed TIF District, as proposed for designation, was added to the City's Interested Parties Registry and Rules filings on February 1, 2026.

3. The Public Hearing and Joint Review Board (JRB) Resolution for the proposed TIF District was adopted on March 2, 2026.

4. Legal notices regarding the public hearing and Joint Review Board (JRB) were sent by certified mail to all affected taxing districts and the Illinois Department of Commerce and Economic Opportunity on March 9, 2026.

5. Notices regarding the City's intent to consider adoption of the proposed TIF District were sent out by regular mail to residential properties located within 750' of TIF boundaries on March 16, 2026.

6. The Joint Review Board (JRB) for the proposed TIF District was duly convened by the City on March 31, 2026. At the meeting, the JRB members were presented with an overview of both the TIF Plan and the TIF Eligibility Report pursuant to State law.

   The JRB consists of the following members:
   - The City;
   - The County of Winnebago;
   - Rockford Park District;
   - Rockford Township;
   - Rockford School District No. 205;
   - Meridian School District No. 223;
   - Scott Township;
   - The County of Ogle;
   - Rock Valley College; and
   - A public member.

   Members present and participating in the JRB proceedings included all members except for Rockford Township, Scott Township, and Ogle County.

   At the meeting, the JRB members present voted 6-0 to recommend that the City proceed with the designation of the proposed TIF District. Meridian School District No. 223 abstained from voting.

7. Legal notices regarding the public hearing were sent out by certified mail to all property owners of record of March 31, 2026.

8. Publication of the legal notice regarding the public hearing was placed in the local newspaper, in the manner proscribed by State law, on April 14, 2026 and April 15, 2026.

9. A public hearing in Rockford City Council Chambers was started on May 11, 2026 and concluded May 21, 2026 and verbal and written comments are part of the record.

   At the public hearing, Ryan LLC provided a review of the TIF eligibility report and plan.

   Qualification Factors

   Conservation Area

   - 100% of structures over 35 years

- 4 of the 13 qualifying area are present: Deterioration, Lack of Community Planning, Inadequate Utilities, & Lag or Decline in EAV.

Blighted Vacant Area
- Chronic Flooding (standalone factor)
- 2 of the 6 qualifying factors are present: Deterioration of Adjacent Structures and Lag of Decline in EAV.

Redevelopment Plan and Project
- The redevelopment plan area is planned to support a mix of industrial, commercial, and business park uses, along with public infrastructure improvements needed to enable redevelopment.

Comments at the public hearing included concerns regarding water usage, electrical capacity, industrial development near residential and natural areas, industrial development near forest preserves, and potential projects – specifically concern about a data center locating in the area.

The South Rockford Industrial TIF District is to support industrial growth benefiting from its location at a rail line, highway/interstate system, and proximity to the Chicago Rockford International Airport. With the comments received during the public hearing, the ordinances approving the South Rockford TIF District state that TIF Funds, public subsidies, and tax increment revenue available through South Rockford TIF District is prohibited to be used to incentivize Data Centers.

Staff is now presenting for City Council consideration the following attached ordinances:

1. An Ordinance for the Termination of the Global Trade Park South Redevelopment Project Area and the Dissolution of the Special Tax Allocation Fund for Global Trade Park South Tax Increment Financing District;

2. An Ordinance Approving the South Rockford Industrial Tax Increment Financing District Redevelopment Project Area;

3. An Ordinance Designating the South Rockford Industrial Redevelopment Project Area;

4. An Ordinance Adopting Tax Increment Allocation Financing for The South Rockford Industrial Redevelopment Project Area.

Please contact me with any questions at 779.348.7449

Rockford, Illinois Date: January 5, 2026

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 an Ordinance for the Termination of the Global Trade Park South Redevelopment Project Area and the Dissolution of the Special Tax Allocation Fund for Global Trade Park South Tax Increment Financing District, hereby begs leave to report **recommending approval** of the request as recommended.

_____
Janessa Neal (Chair)

_____
Tim Durkee (Vice Chair)

_____
Karen Hoffman

_____
Dawn Granath

_____
Gina Meeks

Committee Action Taken: January 5, 2026

Neal: Ayes:___ Nays:____ Absent:____
Durkee: Ayes:___ Nays:____ Absent:____
Hoffman: Ayes:___ Nays:____ Absent:____
Granath: Ayes:___ Nays:____ Absent:____
Meeks: Ayes:___ Nays:____ Absent:____

ORDINANCE 2026-___-O

AN ORDINANCE OF THE CITY OF ROCKFORD, WINNEBAGO AND OGLE COUNTIES, ILLINOIS, PROVIDING FOR THE TERMINATION OF THE GLOBAL TRADE PARK SOUTH REDEVELOPMENT PROJECT AREA AND THE DISSOLUTION OF THE SPECIAL TAX ALLOCATION FUND FOR THE GLOBAL TRADE PARK SOUTH TAX INCREMENT FINANCING DISTRICT

WHEREAS, the City of Rockford (the "City") pursuant to, and in accordance with the Illinois Tax Increment Allocation Redevelopment Act 65 ILCS 5/11-74.1-1 et seq. (the "TIF Act") established the Global Trade Park South Plan and Project Area on December 20, 2011 by an ordinance numbered 2011-181-O, 2011-182-O, and 2011-183-O; and

WHEREAS, the City pursuant to, and in accordance with, Section 11-74.4-8 (65 ILCS 5/11-74.4-8) and other provisions of the TIF Act adopted and utilized tax increment financing in connection with the implementation of the Redevelopment Plan for the Global Trade Park South Redevelopment Project Area; and

WHEREAS, the Global Trade Park South Redevelopment Project Area is set to terminate on December 31, 2035, such date being not later than December 31 the year in which the payment to the municipal treasurer, as provided in subsection (b) of Section 11-74.4-8 of the TIF Act, has been made with respect to ad valorem taxes levied in the twenty-third (23rd) calendar year after the year in which the ordinance approving the redevelopment project area was adopted; and

WHEREAS, the City is required to complete and retire all obligations for the redevelopment costs incurred for Global Trade Park South Redevelopment Project Area not later than December 31 of the year in which the City, pursuant to the Act, receives payment with respect to ad valorem taxes levied in the twenty-third (23rd) calendar year after the ordinance approving

the redevelopment project area is adopted (such calendar year also being tax 2034, with payment due in calendar year 2035); and

WHEREAS, the City has made a determination that it is in the best interests of the City and the taxing districts that are affected by the continued operation of the Global Trade Park South Redevelopment Project Area to terminate said Redevelopment Project Area effective immediately upon adoption of this Ordinance; and

WHEREAS, under the TIF Act, the City is required to notify affected taxing districts by no later than November 1 of the year of termination of the Global Trade Park South Redevelopment Project Area Special Tax Allocation Fund; and

WHEREAS, the City shall request that a tax increment agency distribution summary report be prepared by the Office of the Winnebago County Clerk (the "County Clerk') for 2025 taxes (payable in 2026) will provide for: (1) a determination of the total 2025 equalized assessed valuation for the Global Trade Park South Redevelopment Project Area; and that (2) the frozen equalized assessed value of the Global Trade Park South Redevelopment Project Area as previously certified by the County Clerk; and

WHEREAS, the difference between the 2025 equalized assessed value of the property in Global Trade Park South Redevelopment Project Area that will be subsequently determined by the County and the frozen value of the Global trade Park South Redevelopment Project Area is commonly known as the recovered TIF value; and

WHEREAS, as a result of the completion of the payment of ad valorem taxes levied in the calendar year upon this termination of the Global Trade Park South Project Area, all taxing districts whose boundaries include that TIF Area will have the opportunity to impose their 2025 property

tax levy (taxes payable in 2026) upon the recovered TIF value from the Global Trade Park South Redevelopment Project Area.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Rockford, Winnebago, and Ogle Counties, Illinois, as follows:

SECTION 1: Recitals.

The recitals to this Ordinance set forth above are incorporated into and made a material part of this Ordinance.

SECTION 2: Termination of the Global Trade Park South Redevelopment Project Area.

Effective immediately upon adoption of this ordinance, the Global Trade Park South Redevelopment Project Area shall be terminated and shall no longer be designated as a redevelopment project area under the TIF Act. Effective after December 31, 2026, the special tax allocation fund for the Global Trade Park South Redevelopment Project Area shall be dissolved. On and prior to December 31, 2026, any funds in the special tax allocation fund for the Global Trade Park South Redevelopment Project Area may, pursuant to the terms of the TIF Act, be available for use in to complete obligations for the Global Trade Park South Redevelopment Project Area, and/or in any contiguous tax increment financing district or any manner as allowed by the TIF Act.

SECTION 3: County filing and notification of affected taxing districts.

Upon the approval of this ordinance, a certified copy thereof shall be filed with Winnebago County. Prior to November 1, 2026, a copy of this ordinance shall also be transmitted to any and all taxing districts that levy taxes upon the Global Trade Park South Redevelopment Project Area.

SECTION 4: Invalidity.

If any provision, clause, sentence or paragraph of this ordinance or the application thereof to any person or circumstances shall be held invalid by a court of competent jurisdiction such invalidity shall not affect the other provisions of this ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

SECTION 5: Effective Date.

This ordinance shall be in full force and effect upon its passage and approval and shall subsequently be published in pamphlet form as provided by law.

PASSED BY THE MAYOR AND THE CITY COUNCIL of the City of Rockford, Illinois, at a regular meeting thereof on the ___ day of _____, 2026, and approved by me as Mayor on the same day.

VOTING AYE: _____

_____

_____

VOTING NAY: _____

_____

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 BY:

_____

ANGELA L. HAMMER, Legal Director

STATE OF ILLINOIS)

) SS

COUNTIES OF WINNEBAGO AND OGLE)

I, **ANGELA L. HAMMER**, Legal Director and ex officio Keeper of the Records and Seal of the City of Rockford, County of Winnebago, State of Illinois, do hereby certify that the foregoing is a true and correct copy of the ***City of Rockford Ordinance Providing for the Termination of the Global Trade Park South Redevelopment Project Area and the Dissolution of the Special Tax Allocation Fund for the Global Trade Park South Tax Increment Financing District****, Ordinance No: 2026-___-O* approved by the City Council of the City of Rockford at its meeting held on _____, _____, 2026.

IN WITNESS WHEREOF, I hereunto set my hand and affixed the Corporate Seal of the City of Rockford, Illinois this ____ day of _____, 2026.

_____

ANGELA L. HAMMER, Legal Director and *ex officio* Keeper of the Records and Seal

(SEAL)

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

Cc: Mayor Thomas McNamara
City Council

From: Anna Carlson, Economic Development Manager

RE: Adoption of the Ordinance to Terminate the Global Trade Park South TIF and Ordinances for the South Rockford Industrial TIF

Date: June 22, 2026

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   The JRB consists of the following members:
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   - The County of Winnebago;
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   - Rockford Township;
   - Rockford School District No. 205;
   - Meridian School District No. 223;
   - Scott Township;
   - The County of Ogle;
   - Rock Valley College; and
   - A public member.

   Members present and participating in the JRB proceedings included all members except for Rockford Township, Scott Township, and Ogle County.

   At the meeting, the JRB members present voted 6-0 to recommend that the City proceed with the designation of the proposed TIF District. Meridian School District No. 223 abstained from voting.

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   - 100% of structures over 35 years

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Blighted Vacant Area
- Chronic Flooding (standalone factor)
- 2 of the 6 qualification factors are present (need two): Deterioration of Adjacent Structures and Lag of Decline in EAV.

Redevelopment Plan and Project
- The redevelopment plan area is planned to support a mix of industrial, commercial, and business park uses, along with public infrastructure improvements needed to enable redevelopment.

Comments at the public hearing included concerns regarding water usage, electrical capacity, industrial development near residential and natural areas, industrial development near forest preserves, and potential projects – specifically concern about a data center locating in the area.

The South Rockford Industrial TIF District is to support industrial growth benefiting from its location at a rail line, highway/interstate system, and proximity to the Chicago Rockford International Airport. With the comments received during the public hearing, the ordinances approving the South Rockford TIF District state that TIF Funds, public subsidies, and tax increment revenue available through South Rockford TIF District is prohibited to be used to incentivize Data Centers.

Staff is now presenting for City Council consideration the following attached ordinances:

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2. An Ordinance Approving the South Rockford Industrial Tax Increment Financing District Redevelopment Project Area;

3. An Ordinance Designating the South Rockford Industrial Redevelopment Project Area;

4. An Ordinance Adopting Tax Increment Allocation Financing for The South Rockford Industrial Redevelopment Project Area.

Please contact me with any questions at 779.348.7449

Rockford, Illinois Date: January 5, 2026

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 an Ordinance Approving the South Rockford Industrial Tax Increment Financing District Redevelopment Project Area, hereby begs leave to report **recommending approval** of the request as recommended.

_____
Janessa Neal (Chair)

_____
Tim Durkee (Vice Chair)

_____
Karen Hoffman

_____
Dawn Granath

_____
Gina Meeks

Committee Action Taken: January 5, 2026

Neal:	Ayes:___	Nays:____	Absent:____
Durkee:	Ayes:___	Nays:____	Absent:____
Hoffman:	Ayes:___	Nays:____	Absent:____
Granath:	Ayes:___	Nays:____	Absent:____
Meeks:	Ayes:___	Nays:____	Absent:____

ORDINANCE NO. 2026-_____-O

AN ORDINANCE OF THE CITY OF ROCKFORD, WINNEBAGO AND OGLE COUNTIES, ILLINOIS, APPROVING THE CITY OF ROCKFORD SOUTH ROCKFORD INDUSTRIAL TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT PROJECT AREA REDEVELOPMENT PLAN AND PROJECT

WHEREAS, the City or Rockford, Winnebago and Ogle Counties, Illinois (the "*City*"), is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, it is desirable and in the best interest of the citizens of the City of Rockford, Winnebago and Ogle Counties, Illinois for the City to implement tax increment allocation financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11- 74.4 *et seq.*, as amended (the "*Act*"), for the proposed South Rockford Industrial Tax Increment Financing District (hereinafter referred to as "South Rockford Industrial TIF District") redevelopment plan and project (the "*Plan and Project*") within the municipal boundaries of the City and further within a proposed redevelopment project area (the "Area") described in Section 2(a) of this Ordinance, which Area constitutes in the aggregate more than one and one-half acres; and

WHEREAS, the City authorized a study in regard to the designation of the Area for the South Rockford Industrial TIF District and the preparation of the Plan in relation thereto; and

WHEREAS, THE City made available for public inspection the Plan and Project, with said Plan containing an eligibility study (or qualifications report) for the South Rockford Industrial TIF District, addressing the tax increment financing eligibility of the Redevelopment Project Area (the *"Eligibility Study"*); and

DRAFT

WHEREAS, the Mayor and City Council of the City (the "*Corporate Authorities*") desire to implement tax increment financing pursuant to the Act for the Plan and Project within the municipal boundaries of the City and within the Area described and depicted in EXHIBIT A, EXHIBIT B, and EXHIBIT C, each being attached hereto and made part hereof; and

WHEREAS, pursuant to the Act, it is the intent of the City to encourage only projects that meet the economic development goals and objectives of the City, and that also show a demonstrated need for economic development incentives to proceed in a manner required to fulfill such economic development goals and objectives of the City; and

WHEREAS, The City has complied with the specific notice, Joint Review Board meeting and public hearing requirements provided for in the TIF Act as a prerequisite to approving the TIF Plan in relation to the South Rockford Industrial TIF District, in that the City has taken the following actions:

	ACTION	**DATE TAKEN**
1.	Provided for the availability of the Eligibility Study and TIF Plan at offices of the City's Legal Department	February 23, 2026
2.	Published the TIF Interested Parties Registry Notice in the local paper	February 1, 2026
3.	Approved Resolution No. 2026-49-R calling for a Joint Review Board meeting and a public hearing relative to the proposed approval of the Redevelopment Project Area and the TIF Plan in relation thereto	March 2, 2026
4.	Mailed a copy of TIF Plan (including the Eligibility Study), along with a notice of the Joint Review Board meeting and the public hearing • To all taxing districts and the Illinois Department of Commerce and Economic Opportunity (by Certified Mail, return receipt requested)	March 9, 2026

5.	Mailed notices relative to the availability of the Eligibility Study and TIF Plan: • To all residential addresses within 750 feet of the boundaries of the Redevelopment Project Area (by First Class U.S. Mail)	March 16, 2026
6.	Held the Joint Review Board meeting	March 31, 2026
7.	Mailed notices of the public hearing: • To each taxpayer of record within the Redevelopment Project Area (by Certified Mail, return receipt requested)	March 31, 2026
8.	Published notice of the public hearing in the local newspaper twice	April 14, 2026 April 15, 2026
9.	Held a public hearing	May 11, 2026 and May 21, 2026

WHEREAS, pursuant to Section 11-74.4-5 of the Act, the Corporate Authorities called a public hearing relative to the Plan and Project and the designation of the Area as a redevelopment project area under the Act for May 11, 2026 and May 21, 2026; and

WHEREAS, due notice with respect to such hearing was given pursuant to Section 11-74.4-5 of the Act, said notice being given to taxing districts and to the Department of Commerce and Economic Opportunity of the State of Illinois by certified mail on March 9, 2026, by publication on April 14, 2026, and April 15, 2026, and by certified mail to taxpayers within the Area on March 31, 2026, and to residential addresses within 750 feet of the boundaries of the Area on March 16, 2026; and

WHEREAS, the City has heretofore convened a joint review board as required by and in all respects in compliance with the provisions of the Act; and

WHEREAS, the joint review board met on March 31, 2026, to review the public record, planning documents and proposed ordinances approving the Plan and Area and consider whether the Plan and Area satisfy the requirements of the Act; and

WHEREAS, On March 31, 2026, the joint review board considered and approved a resolution recommending approval of the Area, Plan, and the designation of the Area; and

WHEREAS, pursuant to the Act, the Corporate Authorities have waited at least fourteen (14) days, but not more than ninety (90) days, from the public hearing to introduce this Ordinance to the City Council of the City.

WHEREAS, the Corporate Authorities have reviewed the information concerning such factors presented at the public hearing and have reviewed other studies and are generally informed of the conditions in the proposed Area that could cause the Area to be a "conservation area" as defined in the Act; and

WHEREAS, the Corporate Authorities have reviewed the conditions pertaining to lack of private investment in the proposed Area to determine whether private development would take place in the proposed Area as a whole without the adoption of the proposed Plan; and

WHEREAS, the Corporate Authorities have reviewed the conditions pertaining to real property in the proposed Area to determine whether contiguous parcels of real property and improvements thereon in the proposed Area would be substantially benefited by the proposed Project improvements; and

WHEREAS, the City Council has determined that "Data Centers" (as defined herein) place a significant, disproportionate demand on local energy grids, water resources, and sewer infrastructure while generating comparatively minimal long-term employment relative to the public investment and infrastructure costs justified and required; and

WHEREAS, based upon comments received during said public hearings, the City Council desires to explicitly state that the South Rockford Industrial TIF Redevelopment Plan is not intended to deploy the use of TIF funds, public subsidies, and tax increment revenues to support,

subsidize, or incentivize the development of Data Centers, and therefore the use of TIF funds for such purpose is hereby prohibited; and

WHEREAS, it is the intent of the Corporate Authorities to utilize the tax increment from all sources authorized by law; with such revenues to be exclusively utilized for the development of the Plan within the Area (except as provided in 65 ILCS 5/11-74.4-4(q)); and

WHEREAS, the Area would not reasonably be redeveloped without the use of such incremental revenues; and

WHEREAS, the Corporate Authorities have reviewed the proposed Plan and Project and also the existing comprehensive plan for development of the City as a whole to determine whether the proposed Plan and Project conform to the comprehensive plan of the City.

NOW, THEREFORE, BE IT ORDAINED by Corporate Authorities of the City of Rockford, Winnebago and Ogle Counties, Illinois, as follows:

SECTION 1. *Recitals.* That the above recitals and findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

SECTION 2. *Definitions.* For the purposes of this Ordinance, a "Data Center" shall mean any facility, campus, or portion thereof used primarily for housing, managing, and operating centralized computer servers, data storage devices, network switching equipment, and associated cooling and power infrastructure, including but not limited to server farms, cloud computing facilities, and artificial intelligence (AI) training centers. This definition shall not include traditional telecommunications switching facilities or local corporate/institutional network rooms.

SECTION 3. *Ineligible Uses and Projects.* No TIF increment revenues, TIF notes, property tax rebates, sales tax exemptions, or any other financial assistance or public subsidies authorized under the Illinois Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1

et seq.) shall be approved, granted, or allocated to any developer, property owner, or operator of a Data Center within the South Rockford Industrial TIF District.

SECTION 4. *Findings*. That the Corporate Authorities hereby make the following findings:

a. The Area is legally described in Exhibit A, a copy of which is attached hereto and made a part hereof, as if fully set forth in its entirety. The general street location for the Area is described in Exhibit B, a copy of which is attached hereto and made a part hereof, as if fully set forth in its entirety. The map of the Area is depicted on EXHIBIT C, a copy of which is attached hereto and made a part hereof, as if fully set forth in its entirety.

b. There exist conditions that cause the Area to be subject to designation as a redevelopment project area under the Act and to be classified as a "conservation area" as defined in the Act.

c. The proposed Area on the whole has not been subject to growth and development through investment by private enterprise and would not be reasonably anticipated to be developed without the adoption of the Plan.

d. The proposed Area would not reasonably be redeveloped without the tax increment derived from real property tax incremental revenues, and the increment from such revenues will be exclusively utilized for the redevelopment as outlined in the Plan within the Area (except as provided in 65 ILCS 5/11-74.4-4(q)).

e. The Plan and Project conform to the comprehensive plan for the development of the City as a whole.

f. As set forth in the Plan it is anticipated that all obligations incurred to finance redevelopment project costs, if any, as defined in the Plan shall be retired within twenty-three (23) years after the Area is designated.

g. The parcels of real property in the proposed Area are contiguous, and only those contiguous parcels of real property and improvements thereon that will be substantially benefited by the proposed Project improvements are included in the proposed Area.

SECTION 5. *Plan and Project Approved*. That the Plan and Project, which were the subject matter of the public hearings held on May 11, 2026, and on May 21, 2026, are hereby adopted and approved. A copy of the Plan and Project is set forth in EXHIBIT D a copy of which is attached hereto and made a part hereof, as if fully set forth in its entirety.

SECTION 6. *Severability.* This Ordinance, and its parts, is declared to be severable and if any section, clause, or portion thereof of this Ordinance is declared invalid, the invalidity thereof shall not affect the validity of any other provisions of this Ordinance which shall remain in full force and effect.

SECTION 7. *Superseder.* All ordinances, resolutions, motions, or orders in conflict with any provision of this Ordinance are, to the extent of such conflict, hereby repealed.

SECTION 8. *Effective Date.* This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

PASSED BY THE MAYOR AND THE CITY COUNCIL of the City of Rockford, Illinois, at a regular meeting thereof on the ___ day of _____, 2026, and approved by me as Mayor on the same day.

VOTING AYE: _____

_____

_____

VOTING NAY: _____

_____

ABSENT: _____

ABSTAIN:

APPROVED: _____

By:_____ Date:_____
Mayor

ATTEST:

By:_____
Legal Director

Presented and reading having been waived, at a duly convened meeting of the Corporate Authorities on _____, 2026.

I hereby certify that the above Ordinance was published in pamphlet form on _____, 2026, as provided by law.

_____
Legal Director

EXHIBIT A

LEGAL DESCRIPTION

EXHIBIT B

GENERAL STREET LOCATION

EXHIBIT C

MAP OF REDEVELOPMENT PROJECT AREA

EXHIBIT D

REDEVELOPMENT PLAN AND PROJECT

EXHIBIT A

LEGAL DESCRIPTION

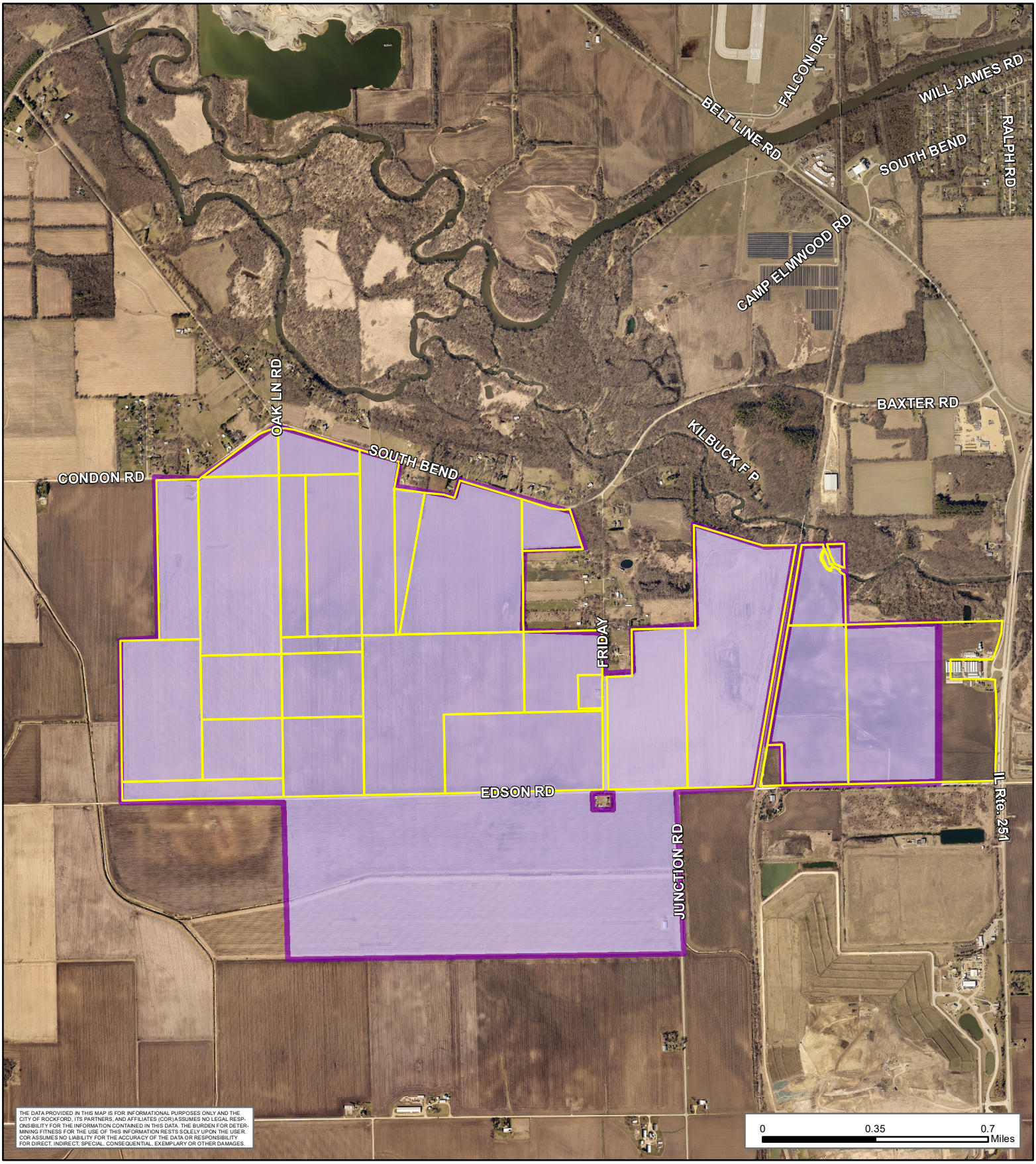
AREA 1
Part of Section 27, 28, 33, 34 and 35 in Township 43 North, Range 1 East along with Section 3 and 4 in Township 42 North, Range 1 East all of the Third Principal Meridian, State of Illinois, described as follows: Beginning at the intersection of the East right of way line of Junction Road and 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 A

GENERAL STREET LOCATION

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.



South Rockford Industrial TIF

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NW E W E SW SE S

COMMUNITY AND ECONOMIC DEVELOPMENT

South Rockford Industrial TIF

Map Developed: November

CITY OF ROCKFORD, ILLINOIS
SOUTH ROCKFORD INDUSTRIAL
TAX INCREMENT FINANCING
REDEVELOPMENT PLAN AND PROJECT

Jointly Prepared By:

City of Rockford, Illinois

And

Ryan, LLC

March 2026

CITY OF ROCKFORD, ILLINOIS
SOUTH ROCKFORD INDUSTRIAL
TAX INCREMENT FINANCING
REDEVELOPMENT PLAN AND PROJECT
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I. INTRODUCTION

The City of Rockford (the "City") is a mature community located in Winnebago County and Ogle County, Illinois, approximately ninety (90) miles northwest of the City of Chicago. The City lies adjacent to the municipalities of Belvidere and Cherry Valley on the east, Loves Park and Machesney Park on the north, Winnebago and Pecatonica on the west, and New Milford to the south. It is only 50 miles from major employment centers located in the northwestern Chicago suburbs.

Increasingly, the City's economy and real estate market is intertwined with the metropolitan Chicago economy, as the path of regional growth moves northwest of Chicago. This changing dynamic is perhaps best demonstrated by the rapid growth in recent years of the former Greater Rockford Airport, which has been re-designated as the Chicago Rockford International Airport. The Chicago Rockford International Airport is located just over 1 mile north of the proposed South Rockford Industrial TIF District.

The City has an array of community assets that enhance its competitiveness. In particular, it has excellent transportation infrastructure, with connections to Interstate 90, and Interstate 39/U.S. 51, as well as U.S. 20. Interstate 90 is the primary linkage to the Chicago area, and Interstate 39 takes travelers south to Rochelle and other communities. According to the City's 2040 Comprehensive Plan (the "Comprehensive Plan", 2023), the Chicago Rockford International Airport is the 19th busiest airport in the country for freight traffic. The proposed development of the Study Area would be a substantial economic boost for south Rockford and the area surrounding the airport.

The City proposes the designation of the South Rockford Industrial Area (the "RPA" or the "TIF District") through the adoption of this Tax Increment Financing Redevelopment Plan (the "Redevelopment Plan" or "Plan") to promote the revitalization of strategic properties located within the Study Area. The successful revitalization of the proposed RPA would significantly assist the City in achieving its policy goal of promoting economic development in general and the continued development of the airport area in particular.

Ryan LLC ("Ryan") has been retained by the City of Rockford to conduct an analysis of the potential qualification and designation of the area as a new Tax Increment Financing ("TIF") District, and to assist the City in drafting this TIF Redevelopment Plan.

The City has two fundamental goals in pursuing the potential TIF District. The first is to promote redevelopment of an area that has been targeted for activity since partial annexation in 2012, and in doing so, promote new industrial uses throughout the Study Area to support the airport's growing industrial complex. The second goal is to further the City's overall economic development program and thereby diversify its tax and employment bases.

TIF Plan Requirements. The City is preparing this Plan as required by the Tax Increment Allocation Redevelopment Act, (the "Act") 65 ILCS 5/11-74.4-3, et. seq., as amended. To establish a TIF district (also known as a Redevelopment Project Area ("RPA")), Illinois municipalities must adopt several documents, including a TIF Redevelopment Plan and Eligibility Report. Additionally, in the case of the proposed establishment of this TIF District the City must also take formal action to FIRST remove various parcels in the proposed RPA from the existing Global Trade Park South TIF.

The Act enables Illinois municipalities to establish TIF districts, either to eliminate the presence of blight or to prevent its onset. The Act finds that municipal TIF authority serves a public interest in order to: "promote and protect the health, safety, morals, and welfare of the public, that blighted conditions need to be eradicated and conservation measures instituted, and that redevelopment of such areas be undertaken; that to remove and alleviate adverse conditions it is necessary to encourage private investment and restore and enhance the tax base of the taxing districts in such areas by the development or redevelopment of project areas" (65 ILCS 5/11-74.4-2(b)).

By definition, a TIF "Redevelopment Plan" means the comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions the existence of which qualify the redevelopment project area as a "blighted area," "conservation area" (or combination thereof), or "industrial park conservation area," and thereby to enhance the tax bases of the taxing districts which extend into the redevelopment project area as set forth in the Tax Increment Allocation Redevelopment Act.

Community Background. The City of Rockford is one of the oldest communities in the State of Illinois, incorporated in 1839 prior to the Civil War (incorporated as a village, and then chartered as a city in 1852). After a long period of growth during the late 19th and early 20th century, population stabilized around its current level in the post-war era. As of the 2020 Census, the City population is 148,655, making it one of the largest communities in the state. However, the City has lagged in growth compared to other Illinois communities and is estimated to have fallen from the second largest City in Illinois to the fifth largest as of 2023.

The City has a number of important assets that make it a desirable location for residents and that fosters a competitive environment for businesses. First, the City has an educated workforce, with over 84% of the adult population (over age 25) having obtained a high school degree and about 22% either a bachelor's degree or an advanced degree (master's degree or other advanced degree). Rockford University is located near the proposed TIF District, and both Northern Illinois University (which also maintains a Rockford campus) and Beloit College are located within close driving distance. Additionally, a number of other higher educational institutions maintain services within the Rockford community. Due in

part to these strengths, Rockford has evolved over many decades from one of the leading centers for furniture and machine tool making centers in the country into a nation leader in the aerospace industry.

Secondly, the City possesses a variety of transportation assets, including proximity to multiple Interstate highways, state highways, and an airport. Interstate 90 is the primary linkage to the Chicago area, and Interstate 39 takes travelers south to Rochelle, DeKalb, and other communities. Thirdly, the area is increasingly intertwined with the growing suburban areas northwest of Chicago primarily via the link along Interstate 90, and the growth in prominence of the Chicago Rockford International Airport.

Finally, the City has made a concerted effort under the current leadership to foster economic development. The City has put in place multiple economic development programs and incentives to expedite redevelopment as the Rockford region continues to transition from a historically industrial-based economy to a diversified, 21st century economy. The City has also worked to shift to a more strategic use of tax increment financing in favor of initiatives that are driven by specific private sector investment opportunities for economic growth and elimination of blighted conditions, as opposed to previous efforts that tended to be driven by area-wide factors without the presence of more precise private investment opportunities.

The Proposed TIF District. The proposed RPA is located within the far southern portion of the City of Rockford and consists primarily of commercial farmland uses. The RPA is a contiguous area of approximately sixteen hundred and seventy-nine (1,679) acres and generally bounded by South Bend Road and Condon Road on the north; the City's municipal boundary and Edson Road on the south; the City' municipal boundary on the west' and I-39 ALT/State Route 251 on the east. Adjacent rights of way are also included.

The City's general economic development objectives are to enhance industrial opportunities within the proposed RPA. To achieve this overarching objective, the City has proposed the following guidelines in its 2040 Plan ("Comprehensive Plan", 2023) as discussed within Section III below.

Section IV of this report describes a number of redevelopment impediments facing the City. These impediments are split between the "blighted vacant area" and the "conservation area." "Blighted vacant area" impediments include chronic flooding, lag in equalized assessed valuation, and adjacent deterioration. "Conservation area" impediments include deterioration, lag in equalized assessed valuation, inadequate utilities, and a lack of adequate planning. All of these factors reduce the competitiveness of the area.

On balance, the TIF area has the potential for redevelopment of certain underutilized properties. As such, the City has identified a number of objectives for redevelopment, with tax increment financing acting as a tool to achieve them.

Please refer to Section III of this report for additional information about the goals, objectives and activities to support redevelopment.

The RPA would be suitable for new development if there is coordination of uses and redevelopment activity by the City. Through this TIF Redevelopment Plan and as part of its comprehensive economic development planning, the City intends to attract and encourage industrial uses for the underutilized sites located within the RPA. Through the establishment of the RPA, the City would implement a program to redevelop key areas within the new TIF District and in so doing, it would revitalize the area and extend benefits to the entire community.

Rationale for Redevelopment Plan. The City recognizes the need for a strategy to revitalize properties and promote development within the boundaries of the RPA. The needed private investment would only be possible if a new TIF district is adopted pursuant to the terms of the Act. Incremental property tax revenue generated by the revitalized projects will play a decisive role in encouraging private development in an area of the City that is lacking such major development opportunities. Adverse site conditions and economic barriers that have discouraged intensive private investment in the past will continue to be eliminated. Ultimately, the implementation of the Plan will benefit both the City and other affected taxing districts, by virtue of the expected stabilization and expansion of the tax base.

The City has determined that the area as a whole would not be developed in a coordinated manner unless the adoption of the TIF Redevelopment Plan occurs. The City, with the assistance of Ryan, has therefore prepared this Plan to use tax increment financing in order to address local needs and to meet redevelopment goals and objectives.

The adoption of this Plan makes possible the implementation of a comprehensive program for the economic redevelopment of the area. By means of public investment and land assembly, the RPA will become a more viable area that will attract private investment. The public investment and land assembly will lay the foundation for the redevelopment of the area with private capital. This in turn will set the stage for future retail, commercial and mixed-use opportunities surrounding the area.

The designation of the area as an RPA will allow the City to pursue the following beneficial strategies:

- Providing infrastructure that supports subsequent redevelopment plans for the RPA;

- Improvements to targeted sites in preparation for redevelopment ("site prep");

- Remediation of adverse environmental conditions for both site and building elements located with the RPA;

- Entering into redevelopment agreements in order to redevelop property and/or to induce new development to locate within the RPA;

- Establishing a pattern of land-use activities that will increase efficiency and economic inter-relationships, especially as such uses complement adjacent current and/or future commercial and industrial opportunities and City redevelopment projects within the RPA and/or surrounding area; and

- Enhancing area appearance through improvements to landscape, streetscape and signage.

Through this Plan, the City will direct the coordination and assembly of the assets and investments of the private sector and establish a unified, cooperative public-private redevelopment effort. Several benefits are expected to accrue to the area: increase in high quality residential units, entry of new and/or renovated businesses; new employment opportunities; and physical and aesthetic improvements. Ultimately, the implementation of the Plan will benefit (a) the City, (b) the taxing districts serving the RPA, (c) residents and property owners within and/or adjacent to the RPA, and (d) existing and new businesses within the RPA.

City Findings. The City, through legislative actions as required by the Act, finds:

- That the RPA as a whole has not been subject to growth and development through investment by private enterprise;

- That in order to promote and protect the health, safety, and welfare of the public, certain conditions that have adversely affected redevelopment within the new RPA need to be addressed, and that redevelopment of such areas must be undertaken;

- To alleviate the adverse conditions, it is necessary to encourage private investment and enhance the tax base of the taxing districts in such areas by the development or redevelopment of certain areas;

- That public/private partnerships are determined to be necessary in order to achieve development goals;

- That without the development focus and extended resources provided for under the Act and as set forth in this Plan, growth and redevelopment would not reasonably be expected to be achieved;

- That the use of incremental tax revenues derived from the tax rates of various taxing districts in the RPA for the payment of redevelopment project costs is of

benefit to the taxing districts, because the taxing districts would not derive the benefits of an increased assessment base without addressing the coordination of redevelopment; and

- That the TIF Redevelopment Plan conforms to the Rockford 2040 Comprehensive Plan (2023), as detailed in Section III of this report.

It is further found, and certified by the City, in connection to the statutory process required for the adoption of this Plan, that (a) the RPA does not contain over seventy-five (75) inhabited residential units and (b) projected redevelopment of the RPA ***will not result*** in the displacement of ten (10) inhabited residential units or more. Therefore, *this Plan does not include a Housing Impact Study*.

The redevelopment activities that will take place within the RPA will produce benefits that are reasonably distributed throughout the RPA. Redevelopment of the RPA area is tenable only if a portion of the improvements and other costs are funded by TIF.

Pursuant to the Act, the RPA includes only those contiguous parcels of real property and improvements thereon substantially benefited by the redevelopment project. Also pursuant to the Act, the area in the aggregate is more than 1½ acres. A boundary map of the RPA is included in Appendix 2 of this Plan.

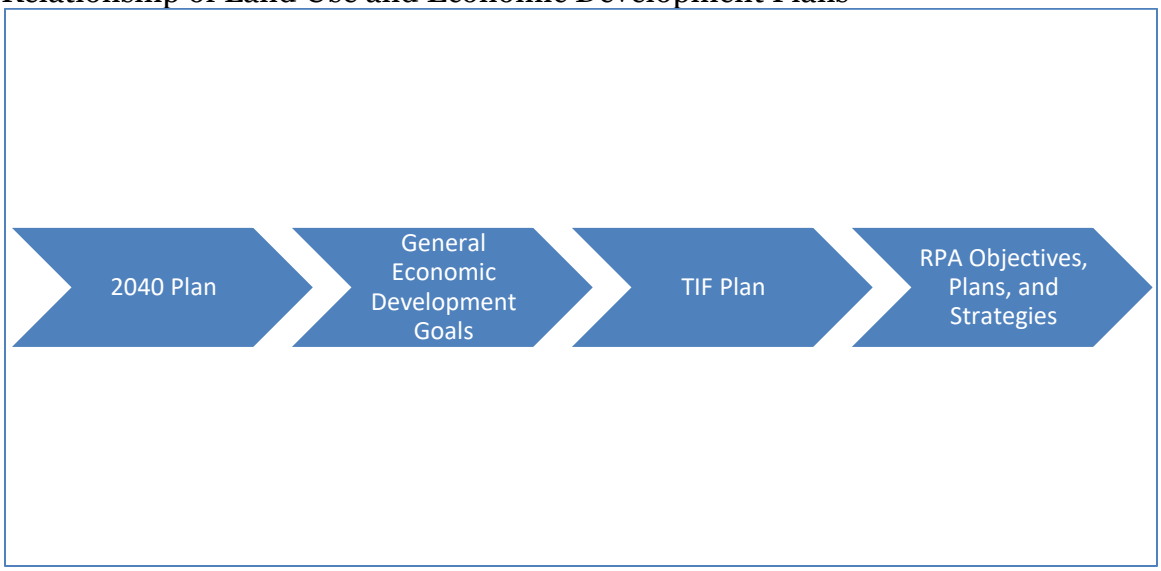
II. RPA LEGAL DESCRIPTION

The Redevelopment Project Area legal description is attached in Appendix 1.

III. RPA GOALS AND OBJECTIVES

The City has established a number of economic development goals, objectives, and strategies which would determine the types of activities to be undertaken within the proposed South Rockford Industrial TIF District. These efforts would conform to and promote the achievement of land use objectives in the City's 2040 *Comprehensive Plan* (2023).

Exhibit 1
Relationship of Land Use and Economic Development Plans



As indicated in the exhibit above, the City's primary planning document is the *Comprehensive Plan* (also referred to as the *2040 Plan*) which describes the overall vision for the City and is the foundation for City initiatives such as the proposed South Rockford Industrial TIF District. This overarching planning document determines future land uses and influences all other City planning efforts such as the TIF planning process.

General Economic Development Goals of the City. Establishment of the proposed South Rockford Industrial TIF supports the following City-wide objectives.

- Restoring and strengthening the property tax base of the City and overlapping tax districts;
- Creating new jobs and retaining existing jobs for City and area residents;
- Providing for implementation of economic development and redevelopment strategies that benefits the City and its residents;

- Providing public infrastructure improvements (and environmental remediation) within the City to promote growth;

- Encouraging positive and feasible redevelopment of vacant properties and/or underutilized facilities;

- Coordinating all redevelopment within the City in a comprehensive manner, avoiding land use conflicts and negative community impacts with attracted users; and

- Creating a cooperative partnership between the City and other Rockford stakeholders.

Specific Objectives for the RPA. The general goals for economic development cited above would be supported by specific objectives, strategies and performance measures that would "drive" the redevelopment activities undertaken within the proposed RPA. RPA designation would allow the City to pursue the following objectives:

- Assist in coordinating redevelopment activities within the RPA in order to provide a positive marketplace signal to private investors;

- Reduce, eliminate or prevent the onset of blight or other negative factors present within the area;

- Accomplish redevelopment over a reasonable time period;

- Provide for high quality development industrial land uses within the RPA;

- Create an attractive overall appearance for the area; and

- Further the goals and objectives of the *2040 Plan*.

This Plan clearly establishes the importance of the RPA. It also describes characteristics of the area which deter investment and prohibit the RPA from being fully utilized. Such characteristics include the presence of conditions that are hazardous to the public, presence of deteriorating improvements, and a lack of adequate planning have and continue to exist within the Study Area.

Exhibit 2 identifies certain *2040 Plan* goals that pertain to the proposed South Rockford Industrial TIF District.

Exhibit 2
Comprehensive Plan Goals and Objectives for City's 2040 Plan

Goal	Action
Ensure adequate supply of development ready land zoned for industrial and commercial uses	• **Develop qualified site program to assist property owners in advancing their land for site development readiness** • **Create tangible offerings to attract private developers** • **Future development sites need water, sewer, and electric in order to be shovel-ready. Need to align utilities with locations where development of future sites is desirable. Developers need these utilities and annexation before any financial commitments are made generally**
Identify, develop, and expand emerging economic clusters	• **Foster new training programs and opportunities to support job growth demands in emerging industries** • **Continue investments in roadway construction and access improvements, along transportation corridors to the airport where new development and economic growth is concentrated**
Encourage the growth and development of existing and new primary employment centers	• **Continue to encourage airport related development and supportive services to aid the growth of the Chicago Rockford International Airport as a major air cargo transfer center (especially 1st and last mile)** • **Improve branding, wayfinding, and signage within industrial and commercial business parks for better marketing**
Maintain and enhance infrastructure that delivers water to city residents and businesses	• **Continue conducting system performance tests and maintenance as needed** • **Continue to budget for repair of water main infrastructure as needed**
Identify and upgrade ageing water main infrastructure	• **Develop and implement water main replacement funding** • **Coordinate transportation projects with water upgrades/maintenance with Four Rivers Sanitation Authority will save money and reduce duplicity**
Improve energy efficiency through the modernization of energy delivery	• **Continue to collaborate and work with ComEd (Exelon) to implement the smart grid for Rockford** • **Continue to integrate energy utility improvements with capital improvement projects** • **Encourage bets practices such as burying electric lines with new construction**
Upgrade and modernize streets, bridges, and traffic control infrastructure to ensure a high level of service and safety	• **Continue using City streetscape lighting standards and invest in more street furniture (i.e., benches, bus shelters, street wayfinding signs) within business**

	districts and along major commercial corridors
Improve road, rail, and air network to enhance the airports movement of people and goods	• **Continue to work on attracting new businesses to the Global Trade Park**
Incentivize development in regions of the city where investment is stagnant or declining over the years	• **Leverage public sector infrastructure development for private investment in stable and declining planning areas** • **Evaluate and advance strategies with existing TIF District redevelopment plans**

Ultimately, the implementation of the Redevelopment Plan would contribute to the economic development of the area and provide new employment opportunities for City residents.

The RPA-specific objectives would be fulfilled by the execution of certain strategies, including but not limited to the following:

- Facilitating the preparation of improved and vacant sites, by assisting any private developer(s) to assemble suitable sites for modern development needs;

- Coordinating site preparation to provide additional land for new development, as appropriate;

- Fostering the replacement, repair, and/or improvement of infrastructure, including (as needed) sidewalks, streets, curbs, gutters and underground water and sanitary systems to facilitate the construction of new development within the RPA;

- Facilitating the provision of adequate on- and off-street parking within the RPA; and/or

- Coordinating development in tandem with any transportation system upgrades to make the area more accessible.

IV. EVIDENCE OF THE LACK OF DEVELOPMENT AND GROWTH; FISCAL IMPACT ON TAXING DISTRICTS

Evidence of the Lack of Development and Growth within the RPA. As documented in Appendix 4 of this Plan, the RPA has suffered from the lack of development and would qualify, in part, as a "conservation area," and in part, as a "blighted vacant area." In past years, the area overall has not benefited from sustained private investment and/or development, instead suffering economic decline. Absent intervention by the City, properties within the RPA would not be likely to gain in value.

The proposed RPA exhibits various conditions which, if not addressed by the City, would eventually result in blight. Those conditions include structures and public improvements reflecting deterioration and obsolescence, as well as other deficiencies. These various conditions work to discourage private sector investment in business enterprises.

Assessment of Fiscal Impact on Affected Taxing Districts. It is anticipated that the implementation of this Plan will not have a negative financial impact on the affected taxing districts. Instead, action taken by the City to stabilize and cause growth of its tax base through the implementation of this Plan will have a *positive impact* on the affected taxing districts by arresting the potential decline or lag in property values, as measured by assessed valuations (AV), through the future elimination of vacant and blighted properties. In short, the establishment of a TIF district would protect other taxing districts from the potential downside risk of falling equalized assessed valuation in the southern Rockford area surrounding the airport.

Should the City achieve success in attracting private investment which results in the need for documented increased services from any taxing districts, the City will consider the declaration of "surplus funds," as defined under the Act and pursuant to any executed intergovernmental agreement. Such funds which are neither expended nor obligated for TIF-related purposes can be used to assist affected taxing districts in paying the costs for increased services.

Any surplus Special Tax Allocation Funds (to the extent any surplus exists) will be shared in proportion to the various tax rates imposed by the taxing districts, including the City. Any such sharing would be undertaken after all TIF-eligible costs – either expended or incurred as an obligation by the City – have been duly accounted for through administration of the Special Tax Allocation Fund to be established by the City as provided by the Act.

An exception to the tax-sharing provision relates to the City's utilization of TIF funding to mitigate the impact of residential redevelopment upon school districts. In such cases, the City will provide funds to offset the costs incurred by the eligible school districts in the manner prescribed by 65 ILCS Section 5/11-74.4.3(q)(7.5) of the Act. It should be noted that new residential uses that generate new students

are not expected as part of future redevelopment activities. (Refer to Section VI of this Report, which describes allowable TIF project costs.)

V. TIF QUALIFICATION FACTORS PRESENT IN THE RPA

Findings. The RPA was studied to determine its qualifications under the Tax Increment Allocation Redevelopment Act. It was determined that the area as a whole qualifies as a TIF district under the Act. Refer to the *TIF Eligibility Report*, attached as Appendix 4 in this Plan.

Eligibility Survey. Representatives of Ryan and City staff evaluated the RPA from August 2025 to the date of the publication of this Plan. Analysis was aided by certain reports obtained from the City, reports from City engineering/planning staff, on-site due diligence, and other sources. In Ryan's evaluation, only information was recorded which would help assess the eligibility of the proposed area as a TIF District.

VI. REDEVELOPMENT PROJECT

Redevelopment Plan and Project Objectives. As indicated in Section III of this Report, the City has established a planning process which guides economic development and land use activities throughout the City. Consistent with the established planning process, the City proposes to achieve economic development goals and objectives through the redevelopment of the South Rockford Industrial TIF, pursuit of projects within the RPA, and the promotion of private investment via public financing techniques (including but not limited to tax increment financing).

The project-specific objectives envisioned for the South Rockford Industrial TIF are as follows:

1) Implementing a plan that provides for the attraction of users and tenants to redevelop underutilized land and buildings that are available within the RPA.

2) Constructing public improvements which may include (if necessary):

- Street and sidewalk improvements (including new street construction and widening of current streets; any street widening would conform with City standards for context-sensitive design);
- Utility improvements (including, but not limited to, water, stormwater management, and sanitary sewer projects consisting of construction and rehabilitation);
- Signalization, traffic control and lighting;
- Off-street parking and public parking facilities; and
- Landscaping, streetscaping, and beautification.

3) Entering into Redevelopment Agreements with developers for qualified redevelopment projects, including (but not limited to) the provision of an interest rate subsidy as allowed under the Act.

4) Providing for site preparation, clearance, environmental remediation, and demolition, including grading and excavation (any demolition activities would conform to City criteria for allowing demolition) as needed.

5) Providing for the rehabilitation of structures in order to improve the occupancy and appearance of the property within the RPA.

6) Exploration and review of job training programs in coordination with any City, federal, state, and county programs.

7) Entering into agreements for the development and/or construction of public facilities and infrastructure.

Redevelopment Activities. Pursuant to the project objectives cited above, the City will implement a coordinated program of actions. These include, but are not limited to, land acquisition, land disposition, site preparation, clearance, demolition, provision of public infrastructure and related public improvements, construction of new public facilities, and rehabilitation of structures, if necessary. Such activities conform to the provision of the TIF Act that define the scope of permissible redevelopment activities.

Site Preparation, Clearance, Relocation and Demolition

Property within the RPA may be improved through the use of site clearance, excavation, environmental remediation or demolition prior to redevelopment. The land may also be graded and cleared prior to redevelopment. Relocation may also be required under the TIF Act; the City would conform to the provisions of the Act.

Land Assembly and Disposition

Certain properties or interests in properties in the RPA may be acquired by purchase or the exercise of eminent domain. Properties owned by or acquired by the City may be assembled and reconfigured into appropriate redevelopment sites. If necessary, the City would facilitate private acquisition through reimbursement of acquisition and related costs as well as through the write-down of its acquisition costs. Such land may be held or disposed of by the City on terms appropriate for public or private development, including the acquisition of land needed for construction of public improvements.

Public Improvements

The City may, but is not required to, provide public improvements in the RPA to enhance the immediate area and support the Plan. Appropriate public improvements may include, but are not limited to:

- Improvements and/or construction of public utilities including extension of water mains as well as sanitary and storm sewer systems, roadways, and traffic-related improvements;
- Parking facilities; and
- Beautification, identification markers, landscaping, lighting, and signage of public right-of-ways.

Rehabilitation/Taxing District Capital Costs

The City may provide for the rehabilitation of certain structures within the RPA in order to provide for the redevelopment of the area and conform to City code provisions. Improvements may include exterior and facade-related work as well as interior-related work.

The City may construct or provide for the construction and reimbursement for new facilities to be owned or used by units of local government. The City does not expect that locally designated landmarks or properties listed on or eligible for listing on the National Register of Historic Places (or properties significantly contributing to districts listed on the National Register of Historic Places) will be demolished or modified in connection with the Plan.

Interest Rate Write-Down

The City may enter into agreements with for-profit or non-profit owners/developers whereby a portion of the interest cost for construction, renovation or rehabilitation projects are paid out of the Special Tax Allocation fund of the RPA, in accordance with the Act.

Job Training

The City may assist facilities and enterprises located within the RPA in obtaining job training assistance. Job training and retraining programs currently available from or through other governments include, but are not limited to:

- Federal programs;
- State of Illinois programs;
- Applicable local vocational educational programs, including community college sponsored programs; and
- Other federal, state, county or non-profit programs that are currently available or will be developed and initiated over time.

School District Costs

The City may provide for payment of school district costs as provided for in the Act relating to residential components assisted through TIF funding.

General Land Use Plan. As noted in Section I of this report, the proposed RPA currently contains primarily retail uses.

Both existing and future land uses are shown in Appendix 3 attached hereto and made a part of this Plan. Appendix 3 shows existing and future land uses in the Redevelopment Project Area and includes CD – Commercial/Mixed-Use and PE – Existing (Quasi-) Public Facility. Future land uses will conform to the Zoning Ordinance and the *Comprehensive Plan* (2023) as either may be amended from time to time.

Additional Design and Control Standards. The appropriate design standards (including any Planned Unit Developments) as set forth in the City's Zoning Ordinance and/or *Comprehensive Plan* (2023) shall apply to the RPA.

Eligible Redevelopment Project Costs. Under the TIF statute, redevelopment project costs mean and include the sum total of all reasonable or necessary costs incurred or estimated to be incurred as well as any such costs incidental to the Plan. (Private investments, which supplement "Redevelopment Project Costs," are expected to substantially exceed such redevelopment project costs.) Eligible costs permitted by the Act and pertaining to this Plan include:

(1) *Professional Service Costs* – Costs of studies, surveys, development of plans, and specifications, implementation and administration of the redevelopment plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services, provided however that no charges for professional services may be based on a percentage of the tax increment collected; except that on and after November 1, 1999 (the effective date of Public Act 91-478), no contracts for professional services, excluding architectural and engineering services, may be entered into if the terms of the contract extend beyond a period of 3 years. After consultation with the municipality, each tax increment consultant or advisor to a municipality that plans to designate or has designated a redevelopment project area shall inform the municipality in writing of any contracts that the consultant or advisor has entered into with entities or individuals that have received, or are receiving, payments financed by tax increment revenues produced by the redevelopment project area with respect to which the consultant or advisor has performed, or will be performing, service for the municipality. This requirement shall be satisfied by the consultant or advisor before the commencement of services for the municipality and thereafter whenever any other contracts with those individuals or entities are executed by the consultant or advisor;

- The cost of marketing sites within the redevelopment project area to prospective businesses, developers, and investors;

- Annual administrative costs shall *not* include general overhead or administrative costs of the municipality that would still have been incurred by the municipality if the municipality had not designated a redevelopment project area or approved a redevelopment plan;

- In addition, redevelopment project costs shall *not* include lobbying expenses;

(2) *Property Assembly Costs* – Costs including but not limited to acquisition of land and other property (real or personal) or rights or interests therein, demolition of buildings, site preparation, site improvements that serve as an engineered barrier addressing ground level or below ground

environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land;

(3) *Improvements to Public or Private Buildings* – Costs of rehabilitation, reconstruction, repair, or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment;

(4) *Public Works* – Costs of the construction of public works or improvements, except that on and after November 1, 1999, redevelopment project costs shall not include the cost of constructing a new municipal public building principally used to provide offices, storage space, or conference facilities or vehicle storage, maintenance, or repair for administrative, public safety, or public works personnel and that is not intended to replace an existing public building as provided under paragraph (3) of subsection (q) of Section 11-74.4-3 unless either (i) the construction of the new municipal building implements a redevelopment project that was included in a redevelopment plan that was adopted by the municipality prior to November 1, 1999 or (ii) the municipality makes a reasonable determination in the redevelopment plan, supported by information that provides the basis for that determination, that the new municipal building is required to meet an increase in the need for public safety purposes anticipated to result from the implementation of the redevelopment plan;

(5) *Job Training* – Costs of job training and retraining projects, including the cost of "welfare to work" programs implemented by businesses located within the redevelopment project area;

(6) *Financing Costs* – Costs including but not limited to all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued hereunder including (a) interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for a period not exceeding 36 months thereafter and (b) reasonable reserves related thereto;

(7) *Capital Costs* – To the extent the municipality by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the redevelopment plan and project;

(8) *School-Related Costs* – For redevelopment project areas designated (or redevelopment project areas amended to add or increase the number of tax-

increment-financing assisted housing units) on or after November 1, 1999, an elementary, secondary, or unit school district's increased costs attributable to assisted housing units located within the redevelopment project area for which the developer or redeveloper receives financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the assisted housing sites necessary for the completion of that housing as authorized by the Act, and which costs shall be paid by the municipality from the Special Tax Allocation Fund when the tax increment revenue is received as a result of the assisted housing units and shall be calculated annually;[1]

(9) *Relocation Costs* – To the extent that a municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or State law or in order to satisfy subparagraph (7) of subsection (n) of the Act;

(10) *Payment in lieu of taxes*;

(11) *Other Job Training* – Costs of job training, retraining, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, provided that such costs (i) are related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for

[1] The calculation is as follows: (A) for foundation districts, excluding any school district in a municipality with a population in excess of 1,000,000, by multiplying the district's increase in attendance resulting from the net increase in new students enrolled in that school district who reside in housing units within the redevelopment project area that have received financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the housing sites necessary for the completion of that housing as authorized by the Act since the designation of the redevelopment project area by the most recently available per capita tuition cost as defined in Section 10-20.12a of the School Code less any increase in general State aid as defined in Section 18-8.05 of the School Code attributable to these added new students subject to the following annual limitations: (i) for unit school districts with a district average 1995-96 Per Capita Tuition Charge of less than $5,900, no more than 25% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under the Act; (ii) for elementary school districts with a district average 1995-96 Per Capita Tuition Charge of less than $5,900, no more than 17% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under the Act; and (iii) for secondary school districts with a district average 1995-96 Per Capita Tuition Charge of less than $5,900, no more than 8% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under the Act. (B) For alternate method districts, flat grant districts, and foundation districts with a district average 1995-96 Per Capita Tuition Charge equal to or more than $5,900, excluding any school district with a population in excess of 1,000,000, by multiplying the district's increase in attendance resulting from the net increase in new students enrolled in that school district who reside in housing units within the redevelopment project area that have received financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the housing sites necessary for the completion of that housing as authorized by the Act since the designation of the redevelopment project area by the most recently available per capita tuition cost as defined in Section 10-20.12a of the School Code less any increase in general state aid as defined in Section 18-8.05 of the School Code attributable to these added new students subject to the following annual limitations: (i) for unit school districts, no more than 40% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under the Act; (ii) for elementary school districts, no more than 27% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under the Act; and (iii) for secondary school districts, no more than 13% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under the Act. (C) For any school district in a municipality with a population in excess of 1,000,000, additional provisions apply.

persons employed or to be employed by employers located in a redevelopment project area; and (ii) when incurred by a taxing district or taxing districts other than the municipality, are set forth in a written agreement by or among the municipality and the taxing district or taxing districts, which agreement describes the program to be undertaken, including but not limited to the number of employees to be trained, a description of the training and services to be provided, the number and type of positions available or to be available, itemized costs of the program and sources of funds to pay for the same, and the term of the agreement. Such costs include, specifically, the payment by community college districts of costs pursuant to Sections 3-37, 3-38, 3-40 and 3-40.1 of the Public Community College Act and by school districts of costs pursuant to Sections 10-22.20a and 10-23.3a of The School Code;

(12) *Developer Interest Cost* – Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project provided that:

(A) Such costs are to be paid directly from the special tax allocation fund established pursuant to the Act;

(B) Such payments in any one year may not exceed 30% of the annual interest costs incurred by the redeveloper with regard to the redevelopment project during that year;

(C) If there are not sufficient funds available in the special tax allocation fund to make the payment then the amounts so due shall accrue and be payable when sufficient funds are available in the special tax allocation fund;

(D) The total of such interest payments paid pursuant to the Act may not exceed 30% of the total (i) cost paid or incurred by the redeveloper for the redevelopment project plus (ii) redevelopment project costs excluding any property assembly costs and any relocation costs incurred by a municipality pursuant to the Act;

(E) The cost limits set forth in subparagraphs (B) and (D) of paragraph shall be modified for the financing of rehabilitated or new housing units for low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act. The percentage of 75% shall be substituted for 30% in subparagraphs (B) and (D);

(F) Instead of the eligible costs provided by subparagraphs (B) and (D), as modified by this subparagraph, and notwithstanding any other provisions of the Act to the contrary, the municipality may pay from tax increment revenues up to 50% of the cost of construction of new housing units to be occupied by low-income households and very low-income households as defined in Section 3 of the Illinois Affordable Housing Act. The cost of construction of those units may be derived from the proceeds of bonds issued by the municipality under the Act or other constitutional or statutory authority or from other sources of municipal revenue that may be reimbursed from tax increment revenues or the proceeds of bonds issued to finance the construction of that housing. The eligible costs provided under this subparagraph (F) shall be an eligible cost for

the construction, renovation, and rehabilitation of all low and very low-income housing units, as defined in Section 3 of the Illinois Affordable Housing Act, within the redevelopment project area. If the low and very low-income units are part of a residential redevelopment project that includes units not affordable to low and very low-income households, only the low and very low-income units shall be eligible for benefits under subparagraph (F).[2]

The TIF Act prohibits certain costs. Unless explicitly stated herein the cost of construction of new privately-owned buildings shall not be an eligible redevelopment project cost. In addition, the statute prohibits costs related to retail development that results in the closing of nearby facilities of the same retailers. Specifically, none of the redevelopment project costs enumerated in the Act shall be eligible redevelopment project costs if those costs would provide direct financial support to a retail entity initiating operations in the redevelopment project area while terminating operations at another Illinois location within 10 miles of the redevelopment project area but outside the boundaries of the redevelopment project area municipality.[3]

Projected Redevelopment Project Costs. Estimated project costs are shown in Exhibit 4 below. Adjustments to estimated line-item costs below are expected and may be made without amendment to the Redevelopment Plan. Each individual project cost will be reevaluated in light of the projected private development and resulting tax revenues as it is considered for public financing under the provisions of the Act.

Further, the projected cost of an individual line-item as set forth below is not intended to place a limit on the described line-item expenditure. Adjustments may be made in line-items, either increasing or decreasing line-item costs for redevelopment. The specific items listed below are not intended to preclude payment of other eligible redevelopment project costs in connection with the redevelopment of the RPA, provided the *total amount* of payment for eligible redevelopment project costs (the "Total Estimated TIF Budget" in Exhibit 4) shall not exceed the amount set forth below, as adjusted pursuant to the Act.

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[2] The standards for maintaining the occupancy by low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act, of those units constructed with eligible costs made available under the provisions of this subparagraph (F) of paragraph (11) shall be established by guidelines adopted by the municipality. The responsibility for annually documenting the initial occupancy of the units by low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act, shall be that of the then current owner of the property. For ownership units, the guidelines will provide, at a minimum, for a reasonable recapture of funds, or other appropriate methods designed to preserve the original affordability of the ownership units. For rental units, the guidelines will provide, at a minimum, for the affordability of rent to low and very low-income households. As units become available, they shall be rented to income-eligible tenants. The municipality may modify these guidelines from time to time; the guidelines, however, shall be in effect for as long as tax increment revenue is being used to pay for costs associated with the units or for the retirement of bonds issued to finance the units or for the life of the redevelopment project area, whichever is later.

[3] Termination means a closing of a retail operation that is directly related to the opening of the same operation or like retail entity owned or operated by more than 50% of the original ownership in a redevelopment project area, but it does not mean closing an operation for reasons beyond the control of the retail entity, as documented by the retail entity, subject to a reasonable finding by the municipality that the current location contained inadequate space, had become economically obsolete, or was no longer a viable location for the retailer or serviceman.

Exhibit 4
RPA Project Cost Estimates

Program Actions/Improvements	Estimated Costs
Land Acquisition, Assembly, and Relocation	$ 9,750,000
Site Preparation, Including Environmental Remediation, Demolition, and Site Grading	$ 9,750,000
Utility Improvements (Including Water, Storm, Sanitary Sewer, Service of Public Facilities, and Road Improvements)	$ 11,250,000
Rehabilitation of Existing Structures; Taxing District Capital Improvements	$ 3,000,000
Public Facilities (including Parking Facilities and Streetscaping)	$ 8,250,000
Interest Costs Pursuant to the Act	$ 2,250,000
Professional Service Costs (Including Planning, Legal, Engineering, Administrative, Annual Reporting, and Marketing)	$ 2,250,000
Job Training	$ 4,500,000
TOTAL ESTIMATED TIF BUDGET	**$51,000,000**

Notes:
(1) All project cost estimates are in 2026 dollars. Costs may be adjusted for inflation per the TIF Act.
(2) In addition to the costs identified in the exhibit above, any bonds issued to finance a phase of the Project may include an amount sufficient to pay (a) customary and reasonable charges associated with the issuance of such obligations, (b) interest on such bonds, and (c) capitalized interest and reasonably required reserves.
(3) Adjustments to the estimated line-item costs above are expected. Adjustments may be made in line-items within the total, either increasing or decreasing line-items costs for redevelopment. Each individual project cost will be reevaluated in light of the projected private development and resulting tax revenues as it is considered for public financing under the provisions of the Act. The individual line-items set forth above are not intended to place an individual limit on the described expenditures – provided that the total amount of payments for eligible redevelopment project costs shall not exceed the "total estimated TIF budget" listed above.

As explained in the following sub-section, incremental property tax revenues from any contiguous RPA may be used to pay eligible costs for the South Rockford Industrial TIF.

Sources of Funds to Pay Redevelopment Project Costs. Funds necessary to pay for public improvements and other project costs eligible under the Act are to be derived principally from incremental property tax revenues, proceeds from municipal obligations to be retired primarily with such revenues, and interest earned on resources available but not immediately needed for the Plan. In addition, pursuant to the TIF Act and this Plan, the City may utilize net incremental property tax revenues received from other contiguous RPAs to pay eligible redevelopment project costs or obligations issued to pay such costs in contiguous project areas. This would include contiguous TIFs that the City may establish in the future. (Conversely, incremental revenues from the South Rockford Industrial TIF may be allocated to any contiguous TIF Districts.)

Redevelopment project costs as identified in Exhibit 4 specifically authorize those eligible costs set forth in the Act and do not address the preponderance of the costs to redevelop the area. The majority of development costs will be privately financed. TIF or other public sources are to be used, subject to approval by the City Council, only to leverage and commit private redevelopment activity.

The incremental tax revenues which will be used to pay debt service on the municipal obligations (if any) and to directly pay redevelopment project costs shall be the incremental increase in property taxes. The property tax increment would be attributable to the increase in the equalized assessed value of each taxable lot, block, tract or parcel of real property in the RPA – over and above the initial equalized assessed value of each such lot, block, tract or parcel in the RPA in the 2024 tax year for the RPA.

Among the other sources of funds which may be used to pay for redevelopment project costs and debt service on municipal obligations issued to finance project costs are the following: certain local sales or utility taxes, special service area taxes, the proceeds of property sales, certain land lease payments, certain Motor Fuel Tax revenues, certain state and federal grants or loans, certain investment income, and such other sources of funds and revenues as the City may from time to time deem appropriate.

Nature and Term of Obligations to Be Issued. The City may issue obligations secured by the Special Tax Allocation Fund established for the Redevelopment Project Area pursuant to the Act or such other funds as are available to the City by virtue of its power pursuant to the Illinois State Constitution.

Any and all obligations issued by the City pursuant to this Plan and the Act shall be retired not more than twenty-three (23) years after the date of adoption of the ordinance approving the RPA, or as such a later time permitted pursuant to the Act and to the extent such obligations are reliant upon the collection of incremental property tax revenues from the completion of the twenty-3rd year of the TIF, with taxes collected in the twenty-fourth year. However, the final maturity date of any obligations issued pursuant to the Act may not be later than twenty (20) years from their respective date of issuance.

One or more series of obligations may be issued from time to time in order to implement this Plan. The total principal and interest payable in any year on all obligations shall not exceed the amount available in that year or projected to be available in that year. The total principal and interest may be payable from tax increment revenues (including tax increment revenues from current or future contiguous TIF Districts) and from bond sinking funds, capitalized interest, debt service reserve funds, and all other sources of funds as may be provided by ordinance.

Certain revenues may be declared as surplus funds if not required for: principal and interest payments, required reserves, bond sinking funds, redevelopment project costs, early retirement of outstanding securities, or facilitating the economical issuance of additional bonds necessary to accomplish the Redevelopment Plan. Such surplus funds shall then become available for

distribution annually to taxing districts overlapping the RPA in the manner provided by the Act.

Securities may be issued on either a taxable or tax-exempt basis, as general obligation or revenue bonds. Further, the securities may be offered on such terms as the City may determine, with or without the following features: capitalized interest; deferred principal retirement; interest rate limits (except as limited by law); and redemption provisions. Additionally, such securities may be issued with either fixed rate or floating interest rates.

Most Recent Equalized Assessed Valuation for the RPA. The most recent equalized assessed valuation for the RPA is based on the 2024 EAV and is estimated to be approximately $1,111,316. It is anticipated the estimated base EAV for establishment of the RPA will be the 2025 EAV once available.

Anticipated Equalized Assessed Valuation for the RPA. Upon completion of the anticipated private development of the RPA over a twenty-three (23) year period, it is estimated that the EAV of the property within the RPA would increase to approximately $45 million to $55 million depending upon market conditions and the scope of the redevelopment projects.

VII. DESCRIPTION AND SCHEDULING OF REDEVELOPMENT PROJECT

Redevelopment Project. The City will implement a strategy with full consideration given to the availability of both public and private funding. It is anticipated that a phased redevelopment will be undertaken.

The Redevelopment Project will begin as soon as the private entities have obtained financing approvals for appropriate projects and such uses conform to City zoning and planning requirements, or if the City undertakes redevelopment activities pursuant to this Plan. Depending upon the scope of the development as well as the actual uses, the following activities may be undertaken by the City:

- Land Assembly and Relocation: Certain properties in the RPA may be acquired and assembled into an appropriate redevelopment site, with relocation costs undertaken as provided by the Act. If necessary, the City would facilitate private acquisition through reimbursement or write-down of related costs, including without limitation the acquisition of land needed for construction of public improvements.

- Demolition and Site Preparation: The existing improvements located within the RPA may have to be reconfigured or prepared to accommodate new uses or expansion plans. Demolition of certain parcels may be necessary for future projects. Additionally, the redevelopment plan contemplates site preparation, or other requirements including environmental remediation necessary to prepare the site for desired redevelopment projects.

- Rehabilitation: The City may assist in the rehabilitation of buildings or site improvements located within the RPA.

- Landscaping/Buffering/Streetscaping: The City may fund certain landscaping projects, which serve to beautify public properties or rights-of-way and provide buffering between land uses.

- Water, Sanitary Sewer, Storm Sewer and Other Utility Improvements: Certain utilities may be extended or re-routed to serve or accommodate the new development. Upgrading of existing utilities may be undertaken. The City may also undertake the provision of necessary detention or retention ponds.

- Roadway/Street/Parking Improvements: The City may widen and/or vacate existing roads. Certain secondary streets/roads may be extended or constructed. Related curb, gutter, and paving improvements could also be constructed as needed. Parking facilities may be constructed that would be available to the public. Utility services may also be provided or relocated in order to accommodate redevelopment activities.

- Traffic Control/Signalization: Traffic control or signalization improvements that improve access to the RPA and enhance its redevelopment may be constructed.

- Public Safety-Related Infrastructure: Certain public safety improvements including, but not limited to, public signage, public facilities, and streetlights may be constructed or implemented.

- School District Costs: The payment of such costs may be provided pursuant to the requirements of the TIF Act.

- Interest Costs Coverage: The City may fund certain interest costs incurred by a developer for construction, renovation or rehabilitation of a redevelopment project. Such funding would be paid for out of annual tax increment revenue generated from the RPA as allowed under the Act.

- Professional Services: The City may fund necessary planning, legal, engineering, administrative and financing costs during project implementation. The City may reimburse itself from annual tax increment revenue if available.

Commitment to Fair Employment Practices and Affirmative Action. As part of any Redevelopment Agreement entered into by the City and any private developers, both parties will agree to establish and implement an honorable, progressive, and goal-oriented affirmative action program that serves appropriate sectors of the City. The program will conform to the most recent City policies and plans.

With respect to the public/private development's internal operations, both entities will pursue employment practices which provide equal opportunity to all people regardless of sex, color, race, creed, or sexual orientation. Neither party will discriminate against any employee or applicant because of sex, marital status, national origin, age, sexual orientation, or the presence of physical handicaps. These nondiscriminatory practices will apply to all areas of employment, including: hiring, upgrading and promotions, terminations, compensation, benefit programs, and education opportunities.

All those involved with employment activities will be responsible for conformance to this policy and compliance with applicable state and federal regulations.

The City and private developers will adopt a policy of equal employment opportunity and will include or require the inclusion of this statement in all contracts and subcontracts at any level. Additionally, any public/private entities will seek to ensure and maintain a working environment free of harassment, intimidation, and coercion at all sites, and in all facilities at which all employees are assigned to work. It shall be specifically ensured that all on-site supervisory

personnel are aware of and carry out the obligation to maintain such a working environment, with specific attention to minority and/or female individuals.

Finally, the entities will utilize affirmative action to ensure that business opportunities are provided and that job applicants are employed and treated in a nondiscriminatory manner. Underlying this policy is the recognition by the entities that successful affirmative action programs are important to the continued growth and vitality of the community.

Completion of Redevelopment Project and Retirement of Obligations to Finance Redevelopment Costs. This Redevelopment Project and retirement of all obligations to finance redevelopment costs will be completed within twenty-three (23) years after the adoption of an ordinance designating the Redevelopment Project Area. The actual date for such completion and retirement of obligations shall not be later than December 31 of the year in which the payment to the municipal treasurer pursuant to the Act is to be made with respect to ad valorem taxes levied in the twenty-third calendar year after the ordinance approving the RPA is adopted.

VIII. PROVISIONS FOR AMENDING THE TIF PLAN AND PROJECT

This Plan may be amended pursuant to the provisions of the Act.

APPENDIX 1

Legal Description of Project Area

SOUTH ROCKFORD INDUSTRIAL TIF

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

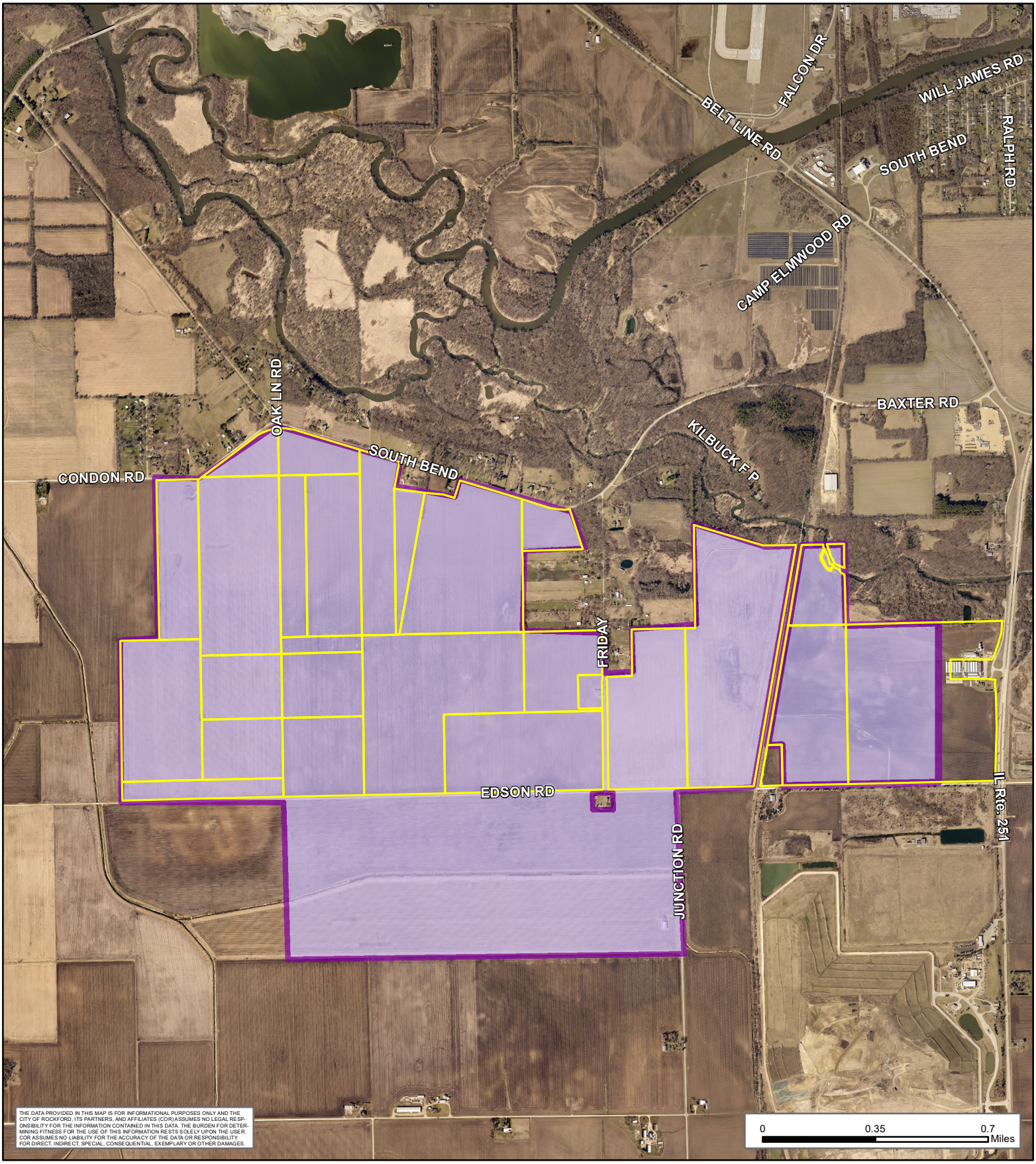
AREA 2

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.

APPENDIX 2

Boundary Map of RPA



South Rockford Industrial TIF

N

NW E W E SW SE S

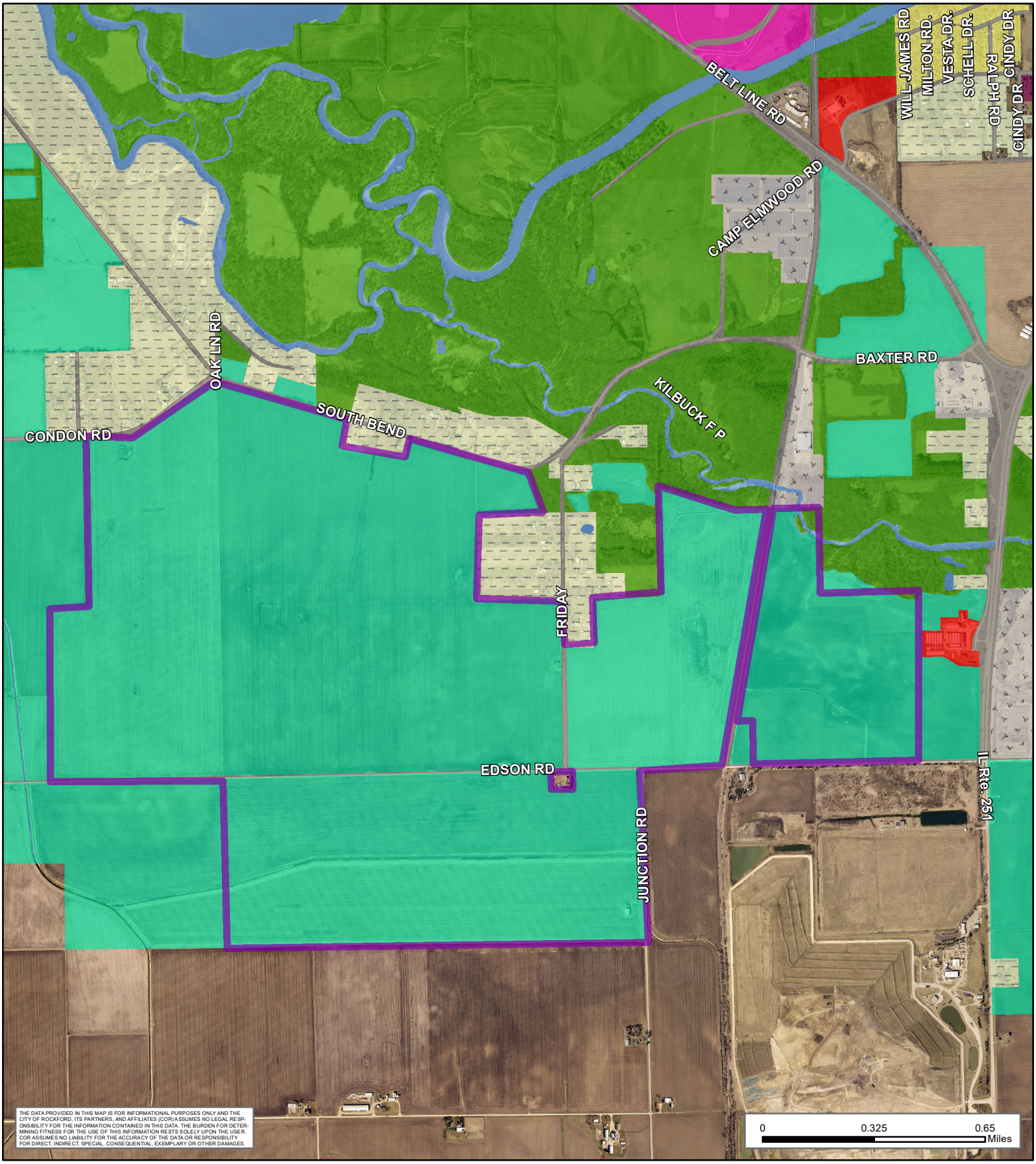
COMMUNITY AND ECONOMIC DEVELOPMENT

South Rockford Industrial TIF

Map Developed: November

APPENDIX 3

Existing and Future Land Use Map of RPA

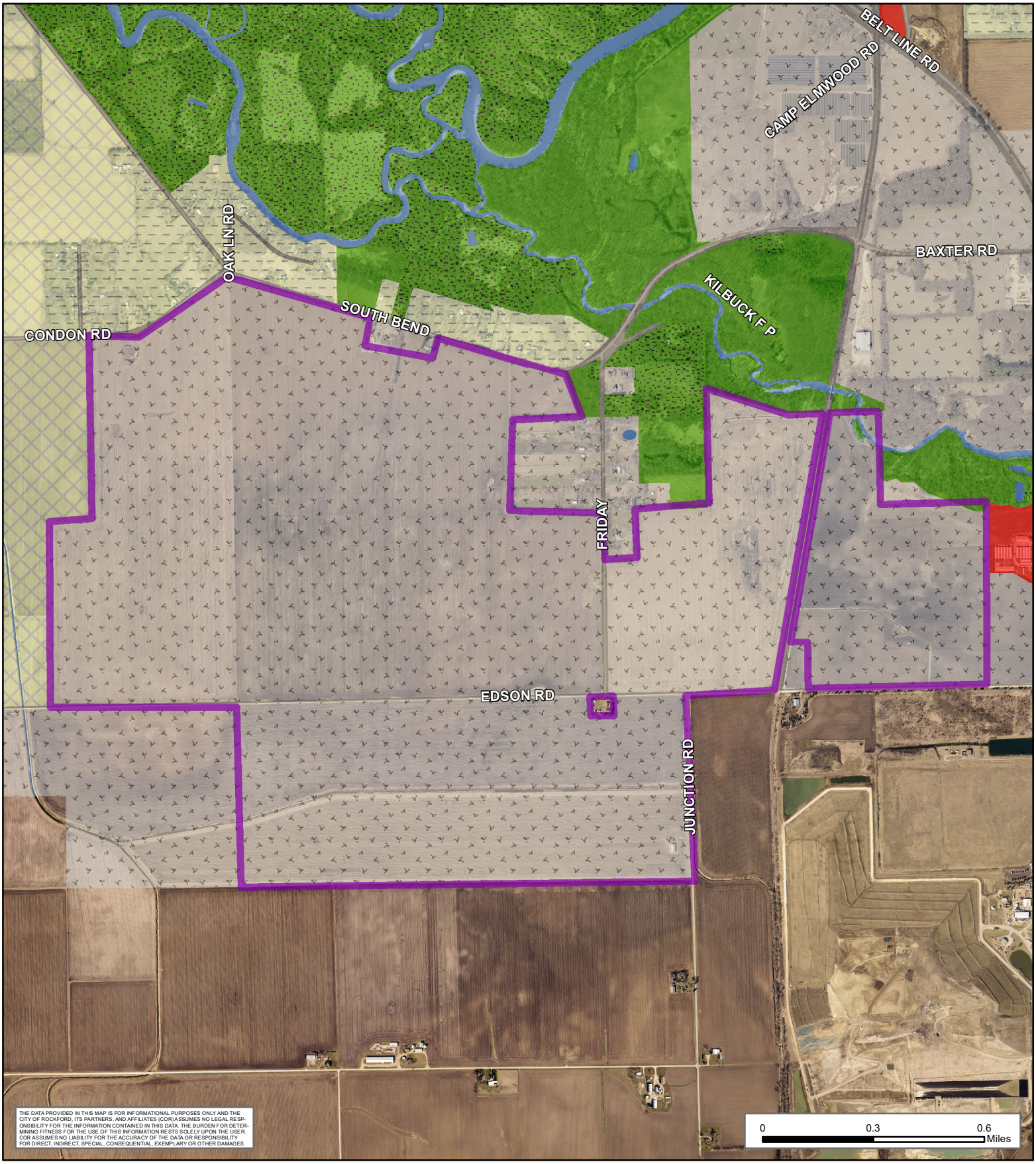


South Rockford Industrial TIF - Current Land Use

N

- South Rockford Industrial TIF
- Agriculture
- Airport
- Commercial & Retail
- Industrial & Utilities
- Institutional
- Parks & Open Space
- Residential - Low Density
- Residential - Medium Density
- Transportation Facilities
- Water Resources

Map Developed: March, 20



South Rockford Industrial TIF - Future Land Use

N

South Rockford Industrial TIF
Airport
Water Resources

Commercial & Retail
Future Urban Development - FUD
Industrial & Utilities

Institutional
PA - Parks & Open Space
Parks & Open Space

Residential - Low Density
Residential - Medium Density
Transportation Facilities

Map Developed: March, 20

APPENDIX 4

TIF Eligibility Report

Prepared by Ryan, LLC

CITY OF ROCKFORD, ILLINOIS

TIF QUALIFICATION REPORT

SOUTH ROCKFORD INDUSTRIAL
REDEVELOPMENT PROJECT AREA

A study to determine whether a portion of an area within the City of Rockford qualifies, in part, as a "*conservation area*" and, in part, as a *"blighted-vacant area"* as defined in the Tax Increment Allocation Redevelopment Act of Chapter 65, 5/11-74.4-1, et. seq., as amended of the Illinois Compiled Statutes.

Prepared for: City of Rockford, Illinois

Prepared Jointly by: Ryan LLC
and
The City of Rockford

DRAFT

March 2026

CITY OF ROCKFORD
SOUTH ROCKFORD INDUSTRIAL
REDEVELOPMENT PROJECT AREA
TIF QUALIFICATION REPORT

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Appendix 1 Proposed TIF Boundary Map
Appendix 2 List of Parcels in TIF District

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EXECUTIVE SUMMARY

Ryan, LLC (Ryan) has been retained by the City of Rockford, Illinois (the "City") to conduct an analysis of the potential qualification and designation of certain property located in or adjacent to the City, to be referred herein as the proposed South Rockford Industrial Redevelopment Project Area (the "RPA" or "TIF District").

For the purposes of this Report, Ryan has subdivided the proposed South Rockford Industrial TIF District into two major classifications:

- Improved land – This classification is for all land within the proposed TIF District that is occupied in part by structures and/or other improvements (Improved Parcels); and
- Vacant land – This classification is for all land within the proposed TIF District that is primarily vacant (Vacant Parcels)

The City is considering the RPA designation as part of its strategy to promote the revitalization of the property and thereby assist the City in achieving its public policy goal of promoting economic redevelopment. Through undertaking the designation, the City will help strengthen the RPA as a significant contributor to the City's overall economic base.

The RPA is approximately bounded by South Bend Road and Condon Road on the north; the City's municipal boundary and Edson Road on the south; the City's municipal boundary on the west; and I-39 ALT/State Route 251 on the east. The RPA includes approximately twenty-nine (29) tax parcels and is approximately one thousand six hundred and seventy-nine (1,679) acres in size. The RPA is located in both Winnebago and Ogle Counties.

Based upon the analysis completed to date, Ryan has reached the following conclusions regarding the potential TIF qualification for the land within the area:

1) *Conservation Area* – The Study Area qualifies, in part, as a "conservation area" pursuant to the TIF Act. Under the Act, at least fifty percent (50%) of the structures in the area have an age of thirty-five (35) years or more.

2) *Blighted–Vacant Area* – The Study Area qualifies, in part, as a "blighted-vacant area" pursuant to the TIF Act, provided that a) the City annexes all of the property; and b) the City approves a plat of subdivision prior to designation of the Study Area as a TIF Redevelopment Project Area. Currently, the vacant land lacks economic viability for development due to certain adverse conditions identified in Section V of this report. As a result, it prevents or threatens to prevent the beneficial economic and physical development of properties the community deems essential

to its overall economic health. In the opinion of Ryan, the subject vacant land meets the requirements for designation as a blighted-vacant area under the TIF Act.

2) *Viable redevelopment sites could produce incremental revenue* – Within the proposed TIF District, there are parcels which potentially could be redeveloped or rehabilitated and thereby produce incremental property tax revenue. Such revenue, used in combination with other City resources for redevelopment incentives or public improvements, would likely stimulate private investment and reinvestment in these sites and ultimately throughout the TIF District.

3) *Pursuit of TIF designation is recommended* – To mitigate the existing conditions (thereby promoting the improved physical condition of the proposed RPA) and to leverage the City's investment and redevelopment efforts, Ryan recommends that the City pursue the formal TIF designation process for the RPA.

Because the City will not consider the redevelopment of residential parcels that would dislocate 10 or more residential units within the proposed TIF district, the City would not conduct a housing impact study pursuant to the TIF Act.

This Report assumes that all properties in the Study Area will be annexed into the City prior to adoption of all relevant TIF Ordinances.

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I. BACKGROUND

In the context of planning for the proposed South Rockford Industrial Redevelopment Project Area (the "RPA", or "Study Area") under the provisions of the Illinois "Tax Increment Allocation Redevelopment Act", Ch. 65 ILCS Section 5/11-74.4-1 et seq. of the Illinois Compiled Statutes, as amended (hereinafter referred to as the "Act"), the City of Rockford (the "City") has authorized the study of the RPA in its entirety to determine whether it qualifies for consideration as a Tax Increment Financing District (the "TIF" or "TIF District"). Ryan, LLC (the "Consultant") has agreed to undertake the study of the RPA.

The RPA is located within the far southern portion of the City of Rockford and consists primarily of commercial farmland uses. The RPA is a contiguous area and generally bounded by South Bend Road and Condon Road on the north; the City's municipal boundary and Edson Road on the south; the City's municipal boundary on the west; and I-39 ALT/State Route 251 on the east.

The RPA is located near to the Chicago Rockford International Airport, which traditionally acted a commercial and industrial hub for the region. While the area has seen increased commercial activity, this drops off rapidly into surrounding farmland. As the RPA is located just outside the commercial activity area from the airport, the area has lacked investment and growth.

Current Land Use. The RPA currently contains both improved and vacant land, some of which has been annexed into the City and zoned for industrial uses. The remainder of the RPA contains vacant land that will need to be annexed into the City prior to TIF adoption. The City's 2023 Comprehensive Plan ("the Plan") calls for a mix of uses included in the general industrial category. The area contains one (1) improved tax parcel and twenty-eight (28) vacant tax parcels (as of the 2024 tax year) comprising approximately one thousand six hundred and seventy-nine (1,679) acres.

Overall, as defined and discussed in detail herein in Section II and Section V, the RPA has conditions present that would permit the City to designate it, in part, as a conservation area and, in part, as a blighted-vacant area, as such terms are defined pursuant to the TIF Act.

Ryan recommends that the City pursue this overall designation in order to declare the RPA as eligible for adoption as a TIF District.

Given the need for certain public improvements in the area, the City is favorably disposed toward supporting development efforts; however, the City is determined that development takes place through the benefit and guidance of comprehensive economic planning by the City. Through such a deliberate and coordinated effort, the area is expected to improve. Development barriers, inherent with current market conditions, which impede economic growth are expected to be eliminated in the proposed TIF District.

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The City has determined that development currently planned for the TIF District may only be feasible with public finance assistance. The City's creation and utilization of a redevelopment plan pursuant to the Act is intended to help provide the assistance required to eliminate conditions detrimental to successful development of the area ("TIF).

The use of TIF relies upon induced private development in the RPA creating higher real estate value that would otherwise decline or stagnate without such investment, leading to increased property taxes compared to the previous land-use (or lack of use). In this way the existing tax base for all tax districts is protected and a portion of future increased taxes are pledged to attract the needed private investment.

Objectives. Specific economic and community development objectives as stated in the Rockford 2040 Comprehensive Plan – Goals Objectives and Implementation Strategies (2023, pp 62-66) include, but are not limited to:

- Reposition former industrial properties and abandoned sites for adaptive reuse or new construction
- Ensure adequate supply of development ready land zoned for industrial and commercial uses
- Identify, develop, and expand emerging economic clusters
- Encourage the growth and development of existing and new primary employment centers
- Align local startup and expansion capital to encourage and accelerate entrepreneurial growth
- Collaborate with local businesses to minimize the barriers to employment opportunities for formerly incarcerated individuals currently residing in the city
- Support regional efforts facilitating retention and attraction of young professionals

General Scope and Methodology- Ryan formally began its analysis by conducting a series of meetings and discussions with City staff starting in June, 2025 and continuing up to the date of this report's issuance. The purpose of the meetings was to establish boundaries for initial analysis and to gather data related to the qualification criteria for parcels included in the RPA. These meetings were complemented by a series of field surveys for the entire area to evaluate the condition of the proposed TIF. Ryan made numerous site visits to the area to examine the parcels and the conditions. Ryan also utilized the City's most recent comprehensive plan and other City reports as previously referenced.

For the purpose of this study, properties within the RPA were examined in the context of the TIF Act governing improved areas as well as non-improved or vacant areas. The qualification factors discussed in this report qualify the area, in part, as a "conservation area" and, in part, as a "blighted vacant area" as the terms are defined pursuant to the TIF Act.

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As work progressed, Ryan reported to key City staff its findings regarding TIF qualification and feasibility prospects for the area under study. Based on these findings the City (a) made refinements to the RPA boundaries and (b) directed Ryan to complete this report and to move forward with the preparation of a Redevelopment Plan and Project for the RPA.

For additional information about Ryan's data collection and evaluation methods, refer to Section III of this report.

It has been determined that the **City is not required to prepare a Housing Impact Study**, pursuant to the Act. This is because the final boundaries selected by the City will not include more than ten (10) inhabited residential units that may be subject to removal or relocation during the life of the proposed TIF District.

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II.QUALIFICATION CRITERIA

With the assistance of City staff, Ryan, LLC examined the proposed TIF District and reviewed information collected for the area to determine the presence or absence of appropriate qualifying factors as listed in the Illinois Tax Increment Allocation Act (ILCS 5/11-74.4-1 et. seq., as amended; hereinafter referred to as the "Act"). The relevant sections of the Act are found below.

The Act sets out specific procedures which must be adhered to in designating a redevelopment project area. By definition, a "redevelopment project area" is:

> "an area designated by the municipality, which is not less in the aggregate than 1½ acres and in respect to which the municipality has made a finding that there exist conditions which cause the area to be classified as a blighted area or a conservation area, or a combination of both blighted areas and conservation areas."

Under the TIF Act, a "blighted area" or "conservation area" means any improved or vacant area within the boundaries of a development project area located within the territorial limits of the municipality where certain conditions are met, as indicated below.

Under the Act, "conservation area" is defined as "any improved area within the boundaries of a redevelopment project area located within the territorial limits of the municipality in which fifty percent (50%) or more of the structures in the area have an age of thirty-five (35) years or more. Such an area is not yet a blighted area, but because of a combination of three (3) or more of the following factors is detrimental to the public safety, health, morals or welfare and such an area may become a blighted area:

(A) Dilapidation: An advanced state of disrepair or neglect of necessary repairs to the primary structural components of building or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.

(B) Obsolescence: The condition or process of falling into disuse. Structures become ill-suited for the original use.

(C) Deterioration: With respect to buildings, defects including, but not limited to major defects in the secondary building components such as doors, windows, porches, gutters and downspouts and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material and weeds protruding through paved surfaces.

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(D) Presence of Structures Below Minimum Code Standards: All structures that do not meet the standards of zoning, subdivision, building, fire and other governmental codes applicable to property, but not including housing and property maintenance codes.

(E) Illegal Use of Individual Structures: The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.

(F) Excessive Vacancies: The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent or duration of the vacancies.

(G) Lack of Ventilation, Light, or Sanitary Facilities: The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refer to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.

(H) Inadequate Utilities: Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines and gas, telephone and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area; (ii) deteriorated, antiquated, and obsolete or in disrepair; or (iii) lacking within the redevelopment project area.

(I) Excessive Land Coverage and Overcrowding of Structures and Community Facilities: The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area is one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking or inadequate provision for loading service.

(J) Deleterious Land-Use or Layout: The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses or uses considered to be noxious, offensive or unsuitable for the surrounding area.

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(K) Environmental Clean-Up: The redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for the clean-up of hazardous waste, hazardous substances or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.

(L) Lack of Community Planning: The redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards or other evidence demonstrating an absence of effective community planning.

(M) The total equalized assessed value of the redevelopment project area has declined for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated, or is increasing at an annual rate that is less than the balance of the municipality for three (3) of the last five (5) calendar years, for which information is available or increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated.

Also under the Act, if "blighted vacant," the sound growth of the redevelopment project area is impaired by one of the following factors that (i) is present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

(A) The area consists of one or more unused quarries, mines, or strip mine ponds.

(B) The area consists of unused railyards, rail tracks, or railroad rights-of-way.

(C) The area, prior to its designation, is subject to (i) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency or (ii) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding.

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(D) The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites.

(E) Prior to November 1, 1999, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or village center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.

(F) The area qualified as a "blighted area" immediately prior to becoming vacant, unless there has been substantial private investment in the immediately surrounding area.

Also under the act, if "blighted vacant," the sound growth of the redevelopment project area is impaired by a combination of 2 or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

(A) Obsolete platting of vacant land that results in parcels of limited or narrow size or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys or that created inadequate right-of-way widths for streets, alleys, or other public rights-of-way or that omitted easements for public utilities.

(B) Diversity of ownership of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.

(C) Tax and special assessment delinquencies exist or the property has been the subject of tax sales under the Property Tax Code within the last 5 years.

(D) Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.

(E) The area has incurred Illinois Environmental Protection Agency (EPA) or United States EPA remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the

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remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.

(F) The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.

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III. EVALUATION METHODOLOGY

In evaluating the proposed RPA's potential qualification as a TIF District, the following methodology was utilized:

1) Preliminary site surveys of the RPA were undertaken by representatives from Ryan LLC, supplemented with photographic analysis of the sites and adjacent properties, which included photo records. Subject to City approval of proceeding with the designation of the RPA, more detailed site surveys will be completed for each parcel of land within the proposed RPA.

2) Ryan conducted preliminary evaluations of site improvements, noting such general conditions of deterioration, both within the RPA as well as the surrounding area. Additionally, Ryan reviewed the following data: 2019-2024 tax information from Winnebago County and Ogle County, parcel tax maps, historical aerial photos, site data, local history (including discussions with City staff), and an evaluation of area-wide factors that have affected the area's development (e.g., obsolete platting, environmental factors, etc.).

3) The proposed TIF District was examined to assess the applicability of the different factors, required for qualification for TIF designation under the Act. Evaluation was made by reviewing the information and determining how each measured when evaluated against the relevant factors. The parcels within the proposed TIF District were examined to determine the applicability of the thirteen (13) different improved land factors for qualification, the six (6) different stand-alone vacant land factors for qualification, as well as the six (6) different blighted-vacant factors for TIF designation under the Act listed herein.

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IV. PRECONDITIONS TO FINDINGS

At the time of this study, some of the parcels within the Study Area are not annexed into the City. All procedures necessary to complete annexation of said parcels would need to be completed prior to adoption of ordinances forming a TIF district for the Study Area. Additionally, said parcels would need to be zoned in accordance with the comprehensive plan. Parcels within the Study Area have been and are being commercially farmed. As a result, subdivision and re-platting of the parcels will be required prior to designation as a TIF district (or the City will find that the subject parcels are deemed by the City to be subdivided in the manner determined pursuant to the TIF Act). Ryan assumes that the forementioned preconditions will be completed prior to any formal adoption of the TIF district for the Study Area.

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V.QUALIFICATION FINDINGS FOR PROPOSED RPA

Based upon Ryan's preliminary evaluation of parcels in the proposed RPA and analysis of each of the eligibility factors summarized in Section II, the following factors are found to be present within the proposed RPA in support for the area's qualification as "vacant." These factors are summarized in the table below.

Summary of TIF-Qualifying Factors

Designation	Maximum Possible Factors per Statute	Minimum Factors Needed to Qualify per Statute	Qualifying Factors Present in the Proposed Study Area
Conservation Area Factors	**13**	**3**	**4** • Deterioration of structures or site improvements • Lack of Community Planning • Lag in EAV • Inadequate Utilities
Blighted-Vacant Factors	**6**	**2**	**2** • Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land • Lag in EAV
Stand-Alone Vacant Factors	**6**	**1**	**1** • Chronic Flooding

***Subject to change. All findings will require additional due diligence for final qualification report**

Findings for the Proposed RPA: Blighted-Vacant Area Factors:

Pursuant to the TIF Act, the vacant land, if commercially farmed, must be sub-divided prior to TIF Designation. Such procedures will need to be coordinated with the City and property owners.

IMPROVED AREA FACTORS – CONSERVATION AREA

A. Threshold Qualification

Age. Based upon site surveys and Winnebago County, Ogle County, and City data, all of the structures in the improved portion of the RPA were found to be thirty-five (35) years of age or older.

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B. Other Conservation Factors (must include three or more factors under the Act)

1) Deterioration

The Act states, "With respect to buildings, defects including, but not limited to major defects in the secondary building components such as doors, windows, porches, gutters and downspouts and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.

The RPA shows signs of deterioration in both site improvements and building structures. Various degrees of deterioration were identified throughout the area, ranging from minor to extremely severe. These indicators of deterioration were found distributed throughout the RPA.

Surface Improvements:

Site improvements within the RPA were observed to possess the following signs of deterioration:

- Extensively cracked and crumbling asphalt pavement, along with potholes and other settlement in parking lot areas and driveways, requiring re-surfacing.
- Weed and vegetation growth in cracked pavement and/or loose pavement material in parking lot areas and driveways.
- Faded and cracked parking space striping and curb caution paint, requiring re-painting.
- Crumbling curb and gutter throughout parking areas and approaches, requiring removal and replacement.
- Cracked public and private service walks with weed growth.

Building Improvements:

Building deterioration was found to consist of cracked or damaged exterior building surfaces including masonry facades in need of tuckpointing, faded and peeling trim paint, deteriorated windows or doors or window/door frames, rusted metal service doors, rusted metal fencing, and damaged gutters or downspouts, for example.

2) Lag in Equalized Assessed Valuation (EAV)

The Act states, "The total equalized assessed value of the proposed redevelopment project area has declined for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated, or is increasing at an annual rate that is less than the balance of the municipality for three (3) of the last five (5) calendar years, for which information is available or increasing at an annual rate that is less than

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the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated".

The total Equalized Assessed Value ("EAV") of the improved portion of the RPA increased at an annual rate that lagged behind the balance of the City's EAV for three (3) of the last five (5) years.

PIN	2024	2023	2022	2021	2020
Improved Area RPA EAV	$161,436	$148,301	$136,922	$127,375	$119,499
Percentage of Change	**8.86%**	**8.31%**	**7.50%**	6.59%	40.71%
City EAV	$2,499,330,496	$2,195,634,574	$1,962,696,563	$1,798,140,447	$1,699,060,755
Less TIF RPA	$2,499,169,060	$2,195,486,273	$1,962,559,641	$1,796,013,072	$1,698,941,256
Percentage of Change	**13.83%**	**11.87%**	**9.15%**	5.83%	5.11%
CPI	2.90%	4.10%	8.0%	4.7%	1.2%

Lagging/Declining years are **indicated.**
Source: Winnebago County and U.S. Bureau of Labor Statistics

3) Lack of Community Planning

The Act states that if the proposed Redevelopment Project Area was developed prior to or without the benefit or guidance of a community plan the factor is present. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards or other evidence demonstrating an absence of effective community planning. The City published its first Comprehensive Plan in 1972. However, half (50%) of the structures in the RPA were already developed by the time the planning process started. Furthermore, the entirety of the RPA was only annexed into the Village in early 2012 and thus was developed without the guidance of the City's comprehensive planning.

In addition to the age of the structures, the current residential structures constitute an existing non-conforming land use. According to the City's Comprehensive Plan (2023), all of the land in the RPA is currently zoned I-2: General Industrial Zoning District. As such, these structures currently are or will become incompatible with the surrounding land uses as the RPA continues to develop. All of these factors constitute a lack of community planning.

4) Inadequate Utilities

The Act states that those overhead or underground utilities that are lacking, insufficient, deteriorated, antiquated, obsolete or in disrepair and considered inadequate. Also, those utilities that lack the capacity to meet future development demands are considered inadequate.

According to City staff, the study area exhibits a number of infrastructure deficiencies requiring remedy to meet future development demand. In order to accommodate planned redevelopment, the City reports that the study area will require the following areas of improvements:

Electric:

ComEd has a large substation approximately 3 miles north of the site, and distribution facilities to the east. Distribution lines run north from the distribution facility parallel to North Junction Road and connect to power lines running east and west along Edson Road, functionally bisecting the Study Area. Any future development would need to extend power lines to service the required capacity demand.

Water:

Similarly to the electrical transmission, the City of Rockford's 16" water main runs north to south just east of North Junction Road. According to City staff, an extension of this water main east would be required to adequately service development in the Study Area.

Sanitary Sewer:

In addition to the water main, the utilities corridor to the east of North Junction Road also serves to provide the area with sanitary sewer. According to City staff, current City ordinance would require a trunk sewer to be extended to the upstream property line to the west of the proposed Study Area. This extension is needed to provide adequate capacity service.

The report from the City demonstrates a clear finding of inadequate utilities for the South Rockford Industrial TIF.

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BLIGHTED VACANT AREA

The RPA qualifies as a "blighted-vacant area" pursuant to the TIF Act. Currently, the vacant land area lacks economic viability for development due to certain adverse conditions. As a result, it prevents or threatens to prevent the beneficial economic and physical development of properties the community deems essential to its overall economic health. In the opinion of Ryan, the subject vacant land meets the requirements for designation as a blighted-vacant area under the TIF Act.

VACANT BLIGHTED AREA - STAND ALONE FACTOR

Based upon evaluation of certain parcels in the proposed RPA, as well as assistance and analysis by Place Foundry, Ryan has determined that the RPA qualifies as "blighted vacant" pursuant to the TIF Act, due to the presence of the following factors being present.

1) ***Chronic Flooding.*** The RPA qualifies under the TIF Act using a single stand-alone factor of Chronic Flooding. The TIF Act provides that if an area, prior to its designation, is subject to "chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency" and "the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding," then a finding of chronic flooding can be made.

   According to the professional engineering team at Place Foundry, the entire approximately one thousand six hundred and seventy-nine (1,679) acre Study Area is adversely impacted by the existence of chronic flooding that is due to the influence of an undesignated tributary related to various waterways, which flow through all or portions of the property, which is also located within RPA. Place Foundry reports property influences adverse impacts such as (but not limited to) reduction of developable property, and the imposition of limitations related to the placement of stormwater drainage and storage facilities on the property.

VACANT AREA FACTORS – BLIGHTED AREA

The RPA is found to also qualify as a "blighted vacant" area under the Act, since certain qualification factors were found to apply to the tax parcels.

1) <u>Deterioration of Structures or Site Improvements in Area Adjacent to the Vacant Land</u>

This finding is defined as the presence of deterioration of structures or site improvements in neighboring areas adjacent to vacant land. Various degrees of deterioration were identified throughout the surrounding area ranging from minor

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to severe. These indicators of deterioration were found distributed throughout the Proposed RPA.

Ryan determined that the site improvements and the structures in the surrounding area contained the following signs of deterioration:

- Extensively cracked and crumbling asphalt pavement, along with potholes and other settlement in roadway, parking lot areas and driveways, requiring re-surfacing
- Weed and vegetation growth in cracked pavement and/or loose pavement material
- Faded and cracked parking space striping and curb caution paint, requiring re-painting
- Crumbling curb and gutter throughout parking areas and approaches, requiring removal and replacement
- Cracked public walks with weed growth

Building deterioration was found to consist of cracked or damaged exterior building surfaces including masonry facades in need of tuckpointing, faded and peeling trim paint, deteriorated windows or doors or window/door frames, rusted metal service doors, rusted metal fencing, and damaged gutters or downspouts, for example.

2) Lag in Equalized Assessed Valuation (EAV)

The Act states, "The total equalized assessed value of the proposed redevelopment project area has declined for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated, or is increasing at an annual rate that is less than the balance of the municipality for three (3) of the last five (5) calendar years, for which information is available or increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated".

The total Equalized Assessed Value ("EAV") of the vacant portion of the RPA increased at an annual rate that lagged behind the balance of the City's EAV for three (3) of the last five (5) years.

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PIN	2024	2023	2022	2021	2020
Vacant Area RPA EAV	$949,880	$865,641	$790,192	$724,980	$668,532
Percentage of Change	**9.73%**	**9.55%**	**9.00%**	8.44%	14.03%
City EAV	$2,499,330,496	$2,195,634,574	$1,962,696,563	$1,798,140,447	$1,699,060,755
Less TIF RPA	$2,498,380,616	$2,194,768,933	$1,961,906,371	$1,797,415,467	$1,698,392,223
Percentage of Change	**13.83%**	**11.87%**	**9.15%**	5.83%	5.11%
CPI	2.90%	4.10%	8.0%	4.7%	1.2%

Lagging/Declining years are **indicated.**
Source: Winnebago County and U.S. Bureau of Labor Statistics

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VI. OVERALL SUMMARY OF ADDITIONAL FINDINGS; GENERAL ASSESSMENT OF QUALIFICATION; NEXT STEPS

The following is a summary of relevant qualification findings as it relates to the City potentially designating the Study Area as a TIF District.

- The area is contiguous and is greater than 1½ acres in size.

- The proposed RPA will qualify as a blighted-vacant area. The vacant factors present throughout the RPA as documented herein, are present to a meaningful extent and are evenly distributed throughout the RPA. A more detailed analysis of the qualification findings is outlined in Section V of this report.

- All property in the area would substantially benefit by the proposed redevelopment project improvements.

- The sound growth of taxing districts applicable to the area, including the City, has been impaired by the factors found present in the area; and

- The area would not be subject to redevelopment without the investment of public funds, including property tax increments.

In the judgment of Ryan, these preliminary findings support the case for the City to initiate a formal process to consider the area as a TIF District.

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APPENDIX 1

Proposed TIF District Boundary Map

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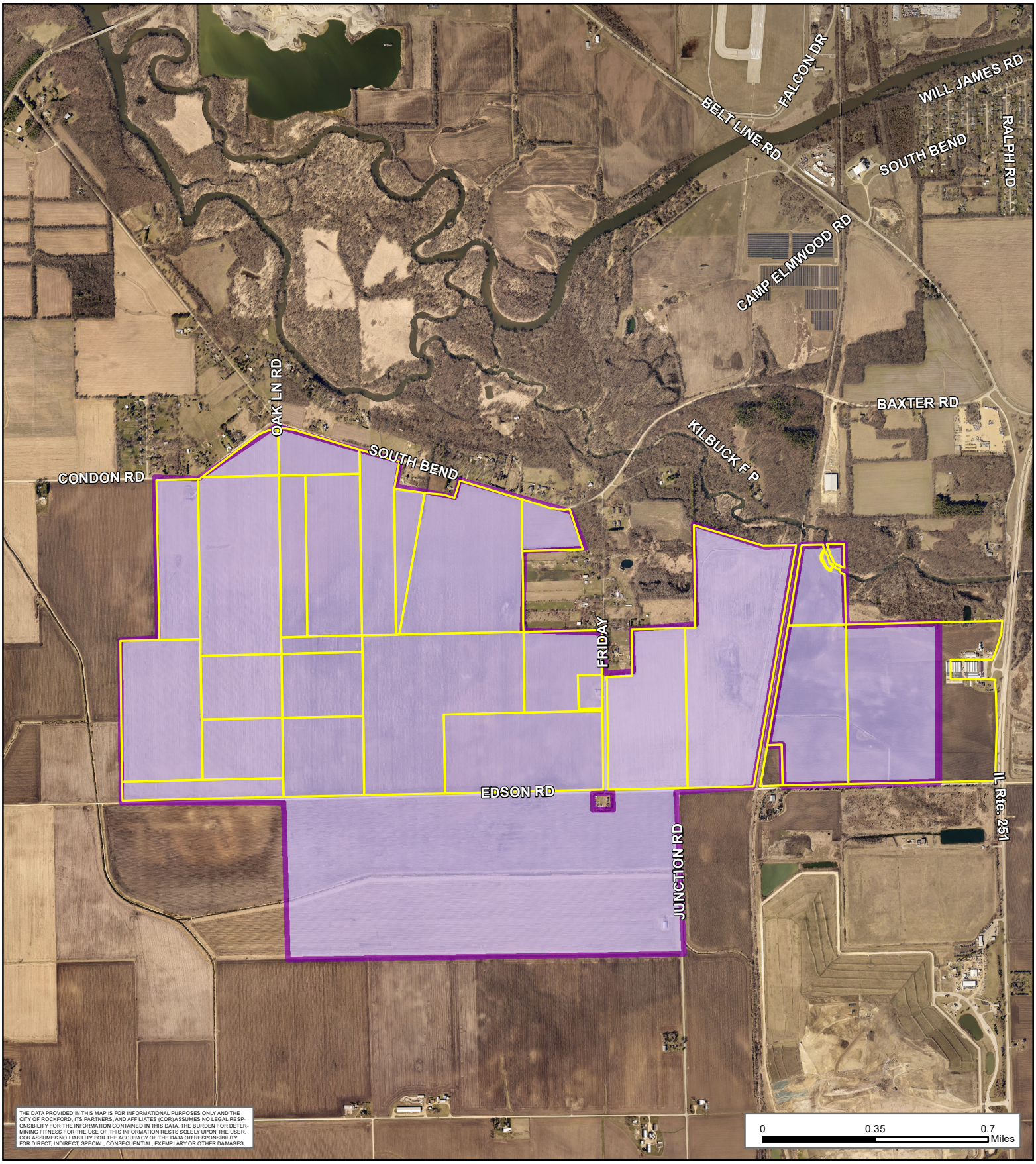

South Rockford Industrial TIF

N

NW E W E SW SE S

COMMUNITY AND ECONOMIC DEVELOPMENT

South Rockford Industrial TIF

Map Developed: November

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APPENDIX 2

List of Parcels in Proposed TIF District

South Rockford Industrial TIF Parcel List

1533100006

1528477002

1533200007

1533200008

1533200005

1534101001

1534101003

1534126004

1534200005

1533400006

1533300002

1533400005

1533400002

1534300001

1534400004

1534400005

1533400003

1533300004

1533400004

1534300002

1104200003

1104200001

1103100004

1534400003

1535300001

1535300004

1535100004

1535300005

1535400003

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

Cc: Mayor Thomas McNamara
City Council

From: Anna Carlson, Economic Development Manager

RE: Adoption of the Ordinance to Terminate the Global Trade Park South TIF and Ordinances for the South Rockford Industrial TIF

Date: June 22, 2026

The City of Rockford has been working with Ryan LLC to complete the qualification and redevelopment plan for a proposed new South Rockford Industrial Tax Increment Financing District.

With the assistance of Ryan and in conformance with the Illinois TIF Act, the City of Rockford has completed the following procedures in connection to the proposed designation of the South Rockford Industrial TIF District:

1. On February 23, 2026 Ryan delivered for placement with the City's Legal Department a TIF Plan and TIF Eligibility Report that demonstrated that the proposed TIF District met all of the criteria required for its designation under TIF Law.

2. The proposed TIF District, as proposed for designation, was added to the City's Interested Parties Registry and Rules filings on February 1, 2026.

3. The Public Hearing and Joint Review Board (JRB) Resolution for the proposed TIF District was adopted on March 2, 2026.

4. Legal notices regarding the public hearing and Joint Review Board (JRB) were sent by certified mail to all affected taxing districts and the Illinois Department of Commerce and Economic Opportunity on March 9, 2026.

5. Notices regarding the City's intent to consider adoption of the proposed TIF District were sent out by regular mail to residential properties located within 750' of TIF boundaries on March 16, 2026.

6. The Joint Review Board (JRB) for the proposed TIF District was duly convened by the City on March 31, 2026. At the meeting, the JRB members were presented with an overview of both the TIF Plan and the TIF Eligibility Report pursuant to State law.

   The JRB consists of the following members:
   - The City;
   - The County of Winnebago;
   - Rockford Park District;
   - Rockford Township;
   - Rockford School District No. 205;
   - Meridian School District No. 223;
   - Scott Township;
   - The County of Ogle;
   - Rock Valley College; and
   - A public member.

   Members present and participating in the JRB proceedings included all members except for Rockford Township, Scott Township, and Ogle County.

   At the meeting, the JRB members present voted 6-0 to recommend that the City proceed with the designation of the proposed TIF District. Meridian School District No. 223 abstained from voting.

7. Legal notices regarding the public hearing were sent out by certified mail to all property owners of record of March 31, 2026.

8. Publication of the legal notice regarding the public hearing was placed in the local newspaper, in the manner proscribed by State law, on April 14, 2026 and April 15, 2026.

9. A public hearing in Rockford City Council Chambers was started on May 11, 2026 and concluded May 21, 2026 and verbal and written comments are part of the record.

   At the public hearing, Ryan LLC provided a review of the TIF eligibility report and plan.

   Qualification Factors

   Conservation Area

   - 100% of structures over 35 years

- 4 of the 13 qualifications are present (need three): Deterioration, Lack of Community Planning, Inadequate Utilities, & Lag or Decline in EAV.

Blighted Vacant Area
- Chronic Flooding (standalone factor)
- 2 of the 6 qualification factors are present (need two): Deterioration of Adjacent Structures and Lag of Decline in EAV.

Redevelopment Plan and Project
- The redevelopment plan area is planned to support a mix of industrial, commercial, and business park uses, along with public infrastructure improvements needed to enable redevelopment.

Comments at the public hearing included concerns regarding water usage, electrical capacity, industrial development near residential and natural areas, industrial development near forest preserves, and potential projects – specifically concern about a data center locating in the area.

The South Rockford Industrial TIF District is to support industrial growth benefiting from its location at a rail line, highway/interstate system, and proximity to the Chicago Rockford International Airport. With the comments received during the public hearing, the ordinances approving the South Rockford TIF District state that TIF Funds, public subsidies, and tax increment revenue available through South Rockford TIF District is prohibited to be used to incentivize Data Centers.

Staff is now presenting for City Council consideration the following attached ordinances:

1. An Ordinance for the Termination of the Global Trade Park South Redevelopment Project Area and the Dissolution of the Special Tax Allocation Fund for Global Trade Park South Tax Increment Financing District;

2. An Ordinance Approving the South Rockford Industrial Tax Increment Financing District Redevelopment Project Area;

3. An Ordinance Designating the South Rockford Industrial Redevelopment Project Area;

4. An Ordinance Adopting Tax Increment Allocation Financing for The South Rockford Industrial Redevelopment Project Area.

Please contact me with any questions at 779.348.7449

Rockford, Illinois Date: January 5, 2026

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 an Ordinance Designating the South Rockford Industrial Redevelopment Project Area, hereby begs leave to report **recommending approval** of the request as recommended.

_____
Janessa Neal (Chair)

_____
Tim Durkee (Vice Chair)

_____
Karen Hoffman

_____
Dawn Granath

_____
Gina Meeks

Committee Action Taken: January 5, 2026

Neal:	Ayes:___	Nays:____	Absent:____
Durkee:	Ayes:___	Nays:____	Absent:____
Hoffman:	Ayes:___	Nays:____	Absent:____
Granath:	Ayes:___	Nays:____	Absent:____
Meeks:	Ayes:___	Nays:____	Absent:____

ORDINANCE NO. 2026-____-O___

AN ORDINANCE OF THE CITY OF ROCKFORD, WINNEBAGO AND OGLE COUNTIES, ILLINOIS, DESIGNATING THE SOUTH ROCKFORD INDUSTRIAL REDEVELOPMENT PROJECT AREA PURSUANT TO THE TAX INCREMENT ALLOCATION REDEVELOPMENT ACT

WHEREAS, the City of Rockford, Winnebago and Ogle Counties, Illinois (the *"City"*), is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, it is desirable and in the best interest of the citizens of the City of Rockford, Winnebago and Ogle Counties, Illinois, for the City to implement tax increment allocation financing pursuant to the Tax Increment Allocation Redevelopment Act, Division 74.4 of Article 11 of the Illinois Municipal Code, as amended (the *"Act"*), for proposed South Rockford Industrial redevelopment plan and redevelopment project (the *"Plan and Project"*) within the municipal boundaries of the City within a proposed redevelopment project area (the *"Area"*) described in Section 2 of this Ordinance; and

WHEREAS, pursuant to the Act, it is the intent of the City to encourage only projects that meet the economic development goals and objectives of the City, and that also show a demonstrated need for economic development incentives to proceed in a manner required to fulfill such economic development goals and objectives of the City; and

WHEREAS, the City Council has determined that "Data Centers" (as defined herein) place a significant, disproportionate demand on local energy grids, water resources, and sewer

infrastructure while generating comparatively minimal long-term employment relative to the public investment and infrastructure costs justified and required; and

WHEREAS, based upon comments received during said public hearings, the City Council desires to explicitly state that the South Rockford Industrial TIF Redevelopment Plan is not intended to deploy the use of TIF funds, public subsidies, and tax increment revenues to support, subsidize, or incentivize the development of Data Centers, and therefore the use of TIF funds for such purpose is hereby prohibited; and

WHEREAS, the Corporate Authorities have heretofore by ordinance approved the Plan and Project, which Plan and Project were identified in such ordinance and were the subject, along with the Area designation hereinafter made, of a public hearing held on May 11, 2026, and on May 21, 2026, and it is now necessary and desirable to designate the Area as a redevelopment project area pursuant to the Act.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Rockford, Winnebago and Ogle Counties, Illinois, as follows:

SECTION 1. *Recitals* That the above recitals and findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

SECTION 2. *Definitions.* For the purposes of this Ordinance, a "Data Center" shall mean any facility, campus, or portion thereof used primarily for housing, managing, and operating centralized computer servers, data storage devices, network switching equipment, and associated cooling and power infrastructure, including but not limited to server farms, cloud computing facilities, and artificial intelligence (AI) training centers. This definition shall not include traditional telecommunications switching facilities or local corporate/institutional network rooms.

SECTION 3. *Ineligible Uses and Projects.* No TIF increment revenues, TIF notes, property tax rebates, sales tax exemptions, or any other financial assistance or public subsidies authorized

under the Illinois Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et seq*.) shall be approved, granted, or allocated to any developer, property owner, or operator of a Data Center within the South Rockford Industrial TIF District.

SECTION 4. *Area Designated.* That the Area, as legally described in EXHIBIT A, a copy of which is attached hereto and made a part hereof, as if fully set forth in its entirety, is hereby designated as a redevelopment project area pursuant to Section 11-74.4-4 of the Act. The general street location for the Area is described in EXHIBIT B, a copy of which is attached hereto and made a part hereof, as if fully set forth in its entirety. The map of the Area is depicted on EXHIBIT C, a copy of which is attached hereto and made a part hereof, as if fully set forth in its entirety.

SECTION 5. *Severability.* This Ordinance, and its parts, is declared to be severable and if any section, clause, provision, or portion thereof of this Ordinance is declared invalid, the invalidity thereof shall not affect the validity of any other provisions of this Ordinance which shall remain in full force and effect.

SECTION 6. *Superseder.* All ordinances, resolutions, motions, or orders in conflict with any provision of this Ordinance are, to the extent of such conflict, hereby repealed.

SECTION 7. *Effective Date.* This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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PASSED BY THE MAYOR AND THE CITY COUNCIL of the City of Rockford, Illinois, at a regular meeting thereof on the _____ day of _____, 2026, and approved by me as Mayor on the same day.

VOTING AYE: _____

_____

_____

VOTING NAY: _____

_____

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:

_____
Angela L. Hammer, Legal Director

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EXHIBIT A

LEGAL DESCRIPTION

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EXHIBIT B

GENERAL STREET LOCATION

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EXHIBIT C

MAP OF REDEVELOPMENT PROJECT AREA

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STATE OF ILLINOIS)
) SS
COUNTIES OF WINNEBAGO AND OGLE)

I, **ANGELA L. HAMMER**, Legal Director and ex officio Keeper of the Records and Seal of the City of Rockford, County of Winnebago, State of Illinois, do hereby certify that the foregoing is a true and correct copy of the ***City of Rockford Ordinance Designating the South Rockford Industrial Redevelopment Project Area Pursuant to the Tax Increment Allocation Redevelopment Act****, Ordinance No: 2026-___-O* approved by the City Council of the City of Rockford at its meeting held on _____, _____, 2026.

IN WITNESS WHEREOF, I hereunto set my hand and affixed the Corporate Seal of the City of Rockford, Illinois this ____ day of _____, 2026.

_____
ANGELA L. HAMMER, Interim Legal Director and *ex officio* Keeper of the Records and Seal

(SEAL)

DRAFT

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

Cc: Mayor Thomas McNamara
City Council

From: Anna Carlson, Economic Development Manager

RE: Adoption of the Ordinance to Terminate the Global Trade Park South TIF and Ordinances for the South Rockford Industrial TIF

Date: June 22, 2026

The City of Rockford has been working with Ryan LLC to complete the qualification and redevelopment plan for a proposed new South Rockford Industrial Tax Increment Financing District.

With the assistance of Ryan and in conformance with the Illinois TIF Act, the City of Rockford has completed the following procedures in connection to the proposed designation of the South Rockford Industrial TIF District:

1. On February 23, 2026 Ryan delivered for placement with the City's Legal Department a TIF Plan and TIF Eligibility Report that demonstrated that the proposed TIF District met all of the criteria required for its designation under TIF Law.

2. The proposed TIF District, as proposed for designation, was added to the City's Interested Parties Registry and Rules filings on February 1, 2026.

3. The Public Hearing and Joint Review Board (JRB) Resolution for the proposed TIF District was adopted on March 2, 2026.

4. Legal notices regarding the public hearing and Joint Review Board (JRB) were sent by certified mail to all affected taxing districts and the Illinois Department of Commerce and Economic Opportunity on March 9, 2026.

5. Notices regarding the City's intent to consider adoption of the proposed TIF District were sent out by regular mail to residential properties located within 750' of TIF boundaries on March 16, 2026.

6. The Joint Review Board (JRB) for the proposed TIF District was duly convened by the City on March 31, 2026. At the meeting, the JRB members were presented with an overview of both the TIF Plan and the TIF Eligibility Report pursuant to State law.

   The JRB consists of the following members:
   - The City;
   - The County of Winnebago;
   - Rockford Park District;
   - Rockford Township;
   - Rockford School District No. 205;
   - Meridian School District No. 223;
   - Scott Township;
   - The County of Ogle;
   - Rock Valley College; and
   - A public member.

   Members present and participating in the JRB proceedings included all members except for Rockford Township, Scott Township, and Ogle County.

   At the meeting, the JRB members present voted 6-0 to recommend that the City proceed with the designation of the proposed TIF District. Meridian School District No. 223 abstained from voting.

7. Legal notices regarding the public hearing were sent out by certified mail to all property owners of record of March 31, 2026.

8. Publication of the legal notice regarding the public hearing was placed in the local newspaper, in the manner proscribed by State law, on April 14, 2026 and April 15, 2026.

9. A public hearing in Rockford City Council Chambers was started on May 11, 2026 and concluded May 21, 2026 and verbal and written comments are part of the record.

   At the public hearing, Ryan LLC provided a review of the TIF eligibility report and plan.

   Qualification Factors

   Conservation Area

   - 100% of structures over 35 years

- 4 of the 13 qualifications are present (need three): Deterioration, Lack of Community Planning, Inadequate Utilities, & Lag or Decline in EAV.

Blighted Vacant Area
- Chronic Flooding (standalone factor)
- 2 of the 6 qualification factors are present (need two): Deterioration of Adjacent Structures and Lag of Decline in EAV.

Redevelopment Plan and Project
- The redevelopment plan area is planned to support a mix of industrial, commercial, and business park uses, along with public infrastructure improvements needed to enable redevelopment.

Comments at the public hearing included concerns regarding water usage, electrical capacity, industrial development near residential and natural areas, industrial development near forest preserves, and potential projects – specifically concern about a data center locating in the area.

The South Rockford Industrial TIF District is to support industrial growth benefiting from its location at a rail line, highway/interstate system, and proximity to the Chicago Rockford International Airport. With the comments received during the public hearing, the ordinances approving the South Rockford TIF District state that TIF Funds, public subsidies, and tax increment revenue available through South Rockford TIF District is prohibited to be used to incentivize Data Centers.

Staff is now presenting for City Council consideration the following attached ordinances:

1. An Ordinance for the Termination of the Global Trade Park South Redevelopment Project Area and the Dissolution of the Special Tax Allocation Fund for Global Trade Park South Tax Increment Financing District;

2. An Ordinance Approving the South Rockford Industrial Tax Increment Financing District Redevelopment Project Area;

3. An Ordinance Designating the South Rockford Industrial Redevelopment Project Area;

4. An Ordinance Adopting Tax Increment Allocation Financing for The South Rockford Industrial Redevelopment Project Area.

Please contact me with any questions at 779.348.7449

Rockford, Illinois Date: January 5, 2026

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 an Ordinance Adopting Tax Increment Allocation Financing for the South Rockford Industrial Redevelopment Project Area, hereby begs leave to report **recommending approval** of the request as recommended.

_____
Janessa Neal (Chair)

_____
Tim Durkee (Vice Chair)

_____
Karen Hoffman

_____
Dawn Granath

_____
Gina Meeks

Committee Action Taken: January 5, 2026

Neal: Ayes:___ Nays:____ Absent:____
Durkee: Ayes:___ Nays:____ Absent:____
Hoffman: Ayes:___ Nays:____ Absent:____
Granath: Ayes:___ Nays:____ Absent:____
Meeks: Ayes:___ Nays:____ Absent:____

ORDINANCE NO. 2026-____-O

AN ORDINANCE OF THE CITY OF ROCKFORD, WINNEBAGO AND OGLE COUNTIES, ILLINOIS, ADOPTING TAX INCREMENT ALLOCATION FINANCING FOR THE SOUTH ROCKFORD INDUSTRIAL REDEVELOPMENT PROJECT AREA

WHEREAS, the City of Rockford, Winnebago and Ogle Counties, Illinois (the *"City"*), is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, it is desirable and in the best interest of the citizens of the City of Rockford, Winnebago and Ogle Counties, Illinois, for the City to implement tax increment allocation financing pursuant to the Tax Increment Allocation Redevelopment Act, Division 74.4 of Article 11 of the Illinois Municipal Code, as amended (the *"Act"*), and

WHEREAS, the City has heretofore approved a redevelopment plan and project (the *"Plan and Project"*) as required by the Act by passage of an ordinance and has heretofore designated a redevelopment project area (the *"Area"*) as required by the Act by the passage of an ordinance and has otherwise complied with all other conditions precedent required by the Act.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Rockford, Winnebago and Ogle Counties, Illinois, as follows:

SECTION 1. *Recitals.* That the above recitals and findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

SECTION 2. *Definitions.* For the purposes of this Ordinance, a "Data Center" shall mean any

facility, campus, or portion thereof used primarily for housing, managing, and operating centralized computer servers, data storage devices, network switching equipment, and associated cooling and power infrastructure, including but not limited to server farms, cloud computing facilities, and artificial intelligence (AI) training centers. This definition shall not include traditional telecommunications switching facilities or local corporate/institutional network rooms.

SECTION 3. *Ineligible Uses and Projects.* No TIF increment revenues, TIF notes, property tax rebates, sales tax exemptions, or any other financial assistance or public subsidies authorized under the Illinois Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et seq*.) shall be approved, granted, or allocated to any developer, property owner, or operator of a Data Center within the South Rockford Industrial TIF District.

SECTION 4. *Tax Increment Financing Adopted.* That tax increment allocation financing is hereby amended to pay redevelopment project costs as defined in the Act and as set forth in the Plan and Project within the Area as legally described in EXHIBIT A, a copy of which is attached hereto and made a part hereof, as if fully set forth in its entirety. The general street location for the Area is described in EXHIBIT B, a copy of which is attached hereto and made a part hereof, as if fully set forth in its entirety. The map of the Area is depicted in EXHIBIT C, a copy of which is attached hereto and made a part hereof, as if fully set forth in its entirety.

SECTION 5. *Allocation of Ad Valorem Taxes.* That pursuant to the Act, the ad valorem taxes, if any, arising from the levies upon taxable real property in the Area by taxing districts and tax rates determined in the manner provided in Section 11-74.4-9(c) of the Act each year after the effective date of this Ordinance until the Project costs and obligations issued in respect thereto have been paid shall be divided as follows:

a. That portion of taxes levied upon each taxable lot, block, tract, or parcel of real property that is attributable to the lower of the current equalized assessed value or the initial

equalized assessed value of each such taxable lot, block, tract, or parcel of real property in the Area shall be allocated to and when collected shall be paid by the Counties collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing.

b. That portion, if any, of such taxes that is attributable to the increase in the current equalized assessed valuation of each lot, block, tract, or parcel of real property in the Area which shall be deposited into a special fund, hereby created, and designated the " South Rockford Industrial Redevelopment Project Area Special Tax Allocation Fund" of the City and such taxes shall be used for the purpose of paying Project costs and obligations incurred in the payment thereof.

SECTION 6. *Severability.* This Ordinance, and its parts, is declared to be severable and if any section, clause, provision, or portion thereof of this Ordinance is declared invalid, the invalidity thereof shall not affect the validity of any other provisions of this Ordinance which shall remain in full force and effect.

SECTION 7. *Superseder.* All ordinances, resolutions, motions, or orders in conflict with any provision of this Ordinance are, to the extent of such conflict, hereby repealed.

SECTION 8. *Effective Date.* This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

PASSED BY THE MAYOR AND THE CITY COUNCIL of the City of Rockford, Illinois, at a regular meeting thereof on the _____ day of _____, 2026, and approved by me as Mayor on the same day.

DRAFT

VOTING AYE: _____

_____

_____

VOTING NAY: _____

_____

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: _____

Angela L. Hammer, Legal Director

DRAFT

Exhibit A

LEGAL DESCRIPTION

DRAFT

EXHIBIT B

GENERAL STREET LOCATION

DRAFT

EXHIBIT C

MAP OF REDEVELOPMENT PROJECT AREA

DRAFT

STATE OF ILLINOIS)
) SS
COUNTIES OF WINNEBAGO AND OGLE)

I, **ANGELA L. HAMMER**, Legal Director and ex officio Keeper of the Records and Seal of the City of Rockford, County of Winnebago, State of Illinois, do hereby certify that the foregoing is a true and correct copy of the ***City of Rockford Ordinance Adopting Tax Increment Financing For the South Rockford Industrial Project Area****, Ordinance No: 2026-___-O* approved by the City Council of the City of Rockford at its meeting held on _____, _____, 2026.

IN WITNESS WHEREOF, I hereunto set my hand and affixed the Corporate Seal of the City of Rockford, Illinois this ____ day of _____, 2026.

_____
ANGELA L. HAMMER, Legal Director and *ex officio* Keeper of the Records and Seal

(SEAL)

ANNEXATION REVIEW DATA
(Zoning Agreement)

To: Code and Regulation Committee
From: Scott Capovilla SC
Planning & Zoning Manager
Date: May 1, 2026
RE: 14XX, 15XX, 16XX and part of 8631 11th Street
Acres: 165.70 acres
P.I.N 15-35-300-005, 15-35-100-004 and a portion of 15-35-400-003

Review and Recommendation:
The Owner and Contract Purchaser of the subject property has requested annexation to the City of Rockford and submitted a petition for annexation and an annexation agreement. Upon execution of the annexation agreement, the City will pass the required ordinance or ordinances providing the zoning and related regulation of the use of the Property to be zoned I-3, Airport Industrial Zoning District.

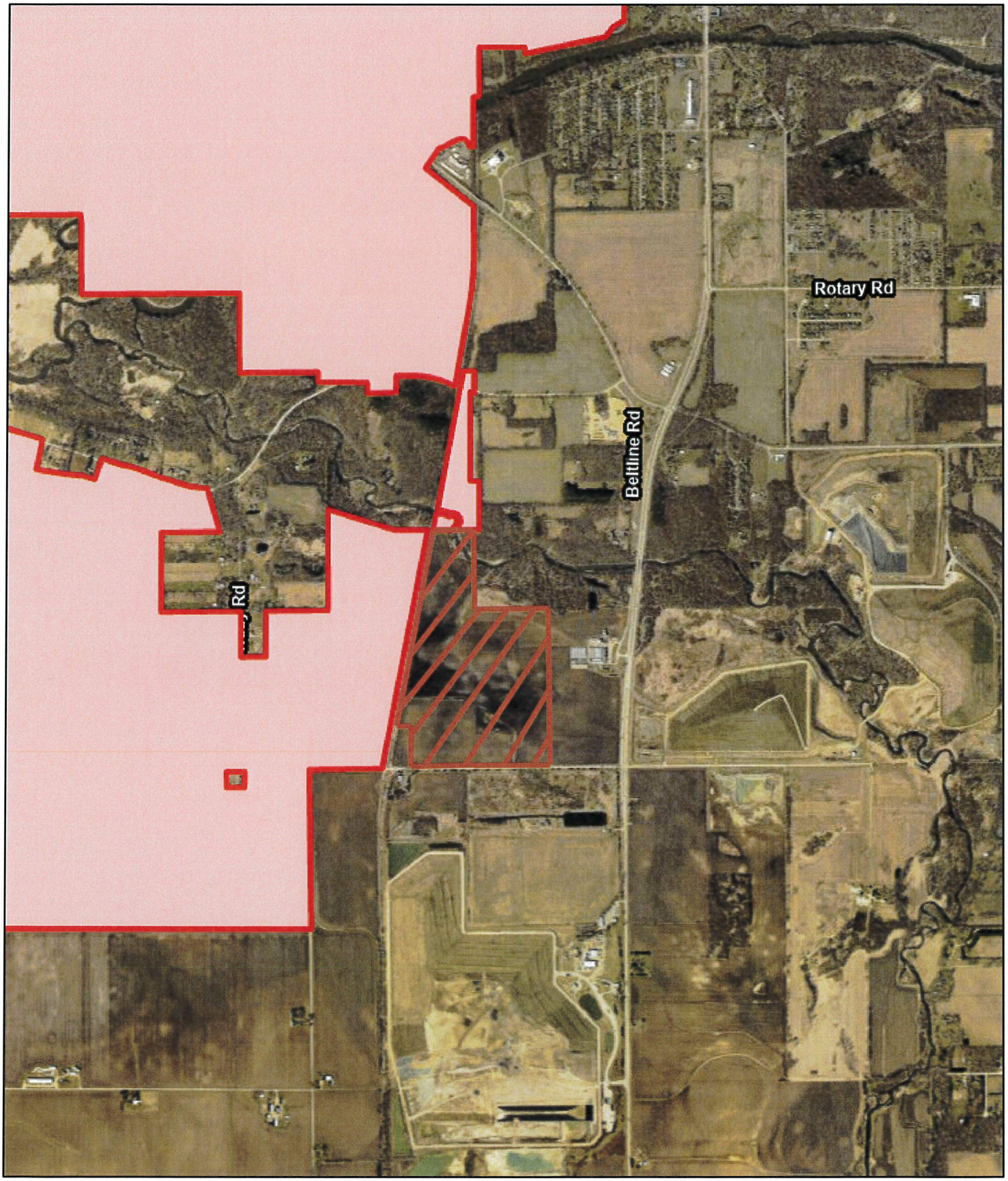
The subject property is a currently agricultural farmland. The contract purchaser plans to develop an industrial subdivision on this land. The proximity to the airport, state highways, the interstate, and the fact the property is adjacent to a railroad line make this an attractive site for industrial development. The site is also adjacent to the airport noise overlay flight path of the airport and in a noise exposure area. The Comprehensive Plan has designated this area for industrial development as well.

The Annexation Agreement shall run with the Property and be binding upon and inure to the benefit of the parties, their successors and assigns, including successors in title to the Owner. The term of the Annexation Agreement shall be 20 years from the date of its execution.

Consistent with the City of Rockford Annexation Policy, the property owner has submitted a petition for annexation request, it is adjacent to the City of Rockford municipal boundaries and Staff recommends approval.

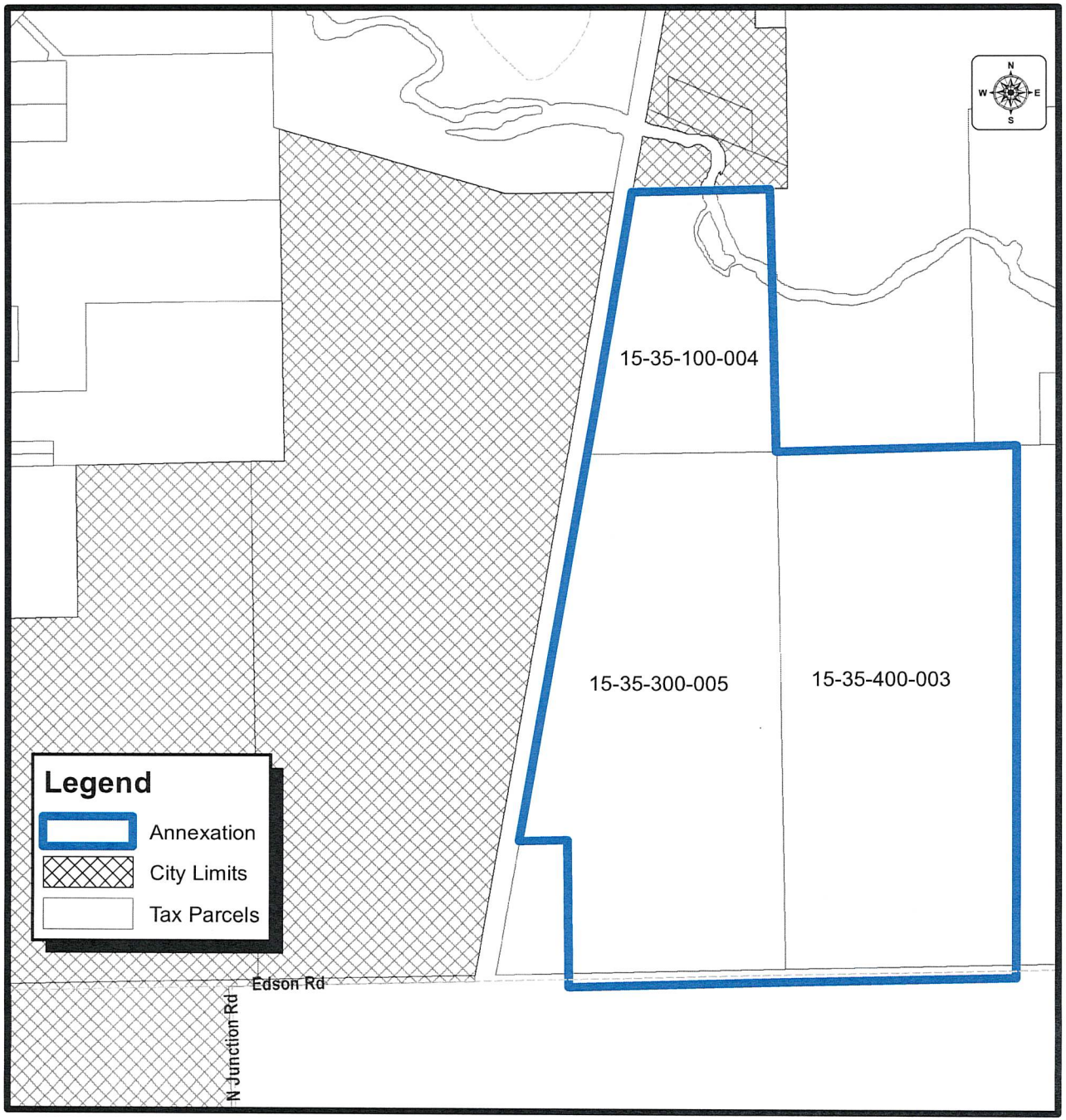
Fire Protection District: New Milford Fire Protection District
Township: Rockford Township
School District: Meridian School District 223
City Ward: **(Once Annexed)** 6th Alderman Aprel Prunty
Library District: None

ArcGIS Web Map



ANNEXATION PLAT

Gensler Gardens



Pin Numbers

15-35-100-004
15-35-300-005
15-35-400-003 (part of)

Legal Description:

See Attached

Annex Area: 166.24 Acres
Property Area: 162.76 Acres
Lineal Feet of Roadway: 2,234 ft

City of Rockford, Illinois
Department of Public Works
Engineering Division
Date: 5/7/2026

[Gensler Gardens.mxd]

Legal Description for PINs 15-35-300-005, 15-35-100-004 and (a portion of) PIN 15-35-400-003

Part of the Southeast Quarter, Northwest Quarter and Southwest Quarter all in Section 35, Township 43 North, Range 1 East of the Third Principal Meridian, Winnebago County, Illinois, described as follows:

Beginning at the southeast corner of said Southwest Quarter; thence South 88 degrees 41 minutes 46 seconds West, 1077. 87 feet on the south line of said Southwest Quarter; thence North 00 degrees 58 minutes 53 seconds West, 702.54 feet; thence South 88 degrees 41 minutes 46 seconds West, 242.20 feet to the easterly Right of Way line of the Illinois Railway; thence North 09 degrees 55 minutes 32 seconds East, 3322.76 feet on said easterly right of way line, to the south line of Lot 3 of Plat No. 1 of Reload Center, the Plat of which is recorded in Book 48 of Plats on Page 191A in the Winnebago County Recorder's Office; thence North 88 degrees 20 minutes O 1 seconds East, 691.22 feet on said south line, to the east line of said Northwest Quarter; thence South 00 degrees 59 minutes 18 seconds East, 1323 .23 feet on said east line, to the north line of said Southeast Quarter; thence North 88 degrees 38 minutes 10 seconds East, 1203.55 feet on said north line; thence South 00 degrees 58 minutes 53 seconds East, 2644.43 feet to the south line of said Southeast Quarter; thence South 88 degrees 42 minutes 37 seconds West, 1203.54 feet on said south line, to the Point of Beginning; Situated in the County of Winnebago and the State of Illinois.

ANNEXATION AGREEMENT

This Annexation Agreement ("Agreement"), made this _____ day of _____, 2026, by and between Gensler Gardens, Inc., hereinafter called "OWNER", Venture One Acquisitions, LLC, hereinafter called "CONTRACT PURCHASER and the City of Rockford, a municipal corporation, hereinafter called "CITY";

WHEREAS, the OWNER has entered into a contract for the sale of the property described in Exhibit A attached hereto containing 165.70 acres, hereinafter called "Property", commonly known as 14XX Edson Road and 15XX-16XX Edson Road; Parcel Index Numbers 15-35-300-005, 15-35-100-004 and a portion of 15-35-400-003; and

WHEREAS, the Property is not located within the corporate limits of any municipality and is contiguous (as that term is defined by law), to the present boundaries of the CITY, and otherwise complies with the statutory requirements for annexation to the CITY; and

WHEREAS, the annexation and development of the Property for the uses and purposes provided herein will promote sound planning, will aid in developing the CITY as a balanced community, and will assist the CITY in realizing the intent of the Comprehensive Plan of the City of Rockford; and

WHEREAS, Venture One Acquisitions, LLC, has a contract to purchase the real estate and wishes to develop the Property for industrial purposes; and,

NOW, THEREFORE, IN CONSIDERATION OF the promises of each of the parties to the other and the covenants contained herein, it is hereby agreed as follows:

Section 1. – Annexation

A. The CITY shall adopt this Agreement by resolution or ordinance in conformity with 65 ILCS 5/11-15.1-3.

B. Subject to the terms and conditions of this Agreement, the Property shall be duly annexed to the CITY by ordinance in conformity with and pursuant to 65 ILCS 5/7-1-1 and 7-1-8.

C. Upon execution of this Agreement, Owner shall execute Petition for Annexation Exhibit B attached hereto.

Section 2. - Zoning

Upon the execution of this Agreement, the CITY shall pass the required ordinance or ordinances (the "Ordinance") providing for the zoning and related regulation of the use of the Property as follows:

A. The OWNER shall file a Zoning Map Amendment and the Property shall be zoned I-3, Airport Industrial Zoning District.

B. Residential Uses shall be prohibited on the property.

C. The CONTRACT PURCHASER agrees to pay usual and customary zoning fees for the property when applying for the Zoning Map Amendment or any subsequent zoning related petitions.

D. The CITY shall hold any public hearing required by law to be held before the adoption of any such ordinance amendment prior to the execution of this Agreement and such ordinance amendment shall be enacted according to law.

Section 3. - Development of Site

A. Development of the site shall be in conformance with this Agreement and the Zoning Approvals.

B. No development shall take place on the Property during the term of this Agreement unless public sewer and water are available to serve the Property as developed. The fees and costs for connection to such public facilities shall be as provided by Ordinance.

Section 4. – Water Service

The CONTRACT PURCHASER, upon payment of the required fees or costs, shall be allowed to connect the Property to an existing CITY water main. As a condition of connection to the CITY water supply, the CONTRACT PURCHASER shall abandon any wells on the Property in conformance with all applicable laws and regulations.

Section 5. – Sanitary Sewer

The CONTACT PURCHASER shall connect the Property to Four Rivers Sanitation Authority sanitary sewer. As a condition of connection to the Four Rivers Sanitation Authority, the CONTRACT PURCHASER shall abandon any septic system on the Property in conformance with all applicable laws and regulations.

Section 6. - Notices

Any notice or correspondence hereunder from any party hereto to the other party shall be in writing and mailed by first class mail postage prepaid as follows:

To the City:	To the Owner:	To the Contract Purchaser:
Legal Director	Gensler Gardens, Inc.	Venture One Acquisitions, LLC
City of Rockford	c/o _____ Gensler	c/o Mark Goode, Manager
Dept. of Law	8631 11th Street	9500 W. Bryn Mawr Avenue
425 E. State Street	Davis Junction, IL 61020	Suite 340
Rockford, IL 61104		Rosemont, IL 60018

or to such address as either party may from time to time designate by notice to the other.

Section 7. - Effect of Agreement

A. This Agreement shall run with each lot or parcel in the Property and shall be binding upon and inure to the benefit of the parties, their successors and assigns, including the Owner's successors in title. The CITY shall record a copy of this Agreement or a memorandum reflecting this Agreement in the Winnebago County Recorder's Office, and may impose such other notification requirements (such as the requirement of a notation on any subdivision plat) as it determines to be reasonably necessary.

B. The OWNER hereby agrees to take no action either by petition, ballot, or otherwise annex to another city or village at the time said Property may become contiguous to another city or village. The CITY shall have all rights and remedies provided by Illinois law, including the obtaining of an injunction, suit for performance, and actions for money damages, for any breach of this Agreement.

C. Unless specifically provided herein, the development of the Property shall be subject to all City of Rockford codes and ordinances of general applicability, presently in effect or adopted in the future, during the term of this Agreement.

Section 8. - Mutual Assistance

The parties agree to do all things necessary or appropriate to carry out the terms of this Agreement and to aid and assist each other to carry out the terms of this Agreement, including causing to be executed all documents required to effect the terms hereof.

Section 9. - Term

The term of this Agreement shall be twenty (20) years from the date of its execution, or when all terms of this Agreement have been met.

IN WITNESS WHEREOF, the parties have executed this Annexation Agreement.

CITY OF ROCKFORD, a municipal corporation

BY: _____
Mayor

ATTEST:

_____
Legal Director

OWNER:

Gensler Gardens, Inc.

By:

William Gensler, President
William Gensler

CONTRACT PURCHASER:

VENTURE ONE ACQUISITIONS, LLC, an Illinois limited liability company

BY: Mark Goode
Mark Goode, Manager

PREPARED BY AND RETURN TO:
CITY OF ROCKFORD DEPT. OF LAW
425 E. State Street
Rockford, IL 61104
(779) 348-7300

EXHIBIT A

Legal Description for PINs 15-35-300-005, 15-35-100-004 and (a portion of) PIN 15-35-400-003

Part of the Southeast Quarter, Northwest Quarter and Southwest Quarter all in Section 35, Township 43 North, Range 1 East of the Third Principal Meridian, Winnebago County, Illinois, described as follows:

Beginning at the southeast corner of said Southwest Quarter; thence South 88 degrees 41 minutes 46 seconds West, 1077.87 feet on the south line of said Southwest Quarter; thence North 00 degrees 58 minutes 53 seconds West, 702.54 feet; thence South 88 degrees 41 minutes 46 seconds West, 242.20 feet to the easterly Right of Way line of the Illinois Railway; thence North 09 degrees 55 minutes 32 seconds East, 3322.76 feet on said easterly right of way line, to the south line of Lot 3 of Plat No. 1 of Reload Center, the Plat of which is recorded in Book 48 of Plats on Page 191A in the Winnebago County Recorder's Office; thence North 88 degrees 20 minutes 01 seconds East, 691.22 feet on said south line, to the east line of said Northwest Quarter; thence South 00 degrees 59 minutes 18 seconds East, 1323.23 feet on said east line, to the north line of said Southeast Quarter; thence North 88 degrees 38 minutes 10 seconds East, 1203.55 feet on said north line; thence South 00 degrees 58 minutes 53 seconds East, 2644.43 feet to the south line of said Southeast Quarter; thence South 88 degrees 42 minutes 37 seconds West, 1203.54 feet on said south line, to the Point of Beginning; Situated in the County of Winnebago and the State of Illinois.

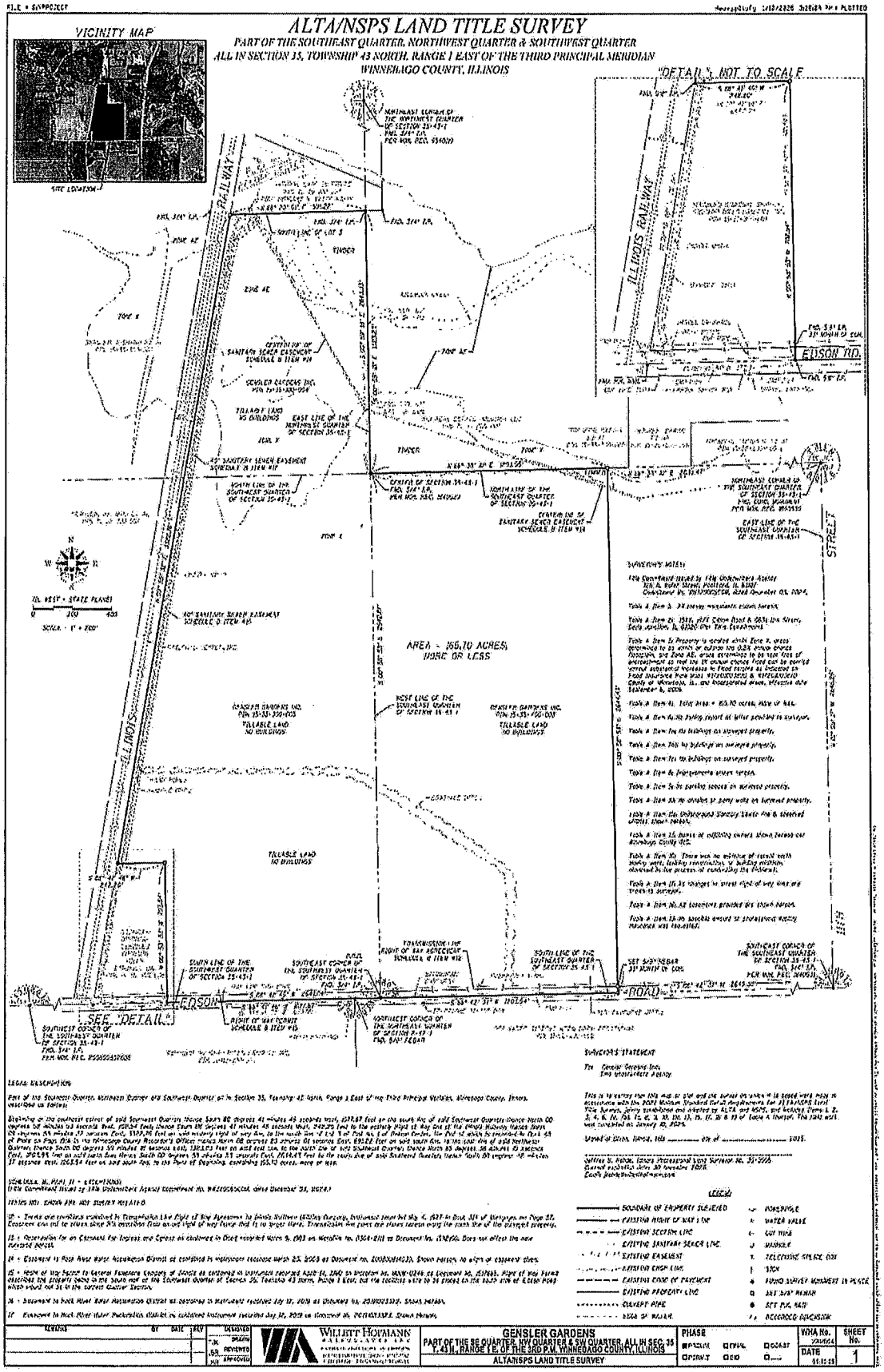

ALTA/NSPS LAND TITLE SURVEY
PART OF THE SOUTHEAST QUARTER, NORTHWEST QUARTER & SOUTHWEST QUARTER
ALL IN SECTION 35, TOWNSHIP 43 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN
WINNEBAGO COUNTY, ILLINOIS
VICINITY MAP
"DETAIL" NOT TO SCALE
ILLINOIS RAILWAY
EDSON RD.
ILLINOIS
STREET
AREA = 165.70 ACRES, MORE OR LESS
SURVEYOR'S NOTES:
SURVEYOR'S STATEMENT
LEGAL DESCRIPTION
LEGEND
BOUNDARY OF PROPERTY SURVEYED
EXISTING RIGHT OF WAY LINE
EXISTING SECTION LINE
EXISTING SANITARY SEWER LINE
EXISTING EASEMENT
EXISTING CROP LINE
EXISTING CODE OF PRACTICE LINE
EXISTING PROPERTY LINE
CULVERT PIPE
WATER VALVE
GAS VALVE
MANHOLE
TELECOMM. SERVICE BOX
SIGN
FOUND SURVEY MONUMENT IN PLACE
SET 3/4" REBAR
SET P.K. NAIL
RECORDED DIMENSION
WILLETT HOFMANS
GENSLER GARDENS
PART OF THE SE QUARTER, NW QUARTER & SW QUARTER, ALL IN SEC. 35 T. 43 N., RANGE 1 E. OF THE 3RD P.M. WINNEBAGO COUNTY, ILLINOIS
ALTA/NSPS LAND TITLE SURVEY

EXHIBIT B

(Attach the executed Petition for Annexation here)

PETITION FOR ANNEXATION

THE UNDERSIGNED person(s), referred to in this document as the "Petitioner(s)", declare the following facts are true and correct:

1. The Petitioner(s) include all of the owners of the following property:
   (a) Address: 14xx Edson Road, 15xx-16xx Edson Road and 8631 11th Street
   (b) Parcel Index No. 15-35-300-005, 15-35-100-004 and a portion of 15-35-400-003; and
   (c) Legal Description: __Attached_____
   (d) Acres: 165.70 acres

2. This property does not lie within the corporate boundaries of any municipality.

3. This property is adjacent or contiguous to the City of Rockford.

4. Any electors (eligible voters) residing on the property are included in this Petition.

5. The Petitioner(s) wish to have the property annexed to the City of Rockford subject to the terms of the Annexation Agreement.

6. The Petitioner hereby acknowledges that the City of Rockford is under no obligation to provide additional public improvements (curb, gutter, sidewalks, storm or sanitary sewer, etc.) by reason of annexation.

WHEREFORE, the Petitioner requests that the above-described property be annexed to the City of Rockford pursuant to 65 ILCS 5/7-1-8.

Dated: 3-18-2026

PETITIONER:

By: William Gensler, President
GENSLER GARDENS, INC.

Subscribed and sworn to
this 18th day of March, 2026.

Tyler Powell
Notary Public

OFFICIAL SEAL
TYLER POWELL
Notary Public - State of Illinois
My Commission Expires 11/21/2026

EXHIBIT A

Legal Description for PINs 15-35-300-005, 15-35-100-004 and (a portion of) PIN 15-35-400-003

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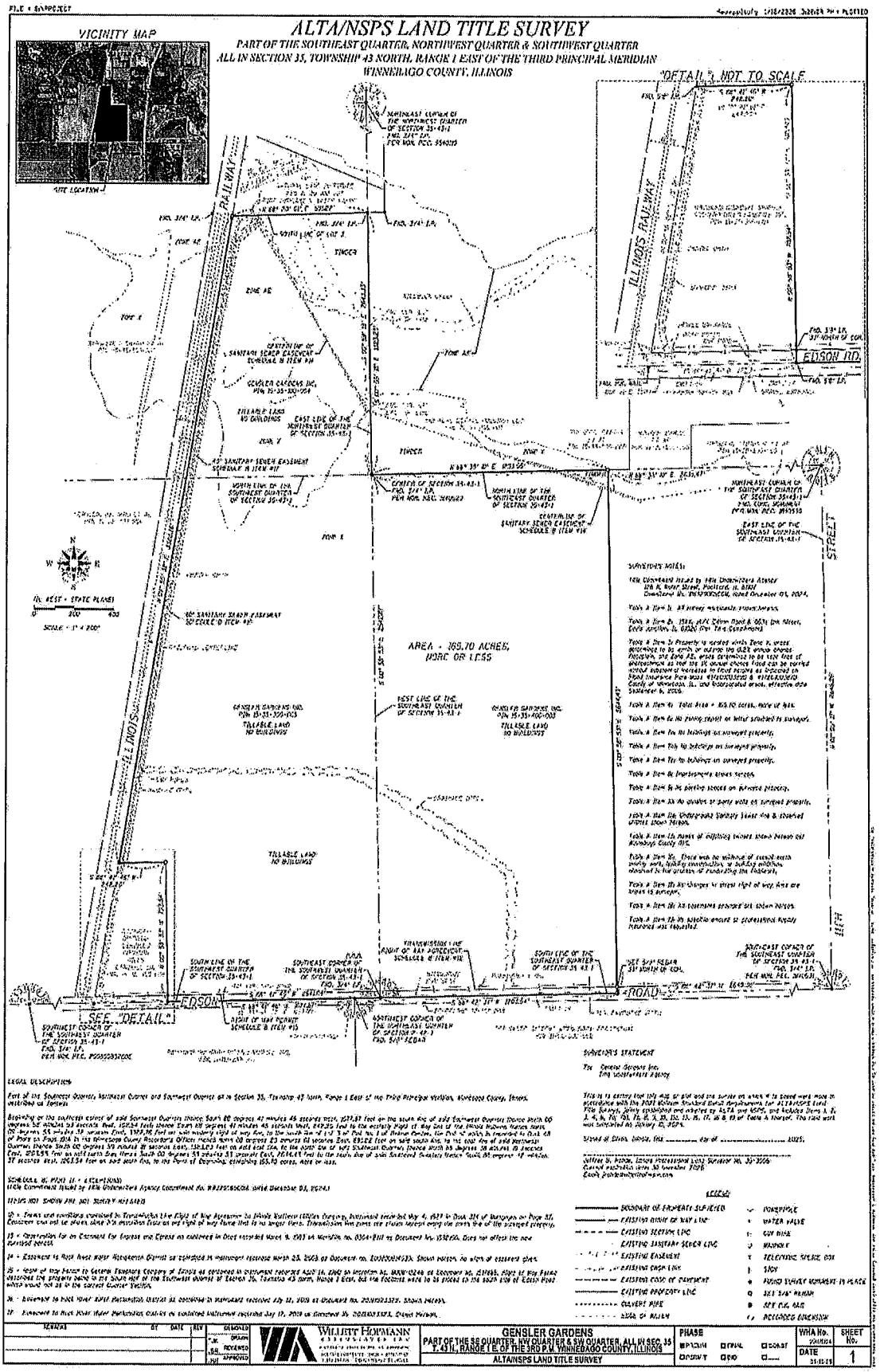

ALTA/NSPS LAND TITLE SURVEY
PART OF THE SOUTHEAST QUARTER, NORTHWEST QUARTER & SOUTHWEST QUARTER
ALL IN SECTION 35, TOWNSHIP 43 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN
WINNEBAGO COUNTY, ILLINOIS
VICINITY MAP
SITE LOCATION
DETAIL - NOT TO SCALE
ILLINOIS RAILWAY
EDSON RD.
ILLINOIS
STREET
AREA - 369.70 ACRES, MORE OR LESS
TILLABLE LAND NO BUILDINGS
SEE "DETAIL"
SURVEYOR'S NOTES:
SURVEYOR'S STATEMENT
LEGAL DESCRIPTION
LEGEND
SCHEDULE B, PART II - EXCEPTIONS
GENSLER GARDENS
PART OF THE SE QUARTER, NW QUARTER & SW QUARTER, ALL IN SEC. 35 T. 43 N., RANGE 1 E. OF THE 3RD P.M. WINNEBAGO COUNTY, ILLINOIS
ALTA/NSPS LAND TITLE SURVEY
WILLETT HOFMANN
PHASE
WHA No.
SHEET No.
DATE
1

Addendum to Annexation Agreement
Between the City of Rockford and Venture One Acquisitions, LLC

THIS ADDENDUM is made and entered into in this ____ day of May, 2026, by and between the City of Rockford, Illinois, an Illinois municipal corporation (the "City") and Venture One Acquisitions, LLC, and its successors and assigns ("Developer"), on the following terms and conditions below. City and Developer are sometimes collectively referred to below as the "Parties."

A. WHEREAS, the City and Developer are completing an Annexation Agreement in which Developer proposes to purchase real property described in Exhibit A attached hereto and incorporated herein, containing 165.70 acres commonly known as 14XX Edson Road and 15XX-16XX Edson Road; Parcel Index Numbers 15-35-300-005, 15-35-100-004 and a portion of 15-35-400-003 ("Subject Property"). Developer proposes to further develop the Subject Property for industrial purposes ("Project"), and

B. WHEREAS, the purpose of this Addendum is to amend the proposed use of the premises to prohibit the establishment and/or operation of a data center on the Subject Property; and

C. WHEREAS, the Annexation Agreement will be revised by including these provisions in this Addendum, which is incorporated into and made a part of the Annexation Agreement to which it is attached; and

NOW, THEREFORE, for and in consideration of the parties' covenants and agreements contained herein and in the Development Agreement, the City and Developer covenant and agree as follows:

1. Revised Section 3 (C) Use. The Parties hereby acknowledge and agree that the Subject Property shall not be used as a Data Center. As of the date of this Addendum, Section 3 (C) shall be added to the Agreement and read: "Developer agrees that the property shall not be used for Data Center."

This Addendum is in addition to, and made part of, the Annexation Agreement, and in the event there is any conflict between the Annexation Agreement and this Addendum, the provisions of this Addendum shall control. Except as modified by this Addendum, all other provisions of the Agreement remain in full force and effect.

<Signature Page follows>

IN WITNESS WHEREOF, the parties hereto have executed this Addendum to the Annexation Agreement by and between the City of Rockford and Venture One Acquisitions, LLC, on the date first above written.

-

City of Rockford, Illinois
an Illinois municipal corporation

By: _____

Thomas P. McNamara, Mayor

Attest:

_____
City Legal Director

Venture One Acquisitions, LLC

By: _____
Mark Goode, Manager

THE CITY OF ROCKFORD ILLINOIS, USA

PLANNING & ZONING REPORT

Zoning Board of Appeals Meeting of June 16, 2026

Laid over from May

File # 011-26

APPLICANT: Venture One Acquisitions, LLC

LOCATION: 14XX, 15XX, 16XX Edson Road and part of 8631 11th Street

REQUESTED ACTION: A Zoning Map Amendment from County AG, Agriculture to I-3, Airport Industrial Zoning District.

EXISTING USE: Farm Land

PROPOSED USE: Future Industrial Development

DIMENSIONS: Exhibit D **SQUARE FOOTAGE:** 165.70 acres

ADJACENT ZONING AND LAND USES:

NORTH:	County AG, City I-1	Farm Land, Vacant industrial building
EAST:	County AG	Gensler Gardens; Farm Land
SOUTH:	Ogle County	Orchard Hills Landfill
WEST:	I-2	Farm Land

YEAR 2040 PLAN: I Industrial and Utilities

SOIL REPORT:

HISTORY:

File #047-11: A Zoning Map Amendment from Winnebago County AG, Agricultural to City of Rockford I-2, General Industrial Zoning District was approved on December 2, 2011 for property located at 11XX Edson Road, 1100 Edson Road, 87XX Friday Road and 8700 Friday Road, Davis Junction, Illinois 61020. This property is located west of the subject properties.

File #028-08: A Pre-Annexation Agreement and a Zoning Map Amendment from County AG to City I-2, General Industrial Zoning District was approved on December 2, 2011 for properties located at 33XX-43XX South bend Road, 43XX-45XX Condon Road, 86XX-89XX Friday Road and 8700 Friday Road, Davis Junction, Illinois 61020. This property is located 2,760 west of the subject property.

File #010-06: A Zoning Map Amendment in conjunction with a Pre-Annexation Agreement from County AG to City I-1, Light Industrial Zoning District was approved on May 8, 2006 for the property located at 15XX Baxter Road. This property is located directly north of the subject property.

REVIEW COMMENTS: The Applicant is requesting a Zoning Map Amendment from County AG, Agriculture to I-3, Airport Industrial Zoning District. Exhibit A shows that

the subject property is located 1,162 feet west of the 11th Street and Edson Road intersection. The subject property is surrounded by agricultural and commercial/industrial uses. (Exhibits B and C).

The Applicant is requesting a Zoning Map Amendment from County AG to City I-3 Zoning District. The property is currently in the County and is zoned Agriculture. The property is farmland with a total of 165.70 acres in size. The Applicant recently completed negotiating an Annexation Agreement with City Staff to annex the property into the City of Rockford. The Applicant has requested to zone the parcels of land to I-3, Airport Industrial Zoning District. The I-3 District is designed to accommodate business and industry that includes shipping and distribution facilities, warehousing, cargo handling facilities, and other similar businesses that benefit from locations in close proximity to the Chicago/Rockford International Airport (RFD).

Exhibit D is ALTA/NSPS Land Title Survey of the subject property.

This site sits adjacent to rail which is a huge selling point for many industrial developments. It is also located in an area with direct access to regional freight routes with truck traffic having direct access to the major highways (Illinois 251, Us Bypass 20, I-39/I-90). Rezoning the property to I-3, Airport Industrial, would align the site with surrounding land use patterns, support economic development tied to airport operations, and take advantage of existing infrastructure designed to accommodate the more intense industrial activity in this corridor. Therefore, Staff supports this request.

RECOMMENDATION: Staff recommends **APPROVAL** of a Zoning Map Amendment from County AG, Agriculture to I-3, Airport Industrial Zoning District.

See attached findings of fact.

SC: DM 05/11/26

FINDINGS OF FACT FOR APPROVAL OF A ZONING MAP AMENDMENT FROM COUNTY AG, AGRICULTURE TO I-3, AIRPORT INDUSTRIAL ZONING DISTRICT LOCATED AT 14XX, 15XX AND 16XX EDSON ROAD

Approval of this Zoning Map Amendment is based upon the following findings:

1) The proposed Zoning Map change is consistent with Article II, Intent, and Purpose, of the Rockford Zoning Ordinance for the following reasons:
    a. This proposal promotes the health, safety, comfort, convenience, morals and general welfare for the citizens of Rockford because it is consistent with the comprehensive plan and surrounding uses;
    b. This proposal protects the character, scale and stability of the adjacent residential and commercial because the proposed development will meet all development requirements of this site; and
    c. The proposed map amendment would allow for a reasonable development to take place consistent with the surrounding neighborhood.
2) The proposed Zoning Map Amendment is consistent with the approved general plan, the Year 2040 Plan, for the area. The 2040 Plan designates this property as I, Industrial and Utilities.

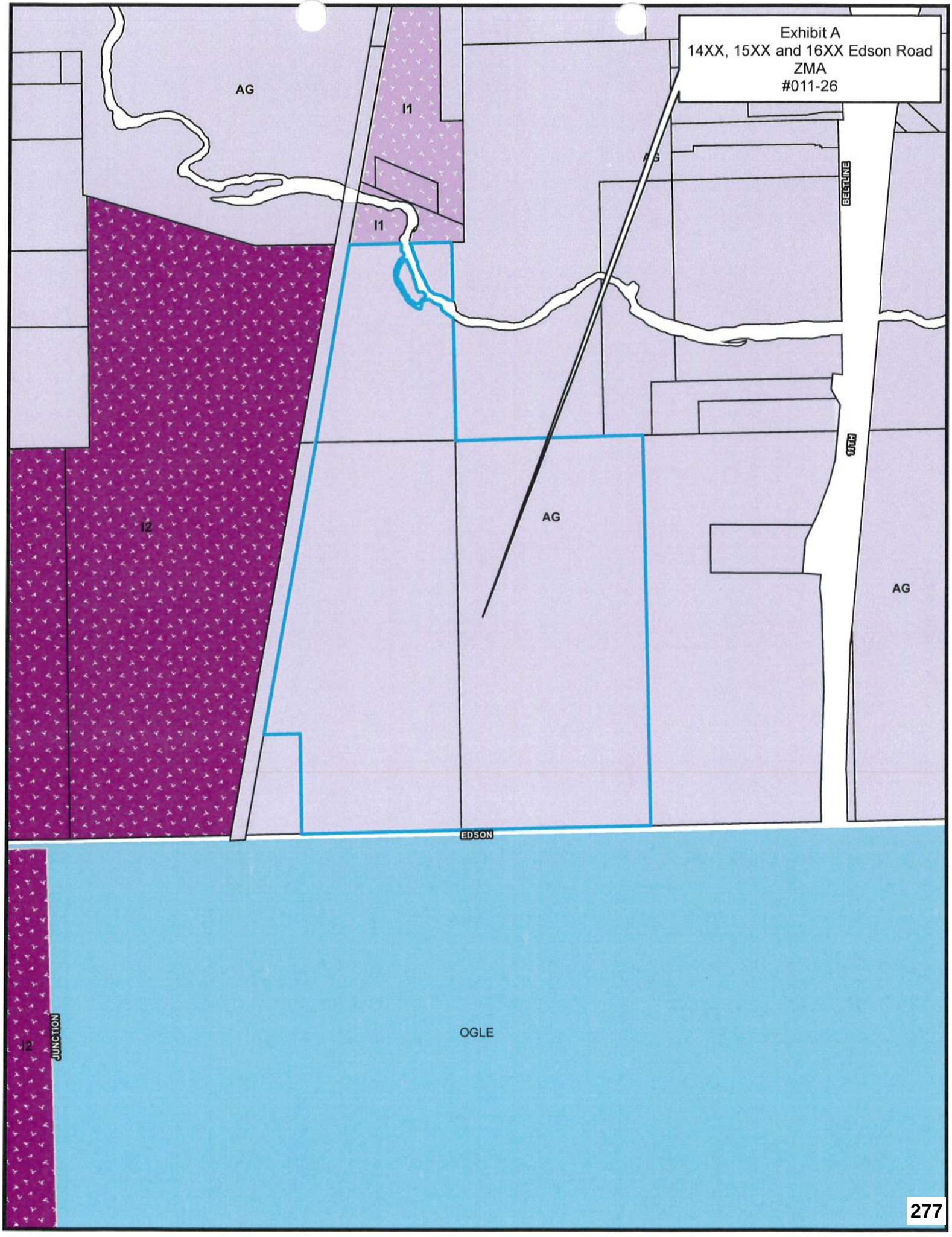


Exhibit A
14XX, 15XX and 16XX Edson Road
ZMA
#011-26
AG
I1
I1
AG
BEISTLINE
11TH
I2
AG
AG
EDSON
OGLE
I2
JUNCTION

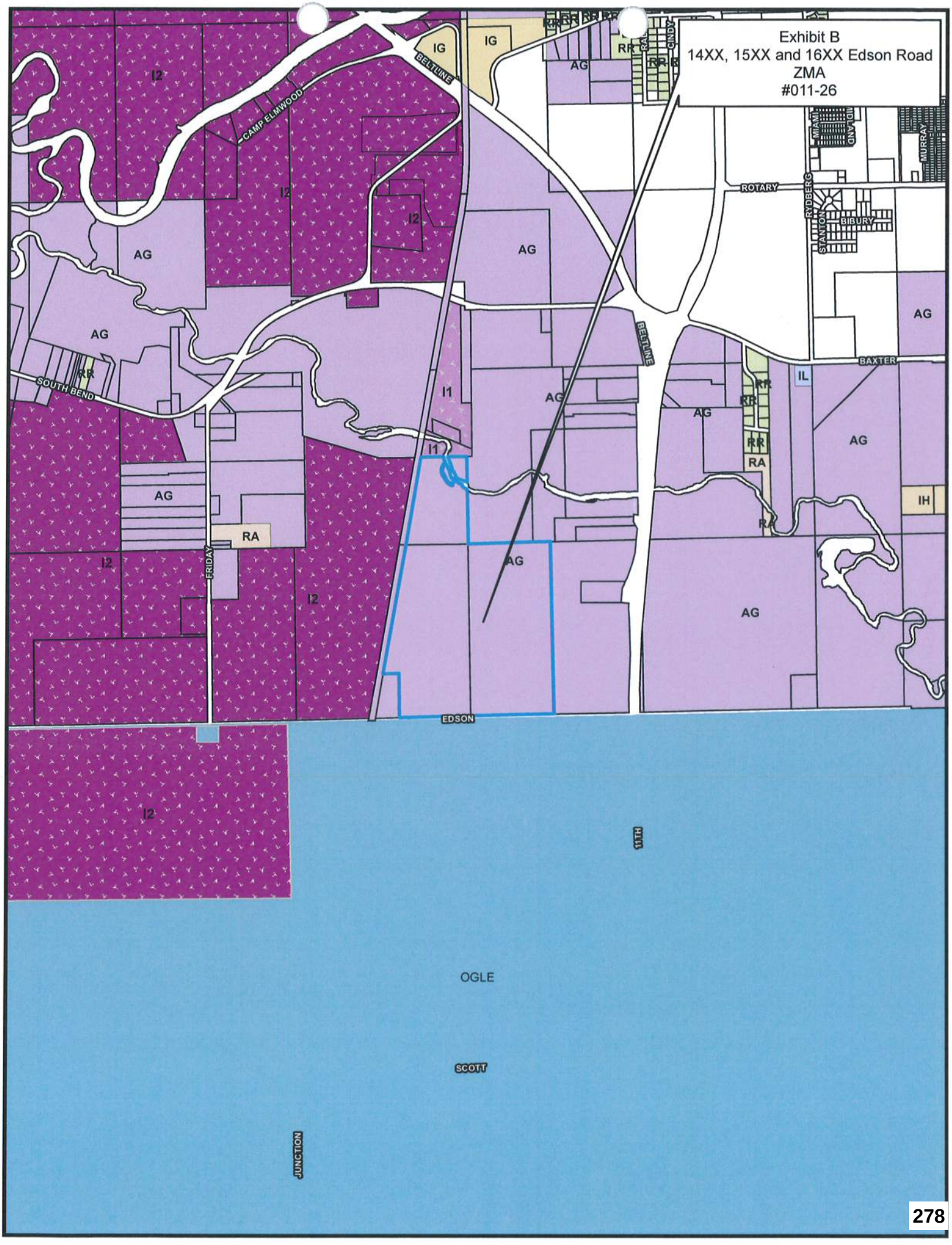


Exhibit B
14XX, 15XX and 16XX Edson Road
ZMA
#011-26
I2
IG
BELTLINE
CAMP ELMWOOD
AG
RR
CINDY
MIDLAND
MURRAY
ROTARY
RYDBERG
STANTON
BIBURY
SOUTH BEND
I1
IL
BAXTER
RA
IH
FRIDAY
EDSON
11TH
OGLE
SCOTT
JUNCTION

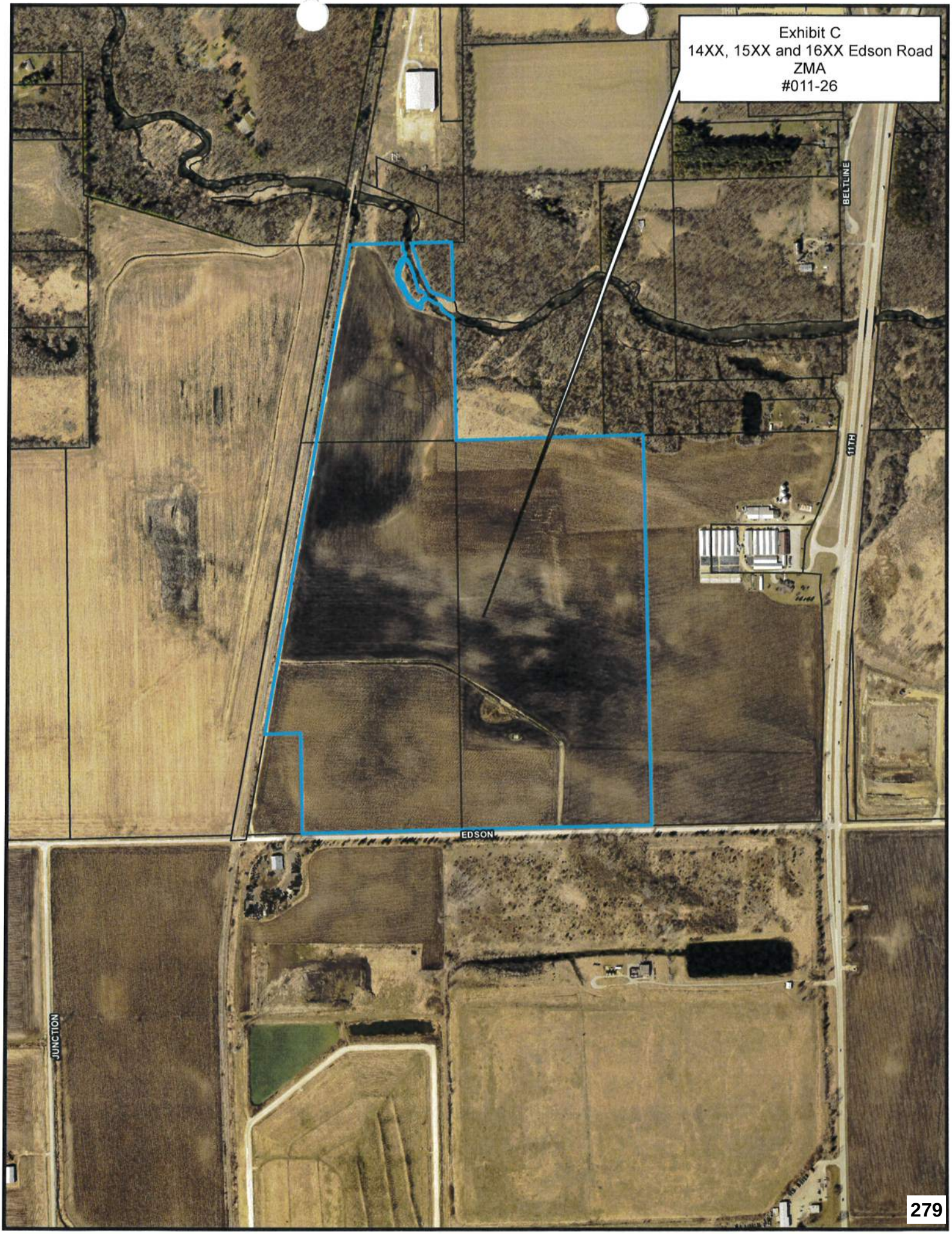


Exhibit C
14XX, 15XX and 16XX Edson Road
ZMA
#011-26
BELTLINE
11TH
EDSON
JUNCTION

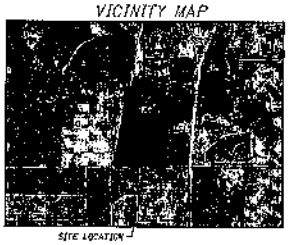
Exhibit D
14XX, 15XX and 16XX Road
ZMA
#011-26

FILE = S:\PROJECTS\2024\22

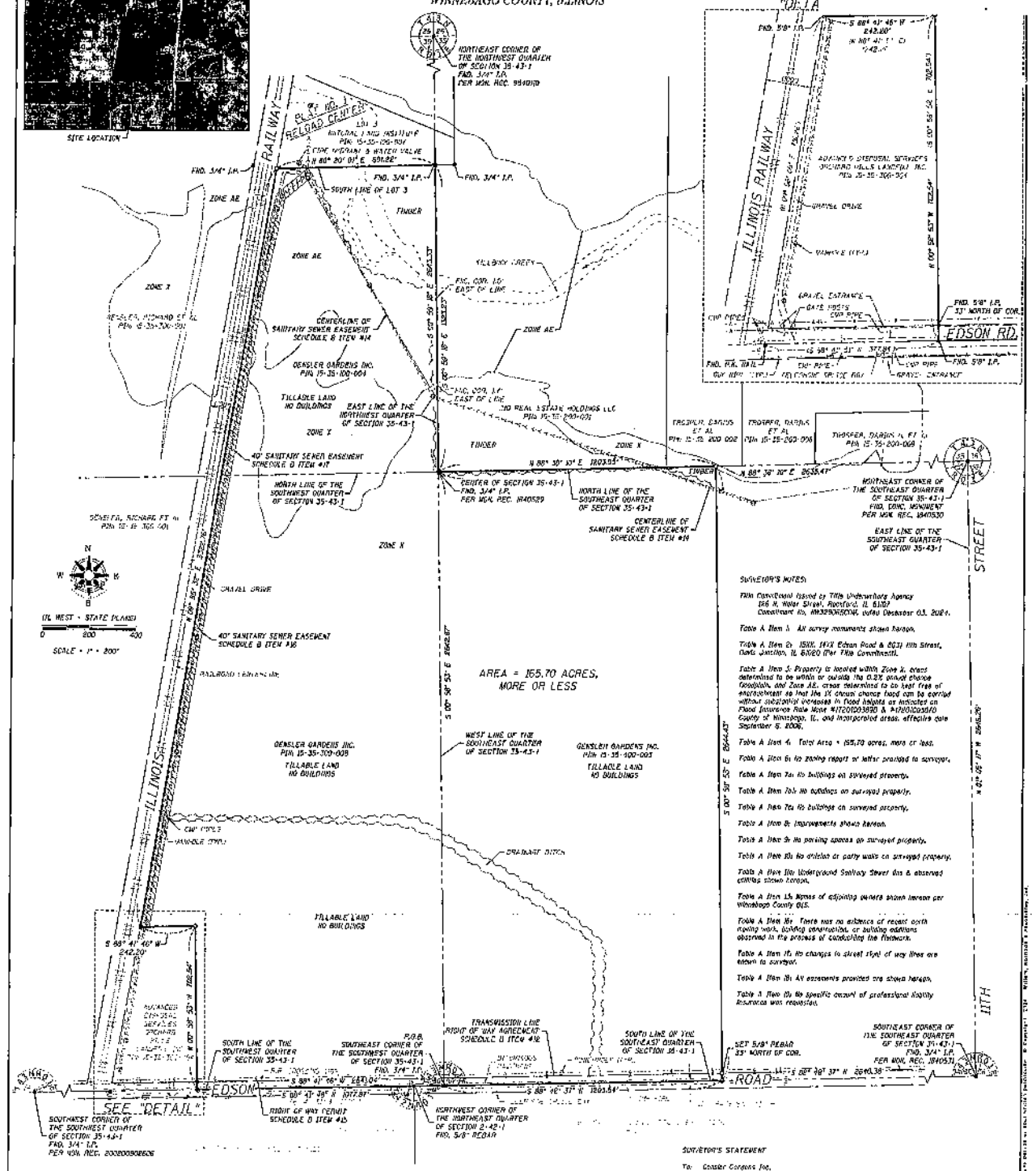
ALTA/NSPS LAND TITLE SURVEY

PART OF THE SOUTHEAST QUARTER, NORTHWEST QUARTER & SOUTHWEST QUARTER
ALL IN SECTION 35, TOWNSHIP 43 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN
WINNEBAGO COUNTY, ILLINOIS

VICINITY MAP



SITE LOCATION



SURVEYOR'S NOTES:

Title Commitment issued by Title Underwriters Agency
186 N. Water Street, Rockford, IL 61107
Commitment No. WN329065CCM, dated December 03, 2024.

Table A Item 1: All survey monuments shown hereon.

Table A Item 2: 1XXX, 14XX Edson Road & 6031 11th Street, Cherry Valley, IL 61016 (Per Title Commitment).

Table A Item 3: Property is located within Zone X, areas determined to be within or outside the 0.2% annual chance floodplain, and Zone AE, areas determined to be kept free of encroachment so that the 1% annual chance flood can be carried without substantial increases in flood heights as indicated on Flood Insurance Rate Map #17201C0335D & #17201C0345D County of Winnebago, IL, and incorporated areas, effective date September 5, 2006.

Table A Item 4: Total Area = 155.70 acres, more or less.

Table A Item 6: No zoning report or letter provided to surveyor.

Table A Item 7a: No buildings on surveyed property.

Table A Item 7b: No buildings on surveyed property.

Table A Item 7c: No buildings on surveyed property.

Table A Item 8: Improvements shown hereon.

Table A Item 9: No parking spaces on surveyed property.

Table A Item 10: No division or party walls on surveyed property.

Table A Item 11a: Underground Sanitary Sewer lies & observed utilities shown hereon.

Table A Item 13: Names of adjoining owners shown hereon per Winnebago County GIS.

Table A Item 16: There was no evidence of recent earth moving work, building construction, or building additions observed in the process of conducting the fieldwork.

Table A Item 17: No changes to street right of way lines are known to surveyor.

Table A Item 18: All easements provided are shown hereon.

Table A Item 19: No specific count of professional liability insurance was requested.

LEGAL DESCRIPTION

Part of the Southeast Quarter, Northeast Quarter and Southwest Quarter all in Section 35, Township 43 North, Range 1 East of the Third Principal Meridian, Winnebago County, Illinois, described as follows:

Beginning at the southeast corner of said Southeast Quarter; thence South 89 degrees 41 minutes 46 seconds West, 1027.87 feet on the south line of said Southeast Quarter; thence North 00 degrees 58 minutes 55 seconds West, 708.54 feet; thence South 88 degrees 41 minutes 46 seconds West, 242.20 feet to the easterly right of way line of the Illinois Railway; thence North 09 degrees 55 minutes 28 seconds East, 3328.76 feet on said easterly right of way line to the south line of Lot 3 of Plat No. 1 of Reload Center, the Plat of which is recorded in Book 45 of Plats on Page 16A in the Winnebago County Recorder's Office; thence North 88 degrees 20 minutes 01 seconds East, 694.22 feet on said south line, to the east line of said Northwest Quarter; thence South 00 degrees 59 minutes 18 seconds East, 1323.23 feet on said east line, to the north line of said Southeast Quarter; thence North 88 degrees 39 minutes 13 seconds East, 1803.56 feet on said north line; thence South 00 degrees 58 minutes 53 seconds East, 2644.43 feet to the south line of said Southeast Quarter; thence South 88 degrees 42 minutes 37 seconds West, 1803.54 feet on said south line, to the Point of Beginning, containing 155.70 acres, more or less.

SCHEDULE B, PART II - EXCEPTIONS
(Title Commitment issued by Title Underwriters Agency Commitment No. WN329065CCM, dated December 03, 2024.)

ITEMS NOT SHOWN ARE NOT SURVEY RELATED

10 - Terms and conditions contained in Transmission Line Right of Way Agreement by Illinois Northern Utilities Company, instrument recorded May 4, 1923 in Book 319 of Mortgages on Page 57. Easement can not be shown since it's described from an old right of way fence that is no longer there. Transmission line calls are shown hereon along the south line of the surveyed property.

13 - Reservation for an Easement for Ingress and Egress as contained in Deed recorded March 9, 1983 as Microfilm No. 83R5-2411 as Document No. 1982160. Does not affect the new surveyed parcel.

14 - Easement to Rock River Water Reclamation District as contained in Instrument recorded March 25, 2008 as Document No. 2008000519019. Shown Hereon, no width of easement given.

15 - Right of Way Permit to General Telephone Company of Illinois as contained in Instrument recorded April 14, 1980 as Microfilm No. 8008-0240 as Document No. 1811695. Right of Way Permit describes the property being in the South Half of the Southwest Quarter of Section 35, Township 43 North, Range 1 East, but the facilities were to be placed on the south side of Edson Road which would not be in the correct Quarter Section.

16 - Easement to Rock River Water Reclamation District as contained in Instrument recorded July 12, 2019 as Document No. 2019021782. Shown Hereon.

17 - Easement to Rock River Water Reclamation District as contained Instrument recorded July 12, 2019 as Document No. 2019021783. Shown Hereon.

SURVEYOR'S STATEMENT

To: Gensler Gardens Inc.
Title Underwriters Agency
Chicago Title Insurance Company

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2021 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes Items 1, 2, 3, 4, 6, 7a, 7b1, 7c, 8, 9, 10, 11a, 13, 16, 17, 18 & 19 of Table A thereof. The field work was completed on January 13, 2025.

Signed at Edson, Illinois, this 14th day of January, 2025.

Jeffrey D. Nelson, Illinois Professional Land Surveyor No. 35-3906
Current expiration date: 30 November 2025
Email: jeffnelson@willettHofmann.com

LEGEND

BOUNDARY OF PROPERTY SURVEYED	POWERPOLE
EXISTING RIGHT OF WAY LINE	WATER VALVE
EXISTING SECTION LINE	GUY WIRE
EXISTING SANITARY SEWER LINE	MANHOLE
EXISTING EASEMENT	TELEPHONE SPLICE BOX
EXISTING CROP LINE	SIGN
EXISTING EDGE OF PAVEMENT	FOUND SURVEY MONUMENT IN PLACE
EXISTING PROPERTY LINE	SET 5/8" REBAR
CULVERT PIPE	SET P.K. NAIL
EDGE OF WATER	(R) RECORDED DIMENSION

REVISIONS	BY	DATE	REV.

DESIGNED: DRAWN: CHECKED: APPROVED: JDN JDN

WILLETT HOFMANN & ASSOCIATES INC
LAND DEVELOPMENT, SURVEYING & ENGINEERING
420 CROSSROADS PARKWAY, SUITE A, ROCKFORD, IL 61107
T 815.394.2381 WILLETTHOFMANN.COM

GENSLER GARDENS
PART OF THE SE QUARTER, NW QUARTER & SW QUARTER, ALL IN SEC. 35 T. 43 N., RANGE 1 E. OF THE 3RD P.M. WINNEBAGO COUNTY, ILLINOIS
ALTA/NSPS LAND TITLE SURVEY

PHASE: ☐ PRELIM ☒ FINAL ☐ CONST ☐ PERMIT ☐ BID ☐ —

WHA No. 23HD124
DATE 01.14.25
SHEET No. 1

Rockford, IL June 22, 2026
ZBA Meeting of June 16, 2026

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred a Zoning Map Amendment from County AG, Agriculture to I-3, Airport Industrial Zoning District for the property described as:

A/K/A: 14XX, 15XX, 16XX Edson Road and part of 8631 11th Street
PIN: 15-35-300-005, 15-35-100-004 and part of 15-35-400-003

hereby recommends that the actions of the Zoning Board of Appeals be **Sustained**, thereby recommending that City Council **APPROVE** a Zoning Map Amendment from County AG, Agriculture to I-3, Airport Industrial Zoning District at 14XX, 15XX, 16XX Edson Road and part of 8631 11th Street.

Approval is based on the attached Findings of Fact.

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

_____
Jonathan Logemann, Chairman

Committee Action Taken:

_____
Aprel Prunty, Vice Chairman

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

_____
Gabrielle Torina

_____
Mark Bonne

Meeting of June 16, 2026
ZBA 011-26

_____
Tamir Bell

FINDINGS OF FACT FOR APPROVAL OF A ZONING MAP AMENDMENT
FROM COUNTY AG TO
I-3, AIRPORT INDUSTRIAL ZONING DISTRICT
LOCATED AT 14XX, 15XX AND 16XX EDSON ROAD

Approval of this Zoning Map Amendment is based upon the following findings:

1) The proposed Zoning Map change is consistent with Article II, Intent, and Purpose, of the Rockford Zoning Ordinance for the following reasons:
    a. This proposal promotes the health, safety, comfort, convenience, morals and general welfare for the citizens of Rockford because it is consistent with the comprehensive plan and surrounding uses;
    b. This proposal protects the character, scale and stability of the adjacent residential and commercial because the proposed development will meet all development requirements of this site; and
    c. The proposed map amendment would allow for a reasonable development to take place consistent with the surrounding neighborhood.
2) The proposed Zoning Map Amendment is consistent with the approved general plan, the Year 2040 Plan, for the area. The 2040 Plan designates this property as I, Industrial and Utilities.

THE CITY OF ROCKFORD ILLINOIS, USA

Thomas P. McNamara
Mayor
Office of the Mayor

DATE: June 1, 2026

TO: Rockford City Council

FROM: Mayor Thomas P. McNamara

RE: Board Reappointments

I hereby reappoint to the Community Action Advisory Board, with your approval, Jeremiah Griffin and Mary Cacioppi.

Both Mary and Jeremiah are Private Sector members of the board and will serve additional 3-year terms. Jeremiah's term ends June 2029. Mary's term ends. July 2029.

-Board profiles are attached for your review.

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

THE CITY OF ROCKFORD ILLINOIS, USA

Thomas P. McNamara
Mayor
Office of the Mayor

DATE: June 1, 2026

TO: Rockford City Council

FROM: Mayor Thomas P. McNamara

RE: Board Reappointments

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-Board profiles are attached for your review.

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

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

Cc: Mayor Thomas McNamara
City Council

From: Anna Carlson, Economic Development Manager

RE: Proposed program to address vacant storefronts

Date: June 22, 2026

For your consideration is the implementation of the Spaces to Places Program, which is intended to reduce commercial vacancies and support small business growth by providing temporary rent assistance for new or expanding businesses. The Program helps lower the financial barrier of entry for entrepreneurs while increasing foot traffic, activating underutilized space, and strengthening the overall vibrancy of Rockford.

The Program goals are to fill vacant storefronts, encourage new business openings, support small and local entrepreneurs, and create more active and inviting commercial areas. The City will reimburse security deposits and 50% of rent for up to 12 months for a total funding level of up to $20,000 per business. Eligible businesses have a customer-facing activity and the space must be the business' first or second location. Current eligible areas are covered by a business district. Areas not currently covered by an existing business district association would become eligible when a business district association is established under the BADGE Program. Program participants must work with a small business resource center such as Think Big!, Small Business Development Center, business district association, or other organization or consultant pre-approved by the City. As a result, some eligible areas may receive more funding than others if they generate a greater number of approved applications. The City will not withhold available funding to preserve funds for areas that do not have eligible projects ready to proceed.

The Program will have $300,000 designated from 2026 and 2027 Casino Funds. Funding will be approved on a first-come, first-serve basis to eligible applicants and properties that have received pre-approval on their applications. The Program aims to support the activation of at least three vacant storefronts in each eligible area, and those that become eligible under the BADGE Program. The City intent is to fully obligate and expend all Program Funding to maximize storefront activation and economic impact. As a result, some eligible areas may receive more funding than others if they generate a greater number of approved applications. The City will not withhold available funding to preserve funds for areas that do not have eligible projects ready to proceed.

Please contact me with any questions at 779.348.7449

Rockford, Illinois Date: June 20, 2026

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 the proposed Spaces to Places Program, which is intended to reduce commercial vacancies and support small business growth by providing temporary rent assistance for new or expanding businesses. The City will reimburse security deposits and 50% of rent for up to 12 months for a total funding level of up to $20,000 per business. The Program will have $300,000 designated from 2026 and 2027 Casino Funds. The Legal Director shall prepare the appropriate resolution.

_____
Janessa Neal (Chair)

_____
Tim Durkee (Vice Chair)

_____
Karen Hoffman

_____
Dawn Granath

_____
Gina Meeks

Committee Action Taken: June 12, 2026

Neal:	Ayes:___	Nays:____	Absent:____
Durkee:	Ayes:___	Nays:____	Absent:____
Hoffman:	Ayes:___	Nays:____	Absent:____
Granath:	Ayes:___	Nays:____	Absent:____

Meeks: Ayes:___ Nays:____ Absent:____

City Council Rooms, City of Rockford, IL

Date: _____

RESOLUTION NO. 2026-____-R

RESOLUTION APPROVING THE CREATION OF THE SPACES TO PLACES PROGRAM TO SUPPORT VACANT STOREFRONT ACTIVATION

WHEREAS, the City of Rockford (the "City") seeks to reduce commercial vacancies, encourage new business openings, support small and local entrepreneurs, increase foot traffic, activate underutilized commercial space, and strengthen the overall vibrancy of commercial areas within the City of Rockford; and

WHEREAS, the City desires to create the Spaces to Places Program (the "Program") to provide temporary rent assistance to eligible new or expanding businesses locating in currently vacant storefronts in specified commercial areas of the City; and

WHEREAS, under the Program, eligible businesses may receive reimbursement of security deposits and fifty percent (50%) of rent for up to twelve (12) months, not to exceed a total funding level of Twenty Thousand Dollars ($20,000.00) per business, subject to the Program requirements and availability of funds; and

WHEREAS, eligible businesses must lease and occupy currently vacant ground-floor commercial storefronts, secure a lease with the property owner, and engage with a small business resource such as Think Big!, the Small Business Development Center, a business district association, or another City-approved organization or consultant, and the identified storefront must be the business's first or second location, must not have been previously leased by the applicant, and must not be used as a replacement location for a business that terminates an existing lease to participate in the program; and

WHEREAS, eligible properties must be ground-floor commercial storefronts that are commercially zoned, current on property taxes, and vacant for at least six (6) months; and

WHEREAS, the Program will initially be available in commercial areas covered by an existing business district association, including the Downtown/River District, North Main/North End, South Main/SWIFTT, 7th Street/Midtown, and East State Street from Midtown to Mulford/Miracle Mile, with additional areas eligible upon establishment of a business association under the Business Association Development Grant Engagement Program (BADGE); and

WHEREAS, Three Hundred Thousand Dollars ($300,000.00) from 2026 and 2027 Casino Funds has been designated for storefront activation assistance, with funding to be approved on a first-come, first-served basis for eligible applicants and properties that receive City pre-approval; and

WHEREAS, Three Hundred Thousand Dollars ($300,000.00) from 2026 and 2027 Casino Funds has been designated for storefront activation assistance, with funding to be approved on a first-come, first-served basis for eligible applicants and properties that receive City pre-approval; and

DRAFT

WHEREAS, the City intends to obligate and expend available Program funding in a manner that maximizes storefront activation and economic impact, without reserving or allocating funding by geographic area, while working with business district associations, property owners, and community partners to encourage participation throughout eligible areas; and

WHEREAS, the City Council finds that creation of the Program will serve a public purpose by encouraging economic development, business attraction and retention, and the productive use of vacant commercial property within the City of Rockford.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Rockford, Illinois, that the Spaces to Places Program is hereby created and approved in substantially the form described in Exhibit A attached hereto and incorporated herein by reference.

BE IT FURTHER RESOLVED that the Director of Community and Economic Development, or the Director's designee, is authorized to administer the Program, establish and revise program guidelines and application procedures consistent with this Resolution, approve eligible applications subject to available funding, and execute agreements and other documents necessary to implement the Program.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effect immediately upon its adoption and approval as provided by law.

ADOPTED by the City Council of the City of Rockford, Illinois this _____ day of _____, 2026.

APPROVED by the Mayor of the City of Rockford, Illinois this _____ day of _____, 2026.

_____

Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

_____

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

DRAFT

EXHIBIT A
SPACES TO PLACES PROGRAM SUMMARY

The Spaces to Places Program is designed to reduce commercial vacancies and support small business growth by providing temporary rent assistance for new or expanding businesses locating in currently vacant storefronts in eligible commercial areas within the City of Rockford.

Program Element	Summary
Purpose	Fill vacant storefronts; encourage new business openings; support small and local entrepreneurs; and create more active, inviting commercial areas.
Assistance	Reimbursement of security deposits and 50% of rent for up to 12 months, not to exceed $20,000 per business. Security deposits are reimbursable after the business has remained in the space for 3 months. Monthly rent is reimbursable at 50% upon verification of paid rent and compliance.
Business Eligibility	Customer-facing service businesses, including retail, restaurants, cafes, and experiential uses. The storefront must be the business' first or second location. A prior lessee of the identified space is not eligible, and a business under a current lease may not terminate that lease to move into a new assisted space.
Property Eligibility	Ground-floor commercial storefronts that are commercially zoned, current on property taxes, and vacant for at least 6 months. Property owners are not eligible to apply.
Eligible Areas	Existing business district association areas: Downtown/River District; North Main/North End; South Main/SWIFTT; 7th Street/Midtown; and East State Street from Midtown to Mulford/Miracle Mile. Additional areas may become eligible through BADGE.
Business Requirements	The business owner must enter into an agreement with the City, comply with the lease, pay costs under the lease, submit payment and compliance verification before reimbursement, and engage with Think Big!, the Small Business Development Center, a business district association, or another City-approved resource.
Property Owner Requirements	The property owner must execute and comply with the lease agreement with the participating business.
Funding Administration	Total Program funding is $300,000, Initially to each District identified in the Resolution and other City economic development funds. Awards are first-come, first-served for eligible applicants and properties receiving City pre-approval. Funding is not allocated or reserved by geographic area.
Program Goal	Activate at least three vacant storefronts in each eligible area and in areas that become eligible through BADGE, subject to eligible applications and available funding.

DRAFT

Rockford's

Spaces to Places Program

The Spaces to Places Program is designed to reduce commercial vacancies and support small business growth by providing temporary rent assistance for new or expanding businesses locating in currently vacant storefronts in specific commercial areas within the City of Rockford. The Program helps lower the financial barrier of entry for entrepreneurs while increasing foot traffic, activating underutilized space, and strengthening the overall vibrancy of Rockford.

Program Overview

- Program goals include:
    - Fill vacant storefronts
    - Encourage new business openings
    - Support small and local entrepreneurs
    - Create more active and inviting commercial areas
- City will reimburse security deposits and 50% of rent for up to 12 months for a total funding level of up to $20,000 per business.
    - Security deposit will be reimbursed after business has remained in space for 3 months
    - Monthly rent will be reimbursed at 50% upon verification of paid rent
- Eligible business must lease and occupy currently vacant ground-floor commercial spaces.
- Business will secure lease with the property owner.
- Business owner must engage with a small business resource, such as Think Big!, Small Business Development Center, or other resource or consultant.

Eligible Businesses

- Service businesses with customer-facing activities
    - Retail, restaurants, cafes, and experiential uses
- Identified space must be the business' first or second location
    - Can't be previous lessee
- If a business is under a current lease agreement – they cannot terminate to move into a new space.

Eligible Properties

- Ground-floor commercial storefront
- Current on property taxes
- Vacant for 6+ months
- Commercially zoned
- Property owners are not eligible to apply.

Eligible Areas

- Commercial areas with an existing business district association

    - Downtown / River District
    - N Main / North End
    - S Main / SWIFTT
    - 7th St / Midtown
    - E State- Midtown to Mulford / Miracle Mile
- Areas not currently covered by an existing business district association, would become eligible when a business district association is established under the BADGE Program.

Business Owner Program Requirement

The Business Owner will enter into an agreement with the City of Rockford that stipulates their responsibilities as part of the Program. They will include at the minimum:

- Engagement with a small business resource center such as Think Big!, Small Business Development Center, business district association, or other organization or consultant pre-approved by the City.
- Adheres to lease agreement.
- Payment of costs under terms of the lease, understanding that the City will reimburse those costs when we have received verification of payment and compliance with the program guidelines

Property Owner Requirements

- Execute lease agreement with participating business.
- Adheres to lease agreement.

Program Funding

- The Program has $300,000 designated for storefront activation assistance.
- Funding will be approved on a first-come, first-serve basis to eligible applicants and properties that have received pre-approval on their applications.
- The Program aims to support the activation of at least three vacant storefronts in each eligible area, and those that become eligible under the BADGE Program.
- The City intent is to fully obligate and expend all Program Funding to maximize storefront activation and economic impact.
    - Funding is not allocated or reserved by geographic area.
    - While the City seek to achieve activation across all eligible areas, funding decisions will be based on the timing and quality of approved applications rather than predetermined district allocations.
    - As a result, some eligible areas may receive more funding than others if they generate a greater number of approved applications. The City will not withhold available funding to preserve funds for areas that do not have eligible projects ready to proceed.

- The City will work closely with business district associations, property owners, and community partners to encourage participation and support activation efforts throughout all eligible areas.
- Business district associations have received advance notice of the Program to allow time for outreach, engagement, and coordination with property owners and prospective businesses to maximize participation and storefront activation opportunities.

THE CITY OF ROCKFORD ILLINOIS, USA

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: July 13th, 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. RockYard Music Fest: This new event will celebrate the spirit, energy, and identity of Rockford through a large-scale community gathering tied to America 250 and Rockford 815 celebrations

Location:	Davis Park
Date:	Friday August 14th, 2026 4:00P.M.-10:00P.M., Saturday August 15th, 2026 7:00A.M.-10:00P.M.
Alderman:	Gabrielle Torina
Event Organizer:	Kristen Paul/GoRockford (815) 489-1661
Attendance:	Approximately 5,000 people over the 2 days
Council Action:	Permission for street closures; Permission for Banner Permit; Permission for a Tent Permit; Permission for a Electrical Permit; Permission for Not for Profit Liquor Permit (2 days)
City Support:	None
Cost of event:	None, cost to be paid by event organizer

1. RAMP River Run:	This 14th annual event is a 5k Run/walk to raise funds and awareness of RAMP and their services while promoting their mission of building an inclusive community for individuals with disabilities.
Location:	202 Market St. at Water St. –City Market Pavilion, Madison St., Rock River Rec path
Date:	Saturday August 15th, 2026 5:30A.M.-12:30P.M., run begins at 6:30A.M.
Alderman:	Jonathan Logemann
Event Organizer:	Amanda Fair (779) 537-4862
Attendance:	Approximately 400 people
Council Action:	Permission for street closures; Permission for use of City Market Pavilion Space and City Electric
City Support:	Rockford Police Department will provide traffic control.
Cost of event:	None, cost to be paid by event organizer

Rockford, Illinois Date: July 13th, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Codes and Regulations having received a request hereby begs leave to report recommending **approval** of the RockYard Music Fest on August 14th, 2026 from 4pm-10pm & August 15th, 2026 from 7am-10pm. The Legal Director shall prepare the appropriate resolution.

_____
Jonathan Logemann (Chair)

_____
Aprel Prunty (Vice chair)

_____
Tamir Bell

_____
Mark Bone

_____
Gabrielle Torina

Committee Action Taken:

Logemann	Ayes: ___	Nays: ____	Absent: ____
Prunty	Ayes: ___	Nays: ____	Absent: ____
Bell:	Ayes: ___	Nays: ____	Absent: ____
Bonne:	Ayes: ___	Nays: ____	Absent: ____
Torina:	Ayes: ___	Nays: ____	Absent: ____

Council Rooms, City of Rockford

Date: July 20, 2026

By Alderman Logemann, on behalf of the Code and Regulation Committee:

WHEREAS, the GoRockford Organization has submitted a request for a Special Event Permit, and a Not-for-Profit Liquor License;

WHEREAS, Staff has reviewed the request and approved the same based on plans submitted;

THEREFORE, BE IT RESOLVED that City Council approved the request for a Special Event Permit, and a Not-for-Profit Liquor License for RockYard Music Fest. The event will be held on Friday, August 14th from 4 p.m.-10 p.m., and Saturday, August 15th from 7:00 a.m. – 10:00 p.m. The event location will be at Davis Park, 320 South Wyman Street.

For the purposes of insurance, this approval shall be considered a lease of such facilities for a nominal consideration.

AC:sa

Committee action taken: July 13, 2026

Rockford, Illinois Date: July 13th, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Codes and Regulations having received a request hereby begs leave to report recommending **approval** of the RAMP River Run on August 15th, 2026 from 6:30am-10am. The Legal Director shall prepare the appropriate resolution.

_____
Jonathan Logemann (Chair)

_____
Aprel Prunty (Vice chair)

_____
Tamir Bell

_____
Mark Bone

_____
Gabrielle Torina

Committee Action Taken:

Logemann	Ayes: ___	Nays: ____	Absent: ____
Prunty	Ayes: ___	Nays: ____	Absent: ____
Bell:	Ayes: ___	Nays: ____	Absent: ____
Bonne:	Ayes: ___	Nays: ____	Absent: ____
Torina:	Ayes: ___	Nays: ____	Absent: ____

Council Rooms, City of Rockford

Date: July 20, 2026

By Alderman Logemann, on behalf of the Code and Regulation Committee:

WHEREAS, the RAMP Organization has submitted a request for a Special Event Permit;

WHEREAS, Staff has reviewed the request and approved the same based on plans submitted;

THEREFORE, BE IT RESOLVED that City Council approved the request for a Special Event Permit for the RAMP River Run event. The event will be held on Saturday, August 15th from 5:30 a.m. – 12:30 p.m. The run will begin at 6:30 a.m. The event location will be at 202 Market Street at Water Street – The City Market Pavilion, Madison Street, Rock River Rec Path.

For the purposes of insurance, this approval shall be considered a lease of such facilities for a nominal consideration.

AC:sa

Committee action taken: July 13, 2026

DATE: July 13, 2026

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

FROM: Scott Sanders, Public Works Director

RE: **Award of Bid: 2026 City-Wide Pavement Marking (Thermo)**

2026 City-Wide Pavement Marking (Thermo)			
Contract Details		**Project Details**	
Bids Opened	July 2, 2026	Design Engineering	N/A
Bids Received	2	Construction Inspection	N/A
Vendor	Precision Pavement Marking, Inc.	Construction	$85,211.70
Contract Duration	October 2, 2026	Land Acquisition	N/A
Contract Award Amount	**$85,211.70**	Utility Relocation (please indicate if a Rider will be used)	N/A
Engineer's Estimate	$178,124.65	Demolition	N/A
Variance From Estimate	52% (Under)	Water Main Costs	N/A
Funding Source	Motor Fuel Tax	Misc/Contingency Costs	N/A
		Total Projected Project Cost	**$85,211.70**

NARRATIVE

On July 2, 2026, the City of Rockford received bids on the above project. The project consists of pavement marking removal and installation, including roadway striping, pedestrian crossings, and bike lane striping on various streets within the City of Rockford.

Based on an evaluation of the bids received, it is the recommendation of the Department of Public Works that the bid be awarded to Precision Pavement Marking, Inc. of Pingree Grove, IL. in the amount of $85,211.70. This bid is considered the lowest eligible and responsible bid received by the City. The final contract amount will be based on final quantities measured in the field at completion of construction.

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

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

Pavement Marking Location List by Ward:

Ward	Location	
1	Garrett Ln & Tralee Dr	Stop bars
1	Garrett Ln & Bienterra Trl	Stop bars
1	E State St & Trainer Rd	Stop bars, Arrows
1	Lexus Dr & S Trainer Rd	Crosswalk w/rungs, Stop bar
2	Rockford Ave & Augusta St	Stop bar
2	E State St & Summit St	**see exhibit
3	Pelham Rd & Parkview Ave	Crosswalks w/rungs
3	Brendenwood Rd & Parkview Ave	Crosswalk, Stop bar
3	Williamsburg & Guilford Rd	Stop bar
3	Spring Creek/Auburn/251 Ramps	Ped Crossings *see exhibit
5	Magnolia St & 15th Ave	Crosswalks, Stop bars
5	Christina St & 15th Ave	Crosswalk, Stop bar
5	Orange St & 15th Ave	Crosswalk, Stop bar
5	Nelson Blvd & 15th Ave	Stop bar
5	Michigan Ave & Clifton Ave	Crosswalks w/rungs
5	West St & Marchesano Dr	Crosswalk
5	Clifton Ave & Wisconsin Ave	Crosswalk
5	Clifton Ave & Cole Ave	Crosswalk
5	Clifton Ave & Indiana Ave	Crosswalk
5	Clifton Ave & Bishop Washington Ave	Crosswalk
5	Clifton Ave & Illinois Ave	Crosswalk
5	Clifton Ave & Island Ave	Crosswalks
5	West St & Island Ave	Crosswalks
5	Weldon St & Lincoln Ave	Crosswalk
5	Salter Ave & Court St	Crosswalk
5	Kent St & Ferguson St	Crosswalks w/rungs, Stop bars
5	Morgan St & Ferguson St	Crosswalks
5	Morgan St & Corbin St	Crosswalks w/rungs
5	Kent St & Corbin St	Crosswalks
5	Morgan St & Sanford St	Crosswalk, Stop bar

5	Morgan St & West St	Crosswalks
5	Kent St & S Winnebago St	Stop bar
5	Blake St & S Winnebago St	Stop bar
5	Seminary St & Blackhawk Park Ave	Crosswalk w/rungs, Stop bars
7	Oakley Ave & Ashland Ave	Stop bars
7	Oakley Ave & Sherman Ave	Stop bars
7	Oakley Ave & Arthur Ave	Stop bars
7	John St & Garrison Ave	Crosswalk w/rungs, Stop bar
7	N Church St & Reynolds St	Crosswalks add rungs
7	1200 N Church St - Mid block Crossings	Crosswalks w/rungs
7	N Church St & Salem St	Crosswalks w/rungs, stop bars
8	Westgate Pkwy & Eastgate Pkwy	Crosswalks w/rungs, Stop bars
8	Eastgate Pkwy & Idaho Pkwy	Crosswalks w/rungs, Stop bar
8	Wesleyan Ave & 24th St	Crosswalk, Stop bar
8	Wesleyan Ave & 23rd St	Crosswalk, Stop bar
8	Wesleyan Ave & 22nd St	Crosswalks, Stop bars
8	Wesleyan Ave & 21st St	Crosswalk, Stop bar
8	Wesleyan Ave & 20th St	Stop Bar
8	Idaho Pkwy & Wisconsin Rd	Crosswalks w/rungs
8	Eastgate Pkwy & Colorado Ave	Crosswalk
8	Eastgate Pkwy & California Rd	Crosswalk
9	Sauber Ave & N Rockton Ave	Stop bar
9	Overdene Ave & N Rockton Ave	Stop bars
9	Barton Blvd & N Rockton Ave	Stop bar
10	Maray Dr & N Alpine Rd	Crosswalk w/rungs
10	Roxbury Rd & Parliament Pl	Crosswalks w/rungs, Stop bars
10	Roxbury Rd & Regents Park Rd	Crosswalks w/rungs
10	Crosby St & Hemlock Ln	Crosswalk w/rungs, Stop bars
10	Charles St & 22nd St	Crosswalks w/rungs, Stop bars, Arrows
11	Broadway & 7th St	Stop bars
11	Broadway & 8th St	Stop bars
11	Broadway on-street Parking stalls (6th st to 7th St)	**see exhibit
11	Broadway on-street Parking stalls (7th st to 8th St)	**see exhibit

11	Broadway on-street Parking stalls (8th st to 9th St)	**see exhibit
11	Kishwaukee St & 15th Ave	Crosswalks w/rungs , Stop bars, Arrows
11	Kishwaukee St & Broadway	Crosswalks w/rungs, Stop bars, Arrows
11	Broadway & 6th St	Stop bars
11	6th St & 15th Ave	Crosswalks w/rungs, Stop bars
11	6th St & 18th Ave	Crosswalks w/rungs, Stop bars
11	7th St & 23rd Ave	Crosswalks w/rungs, Stop bar
11	2000 7th St - Midblock Crossing	Crosswalk w/rungs
11	7th St & 20th Ave	Crosswalks w/rungs, Stop bars
11	7th St & 21st Ave	Crosswalks w/rungs, Stop bars
11	7th St & 22nd Ave	Crosswalks w/rungs, Stop bars
11	9th St & 23rd Ave	Stop bars
11	Kishwaukee St & 23rd Ave/Peoples Ave	Crosswalks w/rungs, Stop bars, Arrows
11	Kishwaukee St & 22nd Ave	Crosswalk w/rungs, Stop bar
11	Kishwaukee St & 21st Ave	Crosswalk w/rungs, Stop bar
11	Kishwaukee St & Blackhawk Park Ave	Crosswalks w/rungs, Stop bars, arrows
11	Kishwaukee St & 20th Ave	Crosswalk w/rungs, Stop bar, Arrows
11	Kishwaukee St & 18th Ave	Crosswalks w/rungs, Stop bars, Arrows
11	Kishwaukee St & 16th Ave	Crosswalks w/rungs, Stop bars
11	Kishwaukee St & 17th Ave	Crosswalk w/rungs, Stop bar
12	Oxford St & Fulton Ave	Crosswalks w/rungs, Stop bars
12	422 Fulton Ave - Mid Block Crossing	Crosswalk w/rungs
12	Van Wie Ave & Cumberland St	Stop bars
12	Brown Ave & Cumberland St	Stop bars
12	Harper Ave & Cumberland St	Stop bars
12	Cottage Grove Ave & Cumberland St	Stop bars
13	Elm St & S Winnebago St	Crosswalks w/rungs
13	N Rockton Ave & W State St	Crosswalk w/rungs, Stop bar
13	N Horsman St & W State St	Crosswalk w/rungs, Stop bar
13	Grant Ave & Napoleon St	Stop bars
13	Court St & Napoleon St	Crosswalks w/rungs, Stop bars
13	Church St & Napoleon St	Crosswalks w/rungs, Stop bars
13	Main St & Napoleon St	Stop bar

14	Cleveland Ave & Holmes St	Crosswalks w/rungs, Stop bars
14	Holmes St & Upland Dr	Stop bars
2/10	Guilford Rd/Skyline Dr & N Alpine Rd	Stop bars
2/10	Rockford Ave & Hooker Ave	Stop bar
2/10	Guilford Rd/Skyline Dr & N Alpine Rd	Stop bar
2/10	Charles St & 20th St	Crosswalks w/rungs, Stop bars , Arrows
2/11	1st Ave & Charles St	Crosswalks, stop bars, arrows
3/12	Auburn St & Cumberland St	Crosswalks w/rungs, Stop bars, Arrows, Only
7/9	2300 N Rockton Ave - Mid Block Crossing	Crosswalk w/rungs
7/9	Fulton Ave & N Rockton Ave	Stop bar
7/9	Bell Ave & N Rockton Ave	Crosswalks, stop bar
7/9	Sharon Ave & N Rockton Ave	Stop bar
7/9	Dresden Ave & N Rockton Ave	Stop bar
7/13	North Ave & Napoleon St	Crosswalks w/rungs, Stop bars
7/13	John St & Church St	Crosswalks w/rungs, Stop bars
7/13	John St & Grant Ave	Crosswalks w/rungs, Stop bars
7/13	John St & North Ave	Crosswalks w/rungs, Stop bars

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

RESOLUTION AWARDING CONTRACT FOR 2026 CITY-WIDE PAVEMENT MARKING (THERMO)

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:

2026 CITY-WIDE PAVEMENT MARKING (THERMO)

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: Precision Pavement Marking, Inc.
Amount: $85,211.70

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

MOTOR FUEL TAX

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with Precision Pavement Marking, Inc. of Pingree Grove, IL. for 2026 CITY-WIDE PAVEMENT MARKING (THERMO) in the amount of $85,211.70, subject to the specifications in the invitation to bid.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

Rockford, Illinois Date: July 13, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of contract with PRECISION PAVEMENT MARKING, INC of PINGREE, IL, for 2026 CITY-WIDE PAVEMENT MARKING (THERMO), in the amount of $85,211.70. The Legal Director shall prepare the appropriate resolution.

_____
Kevin Frost (Chair)

_____
Chad Tuneberg (Vice chair)

_____
Frank Beach

_____
Dawn Granath

_____
Jaime Salgado

Committee Action Taken:

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

CITY OF ROCKFORD
TABULATION OF BIDS

BID ON: CITY WIDE PAVEMENT MARKING 2026 – THERMO
BID NO: 526-PW-045
OPENING: 07/02/26
VENDORS NOTIFIED: 236

FIRM	BID BOND	EEO's	APPRENT.	TOTAL
Precision Pavement Markings **Pingree Grove, IL**	x	x	x	**$85,210.55 *** **$85,211.70 √** **Ø**
Countryman Inc. **Rockford, IL**	x	x	x	**$111,306.90**

Ø RECOMMENDED AWARD
*** AS READ**
√ AS CORRECTED

DATE: July 13, 2026

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

FROM: Ken Mattson, CIP Operations Manager

RE: **Award of Bid: City Wide Street Repairs Group No. 6 – 2026 (Alleys)**

CITY WIDE STREET REPAIRS GROUP NO. 6 - 2026 (ALLEYS)			
Contract Details		**Project Details**	
Bids Opened	July 2, 2026	Design Engineering	In House
Bids Received	4	Construction Inspection	In House
Vendor	Stenstrom Excavation	Construction	$434,060.50
Contract Duration	Friday, October 2, 2026	Land Acquisition	N/A
Contract Award Amount	**$434,060.50**	Utility Relocation (please indicate if a Rider will be used)	N/A
Engineer's Estimate	$434,098.00	Demolition	N/A
Variance From Estimate	0%	Water Main Costs	N/A
Funding Source	1% Infrastructure Sales Tax / Parking Fund	Misc/Contingency Costs	N/A
		Total Projected Project Cost	**$434,060.50**

NARRATIVE
This project consists of resurfacing and reconstruction of various parking lots and alleyways with curb and gutter repairs, sidewalk repairs, alleyway approaches, driveway approaches, structural repairs, and drainage repairs as needed as part of the 2026-2030 Capital Improvement (CIP) Program.

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

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

If you have any questions, please contact Steven Sumner, Sr. Project Manager at (779) 348-7645.

PW Project No./ Funding Source

Ward	Project #	Location	From	To
2nd Ward	9403002	Alley 350	0100 Block of St. Louis Avenue	0100 Block of South Rockford Avenue
		Alley 664	2100 Block of 8th Avenue	2100 Block of 9th Avenue
		Alley 686	1500 Block of Daisy Avenue	End of Alley 686
		Alley 734	2200 Block of Jackson Street	2200 Block of Greenwood Avenue
		Alley 772	0700 Block of Market Street	0700 Block of East Jefferson Street
11th Ward	9403011	Alley 220	1100 Block of 23rd Avenue	End of Alley 220
		Alley 473	0700 Block of Buckbee Street	0700 Block of Broadway
		Alley 1106	1000 Block of 8th Avenue	1000 Block of 9th Avenue
13th Ward	9403013	Alley 954	0100 Block of Stewart Avenue	0100 Block of Webster Avenue
Parking		Parking Lot No. 4	East State Street and North Madison Street (115 North Madison Street	
		Parking Lot No. 29	South Main Street and Morgan Street (1102 South Main Street)	

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

RESOLUTION AWARDING OF BID CONTRACT FOR CITY WIDE STREET REPAIRS GROUP NO. 6 – 2026 (ALLEYS)

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

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

CITY WIDE STREET REPAIRS GROUP NO. 6 – 2026 (ALLEYS)

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: STENSTROM EXCAVATION
Amount: $434,060.50

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

1% INFRASTRUCTURE SALES TAX / PARKING FUND

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with STENSTROM EXCAVATION of ROCKFORD, ILLINOIS for CITY WIDE STREET REPAIRS GROUP NO. 6 – 2026 (ALLEYS) in the amount of $434,060.50, subject to the specifications in the invitation to bid.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

Rockford, Illinois Date: July 13, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of contract with STENSTROM EXCAVATION of ROCKFORD, IL, for CITY WIDE STREET REPAIRS GROUP NO. 6- 2026 (ALLEYS), in the amount of $434,060.50. The Legal Director shall prepare the appropriate resolution.

_____
Kevin Frost (Chair)

_____
Chad Tuneberg (Vice chair)

_____
Frank Beach

_____
Dawn Granath

_____
Jaime Salgado

Committee Action Taken:

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

CITY OF ROCKFORD
TABULATION OF BIDS

BID ON: CITY WIDE STREET REPAIRS GROUP NO. 6 - 2026 (ALLEYS)
BID NO. 626-PW-050
OPENING: 07/02/26
VENDORS NOTIFIED: 236

FIRM	BID BOND	EEO's	APPRENT.	TOTAL
Stenstrom Excavation Rockford, IL	X	X	X	**$434,060.50 Ø**
Norwest Construction South Beloit, IL	X	X	X	**$440,893.63**
DPI Construction Pecatonica, IL	X	X	X	**$460,896.72**
N-Trak Group Loves Park, IL	X	X	X	**$512,631.51**

Ø RECOMMENDED AWARD
*** AS READ**
√ AS CORRECTED

MEMORANDUM

Date: July 13, 2026

To: Alderman Kevin Frost, Chairman
Finance and Personnel Committee

From: Andrea Hinrichs, Housing and Program Manager

RE: Award of RFP– Environmental Review & Assessment Services (RFP No.: 326-CD-021)

Contract Details:

Proposals Opened:	4/9/2026
Product/Service/Project:	Environmental Review & Assessment Services
Vendor(s):	Professional Environmental Engineers, Inc. – St. Louis, MO Specialty Consulting, Inc. – Chicago, IL ECS Midwest, LLC – Buffalo Grove, IL
Contract Amount(s):	$84,450 (Annual Estimate)
Contract Duration:	One (1) year, with four (4) possible one-year extensions
Funding Source:	Various.

The Community & Economic Development Department requests approval to contract with the three (3) vendors mentioned above to provide services necessary for staff to complete the environmental reviews required for federal grants received within the municipal boundaries of the City of Rockford. This includes, but is not limited to, grants such as the City's Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), Emergency Solutions Grant (ESG), the federal grants that the Rockford Housing Authority receives, and any Economic Development Initiative (EDI) – Community Project Funding Grants.

Every expenditure from a federal grant requires an environmental review (ER). The type of expenditure dictates the level of review, some being very complex and extensive, requiring property assessments such as a Phase I or II assessments, etc., that the vendors provide.

Additionally, the vendors are HUD Environmental Review Online System (HEROS) users, therefore, allowing them to upload their data/findings directly in the ER system, ultimately streamlining the process for City staff.

For more information about Environmental Reviews follow the link below.
https://il-rockford.civicplus.com/689/Environmental-Reviews

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

RESOLUTION AWARDING CONTRACT FOR ENVIRONMENTAL REVIEW & ASSESSMENT 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:

ENVIRONMENTAL REVIEW & ASSESSMENT 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: PROFESSIONAL ENVIRONMENTAL ENGINEERS, INC. – ST. LOUIS, MO
SPECIALTY CONSULTING, INC. – CHICAGO, IL
ECS MIDWEST, LLC – BUFFALO GROVE, IL
Amount: $84,450.00 (ANNUAL ESTIMATE)

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

VARIOUS GRANTS

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with PROFESSIONAL ENVIRONMENTAL ENGINEERS, INC. of ST. LOUIS, MO, SPECIALTY CONSULTING, INC. of CHICAGO, IL, and ECS MIDWEST, LLC of BUFFALO GROVE, IL for ENVIRONMENTAL REVIEW & ASSESSMENT SERVICES in the estimated annual amount of $84,450.00 subject to the specifications in the invitation to RFP.

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

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

ATTEST:

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

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

Rockford, Illinois Date: July 13, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with PROFESSIONAL ENVIRONMENTAL ENGINEERS, INC. OF ST. LOUIS, MO, SPECIALTY CONSULTING, INC. of CHICAGO, IL, AND ECS MIDWEST, LLC OF BUFFALO GROVE, IL for ENVIRONMENTAL REVIEW & ASSESSMENT SERVICES in the estimated annual amount of $84,450.00. The Legal Director shall prepare the appropriate resolution.

_____
Kevin Frost (Chair)

_____
Chad Tuneberg (Vice chair)

_____
Frank Beach

_____
Dawn Granath

_____
Jaime Salgado

Committee Action Taken:

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

THE CITY OF ROCKFORD ILLINOIS, USA

MEMORANDUM

DATE: **July 13, 2026**

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

FROM: *Rebecca Tyo, Fire Chief*

RE: **Award of Joint Purchasing Contract – Command Vehicle Upfitting**

CONTRACT DETAILS

Vendor: *MacQueen Equipment LLC, of St Paul, MN*

Contract Amount: *$90,671.36*

Contract Duration: *One-time purchase*

Funding Source: *Capital Lease Funds/Fire Department Capital Budget*

NARRATIVE

The Rockford Fire Department is recommending that the City Council authorize the Mayor to execute an agreement with MacQueen Equipment, LLC for the emergency vehicle upfitting of four (4) newly acquired Fire Department Chief Officer vehicles in an amount not to exceed $90,671.36.

The Rockford Fire Department recently acquired four new Ford Expedition command vehicles to replace aging Chief Officer vehicles currently in service. Prior to being placed into operational service, each vehicle requires specialized emergency vehicle equipment installation to meet the operational needs of the command staff.

The proposed upfit includes installation of emergency warning lighting, siren systems, command vehicle controls, communications equipment mounting, mobile computer mounting hardware, power distribution systems, rear command storage cabinetry, scene lighting, and other mission-critical equipment necessary for emergency response. The proposal also includes pickup and delivery of the vehicles and a lifetime workmanship warranty from MacQueen Equipment.

MacQueen Equipment, LLC submitted quotes dated February 25, 2026, utilizing the State of Minnesota Cooperative Purchasing Contract No. 279139 for light-duty truck components and emergency vehicle equipment. Utilizing this cooperative purchasing contract allows the City to obtain competitive pricing while expediting procurement and ensuring compliance with applicable purchasing requirements.

The estimated cost to upfit each vehicle is $22,667.84, for a total project cost of $90,671.36.

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

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

RESOLUTION AWARDING JOINT PURCHASING CONTRACT FOR COMMAND VEHICLE UPFITTING

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

WHEREAS, competitive proposals were NOT received for the City of Rockford for the following, but the City has chosen to substitute a competitive solicitation conducted by another jurisdiction, as allowed in the Code of Ordinances, for the following:

COMMAND VEHICLE UPFITTING

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: MACQUEEN EQUIPMENT LLC, OF ST PAUL, MN
Amount: $90,671.36

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

CAPITAL LEASE FUNDS/FIRE DEPARTMENT CAPITAL BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with MACQUEEN EQUIPMENT LLC, of ST PAUL, MN for COMMAND VEHICLE UPFITTING in the amount of $90,671.36, 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

Rockford, Illinois Date: July 13, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the joint purchasing agreement with MACQUEEN EQUIPMENT LLC, of ST PAUL, MN for COMMAND VEHICLE UPFITTING in the amount of $90,671.36. The Legal Director shall prepare the appropriate resolution.

_____
Kevin Frost (Chair)

_____
Chad Tuneberg (Vice chair)

_____
Frank Beach

_____
Dawn Granath

_____
Jaime Salgado

Committee Action Taken:

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

MEMORANDUM

Date: July 13, 2026

To: Alderman Kevin Frost, Chairman
Finance and Personnel Committee

From: Andrea Hinrichs, Housing and Program Manager

RE: Renewal of Contract: Neighborly Software (Grant Management System)

Contract Details:

Product/Service/Project: Grant Management System
Vendor(s): Benevate, LLC
Contract Amount(s): $29,672.00
Contract Duration: One (1) year (7/1/26 – 6/30/2027)
Funding Source: Community Development Block Grant (CDBG), Illinois Housing Development Authority (IHDA) grants, and the Community & Economic Development operating budgets

---

The Community & Economic Development Department (CEDD) requests approval to renew the City's subscription to Neighborly Software, a grant management system, and the Craftsman Book Specification and Cost Estimate Database, which is required for some grants administered by the Department. Additionally, it allows for the City to accept applications for various CEDD programming online.

This is the 5th year for renewing this subscription.

Pricing increased 2.79% since last year.

Any questions, please contact Andrea Hinrichs at 779-348-7437.

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

RESOLUTION AWARDING RENEWAL OF CONTRACT FOR NEIGHBORLY SOFTWARE (GRANT MANAGEMENT SYSTEM)

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:

NEIGHBORLY SOFTWARE (GRANT MANAGEMENT SYSTEM)

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: Benevate, LLC, of ATLANTA, GA
Amount: $29,672.00

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

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG), ILLINOIS HOUSING DEVELOPMENT AUTHORITY (IHDA) GRANTS, AND THE COMMUNITY & ECONOMIC DEVELOPMENT OPERATING BUDGETS

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with BENEVATE, LLC., of ATLANTA, GA for NEIGHBORLY SOFTWARE (GRANT MANAGEMENT SYSTEM) in the amount of $29,672.00, subject to the specifications in the contract.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

Rockford, Illinois Date: July 13, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the renewal of the contract agreement with BENEVATE, LLC., of ATLANTA, GA for NEIGHBORLY SOFTWARE (GRANT MANAGEMENT SYSTEM) in the amount of $29,672.00. The Legal Director shall prepare the appropriate resolution.

_____
Kevin Frost (Chair)

_____
Chad Tuneberg (Vice chair)

_____
Frank Beach

_____
Dawn Granath

_____
Jaime Salgado

Committee Action Taken:

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

Angela L. Hammer
Legal Director
Department of Law

MEMORANDUM

Date: July 13, 2026

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

From: Charlotte Hoss, City Attorney

RE: Acquisition of 4100 East State Street by Rockford Public Library

Staff is recommending the approval of a plan of acquisition and renovation of 4100 East State Street by the Rockford Public Library. Section 5-1 of the Illinois Local Library Act requires the Board of Library Trustees cause a plan of such a purchase and renovation be prepared and an estimate made of the cost, which is to be submitted to the corporate authorities of the City for consideration and approval. A copy of the Library's plan and costs are included.

425 East State Street Rockford, Illinois 61104-1068 USA
Phone: 779-348-7154 Fax: 779-235-5697 **www.rockfordil.gov**

Description and Purpose of Building Purchase and Renovation by Rockford Public Library

In the past five years, the Rockford Public Library has seen growth in the use and demand for its Mobile Library Services. The Services bring library resources directly to district residents who lack convenient access or who are unable to visit the Library's physical locations. The Library currently operates three vehicles: the Mobile Library Bus, the Mini-Mobile Library, and the Digital Library Van, which provide these mobile library services to its patrons.

Recently, the Rockford Public Library has identified a need for better, more efficient storage of its mobile library vehicles, a larger workplace of the mobile library staff, and for storage of the collection items pertaining to mobile stops.

Accordingly, the Rockford Public Library would like to acquire a building located at 4100 E. State Street (the former Mobility Connection) and renovate it to house its mobile library buses. The location will not be open to the public. It will be used only by Library staff. In order to best utilize the building for the use of its mobile libraries, the Library plans to reconfigure the garage openings so the buses can be parked inside for loading and storage. The building would also be renovated to include the necessary office space for the support staff. The toilet rooms would be refurbished, with one toilet room upgraded to meet accessibility requirements. The roof would also be replaced.

The estimated costs of this project are attached hereto. The funding for the project will come from the Library's Fund balance and no additional funds or bond measures are anticipated to be needed fund the project. The Library Board of Trustees reviewed the purpose, cost, funding and necessity of the project on June 15, 2026 and approved purchase of the 4100 E. State St. property for this purpose.

Council Rooms, City of Rockford

Date: July 20, 2026

By Alderman Frost, on behalf of the Finance and Personnel Committee:

WHEREAS, the Board of Library Trustees has determined that the acquisition of the property at 4100 East State Street, Rockford, Illinois (the "Property") is in the best interests of the Library for its Mobile Library Services; and

WHEREAS, upon acquisition, the building on the Property will be renovated by the Library to house its mobile library buses and provide necessary office space for support staff, along with replacing the roof and remodeling of one bathroom to meet accessibility requirements; and

WHEREAS, funding for the purchase and renovations will come from the Library's fund balance with no additional funds or bond measures anticipated to fund the project; and

WHEREAS, Section 5-1 of the Illinois Local Library Act, 75 ILCS 5/5-1, requires that if the Board of Library Trustees determines to purchase a building or to repair, remodel or improve an existing library building, or build an addition thereto, or to furnish necessary equipment therefor, the Board of Library Trustees shall cause a plan to be prepared and an estimate to be made of the cost; and

WHEREAS, Section 5-1 of the Illinois Local Library Act further requires that such a plan be submitted to the corporate authorities of the City for their consideration and approval; and

WHEREAS, the Board of Library Trustees has presented the attached plan; and

WHEREAS, the Rockford City Council has considered and approved said plan.

THEREFORE, BE IT RESOLVED that the City Council of the City of Rockford, Illinois, has considered and hereby approves the plan of the Rockford Board of Library Trustees for the acquisition and renovation of 4100 East State Street, Rockford, Illinois, on the terms and conditions set forth in the plan.

ADOPTED by the City Council of the City of Rockford this ____ day of July, 2026.

APPROVED by the Mayor of the City of Rockford this ___ day of July, 2026.

_____
Thomas J. McNamara, Mayor

Rockford, Illinois Date: July 13, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending approval of a plan of acquisition of 4100 East State Street by the Rockford Board of Library Trustees. The Legal Director shall prepare the appropriate resolution.

_____
Kevin Frost (Chair)

_____
Chad Tuneberg (Vice chair)

_____
Frank Beach

_____
Dawn Granath

_____
Jaime Salgado

Committee Action Taken:

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

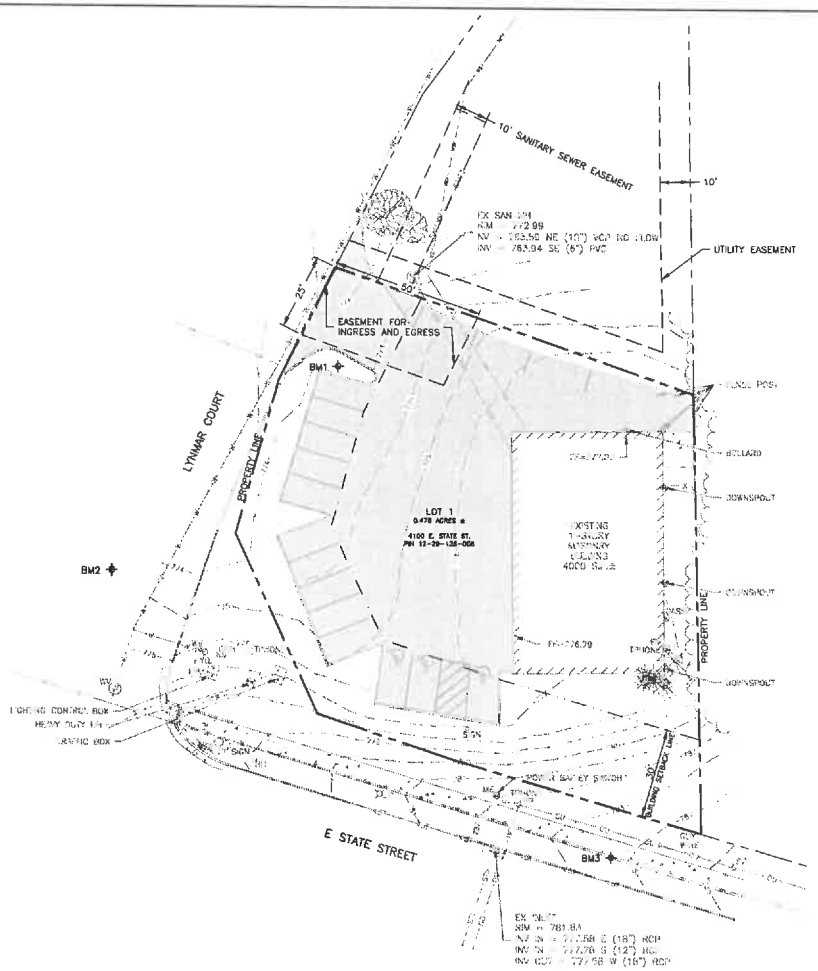
Rockford Public Library

Purchase and Remodel of 4100 E State St

Architectural Estimates

Acquisition	$	305,000.00
Remodel	$	945,000.00
Total	$	1,250,000.00

Funding Source - Library Fund Balance



NOTES:

1. BOUNDARY AND EASEMENT INFORMATION HAS BEEN OBTAINED FROM THE PLAT OF COMMERCIAL PLAZA, RECORDED IN BOOK 37, PAGE 92B IN THE WINNEBAGO COUNTY RECORDER'S OFFICE.

2. UNDERGROUND UTILITY INFORMATION HAS BEEN OBTAINED FROM TOPOGRAPHIC SURVEY AND WINGIS RECORDS.

LEGEND

- EXISTING HMA PAVEMENT
- EXISTING PCC SIDEWALK
- TELEPHONE RISER PEDESTRAL
- HEAVY-DUTY HAND HOLE
- FIRE HYDRANT
- WATER VALVE
- HAND HOLE
- DOUBLE HAND HOLE
- SIGN
- SIGNAL HEAD AND POST
- UTILITY POLE WITH TRANSFORMER
- GAS METER
- LIGHT POLE
- WATER METER
- DOWNSPOUT
- SANITARY MANHOLES
- STORM SEWER INLET
- BOLLARD
- EASEMENT
- PROPERTY LINE
- BUILDING SETBACK LINE
- SANITARY SEWER
- WATER MAIN
- STORM SEWER
- EXISTING ELEVATION CONTOURS
- WATER SERVICE LINE

N
W E
S

20 0 20 40 60 FEET

DATUM INFORMATION	
VERTICAL CONTROL:	NAD83
HORIZONTAL CONTROL:	NAD83 IL WEST ZONE

BENCHMARK INFORMATION

BM1 = 5/8 REBAR WITH FG CAP (CP1)
N-2041337.35, E-2603040.50, ELEV-773.71

BM2 = CUT X (CP2)
N-2041269.14, E-2602964.94, ELEV-775.05

BM3 = CUT X (CP3)
N-2041174.90, E-2603131.28, ELEV-783.74

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS DESIGN FIRM NO. 184-005525
ILLINOIS
IOWA
WISCONSIN

© 2026 FEHR GRAHAM

OWNER/DEVELOPER:
ROCKFORD PUBLIC LIBRARY
214 N CHURCH STREET
ROCKFORD, IL 61101

PROJECT AND LOCATION:
4100 E. STATE STREET SITE ASSESSMENT
ROCKFORD, IL

DRAWN BY: JH
APPROVED BY: DS
DATE: 6/15/2026
SCALE: AS NOTED

REVISIONS

REV. NO.	DESCRIPTION	DATE

DRAWING:
EXISTING CONDITIONS PLAN

SET TYPE: SUBMITTAL

JOB NUMBER:
2600131

SHEET NUMBER:
1 of 1

Special Meeting

ROCKFORD PUBLIC LIBRARY BOARD OF TRUSTEES
June 15, 2026
Boardroom, Main Library
215 N. Wyman St.
Meeting Minutes

A quorum being present, President Jamie Getchius called the meeting to order at 6:00 p.m.

Members present: Jamie Getchius, Paul Logli, Molly Brauns, Michael Laskonis, Cesar Sanchez, Henrietta Dotson-Williams, Janet Moore
Members Absent: Dennis Horton, Colleen O'Brien
Others present: Board Attorney Eileen Caver, Realtor Karen Walsh
Staff present: Anthony Cortez, Andrew Fischer, Dajana Glisic, Noel Devine, Mary Pat Muzzarelli

Public Speakers
None

Minutes

1. **Motion for Closed Session**: At 6:01 pm, President Getchius asked for a motion to go into Closed Session under 5 ILCS 120/2(c)(5) Purchase or Lease of real property.
   A motion was made by Molly Brauns and seconded by Michael Laskonis. With a unanimous Roll Call Vote, the motion passed and the Closed Session began. Also present at the meeting were Executive Director Cortez, Director of Finance Dajan Glisic, Facilities Director Noel Devine, IT Director Andrew Fischer, Realtor Karen Walsh, and Board Attorney Eileen Caver. Discussion Followed.

   At 6:48 pm Paul Logli made a motion to come out of closed session and Janet Moore Seconded. With a unanimous Voice Vote, the Trustees moved to open session.

2. **In Open Session,** President Getchius asked for a motion to complete the purchase of the building and property at 4100 East State Street in Rockford, IL.
   A motion was made by Paul Logli and Seconded by Henrietta Dotson-Williams, by a unanimous Roll Call vote, the motion passed.

3. **Adjournment:**
   With no further business before the Board, President Getchius adjourned the special meeting at 6:50 pm.

The next regular meeting of the Board of Trustees is scheduled for Monday, June 22, 2026, at 6 p.m. in the Boardroom, Rockford Public Library Main Branch

Mary Pat Muzzarelli
Recorder

MEMORANDUM

Date: July 13, 2026

To: Finance and Personnel Committee

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

Re: Acceptance of the Illinois Attorney General's Office, Violent Crime Victims Assistance Grant Award

---

The Mayor's Office of Domestic and Community Violence Prevention (MODCVP) is seeking City Council approval to accept a Violent Crime Victims Assistance (VCVA) Grant from the Illinois Attorney General's Office (IAG) in the amount of $63,505.00.

The grant does not require a cost match.

The grant term is from 07/01/2026 to 06/30/2027 and the granting agency-assigned award number is 27-1915.

The Grant Purpose

According to the IAG, the purpose of the Violent Crime Victim Assistance Grant Program is to provide funding to organizations, government entities and non-profit institutions to:

- Promote recognition of the rights, needs, and interests of crime victims
- Provide victims with access to programs that supply needed information, assistance, and advocacy
- Educate the public about victims' services
- Ensure that victims' service agencies provide quality services

The MODCVP has met the above objectives through services offered at the Family Peace Center, and will use grant funds to continue that work through front line crisis navigation for survivors of intimate partner violence.

How Grant Funds Will Be Used

FY26 VCVA Grant funds were previously provided to the City through the Office of the Illinois Attorney General and have been supporting a Front Line Crisis Navigator position since December of 2025. This position handles new client intakes, responds to incoming calls to the Center, refers survivors to partner agencies, staffs the main office, and assists with survivors' needs while they are accessing services at the Center. The current grant term ends on 6/30/2026. The funds allocated in the FY27 award will support this position for an additional year.

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 Attorney General's Office to receive a Violent Crime Victims Assistance grant award; and

WHEREAS, the grant has been awarded for the purpose of providing victims with access to programs that supply needed information, assistance, and advocacy; and

WHEREAS, the City of Rockford intends to use the funds to continue supporting a full-time Front-Line Crisis Navigator; and

WHEREAS, the City of Rockford will receive $63,505.00 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 July 2026.

_____
Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

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

ROCKFORD, IL. Committee Action Taken Date: July 13, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance & Personnel, to whom was referred the matter of approving acceptance of the Illinois Attorney General's Office Violent Crimes Victims Assistance grant award, hereby begs leave to report recommending approval of said award. The Legal Director shall prepare the appropriate resolution.

_____
Kevin Frost (Chair)

_____
Chad Tuneberg (Vice chair)

_____
Frank Beach

_____
Dawn Granath

_____
Jaime Salgado

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

OFFICE OF THE ATTORNEY GENERAL
STATE OF ILLINOIS

Kwame Raoul
ATTORNEY GENERAL

VIOLENT CRIME VICTIMS ASSISTANCE PROGRAM
GRANT AGREEMENT
Grant 27-1915

This agreement, made this _____ day of _____, 2026, by and between the State of Illinois represented by the Attorney General of the State of Illinois, hereinafter referred to as Administrator, and Rockford Family Peace Center, an Illinois not-for-profit corporation, hereinafter referred to as Grantee, witnesseth:

WHEREAS, sections 6 and 7 of the Violent Crime Victims Assistance Act (725 ILCS 240/6, 7) authorize the Administrator to designate as victim and witness assistance centers, any public or private nonprofit agencies, and to award grants to such agencies for the establishment and operation of such centers pursuant to the Violent Crime Victims Assistance Act (725 ILCS 240/1 *et seq*.); and

WHEREAS, the Administrator has promulgated rules to implement the provisions of the Violent Crime Victims Assistance Act, which are codified at Title 89 of the Illinois Administrative Code, Part 1100 (hereafter referred to as the "Rules"); and including procedures for the designation and funding of victim and witness assistance centers; and

WHEREAS, Grantee has submitted to the Administrator a grant proposal dated 1/27/2026 4:20:00 PM, together with plans and specifications for the development and operation of a victim and witness assistance center(s) in the County of Winnebago, State of Illinois; and

WHEREAS, the grant proposal is acceptable to the Administrator and appears to comport with the standards, procedures, and objectives of the Violent Crime Victims Assistance Act and the rules implementing said Act; 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 Violent Crime Victims Assistance Act, and in consideration of Grantee's representations contained in its grant proposal dated 1/27/2026 4:20:00 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 twelve (12) months, commencing July 1, 2026, and ending June 30, 2027, unless sooner terminated as herein provided.

2. PROVISION OF SERVICES AND GRANT ADMINISTRATION. Grantee agrees as follows:

(a) Grantee shall operate a program in accordance with "Program Description" and "Clients Served " of the application submitted to the Administrator;

(b) The Administrator hereby agrees to grant $63,505.00 to the Grantee to carry out the activities as described in the Application's Goals and Objectives and Paragraph 2 (c) of the Agreement. Funds granted are available to program expenditures as shown in the Project Budget of Record, Exhibit A.

(c) Direct services to victims of domestic violence and their minor children include, but are not limited to: shelter assistance, assistance obtaining orders of protection, assistance obtaining a Stalking No Contact Order, safety planning, advocacy under the Illinois Domestic Violence Act, crisis intervention, 24-hour crisis line, individual issue counseling, domestic violence education groups, information about victims' rights, compensation and the Automated Victim Notification System, and networking with community groups, social service agencies, and law enforcement organizations that provide additional services for crime victims. Networking and case review meetings shall not exceed 10% of the required VCVA funded hours. Direct services do not include: supervision of staff, administration of the program, development of the program, or fundraising;

(d) Grantee shall maintain time and attendance records for funded staff reflecting the dates and hours providing direct services set forth in paragraph 2(b) and (c);

(e) Grantee may have funded staff complete an Administrator-sponsored training during the term of the grant period. Administrator-sponsored trainings are offered through webinars, including, but not limited to Crime Victims Compensation, Crime Victims' Rights, Address Confidentiality, Firearms Restraining Order, and Prosecutor-based Victim/Witness Assistance.

(f) Grantee shall maintain an accounting system in accordance with Section 1100.200 of the Rules;

(g) 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. Such reports shall contain the information required by Section 1100.270(a) and (b) of the Rules. 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.

(h) Grantee shall provide information regarding the Illinois Crime Victims Compensation (CVC) program to all clients who have been victims of violent crime. Information, publications and the CVC application can be found at www.illinoisattorneygeneral.gov.

(i) The Administrator may conduct random or for-cause on-site visits of a Grantee's program. The Grantee shall make available, and the Administrator may inspect all financial records, audits, time and attendance records of funded staff, client contact records, and case records in connection with funded programs. The Grantee shall make available, and the Administrator may inspect policies and procedures specified in Section 1100.70 of the Administrative Rules. In making case records available, the Grantee shall insure the confidentiality of each client pursuant to the Grantee's confidentiality standards.

(j) 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 from the Violent Crimes Victims Assistance Fund to Grantee in the amount of $63,505.00. 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 of Record, 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 4 of this Grant Agreement. Administrator shall complete processing for payment of 25 percent of said grant award within 45 days of the execution of this Grant Agreement. The remaining, unpaid balance of said grant award shall be processed for payment in three (3) equal installments within 30 days after the end of each subsequent calendar quarter, provided that the Grantee has complied with quarterly reporting requirements as required under paragraph 2 of this Grant Agreement, on the conditions that sufficient funds have been deposited into the Violent Crimes Victims Assistance Fund and that such funds have been appropriated for the purposes of this Grant Agreement by the General Assembly of the State of Illinois and are available to the Administrator for disbursement for purposes of this Grant Agreement.

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 for the provision of such services as provided herein unless 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 approved Project Budget of Record, 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 approved line-item category of such Project Budget of Record in excess of the amount provided in such approved line-item category; or

(c) Transfer any money from one approved line-item category of such Project Budget of Record to another approved line-item category of such Project Budget of Record without compliance to the requirements and restrictions of the applicable Grant Recipient Reporting Instructions.

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. In the event that this Agreement is terminated prior to the expiration date, Grantee shall promptly return to Administrator all unexpended or lapsed funds, as provided in the rules promulgated by the Administrator for the implementation of the Violent Crime Victims Assistance Fund.

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*.), as now or hereafter amended; and all the terms, conditions, and provisions of the Illinois Grant Funds Recovery Act apply to this Grant Agreement and are made a part of this Grant Agreement the same as though they were expressly incorporated and included herein.

(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 (30 ILCS 705/4.3).

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. PERSONNEL. Grantee shall appoint, assign, and commit staff with the job title and description provided in the application.
If for any reason, Grantee finds it necessary or desirable to substitute, add, or subtract personnel to perform its services under this Agreement, shall be provided on the form(s) prescribed by the Administrator and submitted in accordance with the Grant Recipient Reporting Instructions. Any substitutions or additional personnel must meet the qualifications of the written job description on file with the current application. Failure to provide notice may result in the delay of payment, the withholding or suspension of the distribution of funds, or the termination of this Agreement.

10. CHARITABLE ORGANIZATION STATUS. Grantee certifies that it is a charitable organization subject to Illinois' Charitable Trust Act (760 ILCS 55/1 *et seq*.) and the Solicitation For Charity Act (225 ILCS 460/0.01 *et seq*.), and, if subject to either of these Acts, that all appropriate registration materials and annual reports have been filed with the Attorney General's Charitable Trust Bureau. Grantee, if subject to either of these Acts, agrees to file appropriate registration materials and annual reports with the Attorney General's Charitable Trust Bureau. Failure to timely submit all appropriate materials and reports to the Charitable Trust Bureau may result in the delay of payment, the withholding or suspension of the distribution of funds, or the termination of this Agreement.

11. 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.

12. 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 Grant Agreement, Grantee certifies that services, programs, activities provided under this Grant Agreement are and will continue to be in compliance with the ADA.

13. 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).

14. 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).

15. 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.

16. 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.

17. 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.

18. 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.

19. 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.

20. 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.

21. 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.

22. 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.

23. 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.

24. 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.

25. 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).

26. 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.

27. 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.

28. 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.

29. 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).

30. 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: Rockford Family Peace Center
(This must match the exact name on file with the IRS for the TIN Number provided below)

TIN Number (Federal Employer Identification Number): _____

Grantee certifies that it is performing the services covered by this Agreement as a **(check the appropriate box):**

☐ Governmental Entity—Political Subdivision of the State of Illinois
☐ Nonprofit corporation exempt under IRS Code Section 501(c)(3)

31. BOARD OF ELECTIONS REGISTRATION CERTIFICATION. Grantee certifies that either **(check the appropriate 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.

32. 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.

33. NOTICES. 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
Violent Crime Victims Assistance Program
115 South LaSalle Street
Chicago, Illinois 60603

GRANTEE'S ADDRESS:

Rockford Family Peace Center
425 East State 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 27-1915.

34. 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 under the Grant Agreement for which adequate books, records, and supporting documentation are not available to support their purported disbursement.

35. 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.

36. 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.

37. 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: _____

By: Kwame Raoul, Attorney General

_____
Date

Grantee:

CEO's Signature:_____

_____
By: (print name and title)

_____
Date

GRANTEE NOTARIZED CERTIFICATION:

I, _____, _____,
(Print CEO's Name) (Print CEO's Title)
hereby certify under oath, in accordance with section 4 of the Illinois Grant Funds Recovery Act (30 ILCS 705/4 (West 2018)), 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.

_____
(CEO's Signature)

Subscribed and sworn before me on this ____ day of _____, 2026.

_____
(Notary Public's Signature) (Notary Public's Stamp)

EXHIBIT A

VIOLENT CRIME VICTIM ASSISTANCE PROGRAM
PROJECT BUDGET
Rockford Family Peace Center
27-1915

Personnel/Benefits	$63,505.00
Total:	$63,505.00

MEMORANDUM

Date: July 13, 2026

To: Finance and Personnel Committee

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

Re: Acceptance of Department of Justice (DOJ)/Office on Violence Against Women (OVW) Grants to Improve the Criminal Justice Response (ICJR) Program Award, Fiscal Year 2025

Improve the Criminal Justice Response (ICJR) Award –The Mayor's Office of Domestic and Community Violence Prevention is seeking City Council approval to accept the Grants to Improve the Criminal Justice Response Program award from the Department of Justice/Office on Violence Against Women in the amount of **$500,000.00**. The grant does not require a cost match. The grant term is from April 1, 2026 to 3/31/2029 and the granting agency-assigned award number is **15JOVW-25-GG-ICJR**.

The Grant Purpose

The City of Rockford has been selected to implement a project that will further strengthen the City's collaboration with the Winnebago County State's Attorney's Office of creating a community where people are safe from domestic and community violence.

This grant is part of OVW's ICJR Program, which aims to strengthen coordinated community responses to domestic violence, sexual assault, dating violence, and stalking by fostering collaboration among state, local, and Tribal governments, courts, victim service providers, coalitions, and rape crisis centers. The grant supports community efforts to enhance the criminal justice system's response to these crimes while promoting victim safety, autonomy, and access to services.

How Grant Funds Are Used

The primary ICJR program goal is to strengthen coordinated community responses to enhance the criminal justice system's response to domestic violence, sexual assault, dating violence, and stalking crimes. The project will accomplish this work through the Rockford Family Peace Center (FPC), a multi-agency, multi-disciplinary, co-located service center for survivors of domestic violence, sexual assault, child abuse, elder abuse, and trafficking. The award provides funding for one full-time Family Peace Center Legal Advocate and one part-time Case Manager.

The Family Peace Center Legal Advocate position will be dedicated to assisting survivors of intimate partner violence, sexual assault, dating violence, and stalking as they navigate Criminal Orders of Protection and related criminal court proceedings. The Legal Advocate will provide legal advocacy, system coordination, assistance with system coordination, and confidential, survivor-centered services to help meet both immediate and long-term needs. Funding includes salary and projected annual merit and cost-of-living increases in years two and three.

The Family Peace Center Case Manager position will be dedicated to providing ongoing case management and service coordination for survivors of domestic violence, dating violence, sexual

assault, and stalking. The Case Manager will connect survivors to housing, healthcare, counseling, childcare, safety planning, and other essential services, while coordinating support through the Family Peace Center's network of partner agencies. Funding includes salary and projected annual merit and cost-of-living increases in years two and three.

Grant funds will also cover fringe benefits for the Legal Advocate and Case Manager for the duration of the grant project, along with costs related to supplies and attending OVW-approved training and technical assistance events. **This award does not require a match and is budget neutral**.

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 Department of Justice Office on Violence Against Women to receive the Improve the Criminal Justice Response grant award; and

WHEREAS, the grant has been awarded for the purpose of implementing a project to further the City's collaboration with the Winnebago State's Attorney's Office to strengthen the coordination of community responses to domestic violence, sexual assault, dating violence, and stalking; and

WHEREAS, the City of Rockford intends to use the funds for one full-time Family Peace Center Legal Advocate and one part-time Case Manager; and

WHEREAS, the City of Rockford will receive $500,000.00 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 July 2026.

_____
Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

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

ROCKFORD, IL. Committee Action Taken Date: July 13, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance & Personnel, to whom was referred the matter of approving acceptance of the Department of Justice Office on Violence Against Women's Improve the Criminal Justice Response grant award, hereby begs leave to report recommending approval of said award. The Legal Director shall prepare the appropriate resolution.

_____
Kevin Frost (Chair)

_____
Chad Tuneberg (Vice chair)

_____
Frank Beach

_____
Dawn Granath

_____
Jaime Salgado

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

Department of Justice (DOJ)

Office on Violence Against Women (OVW)

Washington, D.C. 20531

Name and Address of Recipient:	CITY OF ROCKFORD 425 E STATE ST
City, State and Zip:	ROCKFORD, IL 61104
Recipient UEI:	MPDSB2MNMM19

Project Title: Family Peace Center Criminal Legal Advocacy Project	**Award Number:** 15JOVW-25-GG-02295-ICJR
Solicitation Title: OVW Fiscal Year 2025 Grants to Improve the Criminal Justice Response Program	
Federal Award Amount: $500,000.00	**Federal Award Date:** 6/17/26

Awarding Agency:	Office on Violence Against Women
Award Type:	Initial
Funding Instrument Type:	Grant

Assistance Listing:
16.590 - Grants to Encourage Arrest Policies and Enforcement of Protection Orders Program

Project Period Start Date: 4/1/26	**Project Period End Date:** 3/31/29
Budget Period Start Date: 4/1/26	**Budget Period End Date**: 3/31/29

Project Description:
The Grants to Improve the Criminal Justice Response Program (ICJR Program)?assists?state, local, and Tribal governments, and courts to improve the criminal justice response to domestic violence, dating violence, sexual assault, and stalking as serious violations of criminal law, and to seek safety and autonomy for victims.?

The project will support the following activities: 1) provide support to survivors of domestic violence, dating violence, sexual assault, and stalking in obtaining, extending, and enforcing criminal orders of protection; 2) connect victims to legal service providers and/or civil legal advocate; 3) provide safety planning to clients seeking to vacate or modify orders of protection; and 4) provide holistic support to survivors including safety planning, housing, and healthcare referrals.

Award Letter

June 17, 2026

Dear CARRIE HAGERTY,

On behalf of the Attorney General, it is my pleasure to inform you the Office on Violence Against Women (OVW) has approved the application submitted by CITY OF ROCKFORD for an award under the funding opportunity entitled 2025 OVW Fiscal Year 2025 Grants to Improve the Criminal Justice Response Program. The approved award amount is $500,000.
Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance. For COPS Office and OVW funding the Award Offer also includes any Other Award Documents.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the

award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by OVW, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven't already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations, and we look forward to working with you.

Ginger Baran Lyons
Deputy Director for Grants Management and Development (Supervisory Official)

Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) enforces federal civil rights laws and other provisions that prohibit discrimination by recipients of federal financial assistance from OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW).

Several civil rights laws, including Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance (recipients) to give assurances that they will comply with those laws. Taken together, these and other civil rights laws prohibit recipients from discriminating in the provision of services and employment because of race, color, national origin, religion, disability, and sex or from discriminating in the provision of services on the bases of age.

Some recipients of DOJ financial assistance have additional obligations to comply with other applicable nondiscrimination provisions like the Omnibus Crime Control and Safe Streets Act of 1968, which prohibits discrimination on the basis of religion in addition to race, color, national origin, and sex. Recipients may also have related requirements regarding the development and implementation of equal employment opportunity programs.

OCR provides technical assistance, training, and other resources to help recipients comply with civil rights obligations. Further, OCR administratively enforces civil rights laws and nondiscrimination provisions by investigating DOJ recipients that are the subject of discrimination complaints. In addition, OCR conducts compliance reviews of DOJ recipients based on regulatory criteria. These investigations and compliance reviews permit OCR to evaluate whether DOJ recipients are providing services to the public and engaging in employment practices in a nondiscriminatory manner.

For more information about OCR, your civil rights and nondiscrimination responsibilities, how to notify your employees or beneficiaries of their civil rights protections and responsibilities and how to file a complaint, as well as technical assistance, training, and other resources, please visit www.ojp.gov/program/civil-rights-office/outreach. If you would like OCR to assist you in fulfilling your civil rights or nondiscrimination responsibilities, please contact us at askOCR@ojp.usdoj.gov or www.ojp.gov/program/civil-rights-office/about#ocr-contacts.

Memorandum Regarding NEPA

NEPA Letter Type

OVW – Categorical Exclusion - No Renovations Allowed

NEPA Letter

Renovations and construction are unallowable under this grant, and therefore none of the following activities?will be conducted?under the OVW federal action (i.e., the OVW-funded grant project) or a related third-party action:??

1. New construction.??

2. Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including property (a) listed on or eligible for listing on the National Register of Historic Places, or (b) located within a 100-year flood plain, a wetland, or habitat for an endangered species.?

3. A?renovation which?will change the basic prior use of a facility or significantly change its size.?

4. Research and technology whose anticipated and future application?could be expected?to have an effect on the environment.?

5. Implementation of a program involving the use of chemicals.??

In addition, the OVW federal action is neither a phase nor a segment of a project that, when reviewed in its entirety, would not meet the criteria for a categorical exclusion.???

Consequently, the subject federal action meets the Office on Violence Against Women's criteria for a categorical exclusion as contained in paragraph 4(b) of Appendix D to Part 61 of Title 28 of the Code of Federal Regulations (adopted by OVW at 28 CFR § 0.122(b)).??Also, no further analysis is required under the National Historic Preservation Act or other related statutes and regulations.

NEPA Coordinator

First Name	Middle Name	Last Name
Debra	no value	Murphy

Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Recipient Information

Recipient Name

UEI
MPDSB2MNMM19

Street 1
425 E STATE ST

Street 2

City
ROCKFORD

State/U.S. Territory
Illinois

Zip/Postal Code
61104

Country
United States

County/Parish

Province

Award Details

Federal Award Date
6/17/26

Award Type
Initial

Award Number
15JOVW-25-GG-02295-ICJR

Supplement Number
00

Federal Award Amount
$500,000.00

Funding Instrument Type
Grant

Assistance Listing Number	Assistance Listings Program Title
16.590	Grants to Encourage Arrest Policies and Enforcement of Protection Orders Program

Statutory Authority

34 U.S.C. §§ 10461 – 10465 - 28 C.F.R. Part 90, Subpart D

[ ] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Solicitation Title
2025 OVW Fiscal Year 2025 Grants to Improve the Criminal Justice Response Program

Awarding Agency
OVW

Application Number
GRANT14426882

Grant Manager Name
Lashonde Beasley

Phone Number
202-353-5498

E-mail Address
lashonde.beasley@usdoj.gov

Project Title
Family Peace Center Criminal Legal Advocacy Project

Performance Period Start Date
04/01/2026

Performance Period End Date
03/31/2029

Budget Period Start Date
04/01/2026

Budget Period End Date
03/31/2029

Project Description
The Grants to Improve the Criminal Justice Response Program (ICJR Program)?assists?state, loc

The project will support the following activities: 1) provide support to survivors of domestic violence, dating violence, sexual assault, and stalking in obtaining, extending, and enforcing criminal orders of protection; 2) connect victims to legal service providers and/or civil legal advocate; 3) provide safety planning to clients seeking to vacate or modify orders of protection; and 4) provide holistic support to survivors including safety planning, housing, and healthcare referrals.

[ ] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

The recipient budget is currently under review.

[ ] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Condition 1
Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with any one or more of these award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in the Office on Violence Against Women (OVW) taking appropriate action with respect to the recipient and the award. Among other things, OVW may withhold award funds, disallow costs, or suspend or terminate the award. The U.S. Department of Justice (DOJ), including OVW, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

Condition 2
Applicability of Part 200 Uniform Requirements and DOJ Grants Financial Guide

The recipient agrees to comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by the Department of Justice (DOJ) in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements"), and the current edition of the DOJ Grants Financial Guide as posted on the OVW website, including any updated version that may be posted during the period of performance. The recipient also agrees that all financial records pertinent to this award, including the general accounting ledger and all supporting documents, are subject to agency review throughout the life of the award, during the close-out process, and for three years after submission of the final Federal Financial Report (SF-425) or as long as the records are retained, whichever is longer, pursuant to 2 C.F.R. 200.334, 200.337.

Condition 3
Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify OVW in writing of the potential duplication, and, if so requested by OVW, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

Condition 4
Requirements related to System for Award Management and unique entity identifiers

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at https://www.sam.gov. This includes applicable requirements regarding registration with SAM, as well as maintaining current information in SAM.

The recipient also must comply with applicable restrictions on subawards (subgrants) to first-tier subrecipients (subgrantees), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier assigned by SAM.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OVW website at https://www.justice.gov/ovw/award-conditions (titled "Award Condition: Requirements related to System for Award Management (SAM) and unique entity identifiers") and are incorporated by reference here.

Condition 5
Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any subrecipient at any tier) must have written procedures in place to respond in the event of an actual or imminent breach (as defined in OMB M-17-12) if it (or a subrecipient)-- 1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of personally identifiable information (PII) (as defined in 2 C.F.R. 200.1) within the scope of an OVW grant-funded program or activity, or 2) uses or operates a Federal information system (as defined in OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OVW Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

Condition 6
Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OVW authority to terminate award)

The recipient, and any subrecipient (subgrantee) at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients (subgrantees), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OVW website at https://www.justice.gov/ovw/award-conditions (titled "Award Condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OVW authority to terminate award)") and are incorporated by reference here.

Condition 7
Determinations of suitability to interact with participating minors

This condition applies to this award if it is indicated in the application for the award (as approved by DOJ) (or in the application for any subaward at any tier), the DOJ funding announcement (notice of funding opportunity), or an associated federal statute that a purpose of some or all of the activities to be carried out under the award (whether by the recipient or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status. The details of this requirement are posted on the OVW website at https://www.justice.gov/ovw/award-conditions (titled "Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors") and are incorporated by reference here.

Condition 8
Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient (subgrantee) at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears on the OVW website at https://www.justice.gov/ovw/conference-planning.

Condition 9
OVW Training Guiding Principles

The recipient understands and agrees that any training or training materials developed or delivered with funding provided under this award must adhere to the OVW Training Guiding Principles for Grantees and Subgrantees, available at https://www.justice.gov/sites/default/files/ovw/legacy/2012/06/28/ovw-training-guiding-principles-grantees-subgrantees.pdf.

Condition 10
Effect of failure to address audit issues

The recipient understands and agrees that OVW may withhold award funds, or may impose other related requirements, if (as determined by OVW) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

Condition 11
Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by OVW during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

Condition 12
Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient (subgrantee) at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42.

Condition 13
Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient (subgrantee) at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38.

Among other things, 28 C.F.R. Part 38 states that a faith-based organization that participates in this program retains its independence from the Government and may continue to carry out its mission consistent with religious freedom and conscience protections in federal law. Part 38 further states that an organization may not use direct federal financial assistance from the Department of Justice to support or engage in explicitly religious activities except when consistent with the Establishment Clause of the First Amendment and any other applicable requirements. An organization receiving federal financial assistance also may not, in providing services funded by the Department of Justice, or in their outreach activities related to such services, discriminate against a program beneficiary on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38 also sets out rules and requirements that relate to engaging in or conducting explicitly religious activities.

Recipients and subrecipients that provide social services under this award must give written notice to beneficiaries and prospective beneficiaries prior to the provision of services (if practicable) which shall include language substantially similar to the language in 28 CFR Part 38, Appendix C, sections (1) through (4). A sample written notice may be found at https://www.ojp.gov/sites/g/files/xyckuh241/files/media/document/Written_Notice_of_Beneficiary_Protections.pdf.

In certain instances, a faith-based or religious organization may be able to take religion into account when making hiring decisions, provided it satisfies certain requirements.

For more information on the requirements referenced in this condition, see https://www.ojp.gov/program/civil-rights-office/partnerships-faith-based-and-other-neighborhood-organizations.

Condition 14
Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient (subgrantee) at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

Condition 15
Federal civil rights and nondiscrimination laws (certification)

The recipient agrees that its compliance with all applicable federal civil rights and nondiscrimination laws is material to the government's decision to make this award and any payment thereunder, including for purposes of the False Claims Act (31 U.S.C. 3729-3730 and 3801-3812), and, by accepting this award, certifies that it does not operate any programs (including any such programs having components relating to diversity, equity, and inclusion) that violate any applicable federal civil rights or nondiscrimination laws.

Condition 16
Restrictions on "lobbying" and policy development

In general, as a matter of federal law, federal funds may not be used by the recipient, or any subrecipient (subgrantee) at any tier, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, in order to avoid violation of 18 U.S.C. 1913. The recipient, or any subrecipient (subgrantee) may, however, use federal funds to collaborate with and provide information to federal, state, local, tribal and territorial public officials and agencies to develop and implement policies and develop and promote state, local, or tribal legislation or model codes designed to reduce or eliminate domestic violence, dating violence, sexual assault, and stalking (as those terms are defined in 34 U.S.C. 12291(a)) when such collaboration and provision of information is consistent with the activities otherwise authorized under this grant program.

Another federal law generally prohibits federal funds awarded by OVW from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OVW for guidance, and may not proceed without the express prior written approval of OVW.

Condition 17
Compliance with general appropriations-law restrictions on the use of federal funds for this fiscal year

The recipient, and any subrecipient (subgrantee) at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, for each fiscal year, are set out at https://www.justice.gov/ovw/award-conditions (titled "Award Condition: General appropriations-law restrictions on use of federal award funds") and are incorporated by reference here. Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OVW for guidance, and may not proceed without the express prior written approval of OVW.

Condition 18
Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient and any subrecipients (subgrantees) must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award -- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by-- (1) online submission accessible via the OIG webpage at https://oig.justice.gov/hotline/grant-complaint (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; (3) by facsimile directed to the DOJ OIG Fraud Detection Office (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at https://oig.justice.gov/hotline.

Condition 19
Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient (subgrantee) under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards (subgrants), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward (subgrant), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

Condition 20
Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact OVW for guidance.

Condition 21
Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients (subgrantees) to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

Condition 22
Requirement to disclose whether recipient is designated high risk by a federal grant-making agency outside of DOJ

If the recipient is designated high risk by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OVW by email to OVW.GFMD@usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: (1) the

federal awarding agency that currently designates the recipient high risk; (2) the date the recipient was designated high risk; (3) the high-risk point of contact at that federal awarding agency (name, phone number, and email address); and (4) the reasons for the high-risk status, as set out by the federal awarding agency.

Condition 23
Availability of general terms and conditions on OVW website

The recipient agrees to follow the applicable set of general terms and conditions that are available at https://www.justice.gov/ovw/award-conditions. These do not supersede any specific conditions in this award document.

Condition 24
Compliance with statutory and regulatory requirements

The recipient agrees to comply with all relevant statutory and regulatory requirements, which may include, among other relevant authorities, the Violence Against Women Act of 1994, P.L. 103-322, the Violence Against Women Act of 2000, P.L. 106-386, the Violence Against Women and Department of Justice Reauthorization Act of 2005, P.L. 109-162, the Violence Against Women Reauthorization Act of 2013, P.L. 113-4, the Violence Against Women Act Reauthorization Act of 2022, P.L. 117-103, the Omnibus Crime Control and Safe Streets Act of 1968, 34 U.S.C. 10101 et seq., and OVW's implementing regulations at 28 C.F.R. Part 90.

Condition 25
Compliance with notice of funding opportunity requirements

The recipient agrees that it must be in compliance with requirements outlined in the notice of funding opportunity (NOFO) under which the approved application was submitted, the applicable Application Companion Guide, and any program-specific frequently asked questions (FAQs) on the OVW website (https://www.justice.gov/ovw/resources-and-faqs-grantees). The program NOFO, Companion Guide, and any program-specific FAQs are hereby incorporated by reference into this award.

Condition 26
VAWA 2013 nondiscrimination condition

The recipient agrees to comply with 34 U.S.C. 12291(b)(13) in any program or activity funded in whole or in part by OVW. Recipients may provide sex-segregated or sex-specific programming if doing so is necessary to the essential operations of a program, so long as the recipient provides comparable services to those who cannot be provided with the sex-segregated or sex-specific programming. The recipient also agrees to ensure that any subrecipients (subgrantees) at any tier will comply with this provision.

Condition 27
Misuse of award funds

The recipient understands and agrees that misuse of award funds may result in a range of penalties, including suspension of current and future funds, suspension or debarment from federal grants, recoupment of monies provided under an award, and civil and/or criminal penalties.

Condition 28
Limitation on use of funds to approved activities

The recipient agrees that grant funds will be used only for the purposes described in the recipient's application, unless OVW determines that any of these activities are out of scope or unallowable. The recipient must not undertake any work or activities that are not described in the recipient's application, award documents, or approved budget, and must not use staff, equipment, or other goods or services paid for with grant funds for such work or activities, without prior written approval, via Grant Award Modification (GAM), from OVW.

Condition 29

Non-supplantation

The recipient agrees that grant funds will be used to supplement, not supplant, non-federal funds that would otherwise be available for the activities under this grant.

Condition 30
Confidentiality and information sharing

The recipient agrees to comply with the provisions of 34 U.S.C. 12291(b)(2), nondisclosure of confidential or private information, which includes creating and maintaining documentation of compliance, such as policies and procedures for release of victim information. The recipient also agrees to comply with the regulations implementing this provision at 28 CFR 90.4(b) and "Frequently Asked Questions (FAQs) on the VAWA Confidentiality Provision (34 U.S.C. 12291(b)(2))" on the OVW website at https://www.justice.gov/ovw/resources-and-faqs-grantees. The recipient also agrees to ensure that all subrecipients (subgrantees) at any tier meet these requirements.

Condition 31
Activities that compromise victim safety and recovery or undermine offender accountability

The recipient agrees that grant funds will not support activities that compromise victim safety and recovery or undermine offender accountability, such as: procedures or policies that exclude eligible victims from receiving services based on the classifications identified in 34 U.S.C. 12291(b)(13)(A) or their actual or perceived mental health condition, physical health condition, criminal record, immigration status, employment history or status, income or lack of income, or the age and/or sex of their children; procedures or policies that compromise the confidentiality of information and privacy of persons receiving OVW-funded services; procedures or policies that impose requirements on victims in order to receive services (e.g., seek an order of protection, receive counseling, participate in couples' counseling or mediation, report to law enforcement, seek civil or criminal remedies, etc.); procedures or policies that fail to ensure service providers conduct safety planning with victims; project design and budgets that fail to account for the access needs of participants with disabilities and participants who have limited English proficiency or are Deaf or hard of hearing; or any other activities outlined in the notice of funding opportunity or companion guide under which the application was submitted.

Condition 32
Policy for response to workplace-related incidents of sexual misconduct, domestic violence, and dating violence

The recipient, and any subrecipient at any tier, must have a policy, or issue a policy within 270 days of the award date, to address workplace-related incidents of sexual misconduct, domestic violence, and dating violence involving an employee, volunteer, consultant, or contractor. The details of this requirement are posted on the OVW website at https://www.justice.gov/ovw/award-conditions (titled "Award Condition: Policy for response to workplace-related sexual misconduct, domestic violence, and dating violence") and are incorporated by reference here.

Condition 33
Termination or suspension

The Director of OVW, upon a finding that there (1) has been substantial failure by the recipient to comply with applicable laws, regulations, and/or the terms and conditions of the award or relevant notice of funding opportunity, (2) has been failure by the recipient to make satisfactory progress toward the goals, objectives, or strategies set forth in the application, or (3) have been project changes proposed or implemented by the recipient to the extent that, if originally submitted, the application would not have been selected for funding, will terminate or suspend until the Director is satisfied that there is no longer such failure or changes, all or part of the award, in accordance with the provisions of 28 C.F.R. Part 18, as applicable mutatis mutandis. The federal regulation providing uniform rules for termination of grants and cooperative agreements is 2 C.F.R. 200.340.

Condition 34
Semiannual and final performance report submission

The recipient agrees to submit semiannual performance reports that describe activities conducted during the reporting period, including program effectiveness measures. Reports must be submitted throughout the project period, even if no

funds were spent and no activities were conducted in a given reporting period. Delinquent reports may affect future discretionary award decisions and may lead to suspension and/or termination of the award.

The information that must be collected and reported to OVW can be found in the reporting form associated with the grant program or initiative under which this award was made. Performance reports must be submitted within 30 days after the end of the reporting periods, which are January 1 - June 30 and July 1 - December 31. Recipients are required to submit their reports through the Justice Grants System, unless and until OVW issues updated instructions for report submission. The final report is due 90 days after the end of the project period and should be marked "final" in the Report Type field.

Condition 35
Quarterly Federal Financial Reports

The recipient agrees that it will submit quarterly Federal Financial Reports (SF-425) to OVW in the Justice Grants System, not later than 30 days after the end of each calendar quarter. The final report shall be submitted not later than 120 days following the end of the award period. Delinquent reports may affect future discretionary award decisions and may lead to suspension and/or termination of the award.

Condition 36
Program income

Program income, as defined by 2 C.F.R. 200.1, means gross income earned by the non-federal entity that is directly generated by a supported activity or earned as a result of the federal award during the period of performance. Without prior approval from OVW, program income must be deducted from total allowable costs to determine the net allowable costs. In order to add program income to the OVW award, the recipient must seek approval from its program manager via a budget modification Grant Award Modification (GAM) prior to generating any program income. Any program income added to the federal award must be used to support activities that were approved in the budget and follow the conditions of the OVW award. Any program income approved via budget modification GAM must be reported in the recipient's quarterly Federal Financial Report SF-425 in accordance with the addition alternative. If the program income amount changes (increases or decreases) during the project period, it must be approved via a budget modification GAM by the end of the project period. If the budget modification is not submitted and approved, it could result in audit findings for the recipient.

Condition 37
FFATA reporting subawards and executive compensation

The recipient agrees to comply with applicable requirements to report first-tier subawards (subgrants) of $30,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients of award funds. Such data will be submitted to the Federal Funding Accountability and Transparency Act of 2006 (FFATA) Subaward Reporting System (FSRS) through the System for Award Management (SAM) at https://www.sam.gov/fsrs. The details of recipient obligations, which derive from FFATA, are posted on the OVW website at https://www.justice.gov/ovw/award-conditions (titled "Award Condition: Reporting Subawards and Executive Compensation") and are incorporated by reference here.

Condition 38
Changes to MOU and/or IMOA

The recipient agrees to submit for OVW review and approval any anticipated addition of, removal of, or change in collaborating partner agencies or individuals who are signatories of the Memorandum of Understanding and, if applicable, the Internal Memorandum of Agreement.

Condition 39
Submission of all materials and publications

The recipient agrees to submit to OVW one copy of all materials and publications (written, web-based, audio-visual, or any other format) that are funded under this award not less than twenty days prior to distribution or public release. If the materials are found to be outside the scope of the program, or in some way to compromise victim safety, the

recipient will need to revise the materials to address these concerns or the recipient will not be allowed to use award funds to support the development or distribution of the materials.

Condition 40
Publication disclaimer

The recipient agrees that all materials and publications (written, web-based, audio-visual, or any other format) resulting from award activities shall contain the following statement: "This project was supported by Grant No. _____ awarded by the Office on Violence Against Women, U.S. Department of Justice. The opinions, findings, conclusions, and recommendations expressed in this publication/program/exhibition are those of the author(s) and do not necessarily reflect the views of the U.S. Department of Justice." The recipient also agrees to ensure that any subrecipient at any tier will comply with this condition.

Condition 41
Copyrighted works

Pursuant to 2 C.F.R. 200.315(b), the recipient may copyright any work that is subject to copyright and was developed, or for which ownership was acquired, under this award. OVW reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, or otherwise use the work, in whole or in part (including in the creation of derivative works), for federal purposes, and to authorize others to do so.

OVW also reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, or otherwise use, in whole or in part (including in the creation of derivative works), any work developed by a subrecipient (subgrantee) of this award, for federal purposes, and to authorize others to do so.

In addition, the recipient (or subrecipient, contractor, or subcontractor of this award at any tier) must obtain advance written approval from the OVW program manager assigned to this award, and must comply with all conditions specified by the program manager in connection with that approval, before: 1) using award funds to purchase ownership of, or a license to use, a copyrighted work; or 2) incorporating any copyrighted work, or portion thereof, into a new work developed under this award.

It is the responsibility of the recipient (and of each subrecipient, contractor, or subcontractor as applicable) to ensure that this condition is included in any subaward, contract, or subcontract under this award.

Condition 42
Grantee orientation - mandatory attendance

First-time recipients, or continuation recipients if requested, must agree to have key staff members, as identified by OVW, attend the OVW grantee orientation seminar, which may be offered in-person, online, or a combination of both. Additionally, if there is a change in the project director/coordinator during the grant period, the recipient agrees, at the earliest opportunity, to send the new project director/coordinator, regardless of prior experience with this or any other federal award, to an in-person OVW grantee orientation seminar or require completion of the orientation online, whichever is available.

Condition 43
Prior approval for non-OVW sponsored technical assistance

The recipient agrees that funds allocated for OVW-sponsored technical assistance may not be used for any other purpose without prior approval by OVW. To request approval, the recipient must submit a copy of the event's brochure, a curriculum and/or agenda, a description of the hosts or trainers, and an estimated breakdown of costs. The request must be submitted to OVW at least 20 days prior to registering for the event. Requests to attend non-OVW sponsored events will be considered on a case-by-case basis. This prior approval process also applies to requests for the use of OVW-designated technical assistance funds to pay a consultant or contractor not designated as an OVW technical assistance provider to develop and/or provide training and/or technical assistance.

Condition 44
Participation in OVW-sponsored technical assistance

The recipient agrees to attend and participate in OVW-sponsored technical assistance. Technical assistance includes, but is not limited to, national and regional conferences, audio conferences, webinars, peer-to-peer consultations, and workshops conducted by OVW-designated technical assistance providers.

Condition 45
Consultant compensation rates

The recipient acknowledges that consultants paid with award funds generally may not be paid at a rate in excess of $81.25 per hour, not to exceed $650 per day. To exceed this specified maximum rate, recipients must submit to OVW a detailed justification and have such justification approved by OVW, prior to obligation or expenditure of such funds. Issuance of this award or approval of the award budget alone does not indicate approval of any consultant rate in excess of $81.25 per hour, not to exceed $650 per day. Although prior approval is not required for consultant rates below this specified maximum rate, recipients are required to maintain documentation to support all daily or hourly consultant rates.

Condition 46
Prohibition on public awareness activities

The recipient agrees that grant funds will not be used to conduct public awareness or community education campaigns or related activities. Grant funds may be used to support, inform, and conduct outreach to victims about available services.

Condition 47
Obligation to comply with statutory eligibility requirements (victims/offenders)

The recipient must certify to OVW, no later than the end of the recipient's legislative session that begins after May 2, 2024, that it complies with the statutory requirements at 34 U.S.C. § 10461(c)(1)(A)-(E), related to: (A) arresting offenders based on probable cause; (B) dual arrests of victims and offenders; (C) issuing mutual protection orders; (D) requiring victims to pay fees and costs for criminal charges and protection orders; and (E) polygraphing victims.

Condition 48
Obligation to comply with statutory eligibility requirements (prosecution certification)

The recipient must certify to OVW, no later than three years from the award date, that it complies with the statutory requirements at 34 U.S.C. § 10461(c)(1)(F), related to implementing: (i) training on victim-centered prosecution approaches; (ii) policies that implement such training; and (iii) a protocol regarding compelling victim testimony as a last resort.

Condition 49
Obligation to comply with statutory eligibility requirement (prosecution of minors certification)

The recipient must certify to OVW, no later than the end of the recipient's legislative session that begins after May 2, 2024, that it complies with the statutory requirement at 34 U.S.C. § 10461(c)(1)(G), related to prohibiting the prosecution of minors under 18 for prostitution.

Condition 50
Compliance with certifications

The recipient acknowledges that it has a continuing obligation to remain in compliance with the applicable certification requirements of 34 U.S.C. 10461(c).

Condition 51
Indirect costs

The recipient may not obligate, expend, or draw down any award funds for indirect costs, unless and until either (1) the recipient submits to OVW a current, federally-approved indirect cost rate agreement, or (2) the recipient determines that it is eligible under the Part 200 Uniform Requirements to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and advises OVW in writing of both its eligibility and its election.

Condition 52
Conditional clearance with release of technical assistance funds

The recipient acknowledges that the budget for this award is pending review and approval. Until OVW approves the budget, any obligations or expenditures incurred by the recipient are made at the recipient's own risk. The recipient may obligate, expend, or draw down up to $10,000 for participation in or travel-related expenses to attend OVW-sponsored technical assistance events, but these obligations and expenditures remain at the recipient's own risk until the budget is approved. Remaining funds will not be available for drawdown until OVW's Grants Financial Management Division has approved the budget and budget narrative via a Grant Award Modification (GAM). If applicable, the Indirect Cost Rate will be identified in the GAM when the budget is approved. If there is another condition on the award prohibiting any obligation, expenditure, and drawdown of any funds, that other condition will control.

Condition 53
Terms and conditions subject to court ordered stay

Award condition 15 (“Federal civil rights and nondiscrimination laws (certification)”) and any certification submitted by the recipient regarding certain out-of-scope activities are subject to a preliminary stay in Rhode Island Coalition Against Domestic Violence, et al., v. Pamela Bondi, et al., and are not enforceable as to any OVW FY 2026 awards unless and until the preliminary stay is lifted. If the preliminary stay is lifted, OVW will process a modification identifying the award condition or out-of-scope activity that is no longer subject to the preliminary stay and has become enforceable and the date on which it becomes enforceable.

[ ] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Award Acceptance

Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.

B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant’s legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.

C. Accept this award on behalf of the applicant.

D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

Title of Approving Official	Name of Approving Official	Signed Date And Time
Deputy Director for Grants Management and Development (Supervisory Official)	Ginger Baran Lyons	6/15/26 8:45 PM

Authorized Representative

☐ Declaration and Certification

Entity Acceptance

Title of Authorized Entity Official
no value

Signed Date And Time
no value

DATE: July 20, 2026

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

FROM: Ken Mattson, CIP Operations Manager

RE: **Award of Bid: SOUTH PIERPONT AVENUE RESURFACING - 2026**

SOUTH PIERPONT AVENUE RESURFACING - 2026			
Contract Details		**Project Details**	
Bids Opened	July 10, 2026	Design Engineering	In House
Bids Received	3	Construction Inspection	In House
Vendor	T.C.I. Concrete	Construction	$503,373.43
Contract Duration	Friday, October 9, 2026	Land Acquisition	$0
Contract Award Amount	**$503,373.43**	Utility Relocation (please indicate if a Rider will be used)	$0
Engineer's Estimate	$548,470.00	Demolition	$0
Variance From Estimate	-8.2%	Water Main Costs	$0
Funding Source	Lincolnwood TIF Funds	Misc/Contingency Costs	$0
		Total Projected Project Cost	**$503,373.43**

NARRATIVE
This project consists of resurfacing South Pierpont Avenue from West State Street to Delaware Street with curb and gutter repairs, sidewalk repairs, ADA ramps, approach pavement repairs, and structure repairs as needed.

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

This project is done in conjunction with the Lincolnwood TIF area.

If you have any questions, please contact Steven Sumner, Sr. Project Manager at (779) 348-7645.

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

RESOLUTION AWARDING OF BID CONTRACT FOR SOUTH PIERPONT AVENUE RESURFACING - 2026

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:

SOUTH PIERPONT AVENUE RESURFACING - 2026

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: T.C.I. CONCRETE
Amount: $503,373.43

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

LINCOLNWOOD TIF FUNDS

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with T.C.I. CONCRETE of ROCKFORD, ILLINOIS for SOUTH PIERPONT AVENUE RESURFACING - 2026 in the amount of $503,373.43, subject to the specifications in the invitation to bid.

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

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

ATTEST:

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

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

Rockford, Illinois Date: July 20, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of contract with T.C.I. CONCRETE of ROCKFORD, IL, for SOUTH PIERPONT AVENUE RESURFACING, in the amount of $503,373.43. The Legal Director shall prepare the appropriate resolution.

_____
Kevin Frost (Chair)

_____
Chad Tuneberg (Vice chair)

_____
Frank Beach

_____
Dawn Granath

_____
Jaime Salgado

Committee Action Taken:

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

Location Map

(South Pierpont Avenue Resurfacing - 2026)

CITY OF ROCKFORD
TABULATION OF BIDS

BID ON: SOUTH PIERPONT AVENUE RESURFACING - 2026
BID NO. 626-PW-052
OPENING: 07/10/26
VENDORS NOTIFIED: 236

FIRM	BID BOND	EEO's	APPRENT.	TOTAL
TCI Concrete Rockford, IL	**X**	**X**	**X**	**$ 503,373.43 Ø**
DPI Construction Pecatonica, IL				**$ 699,117.80**
Stenstrom Excavation Rockford, IL				**$ 510,891.80**

Ø RECOMMENDED AWARD
*** AS READ**
√ AS CORRECTED

MEMORANDUM

Date: **July 20, 2026**

To: Finance and Personnel Committee

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

Re: Approval of Grant-Funded Subrecipient Agreement with Rosecrance (2003)

Health & Human Services Department/Community Services Division is seeking City Council approval to enter into a Subrecipient Agreement with Rosecrance in an amount not to exceed $193,320 to carry out eligible activities under the City's Rosecrance 2003 award from the Department of Housing and Urban Development (HUD). The City previously accepted the grant award, and this agreement will authorize the subrecipient to carry out grant-funded activities identified in the approved grant application and work plan.

The proposed Subrecipient Agreement covers the period of June 1, 2026, through May 31, 2027.

Purpose of the Subrecipient Agreement
Eligible clients receive housing and supportive services through this sub-recipient agreement with Rosecrance. This allows clients to alleviate housing cost burdens and prevent homelessness.

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

How Grant Funds Will Be Used
The funds will pay rent costs for Rosecrance's approved clients and administrative costs. The City of Rockford would retain $6,059 for administrative costs. The grant does NOT require the city to bear any additional costs.

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

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

RESOLUTION APPROVING ONE SUBRECIPIENT SERVICE AGREEMENT FOR HUD CONTINUUM OF CARE GRANT

WHEREAS, the City of Rockford was selected by the Department of Housing and Urban Development (HUD) under the Continuum of Care to continue the Rosecrance 2003 program in the Health and Human Services Department and is granting a Subrecipient Service Agreement to Rosecrance; and

WHEREAS, the service agreement has been awarded for the purpose of defining the relationship between the City and the Rosecrance and aligning the reporting and outcomes with the HUD's requirements; and

WHEREAS, the funds will be utilized to provide eligible clients with housing and supportive services; and

WHEREAS, the City of Rockford would provide payment for services up to $193,320 to Rosecrance and will retain $6,059 for administrative costs.

BE IT RESOLVED, THEREFORE, by the City Council of the City of Rockford, that the aforementioned subrecipient agreement be approved.

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 July 2026.

_____
Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

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

ROCKFORD, IL. Committee Action Taken Date: July 20, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance & Personnel, to whom was referred the matter of approving one subrecipient agreement for the Department of Housing and Urban Development Continuum of Care grant award, hereby begs leave to report recommending approval of said agreements.

Rosecrance $193,320 Housing and Supportive Services

The Legal Director shall prepare the appropriate resolution.

_____
Kevin Frost (Chair)

_____
Chad Tuneberg (Vice chair)

_____
Frank Beach

_____
Dawn Granath

_____
Jaime Salgado

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

CONTINUUM OF CARE PROGRAM AGREEMENT
IL0012L5T012518

THIS AGREEMENT is made and entered into by and between the City of Rockford, a municipal corporation, by and through its Health & Human Services Department (hereinafter referred to as "City") and **Rosecrance, Inc** (hereinafter referred to as the "Subrecipient"); and

WHEREAS the United States Department of Housing and Urban Development (hereinafter referred to as HUD) has established the Continuum of Care ("CoC") program to provide grants to promote the development of supportive housing and supportive services and to enable homeless persons to live as independently as possible; and

WHEREAS HUD has approved the application of the City and the Subrecipient for grant funds under the Continuum of Care program; and

WHEREAS the proposal by the Subrecipient is to provide leasing and supportive services to homeless persons with disabilities and their families, and

WHEREAS the purpose of this Agreement is to set forth the parameters for the implementation of the Continuum of Care Funds;

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

I. INCORPORATION

The parties agree to be bound by the FY2025 Continuum of Care Grant Application of the City and Subrecipient to HUD and the Continuum of Care Grant Agreement between the City and HUD. The terms and conditions of that Application and Agreement are incorporated in and made a part of this Agreement.

II. TERMS

This Agreement shall be in effect as of 6/1/26 to 5/31/27, subject to termination procedures as described herein.

III. SCOPE OF DUTIES -- CITY

A. The City's total fund obligation for this project is $201,379.

B. The City will pay up to the amount of $193,320 for rental costs requested by the Subrecipient.

C. Funds in the amount of $6,059 shall be made available to the City of Rockford Health & Human Services Department for administration.

IV. SCOPE OF DUTIES -- SUBRECIPIENT

A. This Agreement shall result in the payment to the Subrecipient of the following amounts for services:

1. Leasing not to exceed $0.00
2. Rental Assistance not to exceed $193,320
3. Supportive Services not to exceed $0.00
4. Operating costs not to exceed $0.00.
5. Administration not to exceed $2,000.

B. **EXPENDITURES, DISBURSEMENTS AND BUDGETS**

The funds provided under the HUD grant shall be placed in an escrow account by the City. The City shall develop a process and draft a withdrawal form to allow for monthly draws by the Subrecipient through the City. Failure to expend funds and request reimbursement in a timely manner may result in administrative actions by the City, including withholding of payments, imposition of special conditions, reduction of award amounts, or termination of this Agreement pursuant to 2 CFR 200.339 and 200.340.

The Subrecipient is responsible for ensuring that their financial practices meet the standards established by the federal General Accounting Office, the OMB Circular "Uniformed Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" effective December 26, 2014, and the CFR 578.37 subpart D "Program Components and Eligible Costs", and any current applicable HUD governance.

C. **DISBURSEMENT REQUESTS**

DISBURSEMENT REQUESTS FOR EXPENDITURES ARE DUE NO LATER THAN **15** DAYS FOLLOWING THE QUARTER IN WHICH THE COSTS OCCUR. ALL REQUESTS FROM SUBRECIPIENT FOR REIMBURSEMENT WILL BE REVIEWED FOR ACCURACY. ONLY COSTS DETERMINED TO BE DOCUMENTED AS ELIGIBLE WILL BE PROCESSED FOR REIMBURSEMENT. IF A COST REQUIRES CLARIFICATION OR CORRECTION, IT WILL NOT BE REIMBURSED BUT WILL BE RETURNED TO THE SUBRECIPIENT FOR CLARIFICATION/CORRECTION. THESE COSTS, ONCE CORRECTED, CAN BE SUBMITTED IN THE FOLLOWING MONTH'S REQUEST.

All program costs and expenditures must be supported by properly executed invoices, contracts, vouchers, receipts or other official documentation evidencing in proper detail the nature and propriety of the charges. All checks, invoices, and accounting documents pertaining in whole or in part of this Agreement shall be clearly identified and readily accessible.

The drawdown of funds must be at an acceptable rate (at or about 1/12th per

month). 1/12th of administrative costs must be documented monthly and drawn down quarterly, at a minimum. No more than 8% of each request may be drawn down in administrative funds per month.

D. INDIRECT COST RATE

Subrecipient may not charge an indirect cost rate to the grant.

E. MATCH

The Subrecipient must provide documentation of the match required by HUD when submitting disbursement requests. The Subrecipient shall provide the balance of the funds as requested. The match must meet the following standards:

- CoC grants are awarded competitively. Match is a factor assessed by HUD in scoring a project application.
- Match must be spent in the grant on eligible activities.
- Match funds must be treated the same as grant funds in terms of eligible activities/budgeted activities.
- Match documentation must be submitted monthly with requests for reimbursement; the documentation submitted for match must clearly show the source of funds and how it was applied to eligible activities in the project.
- Match may come from Federal, State, Local or private sources. It is critical that funds from Federal sources must permit their use as match funds. CoC funds can never match another CoC grant.

F. BUDGET CHANGES

No changes to the Subrecipient budget, including the match budget, will be permitted without prior approval by the City. Any Subrecipient seeking changes to their budget must submit in writing to the City the nature of their request including all supporting documentation that justifies the budget change.

ABSOLUTELY NO BUDGET CHANGES MAY BE MADE IN THE FINAL QUARTER (3 MONTHS) OF THE GRANT TERM. Budget requests must be received by the City of Rockford no later than 90 days prior to the end of the grant term.

G. SIGNIFICANT BUDGET CHANGES

1. Significant changes substantially affect project implementation and represent a departure from the initial application. Subrecipients may not make any significant changes to projects without prior HUD approval as evidenced by grant amendments signed by HUD and the City. Changes included in the amendment become permanent changes to the project and are not effective retroactively. 24 CFR 578.105 (b) of the CoC Program interim rule states, for Continuums having more than one recipient, that a

shift of more than 10 percent from one approved eligible activity to another requires an amendment.

2. Some examples of significant changes include:

   - Change of recipient(s);
   - Change of project site (except in scattered-site leasing or rental assistance units);
   - Addition or elimination of approved budget line item (i.e. Supportive Services; Leasing; HMIS; etc.);
   - Shift of more than 10 percent of grant funds from or to approved budget line item (i.e. decreasing Operating by more than 10% to move to Services; or increasing Operating by more than 10% by moving funds from Supportive Services);
   - Permanent change in subpopulation served by the grant;
   - Permanent reduction in the total number of units funded under the grant;
   - Permanent additions of unit(s) in Leasing projects;
   - Others as determined by HUD.

6. Approval Criteria

- HUD reserves the right to disapprove amendments submitted after the closing date of the Continuum of Care Notice of Funding Availability (NOFA) or within the last month of a project's operating year. HUD will not approve amendments in the last 30 **days of a project's operating year intended to spend-down grant funds. Amendments are due to the City no later than 45 days prior to end of project.**

- HUD will approve a shift in funds or change in subpopulations only if such changes are necessary to better serve eligible persons within the CoC's geographic area and if the change supports priorities established under the CoC Program NOFA in which the grant was originally awarded or the most recent CoC Program NOFA.

7. **Requesting a Significant Change**

To initiate a significant change, subrecipient must submit a written request to the City that details the request and explains how the change is necessary to better serve eligible participants and support the priorities of the most recent CoC NOFA application. This request must be on agency letterhead and may be submitted via email or U.S. Mail.

The City will review the request to see whether it meets the above stated criteria and forward it to HUD for review and approval, and forward that decision to the subrecipient.

Where the change in funds results in an increase in match, the City will verify that the recipient has the increased match amount (cash or in-kind).

H. MINOR BUDGET CHANGES

1. Minor changes from the approved grant do not substantially affect grant implementation. An example of a minor change is a shift of less than 10 percent of CoC Program funds from one approved activity to another over the term of the grant.

    a. Minor changes do not require HUD approval. However, the Subrecipient must submit a written request to the City for approval. The City and subrecipients must fully document minor changes to an approved grant or project in their records.

    b. Subrecipients must also be aware of the impact minor changes can have on match. For example, a project that moved funds from Leasing to Supportive Services would increase its match requirement.

    c. Minor budget changes must be requested at least 45 days prior to the end of the grant term. The City may adjust budgets for eligible costs already incurred.

    d. The subrecipient may make more than one budget shift during a grant term, however, at the point when the budget shifts equal more than 10 percent from one approved budget line item to another, the recipient must request a grant agreement amendment and it must be approved before the shift can be made.

2. Requesting a Minor Change:

    a. To initiate a minor budget change, submit a written request detailing the budget changes to the City. The City will inform the subrecipient of its approval. **Minor budget changes must be requested at least 45 days prior to the end of the grant term**.

    b. If a subrecipient fails to request a needed modification, the City may choose to modify a subrecipient budget by less than 10% without HUD's approval, or over 10% with HUD's approval, if spending does not occur across all budget categories as appropriate by month. This

does not prohibit a subrecipient from requesting a budget modification if needed.

c. Multiple modifications indicate a failure to plan correctly on the part of the subrecipient. The City will not accept more than two modifications in a program year, without sufficient cause.

I. **DEFAULT OF GRANT FUNDS**

A DEFAULT SHALL CONSIST OF ANY USE OF GRANT FUNDS FOR A PURPOSE OTHER THAN AUTHORIZED BY THIS GRANT AGREEMENT. DEFAULT SHALL REQUIRE AT A MINIMUM REPAYMENT OF FUNDS DETERMINED TO HAVE BEEN USED FOR OTHER THAN THE PURPOSES DEFINED IN THIS GRANT AGREEMENT AND MAY INCLUDE ADDITIONAL PENALTIES UP TO AND INCLUDING THE TERMINATION OF THE GRANT.

J. **Inspection for Compliance**

1. The Subrecipient agrees to have available to the City, upon request, all its books, documents, papers and records for inspection, audit and copying during normal business hours, by the administrator of this Agreement for the City named below, HUD, and the Comptroller General of the United States, or their duly authorized representatives concerning charges, fees, expenses and costs under this Agreement. Subrecipient also agrees to have available documentation of source and use of all other funds utilized in providing and supporting the services defined by this grant agreement.

2. If any of the bodies identified above find that funds have been expended that are not supported with sufficient and appropriate documentation, the subrecipient is responsible for re-payment of funds to the grantee and/or HUD.

K. **General Operation**

1. **Federal, State and Local Requirements**

The Subrecipient must provide services that are in compliance with all applicable Federal, State, and local licensing requirements and other requirements regarding the condition of the structure and operation of the services.

2. **Participation of Homeless Persons**

a. The Subrecipient must provide for the consultation and participation of not less than one homeless person or formerly homeless person on the board of directors or an equivalent policy making entity of the Subrecipient, to the extent that such entity considers and makes policies and decisions regarding any project, supportive services, or assistance provided under this part. This requirement is waived if an applicant is unable to meet it and presents a plan, for HUD approval, to otherwise consult with homeless or formerly homeless persons in considering and making such policies and decisions.

(CFR 578.75g) Participation of such a person on boards or policy making entities who is also a participant in the program does not constitute a conflict of interest under 24 CFR (Code of Federal Regulations) Sect. 583.330(e).

b. The Subrecipient, to the maximum extent practicable, shall involve homeless individuals and families, through employment, volunteer services, or otherwise, in constructing, rehabilitating, maintaining, and operating the project and in providing supportive services for the project. Subrecipient may be required to submit a Section 3 report documenting this activity.

c. **Housing First**

The subrecipient must operate its program(s) as low barrier by not refusing housing to persons referred by the Single Point of Entry unless that person does not meet core requirements as defined in the subrecipient's HUD application. Persons must not be denied entry into a program due to delay of eligibility paperwork. HUD allows 45 days after entry for eligibility determination.

d. **Termination of Assistance to Participants and Appeal Procedures**

The Subrecipient certifies that they have and will provide to the City a written procedure for termination of assistance and appeal procedure in accordance with 24 CFR 583.300(i) at the time of grant award. This procedure must be in compliance with HEARTH Act standards as implemented by the CoC.

e. **Displacement, Relocation, Discharge**

1. The Subrecipient shall minimize the displacement of program participants and provide relocation assistance in accordance with 24 CFR 583.310.

2. The subrecipient will not discharge a client into homelessness. Any discharges where the outcome is less than permanent housing must be referred to the single point of entry.

3. The subrecipient will not discharge a client from the program without significant cause such as the participant is a danger to others in the program. All efforts must be made to retain PSH clients using case management to resolve the issue.

4. Agencies with stable participants who have met all goals and only need PSH due to financial reasons should be strongly encouraged to utilize other affordable housing options so that PSH slots become available as soon as reasonably possible.

f. **Records and Reports**

1. The Subrecipient must keep any records and make any reports (including those pertaining to race, ethnicity, gender, and disability status data) that HUD may require within the time frame required. The Subrecipient must register on the Federal Funding Accountability and Transparency Act (FFATA) subaward reporting system within 30 days of this agreement signature date and provide documentation of completion to City.

2. The Subrecipient agrees to provide information for the Annual Housing Assessment Report (AHAR), Housing Inventory Count (HIC), and Point in Time (PIT) Count.

3. The Subrecipient shall complete the Annual Progress Report, which must be submitted in SAGE to the City within 60 days after the end of each operating year. Projects receiving grant funds only for acquisition, rehabilitation of new construction must submit APRs for 15 years from the date of initial service provision, unless HUD provides an exception.

4. All leveraged funds must be documented.

5. The Subrecipient must document on a case-by-case basis that clients meet the project specific HUD definition of homeless and that graduates of SHP transitional housing will not receive SHP-funded supportive services for more than six months after leaving the program (total term of housing plus services cannot be greater than 24 months).

6. The Subrecipient shall maintain all records relating to this grant for no less than five (5) years after the expenditure of all funds from the grant under which participants were served. Where Continuum of Care funds are used for the acquisition, new construction or rehabilitation of a project site, records must be retained until fifteen (15) years after the date that the project site is first occupied, or used, by program participants.

g. **Annual Assurances**
The Subrecipient must provide an annual assurance for each year assistance is received that the project will be operated for the purpose specified in the application. Please note: for all SHP, the Subrecipient may not be the owner of the site leased for transitional or permanent housing units.

h. **Applicability of OMB (Office of Management and Budget) Circulars** The policies, guidelines, and requirements of the OMB Circular "Uniformed Administrative Requirements, Cost Principles, and A-122 (Cost Principles Applicable to Grants, Contracts and Other Agreements with Nonprofit

Institutions) apply except where inconsistent with the provisions of the McKinney Act, other Federal statutes, or this part,

i. **Audit**

The financial management systems used by the Subrecipient under this program must provide for audits in accordance with 24 CFR (Code of Federal Regulations) part 45. If a single audit is required, the audit must be submitted to the City within ninety days of the end of the Subrecipient's fiscal year. If a Single Audit is not required, an audited financial statement must be submitted.

j. **Monitoring**

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

k. **Site Location and Change**

The Subrecipient must utilize the site location(s) specified in their application.

In the event that the Subrecipient wishes to change the project site(s), retention of this grant is subject to the new site(s) meeting all requirements by the City and HUD and requires written approval by the City**.** Per HUD guidelines, all address changes must be communicated to the City who will determine the level of environmental review needed.

l. **Site inspections and Environmental Reviews**

1. Site inspections will be performed per HUD guidelines. All address changes must be communicated to the City who will determine the level of environmental review needed.

2. Occupancy cannot occur until the unit satisfies the appropriate standards. For those units failing to meet the HQS, the owner shall have 30 days from the date of the lease agreement to correct the deficiencies.

3. Leasing projects
   Subrecipient's with leasing projects shall inspect each permanent housing unit to assure that each unit meets the applicable Housing Quality Standards (HQS) under 24 CFR Part 982. The Subrecipient shall inspect all units at least annually and before any change in occupant during the grant period to ensure that the units continue to meet the HQS. The Subrecipient will provide copies of all inspections to the City.

4. Tenant-based Rental Programs
   Tenant-based rental programs will submit inspection requests to the City.

m. **Centralized or Coordinated Assessment**
The Subrecipient is required to participate in the Centralized or Coordinated Assessment process and policies as established by HUD and the local Continuum of Care. Failure to participate in this process or adhere to its policies may result in loss of project funding.

n. **HMIS** Subrecipient is required to participate in the homeless management information system (HMIS). Such participation will include, but is not limited to, entry and update of client data for all persons served under this project. This also includes utilizing HMIS to generate and submit timely and accurate reports. Subrecipient must participate in HMIS user and/or HMIS governance committees. Subrecipient further agrees to noncompliance terms of HMIS participation including loss of HUD funding. Subrecipients providing legal services or services to victims of domestic violence must use an HMIS comparable system and provide de-identified data quarterly to the City.

o. **Chronic Homelessness Priorities**
The subrecipient must abide by the CoC
Policy on Chronic Homelessness which follows the HUD Notice CPD 14-012 regarding prioritization of persons experiencing homelessness in Continuum of Care funded Permanent Supportive Housing:

First Priority – Chronically homeless individuals and families with the longest history of homelessness and with the most severe needs.

Second Priority – Chronically homeless individuals and families with the longest history of homelessness.

Third Priority – Chronically homeless individuals and families with the most severe service needs.

Fourth Priority – All other chronically homeless individuals and families.

p. **Eligibility**

1. **Participant Eligibility Under Rapid-Rehousing**
   As of FY 2018, all RRH projects funded in the FY 2018 CoC Program Competition may serve individuals and families who meet the following criteria:
   a) residing in a place not meant for human habitation;
   b) residing in an emergency shelter or coming directly from the streets;
   c) persons meeting the criteria of paragraph (4) of the definition of homeless, including persons fleeing or attempting to flee domestic violence situations;
   d) residing in a transitional housing project that was eliminated;
   e) residing in transitional housing funded by a Joint TH and PH-RRH component project; or
   f) receiving services from a VA-funded homeless assistance program and met one of the above criteria at initial intake to the VA's homeless assistance system.

2. **Beds Dedicated for Chronically Homeless Individuals and Families**
   A project – new or renewal – that indicated it had beds dedicated to persons experiencing chronic homelessness is expected to fill those beds with individuals or families who meet the definition of chronically homeless at 24 CFR 578.3 (or as indicated in Notice CPD-16-11: Prioritizing Persons Experiencing Chronic Homelessness in Permanent Supportive Housing if there are not any chronically homeless individuals or families in the geographic area when a bed becomes vacant). Where the project applicant has indicated that 100 percent of the beds will be dedicated to individuals and families experiencing chronic homelessness, the entire project will be expected to serve this population.

3. **New Project Type – Joint TH and PH-RRH Component**
   In the FY 2017 and 2018 CoC Program Competition, CoCs could create new PSH and RRH projects, in addition to a new project type – the Joint TH and PH-RRH component. This type of project combines the activities of a TH project with those of a RRH project in a single project to serve individuals and families experiencing homelessness. Program participants served by Joint TH-PH projects should be housed quickly and provided with financial assistance and wrap around supportive services determined by program participants to help them move to permanent housing as quickly as possible. Stays in the transitional housing should be brief. When a program participant is enrolled in a Joint TH and PH-RRH

component project, the recipient or subrecipient must be able to provide both components, including the units supported by the transitional housing component and the tenant-based rental assistance and services provided through the PH-RRH component, to all participants. A program participant may choose to receive only the transitional housing unit, or the assistance provided through the PH-RRH component, but the recipient or subrecipient must make both types of assistance available.

4. Involuntary Separation of Families

The subrecipient must abide by the CoC Policy on Involuntary Separation of Families which is as follows:

The CoC recognizes that a family unit is self-defined by the family at time of entrance into coordinated intake, emergency/transitional shelter or permanent housing. This family unit may not be discriminated against based upon any protected class status or marital status per HUD guidance.

Entities that engage in involuntary separation of families are not eligible to apply for HUD funding through the Continuum of Care.

Families who are involuntary separated in a facility funded through the Continuum of Care may call the Homeless Hotline at 844-710-6919 to file a complaint.

The Continuum of Care Collaborative Applicant will provide training to members on this policy annually.

V. COMPLIANCE WITH LAW

In all matters pertaining to the execution of this Agreement, the Subrecipient shall conform strictly to all federal, state and municipal laws, applicable rules and regulations, and any and all amendments thereto, and to the methods and procedures of all governmental boards, bureaus, offices, commissions and other agencies. The Subrecipient agrees to comply with all requirements promulgated by HUD and enforce compliance with the following laws and regulations as are applicable to the provisions of services under this Agreement, incorporated herein by reference, and to inform any entities with which it associates itself for purposes of effectuation of this Agreement, of the parameters of the following federal laws with which all parties must comply as well as all entities associated with this project:

A. Subtitle C of Title IV of the Stewart B. McKinney Homeless Assistance Act 42 USC 11381 et seq., the HEARTH ACT, all applicable requirements under 24 CFR 578 interim rule, and the HUD Codified Supportive Housing Program rule at 24 CFR 583.

B. Section 3 of the Housing and Urban Development Act of 1968: The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968 as amended (12 USC 1701 u). Section 3 requires that to the greatest extent feasible, opportunities for training and employment arising in connection with the planning and carrying out of this project shall be given to lower income persons residing within the City of Rockford or Metropolitan Area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the City of Rockford or the Metropolitan Area. Any agreements that include construction are required to file a Section 3 report with the City of Rockford annually.

C. The Drug-Free Workplace Act of 1988 and HUD's implementing regulations at 24 CFR Part 24 subpart F.: Recipients are required to administer in good faith, a policy designed to ensure that homeless facilities are free from the illegal use, possession, or distribution of drugs or alcohol by participants. Recipients must also certify that they will provide a drug-free workplace.

D. Title VI of the Civil Rights Act of 1964: This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P.L. 83-352) and HUD regulations with respect thereto, including the regulations under- 24 CFR Part 1. In the sale, lease or other transfer of land acquired, cleared or improved with assistance provided under this Agreement, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for- such transfer, prohibiting discrimination upon the basis of race, color, religion, sex, or national origin, in the sale, lease or rental or in the use or occupancy of such land or any improvements entered or to be erected thereon, and providing that the Subrecipient and the United States are beneficiaries of and entitled to enforce such covenant. The Subrecipient, in undertaking its obligations in carrying out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant and will not itself so discriminate.

E. Equal Employment Opportunity: In carrying out this Agreement, the Subrecipient shall not discriminate against any employee or applicant for employment because of race, color, religion, age, sex, national origin, mental disability or physical handicap. The Subrecipient shall take affirmative action to insure that applicants for employment are hired, managed and supervised without regard to their race, color, religion, age, sex, national origin, mental disability or physical handicap. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Subrecipient shall post

in conspicuous places, available to employees and applicants for employment, notices to be provided by the federal government setting forth the provisions of this nondiscrimination clause. The Subrecipient shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, age, sex, national origin, mental disability or physical handicap. The Subrecipient shall incorporate the foregoing requirements of this paragraph in all of its contracts for program work, and will require its contractors, if any, for such work to incorporate such requirements in all subcontracts for program work.

F. Hatch Act (Title USCS Chapter 15): Neither the Human Services Department Program, nor funds provided thereof, nor the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in violation of this Act.

G. Section 504 of the Rehabilitation Act of 1973: The Subrecipient agrees to comply with the appropriate provisions of Section 504 of the Rehabilitation Act of 1973: HUD regulations (24 CDR Part 8) and 24 CFR part 8.11 through part 8.14), and shall not discriminate against otherwise qualified applicants for employment on the basis of handicap or as defined in said Act, nor shall the Subrecipient discriminate in employment upgrading, demotion or transfer; recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection training, including apprenticeship based upon a handicapping condition.

H. Procurement: The Subrecipient shall develop procedures for fair and competitive procurement of goods and services in compliance with federal standards.

I. Equipment

The Subrecipient must maintain detailed and accurate inventory records of equipment purchased with HUD funds and follow control, disposition and other requirements as outlined in Part 84.34 of the Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals and other Non-Profit Organizations. Under specific circumstances under equipment disposition, HUD may reserve the right to transfer the title of equipment to the Federal government or to a third party named by the Federal government.

J. Administrative Assistance: At the request of the Subrecipient, the appropriate departments of the City shall provide appropriate technical assistance to the Subrecipient in complying with these laws and regulations as part of the City monitoring process.

K. Conflict of Interest: The City and the Subrecipient hereby covenant and agree:

1. 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 terms or for one year thereafter, shall have any personal or financial interest, direct or indirect, other than the employee's salary, in any matter to be performed in connection with the program assisted under this Agreement.

2. The provisions of subparagraph 1 shall also apply to employees of the Subrecipient.

3. The provisions of subparagraph 1 shall also apply to the unpaid members of the board of directors of the Subrecipient and the Community Action Agency.

L. Lead Based Paint
The Subrecipient shall comply with the requirements of the Lead Based Paint Poisoning Prevention Act and the EPA Renovation, Repair and Painting Rule.

M. HUD Approval A Subrecipient may not make any significant changes to their program without the approval of the City and HUD. Significant changes include, but are not limited to, a change in the project site, changes in the types of activities, any budget change, and a change in the category of participant to be served.

N. Faith based activities Faith-based Subrecipients may not engage in explicitly religious activities (activities that involve overt religious content such as worship, religious instruction or proselytization) as part of the programs or services directly funded under a HUD program activity. Faith-based subrecipients also must provide written notice to beneficiaries and prospective beneficiaries describing certain religious liberty protections available to them.

O. Domestic Violence Provisions Tenant Based Rental Assistance. The recent amendment to the continuum of Care Interim Rule allows persons to choose housing outside of the CoC's geographic area. • They can move and retain their assistance as long as the recipient continues to meet certain requirements. • Persons at risk of further domestic violence can use their housing assistance outside of the CoC's geographic area.

VI. PROGRAM AND AGENCY DOCUMENTS

The Subrecipient shall provide to the City copies of the following documents along with this executed agreement (only submit check marked documents; others are not applicable);

X The forms and procedure utilized to document evidence of homelessness

X The form utilized to provide an assessment of needs/services of participants

X Procedure for providing case management services, including frequency

X Procedure for documenting income/need including the forms used

X Policy that states how the Subrecipient maintains the confidentiality of records and locations in accordance with 24 CFR 578.103

X Policy that states the subrecipient will ensure the confidentiality of records pertaining to any individual or family that was provided family violence prevention or treatment services through the project (24 CFR 578.23 b.4.i.)

X Policy that states the address or location of any family violence project assisted with grant funds will not be made public, except with written authorization of the person responsible for the operation of such project (if applicable) (24 CFR 578.23 b.4.ii.)

X Policy addressing record retention (24 CFR Part 578.103)

X Conflict of interest policy (24 CFR Part 578.95)

X A list of the current board of directors. Also, provide documentation of participation of a homeless or formerly homeless on your board or equivalent decision making body. Provide minutes documenting their participation. (24 CFR 578.75g)

X Policy addressing compliance with faith-based activities in accordance with 24 CFR 578.87(b.), including that Subrecipient does not discriminate against a program participant or prospective program participant on the basis of religion or religious beliefs when providing program assistance. Also, a policy that confirms that a faith-based Subrecipient will not engage in explicitly religious activities (activities that involve overt religious content such as worship, religious instruction or proselytization)

as part of the programs or services directly funded under a HUD program activity. Faith-based Subrecipients also must provide a copy of a written notice to beneficiaries and prospective beneficiaries describing certain liberty protections available to them.

X Policy that states that to the maximum extent practical, individuals and families experiencing homelessness are involved, through employment, provision of volunteer services or otherwise in constructing, rehabilitating, maintaining, and operating facilities for the project and in providing supportive services for the project in accordance with 24 CFR 578.75g2

X Non-discrimination/fair housing affirmation policy (24 CFR Part 578.93)

X A list of properties in the program and dates of last Housing Quality Standards inspection for <u>permanent</u> housing units (24 CFR 578.75)

X In the case of a project that provides housing or services to families, a policy that states that subrecipient will ensure any children being served in the program are enrolled in school and connected to appropriate services in the community, including early childhood programs such as Head Start, part C of the Individuals with Disabilities Education Act, and programs authorized under Subtitle B of Title VII of the McKinney-Vento Act – including the name or position of the staff person that will ensure this compliance. (24 CFR 578.23 b.4.iv.)

X Policy that states the Subrecipient will take the educational needs of children in account when families are placed in housing and will, to the maximum extent practical, place families with children as close to their school of origin so as not to disrupt such children's education.

X Confirmation that the subrecipient, its officers, and employees are not debarred or suspended from doing business with the Federal Government (24 CFR 578.23 b.4.v.)

X Outreach plan to reach out to the chronically and most at risk of homelessness

X Discharge/termination policy and appeals process (24 CFR 578.91)

X Most recent agency audit

X Proof of FFTA registration

X 501c3 or other non-profit status

X Proof of CCR/SAMS registration

X DUNS #

VII. LIAISON

The Director of the Human Services Department shall designate one member of the City staff as liaison with the Subrecipient. The Subrecipient must utilize the liaison for any requests regarding the Continuum of Care Grant. The liaison will consult with HUD as deemed necessary.

VIII. DEFAULT

A. If, through any cause, the Subrecipient shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if the Subrecipient shall violate any of the covenants, agreements or stipulations of this contract, the City shall thereupon have the right to terminate this Agreement by giving written notice to the Subrecipient of such termination and specifying the effective date of such termination, at least sixty (60) days before the effective date of such termination. In the event that the Subrecipient corrects or cures said default to the satisfaction of the City prior to said date, this Agreement shall not be terminated for cause by the City.

B. Not withstanding the above, the Subrecipient shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of this Agreement.

C. Should review of Subrecipient performance show nonconformity with the Scope of Services, or any other terms or conditions herein, the Subrecipient 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, suspension of program operations, or any remedy prescribed by the Rules and Regulations of the Office of Management and Budget of the United States Government and the United States Department of Housing and Urban Development.

IX. ADMINISTRATION

The terms and provisions of this Agreement shall be administered on behalf of the City of Rockford. Unless law otherwise requires, all necessary notices, submissions and approvals shall be given to or by the Mayor.

X. 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 mail, postage prepaid, to the following addresses.

AS TO THE CITY:	Anqunette Parham, Executive Director City of Rockford Human Services 425 East State Street Rockford, IL 61107
AS TO THE SUBRECIPIENT:	David Gomel, President & CEO Rosecrance, Inc 2704 N. Main St Rockford, IL 61103

XI. AMENDMENTS

This Agreement may be amended by written instrument executed by the parties hereto, acting therein by their duly authorized representatives. The City or the Subrecipient 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 Subrecipient which are mutually agreed upon by and between the City and the Subrecipient shall be incorporated in written amendments to this Agreement.

XII. SEVERABILITY

If any term or provision of this Agreement of 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 affected thereby, and each remaining term and provision hereof shall be deemed valid and be enforced to the fullest extent permitted by law.

XIII. HOLD HARMLESS

The Subrecipient shall hold harmless, defend and indemnify the City from any and all claims, actions, suits, charges, and judgments whatsoever that arise out of the Subrecipient's performance or nonperformance of the services or subject matter in this

Subrecipient Agreement.

XIV. TERMINATION

A. Termination for Convenience: This Subrecipient Agreement may be terminated for convenience by the City upon written notification setting forth the reasons for such termination and specifying the effective date of such termination, at least thirty (30) days before the effective date of such termination.

B. Termination for Lack of Funding or Federal Program Withdrawal: In the event that the federal government terminates, withdraws, or otherwise discontinues the program or funding that supports this Agreement, the City may terminate this Agreement immediately upon written notice to the Subrecipient. Payment shall be limited to allowable costs properly incurred prior to the effective date of termination, subject to the availability of funds.

XV. 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.

XVI. ADDENDUM

Please see the attached addendum for process and responsible party regarding this agreement.

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

CITY OF ROCKFORD, a municipal corporation.

BY: _____

Thomas McNamara, Mayor
City of Rockford

ROSECRANCE

BY: _____

Dave Gomel, President/CEO
Rosecrance

MEMORANDUM

Date: **July 20, 2026**

To: Finance and Personnel Committee

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

Re: Approval of Grant-Funded Subrecipient Agreement with Rosecrance (Consolidated)

Health & Human Services Department/Community Services Division is seeking City Council approval to enter into a Subrecipient Agreement with Rosecrance in an amount not to exceed $1,049,712 to carry out eligible activities under the City's Rosecrance Consolidated award from the Department of Housing and Urban Development (HUD). The City previously accepted the grant award, and this agreement will authorize the subrecipient to carry out grant-funded activities identified in the approved grant application and work plan.

The proposed Subrecipient Agreement covers the period of May 1, 2026, through April 30, 2027.

Purpose of the Subrecipient Agreement
Eligible clients receive housing and supportive services through this sub-recipient agreement with Rosecrance. This allows clients to alleviate housing cost burdens and prevent homelessness.

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

How Grant Funds Will Be Used
The funds will pay rent costs for Rosecrance's approved clients and administrative costs. The City of Rockford would retain $30,128 for administrative costs. The grant does NOT require the city to bear any additional costs.

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

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

RESOLUTION APPROVING ONE SUBRECIPIENT SERVICE AGREEMENT FOR HUD CONTINUUM OF CARE GRANT

WHEREAS, the City of Rockford was selected by the Department of Housing and Urban Development (HUD) under the Continuum of Care to continue the Rosecrance Consolidated program in the Health and Human Services Department and is granting a Subrecipient Service Agreement to Rosecrance; and

WHEREAS, the service agreement has been awarded for the purpose of defining the relationship between the City and the Rosecrance and aligning the reporting and outcomes with the HUD's requirements; and

WHEREAS, the funds will be utilized to provide eligible clients with housing and supportive services; and

WHEREAS, the City of Rockford would provide payment for services up to $1,049,712 to Rosecrance and will retain $30,128 for administrative costs.

BE IT RESOLVED, THEREFORE, by the City Council of the City of Rockford, that the aforementioned subrecipient agreement be approved.

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 July 2026.

_____
Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

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

ROCKFORD, IL. Committee Action Taken Date: July 20, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance & Personnel, to whom was referred the matter of approving one subrecipient agreement for the Department of Housing and Urban Development Continuum of Care grant award, hereby begs leave to report recommending approval of said agreements.

Rosecrance $1,049,712 Housing and Supportive Services

The Legal Director shall prepare the appropriate resolution.

_____
Kevin Frost (Chair)

_____
Chad Tuneberg (Vice chair)

_____
Frank Beach

_____
Dawn Granath

_____
Jaime Salgado

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

CONTINUUM OF CARE PROGRAM AGREEMENT
IL0009L5T012518

THIS AGREEMENT is made and entered into by and between the City of Rockford, a municipal corporation, by and through its Health & Human Services Department (hereinafter referred to as "City") and **Rosecrance, Inc** (hereinafter referred to as the "Subrecipient"); and

WHEREAS the United States Department of Housing and Urban Development (hereinafter referred to as HUD) has established the Continuum of Care ("CoC") program to provide grants to promote the development of supportive housing and supportive services and to enable homeless persons to live as independently as possible; and

WHEREAS HUD has approved the application of the City and the Subrecipient for grant funds under the Continuum of Care program; and

WHEREAS the proposal by the Subrecipient is to provide leasing and supportive services to homeless persons with disabilities and their families, and

WHEREAS the purpose of this Agreement is to set forth the parameters for the implementation of the Continuum of Care Funds;

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

I. INCORPORATION

The parties agree to be bound by the FY2025 Continuum of Care Grant Application of the City and Subrecipient to HUD and the Continuum of Care Grant Agreement between the City and HUD. The terms and conditions of that Application and Agreement are incorporated in and made a part of this Agreement.

II. TERMS

This Agreement shall be in effect as of 5/1/26 to 4/30/27, subject to termination procedures as described herein.

III. SCOPE OF DUTIES -- CITY

A. The City's total fund obligation for this project is $1,074,080.
B. The City will pay up to the amount of $1,049,712 for rental costs requested by the Subrecipient.
C. Funds in the amount of $30,128 shall be made available to the City of Rockford Health & Human Services Department for administration.

IV. SCOPE OF DUTIES -- SUBRECIPIENT

A. This Agreement shall result in the payment to the Subrecipient of the following amounts for services:

1. Leasing not to exceed $0.00
2. Rental Assistance not to exceed $1,031,040
3. Supportive Services not to exceed $0.00
4. Operating costs not to exceed $0.00.
5. Administration not to exceed $12,912.

B. **EXPENDITURES, DISBURSEMENTS AND BUDGETS**

The funds provided under the HUD grant shall be placed in an escrow account by the City. The City shall develop a process and draft a withdrawal form to allow for monthly draws by the Subrecipient through the City. Failure to expend funds and request reimbursement in a timely manner may result in administrative actions by the City, including withholding of payments, imposition of special conditions, reduction of award amounts, or termination of this Agreement pursuant to 2 CFR 200.339 and 200.340.

The Subrecipient is responsible for ensuring that their financial practices meet the standards established by the federal General Accounting Office, the OMB Circular "Uniformed Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" effective December 26, 2014, and the CFR 578.37 subpart D "Program Components and Eligible Costs", and any current applicable HUD governance.

C. **DISBURSEMENT REQUESTS**

DISBURSEMENT REQUESTS FOR EXPENDITURES ARE DUE NO LATER THAN **15** DAYS FOLLOWING THE QUARTER IN WHICH THE COSTS OCCUR. ALL REQUESTS FROM SUBRECIPIENT FOR REIMBURSEMENT WILL BE REVIEWED FOR ACCURACY. ONLY COSTS DETERMINED TO BE DOCUMENTED AS ELIGIBLE WILL BE PROCESSED FOR REIMBURSEMENT. IF A COST REQUIRES CLARIFICATION OR CORRECTION, IT WILL NOT BE REIMBURSED BUT WILL BE RETURNED TO THE SUBRECIPIENT FOR CLARIFICATION/CORRECTION. THESE COSTS, ONCE CORRECTED, CAN BE SUBMITTED IN THE FOLLOWING MONTH'S REQUEST.

All program costs and expenditures must be supported by properly executed invoices, contracts, vouchers, receipts or other official documentation evidencing in proper detail the nature and propriety of the charges. All checks, invoices, and accounting documents pertaining in whole or in part of this Agreement shall be clearly identified and readily accessible.

The drawdown of funds must be at an acceptable rate (at or about 1/12th per month). 1/12th of administrative costs must be documented monthly and drawn down quarterly, at a minimum. No more than 8% of each request may be drawn down in administrative funds per month.

D. INDIRECT COST RATE

Subrecipient may not charge an indirect cost rate to the grant.

E. MATCH

The Subrecipient must provide documentation of the match required by HUD when submitting disbursement requests. The Subrecipient shall provide the balance of the funds as requested. The match must meet the following standards:

- CoC grants are awarded competitively. Match is a factor assessed by HUD in scoring a project application.
- Match must be spent in the grant on eligible activities.
- Match funds must be treated the same as grant funds in terms of eligible activities/budgeted activities.
- Match documentation must be submitted monthly with requests for reimbursement; the documentation submitted for match must clearly show the source of funds and how it was applied to eligible activities in the project.
- Match may come from Federal, State, Local or private sources. It is critical that funds from Federal sources must permit their use as match funds. CoC funds can never match another CoC grant.

F. BUDGET CHANGES

No changes to the Subrecipient budget, including the match budget, will be permitted without prior approval by the City. Any Subrecipient seeking changes to their budget must submit in writing to the City the nature of their request including all supporting documentation that justifies the budget change.

ABSOLUTELY NO BUDGET CHANGES MAY BE MADE IN THE FINAL QUARTER (3 MONTHS) OF THE GRANT TERM. Budget requests must be received by the City of Rockford no later than 90 days prior to the end of the grant term.

G. SIGNIFICANT BUDGET CHANGES

1. Significant changes substantially affect project implementation and represent a departure from the initial application. Subrecipients may not make any significant changes to projects without prior HUD approval as evidenced by grant amendments signed by HUD and the City. Changes included in the amendment become permanent changes to the project and are not effective retroactively. 24 CFR 578.105 (b) of the CoC Program

interim rule states, for Continuums having more than one recipient, that a shift of more than 10 percent from one approved eligible activity to another requires an amendment.

2. Some examples of significant changes include:

   - Change of recipient(s);
   - Change of project site (except in scattered-site leasing or rental assistance units);
   - Addition or elimination of approved budget line item (i.e. Supportive Services; Leasing; HMIS; etc.);
   - Shift of more than 10 percent of grant funds from or to approved budget line item (i.e. decreasing Operating by more than 10% to move to Services; or increasing Operating by more than 10% by moving funds from Supportive Services);
   - Permanent change in subpopulation served by the grant;
   - Permanent reduction in the total number of units funded under the grant;
   - Permanent additions of unit(s) in Leasing projects;
   - Others as determined by HUD.

6. Approval Criteria

- HUD reserves the right to disapprove amendments submitted after the closing date of the Continuum of Care Notice of Funding Availability (NOFA) or within the last month of a project's operating year. HUD will not approve amendments in the last 30 **days of a project's operating year intended to spend-down grant funds. Amendments are due to the City no later than 45 days prior to end of project.**

- HUD will approve a shift in funds or change in subpopulations only if such changes are necessary to better serve eligible persons within the CoC's geographic area and if the change supports priorities established under the CoC Program NOFA in which the grant was originally awarded or the most recent CoC Program NOFA.

7. **Requesting a Significant Change**

To initiate a significant change, subrecipient must submit a written request to the City that details the request and explains how the change is necessary to better serve eligible participants and support the priorities of the most recent CoC NOFA application. This request must be on agency letterhead and may be submitted via email or U.S. Mail.

The City will review the request to see whether it meets the above stated criteria and forward it to HUD for review and approval, and forward that decision to the subrecipient.

Where the change in funds results in an increase in match, the City will verify that the recipient has the increased match amount (cash or in-kind).

H. MINOR BUDGET CHANGES

1. Minor changes from the approved grant do not substantially affect grant implementation. An example of a minor change is a shift of less than 10 percent of CoC Program funds from one approved activity to another over the term of the grant.

    a. Minor changes do not require HUD approval. However, the Subrecipient must submit a written request to the City for approval. The City and subrecipients must fully document minor changes to an approved grant or project in their records.

    b. Subrecipients must also be aware of the impact minor changes can have on match. For example, a project that moved funds from Leasing to Supportive Services would increase its match requirement.

    c. Minor budget changes must be requested at least 45 days prior to the end of the grant term. The City may adjust budgets for eligible costs already incurred.

    d. The subrecipient may make more than one budget shift during a grant term, however, at the point when the budget shifts equal more than 10 percent from one approved budget line item to another, the recipient must request a grant agreement amendment and it must be approved before the shift can be made.

2. Requesting a Minor Change:

    a. To initiate a minor budget change, submit a written request detailing the budget changes to the City. The City will inform the subrecipient of its approval. **Minor budget changes must be requested at least 45 days prior to the end of the grant term**.

    b. If a subrecipient fails to request a needed modification, the City may choose to modify a subrecipient budget by less than 10% without HUD's approval, or over 10% with HUD's approval, if spending does not occur across all budget categories as appropriate by month. This

does not prohibit a subrecipient from requesting a budget modification if needed.

c. Multiple modifications indicate a failure to plan correctly on the part of the subrecipient. The City will not accept more than two modifications in a program year, without sufficient cause.

I. **DEFAULT OF GRANT FUNDS**

A DEFAULT SHALL CONSIST OF ANY USE OF GRANT FUNDS FOR A PURPOSE OTHER THAN AUTHORIZED BY THIS GRANT AGREEMENT. DEFAULT SHALL REQUIRE AT A MINIMUM REPAYMENT OF FUNDS DETERMINED TO HAVE BEEN USED FOR OTHER THAN THE PURPOSES DEFINED IN THIS GRANT AGREEMENT AND MAY INCLUDE ADDITIONAL PENALTIES UP TO AND INCLUDING THE TERMINATION OF THE GRANT.

J. **Inspection for Compliance**

1. The Subrecipient agrees to have available to the City, upon request, all its books, documents, papers and records for inspection, audit and copying during normal business hours, by the administrator of this Agreement for the City named below, HUD, and the Comptroller General of the United States, or their duly authorized representatives concerning charges, fees, expenses and costs under this Agreement. Subrecipient also agrees to have available documentation of source and use of all other funds utilized in providing and supporting the services defined by this grant agreement.

2. If any of the bodies identified above find that funds have been expended that are not supported with sufficient and appropriate documentation, the subrecipient is responsible for re-payment of funds to the grantee and/or HUD.

K. **General Operation**

1. **Federal, State and Local Requirements**

The Subrecipient must provide services that are in compliance with all applicable Federal, State, and local licensing requirements and other requirements regarding the condition of the structure and operation of the services.

2. **Participation of Homeless Persons**

a. The Subrecipient must provide for the consultation and participation of not less than one homeless person or formerly homeless person on the board of directors or an equivalent policy making entity of the Subrecipient, to the extent that such entity considers and makes policies and decisions regarding any project, supportive services, or assistance provided under this part. This requirement is waived if an applicant is unable to meet it and presents a plan, for HUD approval, to otherwise consult with homeless or formerly homeless persons in considering and making such policies and decisions.

(CFR 578.75g) Participation of such a person on boards or policy making entities who is also a participant in the program does not constitute a conflict of interest under 24 CFR (Code of Federal Regulations) Sect. 583.330(e).

b. The Subrecipient, to the maximum extent practicable, shall involve homeless individuals and families, through employment, volunteer services, or otherwise, in constructing, rehabilitating, maintaining, and operating the project and in providing supportive services for the project. Subrecipient may be required to submit a Section 3 report documenting this activity.

c. **Housing First**

The subrecipient must operate its program(s) as low barrier by not refusing housing to persons referred by the Single Point of Entry unless that person does not meet core requirements as defined in the subrecipient's HUD application. Persons must not be denied entry into a program due to delay of eligibility paperwork. HUD allows 45 days after entry for eligibility determination.

d. **Termination of Assistance to Participants and Appeal Procedures**

The Subrecipient certifies that they have and will provide to the City a written procedure for termination of assistance and appeal procedure in accordance with 24 CFR 583.300(i) at the time of grant award. This procedure must be in compliance with HEARTH Act standards as implemented by the CoC.

e. **Displacement, Relocation, Discharge**

1. The Subrecipient shall minimize the displacement of program participants and provide relocation assistance in accordance with 24 CFR 583.310.

2. The subrecipient will not discharge a client into homelessness. Any discharges where the outcome is less than permanent housing must be referred to the single point of entry.

3. The subrecipient will not discharge a client from the program without significant cause such as the participant is a danger to others in the program. All efforts must be made to retain PSH clients using case management to resolve the issue.

4. Agencies with stable participants who have met all goals and only need PSH due to financial reasons should be strongly encouraged to utilize other affordable housing options so that PSH slots become available as soon as reasonably possible.

f. **Records and Reports**

1. The Subrecipient must keep any records and make any reports (including those pertaining to race, ethnicity, gender, and disability status data) that HUD may require within the time frame required. The Subrecipient must register on the Federal Funding Accountability and Transparency Act (FFATA) subaward reporting system within 30 days of this agreement signature date and provide documentation of completion to City.

2. The Subrecipient agrees to provide information for the Annual Housing Assessment Report (AHAR), Housing Inventory Count (HIC), and Point in Time (PIT) Count.

3. The Subrecipient shall complete the Annual Progress Report, which must be submitted in SAGE to the City within 60 days after the end of each operating year. Projects receiving grant funds only for acquisition, rehabilitation of new construction must submit APRs for 15 years from the date of initial service provision, unless HUD provides an exception.

4. All leveraged funds must be documented.

5. The Subrecipient must document on a case-by-case basis that clients meet the project specific HUD definition of homeless and that graduates of SHP transitional housing will not receive SHP-funded supportive services for more than six months after leaving the program (total term of housing plus services cannot be greater than 24 months).

6. The Subrecipient shall maintain all records relating to this grant for no less than five (5) years after the expenditure of all funds from the grant under which participants were served. Where Continuum of Care funds are used for the acquisition, new construction or rehabilitation of a project site, records must be retained until fifteen (15) years after the date that the project site is first occupied, or used, by program participants.

g. **Annual Assurances**
The Subrecipient must provide an annual assurance for each year assistance is received that the project will be operated for the purpose specified in the application. Please note: for all SHP, the Subrecipient may not be the owner of the site leased for transitional or permanent housing units.

h. **Applicability of OMB (Office of Management and Budget) Circulars** The policies, guidelines, and requirements of the OMB Circular "Uniformed Administrative Requirements, Cost Principles, and A-122 (Cost Principles Applicable to Grants, Contracts and Other Agreements with Nonprofit

Institutions) apply except where inconsistent with the provisions of the McKinney Act, other Federal statutes, or this part,

i. **Audit**

The financial management systems used by the Subrecipient under this program must provide for audits in accordance with 24 CFR (Code of Federal Regulations) part 45. If a single audit is required, the audit must be submitted to the City within ninety days of the end of the Subrecipient's fiscal year. If a Single Audit is not required, an audited financial statement must be submitted.

j. **Monitoring**

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

k. **Site Location and Change**

The Subrecipient must utilize the site location(s) specified in their application.

In the event that the Subrecipient wishes to change the project site(s), retention of this grant is subject to the new site(s) meeting all requirements by the City and HUD and requires written approval by the City**.** Per HUD guidelines, all address changes must be communicated to the City who will determine the level of environmental review needed.

l. **Site inspections and Environmental Reviews**

1. Site inspections will be performed per HUD guidelines. All address changes must be communicated to the City who will determine the level of environmental review needed.

2. Occupancy cannot occur until the unit satisfies the appropriate standards. For those units failing to meet the HQS, the owner shall have 30 days from the date of the lease agreement to correct the deficiencies.

3. Leasing projects
   Subrecipient's with leasing projects shall inspect each permanent housing unit to assure that each unit meets the applicable Housing Quality Standards (HQS) under 24 CFR Part 982. The Subrecipient shall inspect all units at least annually and before any change in occupant during the grant period to ensure that the units continue to meet the HQS. The Subrecipient will provide copies of all inspections to the City.

4. Tenant-based Rental Programs
   Tenant-based rental programs will submit inspection requests to the City.

m. **Centralized or Coordinated Assessment**
The Subrecipient is required to participate in the Centralized or Coordinated Assessment process and policies as established by HUD and the local Continuum of Care. Failure to participate in this process or adhere to its policies may result in loss of project funding.

n. **HMIS** Subrecipient is required to participate in the homeless management information system (HMIS). Such participation will include, but is not limited to, entry and update of client data for all persons served under this project. This also includes utilizing HMIS to generate and submit timely and accurate reports. Subrecipient must participate in HMIS user and/or HMIS governance committees. Subrecipient further agrees to noncompliance terms of HMIS participation including loss of HUD funding. Subrecipients providing legal services or services to victims of domestic violence must use an HMIS comparable system and provide de-identified data quarterly to the City.

o. **Chronic Homelessness Priorities**
The subrecipient must abide by the CoC
Policy on Chronic Homelessness which follows the HUD Notice CPD 14-012 regarding prioritization of persons experiencing homelessness in Continuum of Care funded Permanent Supportive Housing:

First Priority – Chronically homeless individuals and families with the longest history of homelessness and with the most severe needs.

Second Priority – Chronically homeless individuals and families with the longest history of homelessness.

Third Priority – Chronically homeless individuals and families with the most severe service needs.

Fourth Priority – All other chronically homeless individuals and families.

p. **Eligibility**

1. **Participant Eligibility Under Rapid-Rehousing**
   As of FY 2018, all RRH projects funded in the FY 2018 CoC Program Competition may serve individuals and families who meet the following criteria:
   a) residing in a place not meant for human habitation;
   b) residing in an emergency shelter or coming directly from the streets;
   c) persons meeting the criteria of paragraph (4) of the definition of homeless, including persons fleeing or attempting to flee domestic violence situations;
   d) residing in a transitional housing project that was eliminated;
   e) residing in transitional housing funded by a Joint TH and PH-RRH component project; or
   f) receiving services from a VA-funded homeless assistance program and met one of the above criteria at initial intake to the VA's homeless assistance system.

2. **Beds Dedicated for Chronically Homeless Individuals and Families**
   A project – new or renewal – that indicated it had beds dedicated to persons experiencing chronic homelessness is expected to fill those beds with individuals or families who meet the definition of chronically homeless at 24 CFR 578.3 (or as indicated in Notice CPD-16-11: Prioritizing Persons Experiencing Chronic Homelessness in Permanent Supportive Housing if there are not any chronically homeless individuals or families in the geographic area when a bed becomes vacant). Where the project applicant has indicated that 100 percent of the beds will be dedicated to individuals and families experiencing chronic homelessness, the entire project will be expected to serve this population.

3. **New Project Type – Joint TH and PH-RRH Component**
   In the FY 2017 and 2018 CoC Program Competition, CoCs could create new PSH and RRH projects, in addition to a new project type – the Joint TH and PH-RRH component. This type of project combines the activities of a TH project with those of a RRH project in a single project to serve individuals and families experiencing homelessness. Program participants served by Joint TH-PH projects should be housed quickly and provided with financial assistance and wrap around supportive services determined by program participants to help them move to permanent housing as quickly as possible. Stays in the transitional housing should be brief. When a program participant is enrolled in a Joint TH and PH-RRH

component project, the recipient or subrecipient must be able to provide both components, including the units supported by the transitional housing component and the tenant-based rental assistance and services provided through the PH-RRH component, to all participants. A program participant may choose to receive only the transitional housing unit, or the assistance provided through the PH-RRH component, but the recipient or subrecipient must make both types of assistance available.

4. Involuntary Separation of Families

The subrecipient must abide by the CoC Policy on Involuntary Separation of Families which is as follows:

The CoC recognizes that a family unit is self-defined by the family at time of entrance into coordinated intake, emergency/transitional shelter or permanent housing. This family unit may not be discriminated against based upon any protected class status or marital status per HUD guidance.

Entities that engage in involuntary separation of families are not eligible to apply for HUD funding through the Continuum of Care.

Families who are involuntary separated in a facility funded through the Continuum of Care may call the Homeless Hotline at 844-710-6919 to file a complaint.

The Continuum of Care Collaborative Applicant will provide training to members on this policy annually.

V. COMPLIANCE WITH LAW

In all matters pertaining to the execution of this Agreement, the Subrecipient shall conform strictly to all federal, state and municipal laws, applicable rules and regulations, and any and all amendments thereto, and to the methods and procedures of all governmental boards, bureaus, offices, commissions and other agencies. The Subrecipient agrees to comply with all requirements promulgated by HUD and enforce compliance with the following laws and regulations as are applicable to the provisions of services under this Agreement, incorporated herein by reference, and to inform any entities with which it associates itself for purposes of effectuation of this Agreement, of the parameters of the following federal laws with which all parties must comply as well as all entities associated with this project:

A. Subtitle C of Title IV of the Stewart B. McKinney Homeless Assistance Act 42 USC 11381 et seq., the HEARTH ACT, all applicable requirements under 24 CFR 578 interim rule, and the HUD Codified Supportive Housing Program rule at 24 CFR 583.

B. Section 3 of the Housing and Urban Development Act of 1968: The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968 as amended (12 USC 1701 u). Section 3 requires that to the greatest extent feasible, opportunities for training and employment arising in connection with the planning and carrying out of this project shall be given to lower income persons residing within the City of Rockford or Metropolitan Area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the City of Rockford or the Metropolitan Area. Any agreements that include construction are required to file a Section 3 report with the City of Rockford annually.

C. The Drug-Free Workplace Act of 1988 and HUD's implementing regulations at 24 CFR Part 24 subpart F.: Recipients are required to administer in good faith, a policy designed to ensure that homeless facilities are free from the illegal use, possession, or distribution of drugs or alcohol by participants. Recipients must also certify that they will provide a drug-free workplace.

D. Title VI of the Civil Rights Act of 1964: This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P.L. 83-352) and HUD regulations with respect thereto, including the regulations under- 24 CFR Part 1. In the sale, lease or other transfer of land acquired, cleared or improved with assistance provided under this Agreement, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for- such transfer, prohibiting discrimination upon the basis of race, color, religion, sex, or national origin, in the sale, lease or rental or in the use or occupancy of such land or any improvements entered or to be erected thereon, and providing that the Subrecipient and the United States are beneficiaries of and entitled to enforce such covenant. The Subrecipient, in undertaking its obligations in carrying out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant and will not itself so discriminate.

E. Equal Employment Opportunity: In carrying out this Agreement, the Subrecipient shall not discriminate against any employee or applicant for employment because of race, color, religion, age, sex, national origin, mental disability or physical handicap. The Subrecipient shall take affirmative action to insure that applicants for employment are hired, managed and supervised without regard to their race, color, religion, age, sex, national origin, mental disability or physical handicap. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Subrecipient shall post

in conspicuous places, available to employees and applicants for employment, notices to be provided by the federal government setting forth the provisions of this nondiscrimination clause. The Subrecipient shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, age, sex, national origin, mental disability or physical handicap. The Subrecipient shall incorporate the foregoing requirements of this paragraph in all of its contracts for program work, and will require its contractors, if any, for such work to incorporate such requirements in all subcontracts for program work.

F. Hatch Act (Title USCS Chapter 15): Neither the Human Services Department Program, nor funds provided thereof, nor the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in violation of this Act.

G. Section 504 of the Rehabilitation Act of 1973: The Subrecipient agrees to comply with the appropriate provisions of Section 504 of the Rehabilitation Act of 1973: HUD regulations (24 CDR Part 8) and 24 CFR part 8.11 through part 8.14), and shall not discriminate against otherwise qualified applicants for employment on the basis of handicap or as defined in said Act, nor shall the Subrecipient discriminate in employment upgrading, demotion or transfer; recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection training, including apprenticeship based upon a handicapping condition.

H. Procurement: The Subrecipient shall develop procedures for fair and competitive procurement of goods and services in compliance with federal standards.

I. Equipment

The Subrecipient must maintain detailed and accurate inventory records of equipment purchased with HUD funds and follow control, disposition and other requirements as outlined in Part 84.34 of the Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals and other Non-Profit Organizations. Under specific circumstances under equipment disposition, HUD may reserve the right to transfer the title of equipment to the Federal government or to a third party named by the Federal government.

J. Administrative Assistance: At the request of the Subrecipient, the appropriate departments of the City shall provide appropriate technical assistance to the Subrecipient in complying with these laws and regulations as part of the City monitoring process.

K. Conflict of Interest: The City and the Subrecipient hereby covenant and agree:

1. 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 terms or for one year thereafter, shall have any personal or financial interest, direct or indirect, other than the employee's salary, in any matter to be performed in connection with the program assisted under this Agreement.

2. The provisions of subparagraph 1 shall also apply to employees of the Subrecipient.

3. The provisions of subparagraph 1 shall also apply to the unpaid members of the board of directors of the Subrecipient and the Community Action Agency.

L. Lead Based Paint
The Subrecipient shall comply with the requirements of the Lead Based Paint Poisoning Prevention Act and the EPA Renovation, Repair and Painting Rule.

M. HUD Approval A Subrecipient may not make any significant changes to their program without the approval of the City and HUD. Significant changes include, but are not limited to, a change in the project site, changes in the types of activities, any budget change, and a change in the category of participant to be served.

N. Faith based activities Faith-based Subrecipients may not engage in explicitly religious activities (activities that involve overt religious content such as worship, religious instruction or proselytization) as part of the programs or services directly funded under a HUD program activity. Faith-based subrecipients also must provide written notice to beneficiaries and prospective beneficiaries describing certain religious liberty protections available to them.

O. Domestic Violence Provisions Tenant Based Rental Assistance. The recent amendment to the continuum of Care Interim Rule allows persons to choose housing outside of the CoC's geographic area. • They can move and retain their assistance as long as the recipient continues to meet certain requirements. • Persons at risk of further domestic violence can use their housing assistance outside of the CoC's geographic area.

VI. PROGRAM AND AGENCY DOCUMENTS

The Subrecipient shall provide to the City copies of the following documents along with this executed agreement (only submit check marked documents; others are not applicable);

X The forms and procedure utilized to document evidence of homelessness

X The form utilized to provide an assessment of needs/services of participants

X Procedure for providing case management services, including frequency

X Procedure for documenting income/need including the forms used

X Policy that states how the Subrecipient maintains the confidentiality of records and locations in accordance with 24 CFR 578.103

X Policy that states the subrecipient will ensure the confidentiality of records pertaining to any individual or family that was provided family violence prevention or treatment services through the project (24 CFR 578.23 b.4.i.)

X Policy that states the address or location of any family violence project assisted with grant funds will not be made public, except with written authorization of the person responsible for the operation of such project (if applicable) (24 CFR 578.23 b.4.ii.)

X Policy addressing record retention (24 CFR Part 578.103)

X Conflict of interest policy (24 CFR Part 578.95)

X A list of the current board of directors. Also, provide documentation of participation of a homeless or formerly homeless on your board or equivalent decision making body. Provide minutes documenting their participation. (24 CFR 578.75g)

X Policy addressing compliance with faith-based activities in accordance with 24 CFR 578.87(b.), including that Subrecipient does not discriminate against a program participant or prospective program participant on the basis of religion or religious beliefs when providing program assistance. Also, a policy that confirms that a faith-based Subrecipient will not engage in explicitly religious activities (activities that involve overt religious content such as worship, religious instruction or proselytization)

as part of the programs or services directly funded under a HUD program activity. Faith-based Subrecipients also must provide a copy of a written notice to beneficiaries and prospective beneficiaries describing certain liberty protections available to them.

X Policy that states that to the maximum extent practical, individuals and families experiencing homelessness are involved, through employment, provision of volunteer services or otherwise in constructing, rehabilitating, maintaining, and operating facilities for the project and in providing supportive services for the project in accordance with 24 CFR 578.75g2

X Non-discrimination/fair housing affirmation policy (24 CFR Part 578.93)

X A list of properties in the program and dates of last Housing Quality Standards inspection for <u>permanent</u> housing units (24 CFR 578.75)

X In the case of a project that provides housing or services to families, a policy that states that subrecipient will ensure any children being served in the program are enrolled in school and connected to appropriate services in the community, including early childhood programs such as Head Start, part C of the Individuals with Disabilities Education Act, and programs authorized under Subtitle B of Title VII of the McKinney-Vento Act – including the name or position of the staff person that will ensure this compliance. (24 CFR 578.23 b.4.iv.)

X Policy that states the Subrecipient will take the educational needs of children in account when families are placed in housing and will, to the maximum extent practical, place families with children as close to their school of origin so as not to disrupt such children's education.

X Confirmation that the subrecipient, its officers, and employees are not debarred or suspended from doing business with the Federal Government (24 CFR 578.23 b.4.v.)

X Outreach plan to reach out to the chronically and most at risk of homelessness

X Discharge/termination policy and appeals process (24 CFR 578.91)

X Most recent agency audit

X Proof of FFTA registration

X 501c3 or other non-profit status

X Proof of CCR/SAMS registration

X DUNS #

VII. LIAISON

The Director of the Human Services Department shall designate one member of the City staff as liaison with the Subrecipient. The Subrecipient must utilize the liaison for any requests regarding the Continuum of Care Grant. The liaison will consult with HUD as deemed necessary.

VIII. DEFAULT

A. If, through any cause, the Subrecipient shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if the Subrecipient shall violate any of the covenants, agreements or stipulations of this contract, the City shall thereupon have the right to terminate this Agreement by giving written notice to the Subrecipient of such termination and specifying the effective date of such termination, at least sixty (60) days before the effective date of such termination. In the event that the Subrecipient corrects or cures said default to the satisfaction of the City prior to said date, this Agreement shall not be terminated for cause by the City.

B. Not withstanding the above, the Subrecipient shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of this Agreement.

C. Should review of Subrecipient performance show nonconformity with the Scope of Services, or any other terms or conditions herein, the Subrecipient 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, suspension of program operations, or any remedy prescribed by the Rules and Regulations of the Office of Management and Budget of the United States Government and the United States Department of Housing and Urban Development.

IX. ADMINISTRATION

The terms and provisions of this Agreement shall be administered on behalf of the City of Rockford. Unless law otherwise requires, all necessary notices, submissions and approvals shall be given to or by the Mayor.

X. 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 mail, postage prepaid, to the following addresses.

AS TO THE CITY:	Anqunette Parham, Executive Director City of Rockford Human Services 425 East State Street Rockford, IL 61107
AS TO THE SUBRECIPIENT:	David Gomel, President & CEO Rosecrance, Inc 2704 N. Main St Rockford, IL 61103

XI. AMENDMENTS

This Agreement may be amended by written instrument executed by the parties hereto, acting therein by their duly authorized representatives. The City or the Subrecipient 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 Subrecipient which are mutually agreed upon by and between the City and the Subrecipient shall be incorporated in written amendments to this Agreement.

XII. SEVERABILITY

If any term or provision of this Agreement of 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 affected thereby, and each remaining term and provision hereof shall be deemed valid and be enforced to the fullest extent permitted by law.

XIII. HOLD HARMLESS

The Subrecipient shall hold harmless, defend and indemnify the City from any and all claims, actions, suits, charges, and judgments whatsoever that arise out of the Subrecipient's performance or nonperformance of the services or subject matter in this

Subrecipient Agreement.

XIV. TERMINATION

A. Termination for Convenience: This Subrecipient Agreement may be terminated for convenience by the City upon written notification setting forth the reasons for such termination and specifying the effective date of such termination, at least thirty (30) days before the effective date of such termination.

B. Termination for Lack of Funding or Federal Program Withdrawal: In the event that the federal government terminates, withdraws, or otherwise discontinues the program or funding that supports this Agreement, the City may terminate this Agreement immediately upon written notice to the Subrecipient. Payment shall be limited to allowable costs properly incurred prior to the effective date of termination, subject to the availability of funds.

XV. 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.

XVI. ADDENDUM

Please see the attached addendum for process and responsible party regarding this agreement.

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

CITY OF ROCKFORD, a municipal corporation.

BY: _____
Thomas McNamara, Mayor
City of Rockford

ROSECRANCE

BY: _____
Dave Gomel, President/CEO
Rosecrance

MEMORANDUM

Date: July 20, 2026

To: Finance and Personnel Committee

From: Owen Carter, Deputy Director of Program Operations for Health and Human Services

Re: Acceptance of HUD, Continuum of Care, Rosecrance Consolidated Grant Award

---

Health and Human Services is seeking City Council approval to accept a Continuum of Care Program grant for the Rosecrance Consolidated Permanent Supportive Housing project from the Department of Housing and Urban Development (HUD) in the amount of $1,074,080.

The grant does require a 25% cost match in the amount of $268,520, which will be provided by Rosecrance.

The grant term is from May 1, 2026, to April 30, 2027, and the granting agency-assigned award number is IL0009L5T012518.

The Grant Purpose

The grant provides funding to support permanent housing assistance for individuals and families experiencing homelessness through the Rosecrance Consolidated Permanent Supportive Housing program. The Program helps individuals and families obtain and maintain stable housing, helping reduce homelessness and promote long-term housing stability within the community.

How Grant Funds Will Be Used

Grant funds will be used to provide tenant-based rental assistance for eligible participants enrolled in the Rosecrance Consolidated Permanent Supportive Housing program. Of the total award, $1,031,040 will fund rental assistance, and $43,040 will support grant administration and oversight.

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 Department of Housing and Urban Development to receive a Continuum of Care, Rosecrance Consolidated, grant award; and

WHEREAS, the grant has been awarded for the purpose of supporting permanent housing assistance for individuals and families experiencing homelessness through the Rosecrance Consolidated Permanent Supportive Housing program; and

WHEREAS, the City of Rockford intends to use the funds to provide tenant-based rental assistance and administrative costs; and

WHEREAS, the City of Rockford will receive $1,074,080.00 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 July 2026.

_____
Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

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

ROCKFORD, IL. Committee Action Taken Date: July 20, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance & Personnel, to whom was referred the matter of approving acceptance of the Department of Housing and Urban Development Continuum of Care for the Rosecrance Consolidated program grant award, hereby begs leave to report recommending approval of said award. The Legal Director shall prepare the appropriate resolution.

_____
Kevin Frost (Chair)

_____
Chad Tuneberg (Vice chair)

_____
Frank Beach

_____
Dawn Granath

_____
Jaime Salgado

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

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
FEDERAL AWARD AGREEMENT

A. General Federal Award Information

1. Recipient name (must match Unique Entity Identifier name) and address: City of Rockford Human Services Department 612 North Church St. Rockford, Illinois 61103	12. Assistance listing number and title: 14.267, Continuum of Care (CoC) Program
2. Recipient's Unique Entity Identifier: L8CRGBLX2DA3	13. Amount of federal funds obligated by this action: See Addendum 2
3. Tax identification number: 36-6125747	14. Total amount of federal funds obligated: See Addendum 2
4. Federal Award Identification Number (FAIN): See Addendum 2	15. Total approved cost sharing (if applicable): See Addendum 2
5. Instrument type: Grant [X] Cooperative agreement [ ] Loan Guarantee [ ]	16. Total federal award amount, including approved cost sharing: See Addendum 2
6. Period of performance start and end date: See Addendum 2	17. Budget approved by HUD:
7. Budget period start and end date: See Addendum 2	18. Fiscal year: 2025
8. Initial Agreement [X] Amendment [ ] # [ ]	19. Statutory authority: 42 U.S.C. § 11301 et seq.
9. Indirect cost rate (per § 200.414): Recipients must complete Addendum 3: Indirect Cost Rate Schedule	20. Applicable appropriations act(s): Public Law 119-4; Public Law 119-75
10. Is this award for research and development (per 2 C.F.R. § 200.1)? Yes [ ] No [X]	21. Notice/notice of funding opportunity this award is made under (if applicable): N/A
11. Awarding official name and contact information:	22. Program regulations (if applicable): 24 C.F.R. Part 578
23. Federal award description: The Continuum of Care (CoC) program is designed to promote communitywide commitment to the goal of ending homelessness by providing funding for efforts by nonprofit providers, Tribes and Tribally Designated Housing Entities, and State and local governments and promoting access to and effect utilization of mainstream programs by homeless individuals and families. • Addendum 1. Policy Requirements • Addendum 2. Program-Specific Requirements • Addendum 3. Indirect Cost Rate Schedule	

Authority and Agreement. This agreement between the U.S. Department of Housing and Urban Development (HUD) and the Recipient is made pursuant to the statutory authority above (box 19) and is subject to the applicable appropriations act(s) (box 20). This agreement incorporates by reference the Continuum of Care program statute 42 U.S.C. 11301 et seq., the program regulations at 24 C.F.R. § 578 (as now in effect and as may be amended from time to time), the relevant funding notice (box 21), the Recipient's application submission on the basis of which these Grant Funds were approved by HUD including the certifications, assurances, technical submission documents, and any information or documentation required to meet any grant award condition (collectively, the "Application"), any attached Specific Terms and Conditions, and the attached addenda (box 23).

B. Terms and Conditions

1. *General terms and requirements.* The Recipient must comply with all applicable federal laws, regulations, and requirements, unless otherwise provided through HUD's formal waiver authorities. This agreement, including any attachments and addenda, may only be amended in writing executed by parties to this agreement and any addenda.

2. *Administrative requirements.* The Recipient must comply with the following requirement(s) if checked below:

   ☐ The administrative requirements in the HUD General Administrative, National, and Departmental Policy Requirements and Terms for HUD's Financial Assistance Programs 2025, as indicated in the relevant NOFO, apply to this agreement

   ☒ The Recipient shall comply with requirements established by the Office of Management and Budget (OMB) concerning the Unique Entity Identifier (UEI); the System for Award Management (SAM.gov.); the Federal Funding Accountability and Transparency Act as provided in 2 C.F.R. part 25, Universal Identifier and General Contractor Registration; and 2 C.F.R. part 170, Reporting Subaward and Executive Compensation Information.

3. *Applicability of 2 C.F.R. part 200.*

   ☒ The Recipient must comply with the applicable requirements at 2 C.F.R. part 200, as may be amended from time to time. This includes 2 CFR 200.332(b)(2), which requires all agreements or contracts made with subrecipients to contain the same terms and conditions as those in this agreement. Any conflicting terms and conditions must be approved by HUD. If any previous or future amendments to 2 C.F.R. part 200 replace or renumber any part 200 section cited in HUD's regulations in Title 24 of the Code of Federal Regulations, the amended part 200 requirements will govern award activities carried out after the amendments' effective date.

   ☐ The Recipient must comply with the applicable requirements at 2 C.F.R. part 200. This includes 2 CFR 200.332(b)(2), which requires all agreements or contracts made with subrecipients to contain the same terms and conditions as those in this agreement. Any conflicting terms and conditions must be approved by HUD. If any previous amendments to 2 C.F.R. part 200 replace or renumber any part 200 section cited in HUD's regulations in Title 24 of the Code of Federal Regulations, the amended part 200 requirements will govern award activities carried out after the amendments' effective date.

4. *Future budget periods.* If the period of performance spans multiple budget periods, subsequent budget periods are subject to the availability of funds, program authority, satisfactory performance, and compliance with the terms and conditions of the Federal award.

5. *Indirect Cost Rate.* If the Recipient intends to use a negotiated or de minimis rate for indirect costs, the Recipient must submit an Indirect Cost Rate form to HUD, with this agreement using "Addendum #3 "Indirect Cost Rate Schedule". The submitted form/addendum will be incorporated into and made part of this agreement, provided that the rate information is consistent with the applicable requirements under 2 C.F.R. § 200.414. If there is any change in the Recipient's indirect cost rate, it must immediately notify HUD and execute an amendment to this agreement to reflect the change if necessary.

6. *Recipient integrity and performance matters.* If the Federal share of this award is more than $500,000 over the period of performance (box 6), the terms and conditions in 2 C.F.R. part 200 Appendix XII apply to this agreement.

7. *Recordkeeping and Access to Records.* The Recipient hereby agrees to maintain complete and accurate books of account for this award and award activities in such a manner as to permit the Recipient to prepare statements and reports in compliance with applicable HUD requirements and OMB requirements in 2 CFR part 200 for recordkeeping and reporting, which may be amended from time to time.

   HUD, Inspectors General, the Comptroller General of the United States, or any of their authorized presentatives shall have the right of access to any records of the Recipient or Subrecipient pertinent to the Federal Award,

including those relevant to the administration, receipt, and use of this award and award activities, in order to perform audits, execute site visits, or for any other official use. Such records include those that identify the source and application of funds, including relevant subrecipient data, in such a manner as to allow HUD to determine that all funds are and have been expended in accordance with program requirements and in a manner consistent with applicable law. The right of access includes timely and reasonable access to the Recipient's or Subrecipient's personnel for the purpose of interview and discussion related to such documents or the Federal award in general. In lieu of or in addition to an on-site inspection, Recipient also agrees to furnish HUD such financial and project reports, records, statements, subrecipient data, and documents in such form, and accompanied by such reporting data as required by HUD where doing so is not impracticable.

Further, the Recipient hereby acknowledges that HUD is in the process of implementing new grants management and reporting tools for all records pertinent to the Federal award. Recipient agrees to report on grant performance and financial activities (including vendor and cash disbursement supporting details for the Recipient and its subrecipients) using these new tools when they are released and to satisfy occasional requests for records pertinent to the federal award as described above. HUD will work with the Recipient to support the Recipient's transition to the new reporting tools. HUD reserves the right to exercise all of its available rights and remedies for any noncompliance with these grants management and financial reporting requirements, to include, without limitation, requiring additional or more detailed reports, suspension of disbursements, and all other legally available remedies, to the furthest extent permitted by law.

8. *Noncompliance.* If the Recipient fails to comply with the provisions of this agreement, HUD may take one or more of the actions provided in program statutes, regulations or 2 C.F.R. § 200.339, as applicable. Nothing in this agreement shall limit any remedies otherwise available to HUD in the case of noncompliance by the Recipient. No delay or omissions by HUD in exercising any right or remedy available to it under this agreement shall impair any such right or remedy or constitute a waiver of or acquiescence in any Recipient noncompliance

9. *Termination provisions.* Unless superseded by program statutes, regulations or NOFOs, the termination provisions in 2 C.F.R. § 200.340 apply.

10. *Build America, Buy America.* The Recipient must comply with the requirements of the Build America, Buy America (BABA) Act, 41 U.S.C. § 8301 note, and all applicable rules and notices, as may be amended, if applicable. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 Fed. Reg. 17001), BABA requirements apply to any infrastructure projects HUD has obligated funds for after the effective dates, unless excepted by a waiver.

11. *Waste, Fraud, Abuse, and Whistleblower Protections.* Any person who becomes aware of the existence or apparent existence of fraud, waste, or abuse of any HUD award must report such incidents to both the HUD official responsible for the award and to HUD's Office of Inspector General (OIG). Allegations of fraud, waste, and abuse related to HUD programs can be reported to the HUD OIG hotline via phone at 1-800-347-3735 or online hotline form. The Recipient must comply with 41 U.S.C. § 4712, which includes informing employees in writing of their rights and remedies, in the predominant native language of the workforce. Under 41 U.S.C. § 4712, employees of a government contractor, subcontractor, recipient, and subrecipient-as well as a personal services contractor-who make a protected disclosure about a Federal award or contract cannot be discharged, demoted, or otherwise discriminated against if they reasonably believe the information they disclose is evidence of (1) gross mismanagement of a Federal contract or award; (2) waste of Federal funds; (3) abuse of authority relating to a Federal contract or award; (4) substantial and specific danger to public health and safety; or (5) violations of law, rule, or regulation related to a Federal contract or award.

12. *Third-Party Claims.* Nothing in this agreement shall be construed as creating or justifying any claim against the federal government or the Recipient by any third party.

13. *Rule of Construction and No Construction Against Drafter*. Notwithstanding anything contained in this agreement, the terms and conditions hereof are to be construed to have full and expansive effect in both interpretation and application, and the parties agree that the principle of interpretation that holds that ambiguities in terms or conditions are construed against the drafter shall not apply in interpreting this agreement.

14. *Severability*. If any part or provision of this agreement is enjoined or held to be void or unenforceable in any jurisdiction, it shall be ineffective as to such jurisdiction and only to the extent of such prohibition or enjoinment and shall not invalidate or affect the legality or enforceability of the remaining provisions and applications of this agreement. In the event the enjoinment of such provisions is stayed, dissolved or reversed, the full terms of this agreement, including such provisions, will automatically become effective. This clause is self-executing and will become effective, binding, and enforceable automatically upon execution of this agreement.

C. Federal Award Performance Goals

The Recipient must meet any applicable performance goals, indicators, targets, and baseline data as required by applicable program requirements.

D. Specific Terms and Conditions Not applicable ☒ Attached ☐

For the U.S. Department of HUD (name and title of authorized official)	Signature	Date/ Federal Award Date
For the Recipient (name and title of authorized official)	Signature	Date

ADDENDUM 1. POLICY REQUIREMENTS

RESCINDED

ADDENDUM 2. PROGRAM-SPECIFIC REQUIREMENTS
Assistance Listing 14.264, Continuum of Care (CoC) Program

The total amount of federal funds obligated by this grant agreement are allocated between the project(s) listed below (each identified by a separate grant number) and, within those projects, between budget line items, as shown below. The Grant Funds an individual project will receive are as shown in the Application on the final HUD-approved Summary Budget for the project. Recipient shall use the Grant Funds provided for the projects listed below, during the budget period(s) period stated below.

Grant No. (FAIN)	Grant Term	Performance Period	Budget Period
IL0009L5T012518	12 months	5/1/2026 - 4/30/2027	5/1/2026 - 4/30/2027
Amount of federal funds obligated by this grant agreement:			$1,074,080
Total amount of federal funds obligated:			$1,074,080
allocated between budget line items as follows:			
a. Continuum of Care Planning Activities			$0
b. Acquisition			$0
c. Rehabilitation			$0
d. New construction			$0
e. Leasing			$0
f. Rental assistance			$1,031,040
g. Supportive services			$0
h. Operating costs			$0
i. Homeless Management Information System			$0
j. Administrative costs			$43,040
k. Relocation costs			$0
l. VAWA Costs			$0
m. Rural Costs			$0
n. HPC homelessness prevention activities: Housing relocation and stabilization services			$0
Short-term and medium-term rental assistance			
Rural Set Aside Activities			
a. Rent or utility assistance after 2 months of nonpayment of rent or utilities			$0
b. Short-term emergency lodging in motels or shelters costs			$0
c. Repairs necessary to make housing habitable to be used for transitional or permanent housing			$0
d. Capacity building activities			$0

e. Emergency food and clothing assistance	$0
f. Costs associated with making use of Federal Inventory property programs to house homeless individuals and families	$0

The provisions apply to all Recipients:

1. *Pre-Award Costs.* The Recipient may, at its own risk, incur pre-award costs for continuum of care planning awards, after the date of the HUD selection notice and prior to the effective date of this Agreement, if such costs: a) are consistent with 2 CFR 200.458; and b) would be allowable as a post-award cost; and c) do not exceed 10 percent of the total funds obligated to this award. The incurrence of pre-award costs in anticipation o an award imposes no obligation on HUD either to make the award, or to increase the amount of the approved budget, if the award is made for less than the amount anticipated and is inadequate to cover the pre-award costs incurred.

2. *Housing First*. HUD will not enforce provisions of the Grant Agreement to the extent that they require the project to use a housing first program model

3. *Project-based Rental Assistance.* If any new projects funded under this Agreement are for project-based rental assistance for a term of fifteen (15) years, the funding provided under this Agreement is for the performance period stated herein only. Additional funding is subject to the availability of annual appropriations.

4. *Renewal Projects.* The budget period and performance period of renewal projects funded by this Agreement will begin immediately at the end of the budget period and performance period of the grant being renewed. Eligible costs incurred between the end of Recipient's budget period and performance period under the grant being renewed and the date this Agreement is executed by both parties may be reimbursed with Grants Funds from this Agreement. No Grant Funds for renewal projects may be drawn down by Recipient before the end date of the project's budget period and performance period under the grant that has been renewed.

5. *High-performing Communities.* HUD designations of Continuums of Care as High-performing Communities (HPCS) are published on HUD.gov in the appropriate Fiscal Years' CoC Program Competition Funding Availability page. Notwithstanding anything to the contrary in the Application or this Agreement, Recipient may only use grant funds for HPC Homelessness Prevention Activities if the Continuum that designated the Recipient to apply for the grant was designated an HPC for the applicable fiscal year.

6. *Communications.* HUD notifications to the Recipient shall be to the address of the Recipient as stated in the Recipient's applicant profile in e-snaps. Recipient notifications to HUD shall be to the HUD Field Office executing the Agreement. No right, benefit, or advantage of the Recipient hereunder may be assigned without prior written approval of HUD.

7. *Cost Sharing*. This award is subject to match provisions in 24 CFR 578.73 which requires that CoC Recipients must match all grant funds, except for leasing funds, with no less than 25 percent of funds or in-kind contributions from other sources. Since these factors are fact-sensitive, the amount of match is not included in either Box 15 or Box 16 of this Agreement.

ADDENDUM 3. INDIRECT COST RATE SCHEDULE

OMB Number. 2501-0044
Expiration Date: 2/28/2027

Indirect Cost Information for Award Applicant/Recipient

1. Federal Program/Assistance Listing Program Title:
CONTINUUM OF CARE PROGRAM/Assistance Listing# 14.267

2. Legal Name of Applicant/Recipient:
City of Rockford Human Services Department

3. Indirect Cost Rate Information for the Applicant/Recipient:
Please check the box that applies to the Applicant/Recipient and complete the table only as provided by the instructions accompanying this form.

☐ The Applicant/Recipient will not charge indirect costs using an indirect cost rate.

☐ The Applicant/Recipient will calculate and charge indirect costs under the award by applying a *de minimis* rate as provided by 2 CFR 200.414(f), as may be amended from time to time.

☐ The Applicant/Recipient will calculate and charge indirect costs under the award using the indirect cost rate(s) in the table below, and each rate in this table is included in an indirect cost rate proposal developed in accordance with the applicable appendix to 2 CFR part 200 and, *if required*, has been approved by the cognizant agency for indirect costs.

Agency/department/major function	Indirect Cost Rate	Type of Direct Cost Base	Type of Rate
	%		
	%		
	%		

4. Submission Type (check only one):
☒ Initial Submission ☐ Update

5. Effective date(s):

6. Certification of Authorized Representative for the Applicant/Recipient:
**Under penalty of perjury, I certify on behalf of the Applicant/Recipient that
(1) all information provided on this form is true, complete, and accurate, and
(2) the Applicant/Recipient will provide HUD with an update to this form immediately upon learning of any change in the information provided on this form, and
(3) I am authorized to speak for the Applicant/Recipient regarding all information provided on this form.

Signature: _____

Date: _____

Name: _____

Title: _____

****Warning:** Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties (18 U.S.C §§ 287, 1001, 1010, 1012, 1014; 31 U.S.C. § 3729, 3802; 24 CFR § 28.10(b)(iii)).

Public Reporting Burden Statement: This collection of information is estimated to average 0.25 hours per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of the requested information. Comments regarding the accuracy of this burden estimate and any suggestions for reducing this burden can be sent to: U.S. Department of Housing and Urban Development, Office of the Chief Data Officer, R, 451 7th St SW, Room 8210, Washington, DC 20410-5000. Do not send completed forms to this address. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless the collection displays a valid OMB control number. This agency is authorized to collect this information under Section 102 of the Department of Housing and Urban Development Reform Act of 1989. The information you provide will enable HUD to carry out its responsibilities under this Act and ensure greater accountability and integrity in the provision of certain types of assistance administered by HUD. This information is required to obtain the benefit sought in the grant program. Failure to provide any required information may delay the processing of your application and may result in sanctions and penalties including of the administrative and civil money penalties specified under 24 CFR §4.38. This information will not be held confidential and may be made available to the public in accordance with the Freedom of Information Act (5 U.S.C. §552). The information contained on the form is not retrieved by a personal identifier, therefore it does not meet the threshold for a Privacy Act Statement.

OMB Number. 2501-0044
Expiration Date: 2/28/2027

Instructions for Completing the Indirect Cost Information for the Award Applicant/Recipient

Number	Item	Instructions
1	Federal Program/ Assistance Listing Program Title	Enter the title of the program as listed in the applicable funding announcement or notice of funding availability.
2	Legal Name of Applicant/ Recipient	Enter the legal name of the entity that will serve as the recipient of the award from HUD.
3	Indirect Cost Rate Information for the Applicant/ Recipient	Mark the one (and only one) checkbox that best reflects how the indirect costs of the Applicant/Recipient will be calculated and charged under the award. Do not include indirect cost rate information for subrecipients. The table following the third checkbox must be completed only if that checkbox is checked. When listing a rate in the table, enter the percentage amount (for example, "15%"), the type of direct cost base to be used (for example, "MTDC"), and the type of rate ("predetermined," "final," "fixed," or "provisional"). If using the Simplified Allocation Method for indirect costs, enter the applicable indirect cost rate and type of direct cost base in the first row of the table. If using the Multiple Allocation Base Method, enter each major function of the organization for which a rate was developed and will be used under the award, the indirect cost rate applicable to that major function, and the type of direct cost base to which the rate will be applied. If the Applicant/Recipient is a government and more than one agency or department will carry out activities under the award, enter each agency or department that will carry out activities under the award, the indirect cost rate(s) for that agency or department, and the type of direct cost base to which each rate will be applied. To learn more about the indirect cost requirements, see 2 CFR part 200, subpart E, and the applicable appendix that is listed under 2 CFR 200.414(e).
4	Submission Type	Check the appropriate box to identify whether this is the first submission of this form for the award or an update to a previous submission of this form for the award.
5	Effective date(s)	Enter the date(s) for which the information on this form applies.
6	Certification of Authorized Representative for the Applicant/ Recipient	An employee or officer of the Applicant/Recipient with the capacity and authority to make this certification for the Applicant/Recipient must make the certification by signing as provided. They must also provide the date of their signature, full name, and position title.

MEMORANDUM

Date: July 20, 2026

To: Finance and Personnel Committee

From: Owen Carter, Deputy Director of Program Operations for Health and Human Services

Re: Acceptance of HUD, Continuum of Care, Rosecrance 2003 Grant Award

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Health and Human Services is seeking City Council approval to accept a Continuum of Care Program grant for the Rosecrance 2003 Permanent Supportive Housing project from the Department of Housing and Urban Development (HUD) in the amount of $201,379.

The grant does require a 25% cost match in the amount of $50,344.75, which will be provided by Rosecrance.

The grant term is from June 1, 2026, to May 31, 2027, and the granting agency-assigned award number is IL0012L5T012518.

The Grant Purpose

The grant provides funding to support permanent housing assistance for individuals and families experiencing homelessness through the Rosecrance Permanent Supportive Housing program, helping reduce homelessness and promote long-term housing stability within the community.

How Grant Funds Will Be Used

Grant funds will be used to provide tenant-based rental assistance for eligible participants enrolled in the Rosecrance Permanent Supportive Housing program. Of the total award, $193,320 will fund rental assistance, and $8,059 will support grant administration and oversight.

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 Department of Housing and Urban Development to receive a Continuum of Care, Rosecrance 2003 program, grant award; and

WHEREAS, the grant has been awarded for the purpose of supporting permanent housing assistant for eligible individuals and families experience homelessness through the Rosecrance Permanent Supportive Housing program; and

WHEREAS, the City of Rockford intends to use the funds to provide tenant-based rental assistance and administrative costs; and

WHEREAS, the City of Rockford will receive $201,379.00 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 July 2026.

_____
Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

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

ROCKFORD, IL. Committee Action Taken Date: July 20, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance & Personnel, to whom was referred the matter of approving acceptance of the Department of Housing and Urban Development Continuum of Care, Rosecrance 2003 grant award, hereby begs leave to report recommending approval of said award. The Legal Director shall prepare the appropriate resolution.

_____
Kevin Frost (Chair)

_____
Chad Tuneberg (Vice chair)

_____
Frank Beach

_____
Dawn Granath

_____
Jaime Salgado

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

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
FEDERAL AWARD AGREEMENT

A. General Federal Award Information

1. Recipient name (must match Unique Entity Identifier name) and address: City of Rockford Human Services Department 612 North Church St. Rockford, Illinois 61103	12. Assistance listing number and title: 14.267, Continuum of Care (CoC) Program
2. Recipient's Unique Entity Identifier: L8CRGBLX2DA3	13. Amount of federal funds obligated by this action: See Addendum 2
3. Tax identification number: 36-6125747	14. Total amount of federal funds obligated: See Addendum 2
4. Federal Award Identification Number (FAIN): See Addendum 2	15. Total approved cost sharing (if applicable): See Addendum 2
5. Instrument type: Grant [X] Cooperative agreement [ ] Loan Guarantee [ ]	16. Total federal award amount, including approved cost sharing: See Addendum 2
6. Period of performance start and end date: See Addendum 2	17. Budget approved by HUD:
7. Budget period start and end date: See Addendum 2	18. Fiscal year: 2025
8. Initial Agreement [X] Amendment [ ] # [ ]	19. Statutory authority: 42 U.S.C. § 11301 et seq.
9. Indirect cost rate (per § 200.414): Recipients must complete Addendum 3: Indirect Cost Rate Schedule	20. Applicable appropriations act(s): Public Law 119-4; Public Law 119-75
10. Is this award for research and development (per 2 C.F.R. § 200.1)? Yes [ ] No [X]	21. Notice/notice of funding opportunity this award is made under (if applicable): N/A
11. Awarding official name and contact information:	22. Program regulations (if applicable): 24 C.F.R. Part 578
23. Federal award description: The Continuum of Care (CoC) program is designed to promote communitywide commitment to the goal of ending homelessness by providing funding for efforts by nonprofit providers, Tribes and Tribally Designated Housing Entities, and State and local governments and promoting access to and effect utilization of mainstream programs by homeless individuals and families. • Addendum 1. Policy Requirements • Addendum 2. Program-Specific Requirements • Addendum 3. Indirect Cost Rate Schedule	

Authority and Agreement. This agreement between the U.S. Department of Housing and Urban Development (HUD) and the Recipient is made pursuant to the statutory authority above (box 19) and is subject to the applicable appropriations act(s) (box 20). This agreement incorporates by reference the Continuum of Care program statute 42 U.S.C. 11301 et seq., the program regulations at 24 C.F.R. § 578 (as now in effect and as may be amended from time to time), the relevant funding notice (box 21), the Recipient's application submission on the basis of which these Grant Funds were approved by HUD including the certifications, assurances, technical submission documents, and any information or documentation required to meet any grant award condition (collectively, the "Application"), any attached Specific Terms and Conditions, and the attached addenda (box 23).

B. Terms and Conditions

1. *General terms and requirements.* The Recipient must comply with all applicable federal laws, regulations, and requirements, unless otherwise provided through HUD's formal waiver authorities. This agreement, including any attachments and addenda, may only be amended in writing executed by parties to this agreement and any addenda.

2. *Administrative requirements.* The Recipient must comply with the following requirement(s) if checked below:

   ☐ The administrative requirements in the HUD General Administrative, National, and Departmental Policy Requirements and Terms for HUD's Financial Assistance Programs 2025, as indicated in the relevant NOFO, apply to this agreement

   ☒ The Recipient shall comply with requirements established by the Office of Management and Budget (OMB) concerning the Unique Entity Identifier (UEI); the System for Award Management (SAM.gov.); the Federal Funding Accountability and Transparency Act as provided in 2 C.F.R. part 25, Universal Identifier and General Contractor Registration; and 2 C.F.R. part 170, Reporting Subaward and Executive Compensation Information.

3. *Applicability of 2 C.F.R. part 200.*

   ☒ The Recipient must comply with the applicable requirements at 2 C.F.R. part 200, as may be amended from time to time. This includes 2 CFR 200.332(b)(2), which requires all agreements or contracts made with subrecipients to contain the same terms and conditions as those in this agreement. Any conflicting terms and conditions must be approved by HUD. If any previous or future amendments to 2 C.F.R. part 200 replace or renumber any part 200 section cited in HUD's regulations in Title 24 of the Code of Federal Regulations, the amended part 200 requirements will govern award activities carried out after the amendments' effective date.

   ☐ The Recipient must comply with the applicable requirements at 2 C.F.R. part 200. This includes 2 CFR 200.332(b)(2), which requires all agreements or contracts made with subrecipients to contain the same terms and conditions as those in this agreement. Any conflicting terms and conditions must be approved by HUD. If any previous amendments to 2 C.F.R. part 200 replace or renumber any part 200 section cited in HUD's regulations in Title 24 of the Code of Federal Regulations, the amended part 200 requirements will govern award activities carried out after the amendments' effective date.

4. *Future budget periods.* If the period of performance spans multiple budget periods, subsequent budget periods are subject to the availability of funds, program authority, satisfactory performance, and compliance with the terms and conditions of the Federal award.

5. *Indirect Cost Rate.* If the Recipient intends to use a negotiated or de minimis rate for indirect costs, the Recipient must submit an Indirect Cost Rate form to HUD, with this agreement using "Addendum #3 "Indirect Cost Rate Schedule". The submitted form/addendum will be incorporated into and made part of this agreement, provided that the rate information is consistent with the applicable requirements under 2 C.F.R. § 200.414. If there is any change in the Recipient's indirect cost rate, it must immediately notify HUD and execute an amendment to this agreement to reflect the change if necessary.

6. *Recipient integrity and performance matters.* If the Federal share of this award is more than $500,000 over the period of performance (box 6), the terms and conditions in 2 C.F.R. part 200 Appendix XII apply to this agreement.

7. *Recordkeeping and Access to Records.* The Recipient hereby agrees to maintain complete and accurate books of account for this award and award activities in such a manner as to permit the Recipient to prepare statements and reports in compliance with applicable HUD requirements and OMB requirements in 2 CFR part 200 for recordkeeping and reporting, which may be amended from time to time.

   HUD, Inspectors General, the Comptroller General of the United States, or any of their authorized presentatives shall have the right of access to any records of the Recipient or Subrecipient pertinent to the Federal Award,

including those relevant to the administration, receipt, and use of this award and award activities, in order to perform audits, execute site visits, or for any other official use. Such records include those that identify the source and application of funds, including relevant subrecipient data, in such a manner as to allow HUD to determine that all funds are and have been expended in accordance with program requirements and in a manner consistent with applicable law. The right of access includes timely and reasonable access to the Recipient's or Subrecipient's personnel for the purpose of interview and discussion related to such documents or the Federal award in general. In lieu of or in addition to an on-site inspection, Recipient also agrees to furnish HUD such financial and project reports, records, statements, subrecipient data, and documents in such form, and accompanied by such reporting data as required by HUD where doing so is not impracticable.

Further, the Recipient hereby acknowledges that HUD is in the process of implementing new grants management and reporting tools for all records pertinent to the Federal award. Recipient agrees to report on grant performance and financial activities (including vendor and cash disbursement supporting details for the Recipient and its subrecipients) using these new tools when they are released and to satisfy occasional requests for records pertinent to the federal award as described above. HUD will work with the Recipient to support the Recipient's transition to the new reporting tools. HUD reserves the right to exercise all of its available rights and remedies for any noncompliance with these grants management and financial reporting requirements, to include, without limitation, requiring additional or more detailed reports, suspension of disbursements, and all other legally available remedies, to the furthest extent permitted by law.

8. *Noncompliance.* If the Recipient fails to comply with the provisions of this agreement, HUD may take one or more of the actions provided in program statutes, regulations or 2 C.F.R. § 200.339, as applicable. Nothing in this agreement shall limit any remedies otherwise available to HUD in the case of noncompliance by the Recipient. No delay or omissions by HUD in exercising any right or remedy available to it under this agreement shall impair any such right or remedy or constitute a waiver of or acquiescence in any Recipient noncompliance

9. *Termination provisions.* Unless superseded by program statutes, regulations or NOFOs, the termination provisions in 2 C.F.R. § 200.340 apply.

10. *Build America, Buy America.* The Recipient must comply with the requirements of the Build America, Buy America (BABA) Act, 41 U.S.C. § 8301 note, and all applicable rules and notices, as may be amended, if applicable. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 Fed. Reg. 17001), BABA requirements apply to any infrastructure projects HUD has obligated funds for after the effective dates, unless excepted by a waiver.

11. *Waste, Fraud, Abuse, and Whistleblower Protections.* Any person who becomes aware of the existence or apparent existence of fraud, waste, or abuse of any HUD award must report such incidents to both the HUD official responsible for the award and to HUD's Office of Inspector General (OIG). Allegations of fraud, waste, and abuse related to HUD programs can be reported to the HUD OIG hotline via phone at 1-800-347-3735 or online hotline form. The Recipient must comply with 41 U.S.C. § 4712, which includes informing employees in writing of their rights and remedies, in the predominant native language of the workforce. Under 41 U.S.C. § 4712, employees of a government contractor, subcontractor, recipient, and subrecipient-as well as a personal services contractor-who make a protected disclosure about a Federal award or contract cannot be discharged, demoted, or otherwise discriminated against if they reasonably believe the information they disclose is evidence of (1) gross mismanagement of a Federal contract or award; (2) waste of Federal funds; (3) abuse of authority relating to a Federal contract or award; (4) substantial and specific danger to public health and safety; or (5) violations of law, rule, or regulation related to a Federal contract or award.

12. *Third-Party Claims.* Nothing in this agreement shall be construed as creating or justifying any claim against the federal government or the Recipient by any third party.

13. *Rule of Construction and No Construction Against Drafter*. Notwithstanding anything contained in this agreement, the terms and conditions hereof are to be construed to have full and expansive effect in both interpretation and application, and the parties agree that the principle of interpretation that holds that ambiguities in terms or conditions are construed against the drafter shall not apply in interpreting this agreement.

14. *Severability*. If any part or provision of this agreement is enjoined or held to be void or unenforceable in any jurisdiction, it shall be ineffective as to such jurisdiction and only to the extent of such prohibition or enjoinment and shall not invalidate or affect the legality or enforceability of the remaining provisions and applications of this agreement. In the event the enjoinment of such provisions is stayed, dissolved or reversed, the full terms of this agreement, including such provisions, will automatically become effective. This clause is self-executing and will become effective, binding, and enforceable automatically upon execution of this agreement.

C. Federal Award Performance Goals

The Recipient must meet any applicable performance goals, indicators, targets, and baseline data as required by applicable program requirements.

D. Specific Terms and Conditions Not applicable ☒ Attached ☐

For the U.S. Department of HUD (name and title of authorized official)	Signature	Date/ Federal Award Date
For the Recipient (name and title of authorized official)	Signature	Date

ADDENDUM 1. POLICY REQUIREMENTS

RESCINDED

ADDENDUM 2. PROGRAM-SPECIFIC REQUIREMENTS
Assistance Listing 14.264, Continuum of Care (CoC) Program

The total amount of federal funds obligated by this grant agreement are allocated between the project(s) listed below (each identified by a separate grant number) and, within those projects, between budget line items, as shown below. The Grant Funds an individual project will receive are as shown in the Application on the final HUD-approved Summary Budget for the project. Recipient shall use the Grant Funds provided for the projects listed below, during the budget period(s) period stated below.

Grant No. (FAIN)	Grant Term	Performance Period	Budget Period
IL0012L5T012518	12 months	6/1/2026 - 5/31/2027	6/1/2026 - 5/31/2027
Amount of federal funds obligated by this grant agreement:			$201,379
Total amount of federal funds obligated:			$201,379
allocated between budget line items as follows:			
a. Continuum of Care Planning Activities			$0
b. Acquisition			$0
c. Rehabilitation			$0
d. New construction			$0
e. Leasing			$0
f. Rental assistance			$193,320
g. Supportive services			$0
h. Operating costs			$0
i. Homeless Management Information System			$0
j. Administrative costs			$8,059
k. Relocation costs			$0
l. VAWA Costs			$0
m. Rural Costs			$0
n. HPC homelessness prevention activities: Housing relocation and stabilization services			$0
Short-term and medium-term rental assistance			
Rural Set Aside Activities			
a. Rent or utility assistance after 2 months of nonpayment of rent or utilities			$0
b. Short-term emergency lodging in motels or shelters costs			$0
c. Repairs necessary to make housing habitable to be used for transitional or permanent housing			$0
d. Capacity building activities			$0

e. Emergency food and clothing assistance	$0
f. Costs associated with making use of Federal Inventory property programs to house homeless individuals and families	$0

The provisions apply to all Recipients:

1. *Pre-Award Costs.* The Recipient may, at its own risk, incur pre-award costs for continuum of care planning awards, after the date of the HUD selection notice and prior to the effective date of this Agreement, if such costs: a) are consistent with 2 CFR 200.458; and b) would be allowable as a post-award cost; and c) do not exceed 10 percent of the total funds obligated to this award. The incurrence of pre-award costs in anticipation o an award imposes no obligation on HUD either to make the award, or to increase the amount of the approved budget, if the award is made for less than the amount anticipated and is inadequate to cover the pre-award costs incurred.

2. *Housing First*. HUD will not enforce provisions of the Grant Agreement to the extent that they require the project to use a housing first program model

3. *Project-based Rental Assistance.* If any new projects funded under this Agreement are for project-based rental assistance for a term of fifteen (15) years, the funding provided under this Agreement is for the performance period stated herein only. Additional funding is subject to the availability of annual appropriations.

4. *Renewal Projects.* The budget period and performance period of renewal projects funded by this Agreement will begin immediately at the end of the budget period and performance period of the grant being renewed. Eligible costs incurred between the end of Recipient's budget period and performance period under the grant being renewed and the date this Agreement is executed by both parties may be reimbursed with Grants Funds from this Agreement. No Grant Funds for renewal projects may be drawn down by Recipient before the end date of the project's budget period and performance period under the grant that has been renewed.

5. *High-performing Communities.* HUD designations of Continuums of Care as High-performing Communities (HPCS) are published on HUD.gov in the appropriate Fiscal Years' CoC Program Competition Funding Availability page. Notwithstanding anything to the contrary in the Application or this Agreement, Recipient may only use grant funds for HPC Homelessness Prevention Activities if the Continuum that designated the Recipient to apply for the grant was designated an HPC for the applicable fiscal year.

6. *Communications.* HUD notifications to the Recipient shall be to the address of the Recipient as stated in the Recipient's applicant profile in e-snaps. Recipient notifications to HUD shall be to the HUD Field Office executing the Agreement. No right, benefit, or advantage of the Recipient hereunder may be assigned without prior written approval of HUD.

7. *Cost Sharing*. This award is subject to match provisions in 24 CFR 578.73 which requires that CoC Recipients must match all grant funds, except for leasing funds, with no less than 25 percent of funds or in-kind contributions from other sources. Since these factors are fact-sensitive, the amount of match is not included in either Box 15 or Box 16 of this Agreement.

ADDENDUM 3. INDIRECT COST RATE SCHEDULE

OMB Number. 2501-0044
Expiration Date: 2/28/2027

Indirect Cost Information for Award Applicant/Recipient

1. Federal Program/Assistance Listing Program Title:
CONTINUUM OF CARE PROGRAM/Assistance Listing# 14.267

2. Legal Name of Applicant/Recipient:
City of Rockford Human Services Department

3. Indirect Cost Rate Information for the Applicant/Recipient:
Please check the box that applies to the Applicant/Recipient and complete the table only as provided by the instructions accompanying this form.

☐ The Applicant/Recipient will not charge indirect costs using an indirect cost rate.

☐ The Applicant/Recipient will calculate and charge indirect costs under the award by applying a *de minimis* rate as provided by 2 CFR 200.414(f), as may be amended from time to time.

☐ The Applicant/Recipient will calculate and charge indirect costs under the award using the indirect cost rate(s) in the table below, and each rate in this table is included in an indirect cost rate proposal developed in accordance with the applicable appendix to 2 CFR part 200 and, *if required*, has been approved by the cognizant agency for indirect costs.

Agency/department/major function	Indirect Cost Rate	Type of Direct Cost Base	Type of Rate
	%		
	%		
	%		

4. Submission Type (check only one):
☒ Initial Submission ☐ Update

5. Effective date(s):

6. Certification of Authorized Representative for the Applicant/Recipient:
**Under penalty of perjury, I certify on behalf of the Applicant/Recipient that
(1) all information provided on this form is true, complete, and accurate, and
(2) the Applicant/Recipient will provide HUD with an update to this form immediately upon learning of any change in the information provided on this form, and
(3) I am authorized to speak for the Applicant/Recipient regarding all information provided on this form.

Signature: _____

Date: _____

Name: _____

Title: _____

****Warning:** Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties (18 U.S.C §§ 287, 1001, 1010, 1012, 1014; 31 U.S.C. § 3729, 3802; 24 CFR § 28.10(b)(iii)).

Public Reporting Burden Statement: This collection of information is estimated to average 0.25 hours per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of the requested information. Comments regarding the accuracy of this burden estimate and any suggestions for reducing this burden can be sent to: U.S. Department of Housing and Urban Development, Office of the Chief Data Officer, R, 451 7th St SW, Room 8210, Washington, DC 20410-5000. Do not send completed forms to this address. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless the collection displays a valid OMB control number. This agency is authorized to collect this information under Section 102 of the Department of Housing and Urban Development Reform Act of 1989. The information you provide will enable HUD to carry out its responsibilities under this Act and ensure greater accountability and integrity in the provision of certain types of assistance administered by HUD. This information is required to obtain the benefit sought in the grant program. Failure to provide any required information may delay the processing of your application and may result in sanctions and penalties including of the administrative and civil money penalties specified under 24 CFR §4.38. This information will not be held confidential and may be made available to the public in accordance with the Freedom of Information Act (5 U.S.C. §552). The information contained on the form is not retrieved by a personal identifier, therefore it does not meet the threshold for a Privacy Act Statement.

OMB Number. 2501-0044
Expiration Date: 2/28/2027

Instructions for Completing the Indirect Cost Information for the Award Applicant/Recipient

Number	Item	Instructions
1	Federal Program/ Assistance Listing Program Title	Enter the title of the program as listed in the applicable funding announcement or notice of funding availability.
2	Legal Name of Applicant/ Recipient	Enter the legal name of the entity that will serve as the recipient of the award from HUD.
3	Indirect Cost Rate Information for the Applicant/ Recipient	Mark the one (and only one) checkbox that best reflects how the indirect costs of the Applicant/Recipient will be calculated and charged under the award. Do not include indirect cost rate information for subrecipients. The table following the third checkbox must be completed only if that checkbox is checked. When listing a rate in the table, enter the percentage amount (for example, "15%"), the type of direct cost base to be used (for example, "MTDC"), and the type of rate ("predetermined," "final," "fixed," or "provisional"). If using the Simplified Allocation Method for indirect costs, enter the applicable indirect cost rate and type of direct cost base in the first row of the table. If using the Multiple Allocation Base Method, enter each major function of the organization for which a rate was developed and will be used under the award, the indirect cost rate applicable to that major function, and the type of direct cost base to which the rate will be applied. If the Applicant/Recipient is a government and more than one agency or department will carry out activities under the award, enter each agency or department that will carry out activities under the award, the indirect cost rate(s) for that agency or department, and the type of direct cost base to which each rate will be applied. To learn more about the indirect cost requirements, see 2 CFR part 200, subpart E, and the applicable appendix that is listed under 2 CFR 200.414(e).
4	Submission Type	Check the appropriate box to identify whether this is the first submission of this form for the award or an update to a previous submission of this form for the award.
5	Effective date(s)	Enter the date(s) for which the information on this form applies.
6	Certification of Authorized Representative for the Applicant/ Recipient	An employee or officer of the Applicant/Recipient with the capacity and authority to make this certification for the Applicant/Recipient must make the certification by signing as provided. They must also provide the date of their signature, full name, and position title.

AN ORDINANCE TO ANNEX CERTAIN TERRITORY TO THE CITY OF ROCKFORD, ILLINOIS

ORDINANCE NO. _____

WHEREAS, a Written Petition, signed by the owners of record and all electors residing therein of all of the territory hereinafter described has been filed with the Legal Director of the City of Rockford, Illinois, which said Petition requests annexation as of the hereinafter described territory, to the City of Rockford, Illinois; and,

WHEREAS, the territory hereinafter described is not within the corporate limits of any municipality and is contiguous to the City of Rockford, Illinois; and,

WHEREAS, said Petition is properly sworn and all of the preliminary steps required by the Statutes of the State of Illinois have been complied with; and,

WHEREAS, any public improvement made to any property annexed to the City shall be to City standards, and shall be paid for by the property owner through special assessment or other appropriate means, unless payment is otherwise specified in an Annexation Agreement.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD, ILLINOIS, THAT:

Section 1. The following territory, Legal Description attached hereto as Exhibits "A" and "B," **(Property commonly known as 14xx, 15xx-16xx Edson Road, and a portion of 8631 11th Street)** be and the same is hereby annexed to and made a part of the City of Rockford, Illinois.

Section 2. All such territory above-described shall be and constitute a part of the Sixth Ward or District of said City, and that the boundaries or limits of said Sixth Ward or District be and the same are hereby extended so as to include the said territory within the same.

Section 3. 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.

Section 4. That the Legal Director of the City of Rockford shall after passage, approval and publication of this Annexation ordinance, record the Annexation Ordinance, Annexation Plat, Affidavit of Notice to the election authorities, and to the area post master, Affidavit of Notice to the Trustees of the New Milford Fire Protection District, and Affidavit of Notice to the officials of Rockford Township, all in the Recorder's Office of Winnebago County, Illinois; and the Legal Director is to file a copy of the above annexation ordinance with the County Clerk as required by law.

Section 5. A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

APPROVED: _____, 2026

_____
MAYOR

AYES: _____

_____

NAYS: _____

_____

ABSENT: _____

ABSTAIN: _____

ATTESTED:

_____
LEGAL DIRECTOR

PASSED: APPROVED: PUBLISHED:

FILED in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

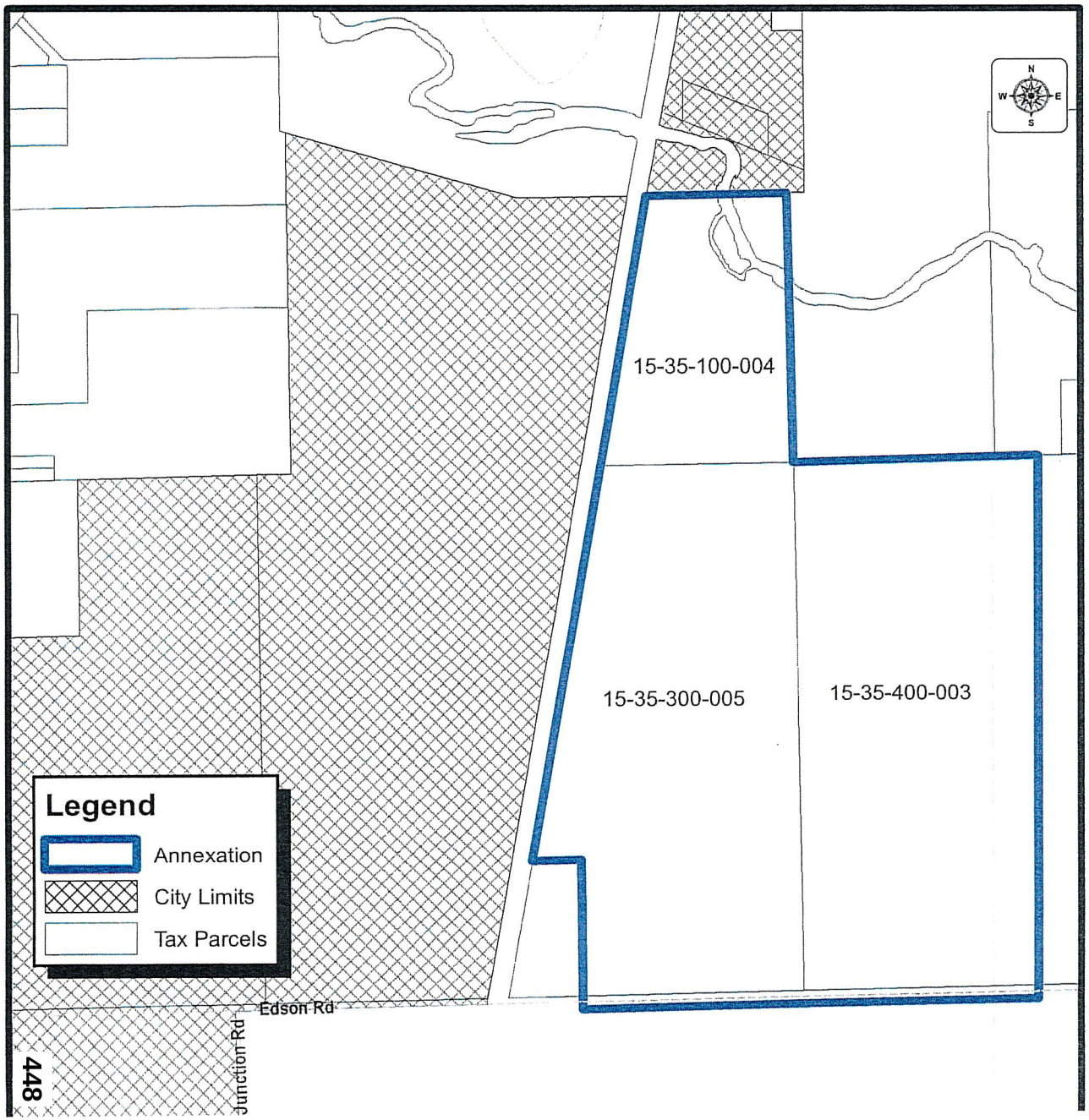
_____
Legal Director and ex officio
Keeper of the Records and Seal

RECOMMENDED AND APPROVED BY:

_____
Joshua Versluys, Assistant City Attorney

ANNEXATION PLAT

Gensler Gardens



Pin Numbers

15-35-100-004
15-35-300-005
15-35-400-003 (part of)

Legal Description:

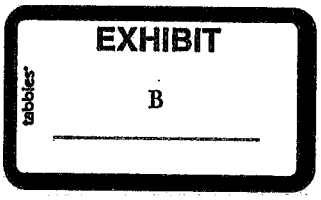
See Attached

Annex Area: 166.24 Acres
Property Area: 162.76 Acres
Lineal Feet of Roadway: 2,234 ft

EXHIBIT
tabbies
A

City of Rockford, Illinois
Department of Public Works
Engineering Division
Date: 5/7/2026

[Gensler Gardens.mxd]



Legal Description for PINs 15-35-300-005, 15-35-100-004 and (a portion of) PIN 15-35-400-003

Part of the Southeast Quarter, Northwest Quarter and Southwest Quarter all in Section 35, Township 43 North, Range 1 East of the Third Principal Meridian, Winnebago County, Illinois, described as follows:

Beginning at the southeast corner of said Southwest Quarter; thence South 88 degrees 41 minutes 46 seconds West, 1077. 87 feet on the south line of said Southwest Quarter; thence North 00 degrees 58 minutes 53 seconds West, 702.54 feet; thence South 88 degrees 41 minutes 46 seconds West, 242.20 feet to the easterly Right of Way line of the Illinois Railway; thence North 09 degrees 55 minutes 32 seconds East, 3322.76 feet on said easterly right of way line, to the south line of Lot 3 of Plat No. 1 of Reload Center, the Plat of which is recorded in Book 48 of Plats on Page 191A in the Winnebago County Recorder's Office; thence North 88 degrees 20 minutes O 1 seconds East, 691.22 feet on said south line, to the east line of said Northwest Quarter; thence South 00 degrees 59 minutes 18 seconds East, 1323 .23 feet on said east line, to the north line of said Southeast Quarter; thence North 88 degrees 38 minutes 10 seconds East, 1203.55 feet on said north line; thence South 00 degrees 58 minutes 53 seconds East, 2644.43 feet to the south line of said Southeast Quarter; thence South 88 degrees 42 minutes 37 seconds West, 1203.54 feet on said south line, to the Point of Beginning; Situated in the County of Winnebago and the State of Illinois.

JV:sa Committee report passed:

ORDINANCE NO. 2026 -_____

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD, WINNEBAGO AND OGLE COUNTIES, ILLINOIS, THAT:

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to approve the attached Agreement to Annex 14xx, 15xx-16xx Edson Road, and a portion 8631 11th Street. The agreement is by and between Gensler Gardens, Inc., hereinafter called "OWNER," Venture One Acquisitions, LLC, and the City of Rockford, a municipal corporation.

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval, and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

APPROVED: _____, 2026

_____
MAYOR

AYES: _____

_____

NAYS: _____

_____

ABSENT: _____

ABSTAIN: _____

ATTESTED:

_____
LEGAL DIRECTOR

PASSED: APPROVED: PUBLISHED:

FILED in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

_____
Legal Director and ex officio
Keeper of the Records and Seal

RECOMMENDED AND APPROVED BY:

_____
Joshua Versluys, Assistant City Attorney

ANNEXATION AGREEMENT

This Annexation Agreement ("Agreement"), made this _____ day of _____, 2026, by and between Gensler Gardens, Inc., hereinafter called "OWNER", Venture One Acquisitions, LLC, hereinafter called "CONTRACT PURCHASER and the City of Rockford, a municipal corporation, hereinafter called "CITY";

WHEREAS, the OWNER has entered into a contract for the sale of the property described in Exhibit A attached hereto containing 165.70 acres, hereinafter called "Property", commonly known as 14XX Edson Road and 15XX-16XX Edson Road; Parcel Index Numbers 15-35-300-005, 15-35-100-004 and a portion of 15-35-400-003; and

WHEREAS, the Property is not located within the corporate limits of any municipality and is contiguous (as that term is defined by law), to the present boundaries of the CITY, and otherwise complies with the statutory requirements for annexation to the CITY; and

WHEREAS, the annexation and development of the Property for the uses and purposes provided herein will promote sound planning, will aid in developing the CITY as a balanced community, and will assist the CITY in realizing the intent of the Comprehensive Plan of the City of Rockford; and

WHEREAS, Venture One Acquisitions, LLC, has a contract to purchase the real estate and wishes to develop the Property for industrial purposes; and,

NOW, THEREFORE, IN CONSIDERATION OF the promises of each of the parties to the other and the covenants contained herein, it is hereby agreed as follows:

Section 1. – Annexation

A. The CITY shall adopt this Agreement by resolution or ordinance in conformity with 65 ILCS 5/11-15.1-3.

B. Subject to the terms and conditions of this Agreement, the Property shall be duly annexed to the CITY by ordinance in conformity with and pursuant to 65 ILCS 5/7-1-1 and 7-1-8.

C. Upon execution of this Agreement, Owner shall execute Petition for Annexation Exhibit B attached hereto.

Section 2. - Zoning

Upon the execution of this Agreement, the CITY shall pass the required ordinance or ordinances (the "Ordinance") providing for the zoning and related regulation of the use of the Property as follows:

A. The OWNER shall file a Zoning Map Amendment and the Property shall be zoned I-3, Airport Industrial Zoning District.

B. Residential Uses shall be prohibited on the property.

C. The CONTRACT PURCHASER agrees to pay usual and customary zoning fees for the property when applying for the Zoning Map Amendment or any subsequent zoning related petitions.

D. The CITY shall hold any public hearing required by law to be held before the adoption of any such ordinance amendment prior to the execution of this Agreement and such ordinance amendment shall be enacted according to law.

Section 3. - Development of Site

A. Development of the site shall be in conformance with this Agreement and the Zoning Approvals.

B. No development shall take place on the Property during the term of this Agreement unless public sewer and water are available to serve the Property as developed. The fees and costs for connection to such public facilities shall be as provided by Ordinance.

Section 4. – Water Service

The CONTRACT PURCHASER, upon payment of the required fees or costs, shall be allowed to connect the Property to an existing CITY water main. As a condition of connection to the CITY water supply, the CONTRACT PURCHASER shall abandon any wells on the Property in conformance with all applicable laws and regulations.

Section 5. – Sanitary Sewer

The CONTACT PURCHASER shall connect the Property to Four Rivers Sanitation Authority sanitary sewer. As a condition of connection to the Four Rivers Sanitation Authority, the CONTRACT PURCHASER shall abandon any septic system on the Property in conformance with all applicable laws and regulations.

Section 6. - Notices

Any notice or correspondence hereunder from any party hereto to the other party shall be in writing and mailed by first class mail postage prepaid as follows:

To the City:	To the Owner:	To the Contract Purchaser:
Legal Director	Gensler Gardens, Inc.	Venture One Acquisitions, LLC
City of Rockford	c/o _____ Gensler	c/o Mark Goode, Manager
Dept. of Law	8631 11th Street	9500 W. Bryn Mawr Avenue
425 E. State Street	Davis Junction, IL 61020	Suite 340
Rockford, IL 61104		Rosemont, IL 60018

or to such address as either party may from time to time designate by notice to the other.

Section 7. - Effect of Agreement

A. This Agreement shall run with each lot or parcel in the Property and shall be binding upon and inure to the benefit of the parties, their successors and assigns, including the Owner's successors in title. The CITY shall record a copy of this Agreement or a memorandum reflecting this Agreement in the Winnebago County Recorder's Office, and may impose such other notification requirements (such as the requirement of a notation on any subdivision plat) as it determines to be reasonably necessary.

B. The OWNER hereby agrees to take no action either by petition, ballot, or otherwise annex to another city or village at the time said Property may become contiguous to another city or village. The CITY shall have all rights and remedies provided by Illinois law, including the obtaining of an injunction, suit for performance, and actions for money damages, for any breach of this Agreement.

C. Unless specifically provided herein, the development of the Property shall be subject to all City of Rockford codes and ordinances of general applicability, presently in effect or adopted in the future, during the term of this Agreement.

Section 8. - Mutual Assistance

The parties agree to do all things necessary or appropriate to carry out the terms of this Agreement and to aid and assist each other to carry out the terms of this Agreement, including causing to be executed all documents required to effect the terms hereof.

Section 9. - Term

The term of this Agreement shall be twenty (20) years from the date of its execution, or when all terms of this Agreement have been met.

IN WITNESS WHEREOF, the parties have executed this Annexation Agreement.

CITY OF ROCKFORD, a municipal corporation

BY: _____
Mayor

ATTEST:

_____
Legal Director

OWNER:

Gensler Gardens, Inc.

By:

William Gensler, President
William Gensler

CONTRACT PURCHASER:

VENTURE ONE ACQUISITIONS, LLC, an Illinois limited liability company

BY: Mark Goode
Mark Goode, Manager

PREPARED BY AND RETURN TO:
CITY OF ROCKFORD DEPT. OF LAW
425 E. State Street
Rockford, IL 61104
(779) 348-7300

EXHIBIT A

Legal Description for PINs 15-35-300-005, 15-35-100-004 and (a portion of) PIN 15-35-400-003

Part of the Southeast Quarter, Northwest Quarter and Southwest Quarter all in Section 35, Township 43 North, Range 1 East of the Third Principal Meridian, Winnebago County, Illinois, described as follows:

Beginning at the southeast corner of said Southwest Quarter; thence South 88 degrees 41 minutes 46 seconds West, 1077.87 feet on the south line of said Southwest Quarter; thence North 00 degrees 58 minutes 53 seconds West, 702.54 feet; thence South 88 degrees 41 minutes 46 seconds West, 242.20 feet to the easterly Right of Way line of the Illinois Railway; thence North 09 degrees 55 minutes 32 seconds East, 3322.76 feet on said easterly right of way line, to the south line of Lot 3 of Plat No. 1 of Reload Center, the Plat of which is recorded in Book 48 of Plats on Page 191A in the Winnebago County Recorder's Office; thence North 88 degrees 20 minutes 01 seconds East, 691.22 feet on said south line, to the east line of said Northwest Quarter; thence South 00 degrees 59 minutes 18 seconds East, 1323.23 feet on said east line, to the north line of said Southeast Quarter; thence North 88 degrees 38 minutes 10 seconds East, 1203.55 feet on said north line; thence South 00 degrees 58 minutes 53 seconds East, 2644.43 feet to the south line of said Southeast Quarter; thence South 88 degrees 42 minutes 37 seconds West, 1203.54 feet on said south line, to the Point of Beginning; Situated in the County of Winnebago and the State of Illinois.

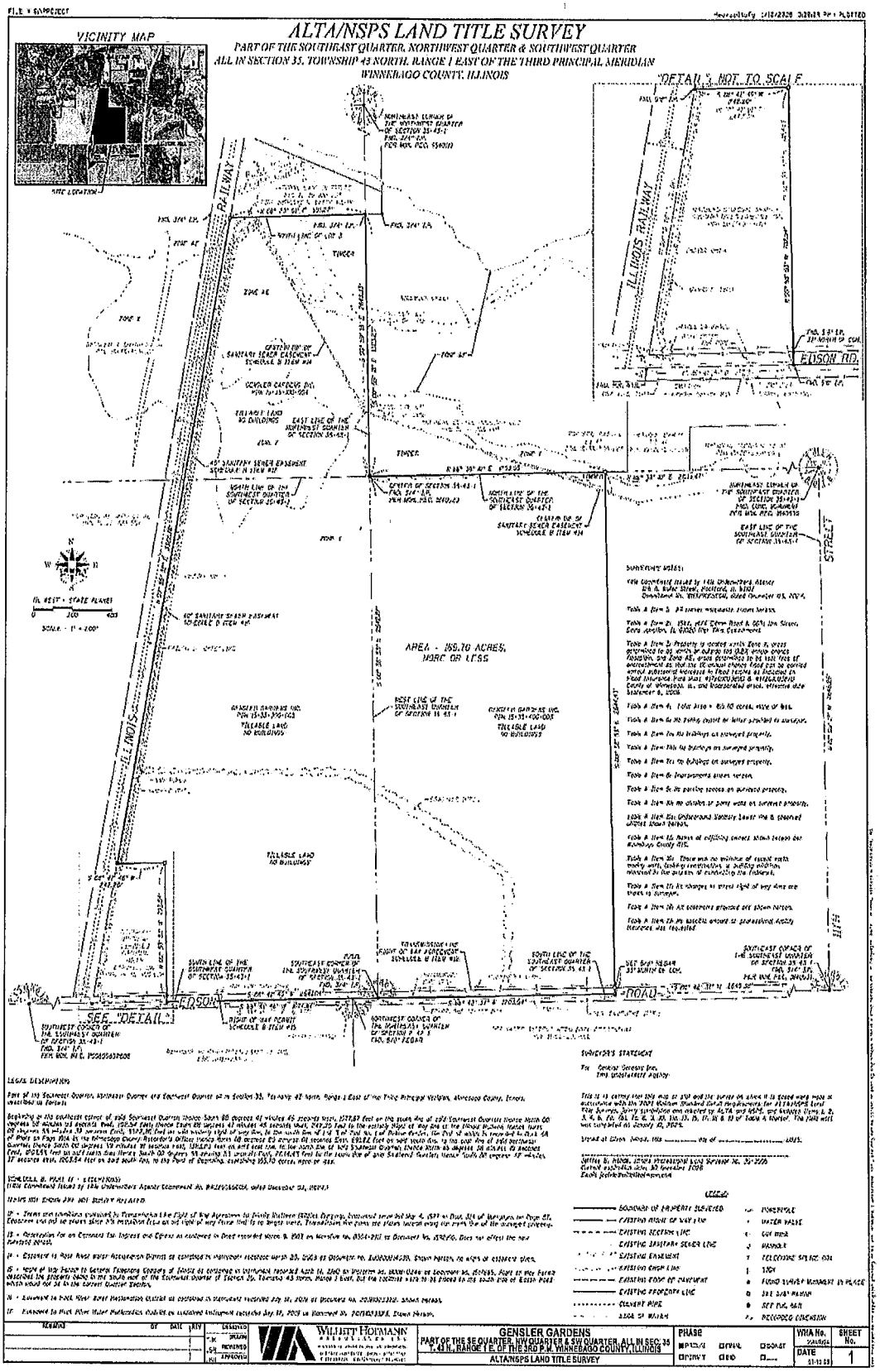

ALTA/NSPS LAND TITLE SURVEY
PART OF THE SOUTHEAST QUARTER, NORTHWEST QUARTER & SOUTHWEST QUARTER
ALL IN SECTION 35, TOWNSHIP 43 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN
WINNEBAGO COUNTY, ILLINOIS
VICINITY MAP
DETAIL - NOT TO SCALE
ILLINOIS RAILWAY
EDSON RD.
AREA - 155.70 ACRES, MORE OR LESS
SURVEYOR'S NOTES:
SURVEYOR'S STATEMENT
LEGAL DESCRIPTION
SCHEDULE B, PART II - EXCEPTIONS
LEGEND
GENSLER GARDENS
PART OF THE SE QUARTER, NW QUARTER & SW QUARTER, ALL IN SEC 35, T. 43 N., RANGE 1 E. OF THE 3RD P.M. WINNEBAGO COUNTY, ILLINOIS
ALTA/NSPS LAND TITLE SURVEY
WILLETT HOFMANN
PHASE
WHA No.
SHEET No.
DATE
1

EXHIBIT B

(Attach the executed Petition for Annexation here)

PETITION FOR ANNEXATION

THE UNDERSIGNED person(s), referred to in this document as the "Petitioner(s)", declare the following facts are true and correct:

1. The Petitioner(s) include all of the owners of the following property:
   (a) Address: 14xx Edson Road, 15xx-16xx Edson Road and 8631 11th Street
   (b) Parcel Index No. 15-35-300-005, 15-35-100-004 and a portion of 15-35-400-003; and
   (c) Legal Description: __Attached_____
   (d) Acres: 165.70 acres

2. This property does not lie within the corporate boundaries of any municipality.

3. This property is adjacent or contiguous to the City of Rockford.

4. Any electors (eligible voters) residing on the property are included in this Petition.

5. The Petitioner(s) wish to have the property annexed to the City of Rockford subject to the terms of the Annexation Agreement.

6. The Petitioner hereby acknowledges that the City of Rockford is under no obligation to provide additional public improvements (curb, gutter, sidewalks, storm or sanitary sewer, etc.) by reason of annexation.

WHEREFORE, the Petitioner requests that the above-described property be annexed to the City of Rockford pursuant to 65 ILCS 5/7-1-8.

Dated: 3-18-2026

PETITIONER:

By: William Gensler, President
GENSLER GARDENS, INC.

Subscribed and sworn to
this 18th day of March, 2026.

Notary Public

OFFICIAL SEAL
TYLER POWELL
Notary Public - State of Illinois
My Commission Expires 11/21/2026

AH:sa Committee Report Passed:

ORDINANCE NO. 2026_____-O

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD, WINNEBAGO AND OGLE COUNTIES, ILLINOIS, THAT:

Pursuant to Article 62, Zoning Map, Article 23-002-C of the City of Rockford, Illinois, passed March 24, 2008, approved March 24, 2008, and published March 31, 2008, a Zoning Map Amendment from County AG, Agriculture to I-3, Airport Industrial Zoning District at **14xx, 15xx, 16xx Edson Road and part of 8631 11th Street is hereby approved.**

This is based on the Findings of Fact hereto as Exhibit "A," and Legally Described to-wit:

A/K/A: 14xx, 15xx, 16xx Edson Road and part of 8631 11th Street
PIN: 15-35-300-005, 15-35-100-004, and 15-35-400-003

The provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval, and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

APPROVED: _____, 2026

_____
MAYOR

AYES: _____

_____

NAYS: _____

_____

ABSENT: _____

ABSTAIN: _____

ATTESTED:

_____
LEGAL DIRECTOR

PASSED: APPROVED: PUBLISHED:

FILED in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

_____
Legal Director and ex officio
Keeper of the Records and Seal

RECOMMENDED AND APPROVED BY:

_____
Legal Director Angela Hammer

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 Funding Agreement with Goodwill in partnership with IBEW Local 364 for Electrical Workers Trades Program to better prepare individuals for IBEW application process in the amount of $85,172.

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 the use of up to $200,000.00 in Casino Funds to establish the City of Rockford Mass Displacement/Relocation Assistance Fund to be administered by the Health and Human Services Department in accordance with the policy approved by City Council.

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

JV/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 the transfer of property located at 218 S. Independence Avenue (PIN: 11-21-285-004) to Christie C. Williams, as satisfaction of the requirements of the attached Mow to Improve to Own Vacant Lot Program Memorandum of Understanding (MOU).

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:

_____
JOSHUA VERSLUYS, Assistant City Attorney

MOW TO IMPROVE TO OWN VACANT LOT PROGRAM
MEMORANDUM OF UNDERSTANDING (MOU)

This Memorandum of Understanding MOU ("**MOU**") is made between the **City of Rockford, Illinois**, an Illinois municipal corporation acting through its Department of Community and Economic Development ("**City**"), and **Christie C. Williams**, a Rockford resident or community 501(c)(3) ("**Buyer**") - (City & Buyer, collectively, "**Parties**").

RECITALS

A. City's mailing address and principle place of business for this MOU is located at 425 East State Street, Second Floor, Rockford, Illinois 61104;

B. Buyer's mailing address or principle place of business (501(c)(3) organizations) for this MOU is located at 222 S Independence Ave, Rockford, IL 61102;

C. City owns real property located at 218 S Independence Ave, Rockford, IL 61102
{Winnebago County Tax Parcel 11-21-285-004} ("**Property**");

D. Buyer desires to purchase the Property as a side yard expansion for Buyer's home or _land_; &

NOW, THEREFORE, for good and valuable consideration, which receipt and sufficiency are acknowledged, the Parties mutually agree to the following terms and conditions.

TERMS & CONDITIONS

1. PROPERTY. The City agrees to sell and convey title to the Property by quit claim deed to Buyer, two years from the date of this MOU conditional upon the satisfaction of the terms and conditions of this MOU and in accordance with 65 ILCS 5/11-76-1 et. seq. Said quit claim deed shall be recorded in the Winnebago County Recorder's Office.

2. CONSIDERATION. Buyer agrees to pay to the City a total purchase price of One Thousand and 00/100 U.S. Dollars ($1000.00) - ("**Purchase Price**") for the Property, which Buyer is required to make payable to the "City of Rockford" should the Buyer choose not to earn sweat equity or is in non-compliance with the terms of the program.

3. IMPROVEMENTS AND MAINTENANCE OF THE PROPERTY.

3.1. **CODE VIOLATIONS.** Buyer is required to correct all of the Property's code violations within sixty (60) days from the date the City executes the MOU to Buyer. Furthermore, Buyer is required to continue to maintain the Property in a manner consistent with Grantee(s) Application to the Mow to Own program, the identified maintenance and improvements and complying with all applicable local, state, and federal laws, regulations, and property/zoning codes.

3.2. **IMPROVEMENT PLAN.** Buyer agrees to fully perform and complete the Property's improvement plan within 24 months from the date of this MOU, as proposed and submitted by Buyer as part of the application and approved by the City. Within each quarter - March, June, September, and December - Buyer is required to submit proof (*e.g.* log sheet, pictures, receipts, work orders, *etc.*) of Buyer's improvements and maintenance to the Property and allow the City to inspect the Property to verify Buyer's work. All of Buyer's work on the Property is required to be performed in compliance with all applicable City of Rockford Building, Sanitation, Zoning, and Housing Codes.

3.3. **VACANT LOG COST REDUCTION.** The Buyer will receive credit towards the purchase price of the property per the following: Lawn moving $50 per cut, maximum reimbursement $500 per year; Leaf removal $50 per removal, maximum $100.00 per year; snow removal $50 per snow removal on front and side (if applicable) sidewalk; value of identified and approved improvements; the cost of a lot will be reduced by ½ if the proposed buyer can demonstrate that they have been maintaining the lot the year prior to their application.

4. DISCLAIMERS.

4.1. **LEAD PAINT WARNING.** Buyer covenants that Buyer (i) read the lead paint warning statement and the associated pamphlets regarding Buyer's purchase of the Property, and (ii) possessed ample opportunity before becoming obligated under this MOU to conduct a risk assessment or inspection for the presence of any lead-based paint hazards. Parties agree this section survives the termination of this MOU and Property's reversion to City.

4.2. **PROPERTY'S "AS IS" & "WHERE IS" CONDITION**. Buyer agrees to accept title to the Property in its "as is" and "where is" condition with all faults and without any implied or express warranties or representations by the City including, without limitation, the following conditions of the Property: (i) suitability; (ii) habitability; (iii) fitness of Buyer's intended purposes of the Property; (iv) environmental site conditions; (v) zoning; (vi) adequacy of utility services; (vii) warranties of merchantability; or (viii) defects in the Property's title. Buyer agrees to indemnity, defend, release, and hold the City harmless for all conditions known or unknown to the Property. Parties agree this section survives the termination of this MOU and Property's reversion to City.

5. INDEMNIFICATION. Buyer agrees to release, indemnify, protect, defend, release, and hold the City harmless from any claims, losses, damages, costs, or expenses including but not limited to all reasonable attorneys' fees asserted against, incurred, or suffered by City resulting from any contract breaches, personal injuries, death, or property damages occurring in, on, about, or related to the Property, MOU, or Applications resulting from any causes before or after the Property is transferred to Buyer. 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, other than a claim or demand arising out of the willful misconduct or gross negligence of the City or any City Representatives, or any inaccuracy of the City Information the Grantee will, at its sole cost and expense, resist or defend such action or proceeding. Nothing in this article or MOU restricts City's rights and remedies available at law or in equity. Parties agree this section survives the termination of this MOU and Property's reversion to City under the associated quit-claim deed.

6. ASSIGNMENT. Buyer agrees this MOU is intended only for Buyer and Buyer is strictly prohibited from assigning, leasing, or transferring any rights under this MOU without the City's prior, written consent, which consent may be granted or withheld at the City's sole discretion.

7. NON-WAIVER. Except as amended, modified, or agreed in writing between the Parties, the Parties agree no waiver of any provisions or the breach of any provision of this MOU constitutes a waiver of any subsequent breach of a provision described in this MOU nor justifying or authorizing the nonobservance of any other provisions described in this MOU.

8. CONTINGENCY. Buyer agrees this MOU and the City's obligation to convey the Property to the Buyer is contingent upon the passage of a committee report and ordinance by Rockford City Council authorizing the Property's transfer to Buyer, pursuant to 65 ILCS 5/11-76-1 et. seq.

9. TERMINATION. City is authorized to terminate this MOU at any time and for any reason. In the event the Buyer (i) fails to perform the terms of this MOU, (ii) violates the terms of the Application, including the timely payment of the Purchase Price, or (iii) Rockford City Council fails to pass an appropriate ordinance authorizing the transfer of the Property to Buyer, then this MOU: (a) automatically terminates, (b) will be of no further force or affect, and (c) neither party will possess further liability to the other arising out of this MOU,

except Sections 4, 6, and 7 of this MOU, which are intended to survive termination of this MOU.

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

11. **COUNTERPARTS.** This MOU may be signed in counterpart, each signed counterpart will be deemed an original, and all counterparts together will constitute one and the same MOU.

12. **SEVERABILITY.** If any term or provision of this MOU, or the application thereof to any person or circumstances shall to any extent be held invalid or unenforceable the remainder of this MOU, 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 affected thereby, and each remaining term and provision hereof shall be deemed valid and be enforced to the fullest extent permitted by law.

13. **GOVERNING LAW.** Except as otherwise provided herein, this MOU 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 parties hereto have caused this MOU to be executed by their duly authorized officers on the above date at Rockford, Illinois.

City of Rockford, Illinois,
an Illinois municipal corporation

Thomas P. McNamara, Mayor

Effective Date: 6/24/24

Buyer,

Buyer

Effective Date: 6/7/24

Attest:

Nicholas O. Meyer, Legal Director

CITY OF ROCKFORD
WINNEBAGO COUNTY, IL

ALH/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 Professional Services Contract with Zephyr Government Strategies in the amount of Ten Thousand Dollars ($10,000.00) per month for the City of Rockford's 2026 Lobbying Services. The contract duration is one (1) year.

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:

_____

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

RECOMMENDED AND
APPROVED BY:

_____
ANGELA L. HAMMER, Legal Director