



City Council Meeting Agenda

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

**Monday, April 6, 2026
5:30 PM**

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

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

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

I. CALL TO ORDER

A. Invocation and Pledge of Allegiance

B. Roll Call

C. Acceptance of the Journal

1. Journal of Proceedings for the City Council meeting held on January 20, 2026.
2. Journal of Proceedings for the City Council meeting held on February 2, 2026.
3. Journal of Proceedings for the City Council meeting held on February 17, 2026.

II. PROCLAMATIONS

1. Proclamation for Zion Lutheran Church and Mark Charles Civil Rights Conference 2026. [26-00349](#)

III. PETITIONS AND COMMUNICATIONS

A. Planning and Development Committee

B. Code and Regulation Committee

1. Memorandum from Scott Capovilla, Planning and Zoning Manager, regarding Plat No. 7 of Walmart Subdivision. Referred to Code and Regulation Committee. [26-00333](#)

2. Memorandum from Martin Bloom, Project Manager-Permits and Special Events, regarding upcoming special events which include: Rockford City Market, Pride Alley Party, South Main Mercado, Ironman Rockford 70.3, Vet's Rock the Block and National Night Out. Referred to Code and Regulation Committee. [26-00342](#)
3. Memorandum from Timothy Hinkens, City Engineer, regarding an amendment to the City of Rockford Code of Ordinances for Chapter 26-16. Referred to Code and Regulation Committee. [26-00347](#)
4. Traffic Commission's Agenda for the meeting to be held on April 8, 2026 and Minutes from that meeting for consideration at the Code and Regulation Committee meeting on April 13, 2026. Referred to Code and Regulation Committee. [26-00348](#)

C. Finance and Personnel Committee

1. Memorandum from Owen Carter, Deputy Director of Operations for Health and Human Services, regarding the approval of an Intergovernmental Agreement between the City of Rockford and Rockford Township. Referred to Finance and Personnel Committee. [26-00334](#)
2. Memorandum from Charlotte Hoss, City Attorney, regarding lien waiver requests from the Winnebago County Trustee for 3617 Preston Street and 2916 Custer Avenue. Referred to Finance and Personnel Committee. [26-00350](#)

IV. PUBLIC SPEAKERS

1. Steven McMaster
2. Julie Smith
3. Christopher Bayer
4. Denzil Wynter
5. Prophet Yusef

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

1. Committee recommends approval of the 2040 Future Land Use Map. [26-00318](#)

2. Committee recommends approval of the Funding Agreement with Phantom Regiment, Inc., an Illinois not-for-profit corporation located at 5608 International Drive in the not to exceed amount of \$100,000.00 over two years (\$60,000.00 in 2026 and \$40,000.00 in 2027). The funding source is Casino Foundation funds. [26-00251](#)

B. Code and Regulation Committee

1. Committee recommends sustaining the Traffic Commission's approval to establish a No Parking restriction from 6:00 a.m. to 4:00 p.m. Monday through Friday on the north side of Graham Street from 70 feet east of South Main Street to 160 feet east of South Main Street. [26-00314](#)
2. Committee recommends sustaining the Traffic Commission's approval to establish a Commercial Loading Zone restriction on the south side of Graham Street from South Main Street to 70 feet east of South Main Street. [26-00315](#)
3. Committee recommends sustaining the Traffic Commission's approval to establish an Official Car Parking Only Restriction on the west side of 1st Street from 145 feet south of Walnut Street to 195 feet south of Walnut Street. [26-00316](#)
4. Committee recommends sustaining the Traffic Commission recommendation that No Action be taken on the request to establish all-way stop control at the intersection of Calvin Park Boulevard and Greenwood Avenue, thus repealing the existing traffic control of Greenwood Avenue stopping for Calvin Park Boulevard. [26-00317](#)

C. Finance and Personnel Committee

1. Committee recommends approval of vouchers in the amount of \$10,995,740.64 as approved at the Finance and Personnel Committee meeting on March 23, 2026. [26-00330](#)
2. Committee recommends approval of an Intergovernmental Agreement between the City of Rockford and Four Rivers Sanitation Authority (FRSA) for 11th Street Improvements in the amount of \$169,807.00 which will be reimbursed to the city at 100%. [26-00320](#)

VI. OFFICERS REPORTS**VII. MOTIONS AND RESOLUTIONS****A. Planning and Development Committee**

B. Code and Regulation Committee**C. Finance and Personnel Committee**

1. Committee recommends approval of the Award of Bid: 11th Street Corridor Improvements (Phase 2) (Bid No. 226-PW-028) to Fischer Excavating Services, of Freeport, Illinois in the amount of \$9,698,143.27. The contract duration is through October 31, 2026. The funding sources are the 1% Infrastructure Sales Tax and Water Replacement and Improvement Account. [26-00321](#)
2. Committee recommends approval of the Award of Bid: Gray Iron Sewer Castings (Bid No. 126-PW-017) to Zimmer & Francescon, of Moline, Illinois in an estimated annual amount of \$75,000.00 (based on unit pricing). The contract duration is through December 31, 2026 with four (4) optional one-year extension options. Annual price adjustments for CPI considered at contract renewal only. The funding source is the Street and Water Division Operating Budgets. [26-00331](#)
3. Committee recommends approval of the Award of Bid: City Wide Street Repairs Group No. 1 - 2026 (Downtown) (Bid No. 226-PW-026) to Rock Road Companies, of Rockford, Illinois in the amount of \$387,373.00. The contract duration is through June 26, 2026. The funding source is the 1% Infrastructure Sales Tax. [26-00325](#)
4. Committee recommends approval of the Award of Bid: Rockford Family Peace Center (FPC) Roof Replacement (Bid No. 226-PW-024) to Miller Engineering Co., of Rockford, Illinois in the amount of \$1,038,000.00. The funding sources are the Winnebago County Mental Health Tax Grant, Illinois Department of Commerce and Economic Opportunity (DCEO Grant) Funds, and American Rescue Plan Act (ARPA) FPC Funds. [26-00326](#)
5. Committee recommends approval of the Award of Joint Purchasing Contract: Infrastructure VoIP Phone System to Ring Central, of Belmont, California in an estimated annual amount of \$211,000.00 (based on unit pricing), for a total contract amount of \$938,864.52, which includes a \$95,865.00 first-year consulting and implementation fee. The contract duration is one (1) year with three (3) possible one-year extension options. The funding source is the Information Technology and Integration Operating Budget. [26-00329](#)

6. Committee recommends approval of the Award of Engineering Agreement (Construction Engineering): 11th Street Corridor Improvements (Phase 2) to Fehr Graham, of Rockford, Illinois in the amount of \$593,000.00. The contract duration is through December 31, 2027. The funding source is the 1% Infrastructure Sales Tax. [26-00322](#)
7. Committee recommends approval of the Award of Engineering Agreement (Land Acquisition): Highcrest Multi-Use Path to Hanson Professional Services, Inc., of Peoria, Illinois in the amount of \$120,000.00. The contract duration is through 2026. The funding sources are the 1% Infrastructure Sales Tax, Motor Fuel Tax (MFT) Funds, and Illinois Transportation Enhancement Program (ITEP) Grant Funds. [26-00323](#)
8. Committee recommends approval of the Award of Professional Services Contract: 2026 Brownfields Assessment Assistance to Fehr Graham, of Rockford, Illinois in the amount of \$125,000.00. The contract duration is one (1) year. The funding source is the Community & Economic Development Operating Budget. [26-00327](#)
9. Committee recommends approval and acceptance of a Case for Community Investment (Built for Zero) - Intervention for Unsheltered Homeless Grant Award from Community Solutions in the amount of \$132,000.00. The grant does not require a cost match. The grant term is from March 1, 2026 to February 28, 2027. The grant award, if accepted, will be used to hold payments for landlords, shallow subsidy, back pay for rents, and other flex funding options. [26-00328](#)
10. Resolution to participate in Opioid Litigation Settlements with Six (6) Regional Distributor/Dispenser Defendants and authorize execution of the Participation Form. (SUSPEND RULE 9) [26-00289](#)

VIII. NEW BUSINESS ORDINANCES

A. Planning and Development Committee

1. An ordinance approving the 2040 Future Land Use Map. [26-00335](#)
2. An ordinance approving the Funding Agreement with Phantom Regiment, Inc., an Illinois not-for-profit corporation located at 5608 International Drive in the not to exceed amount of \$100,000.00 over two years (\$60,000.00 in 2026 and \$40,000.00 in 2027). The funding source is Casino Foundation funds. [26-00336](#)

B. Code and Regulation Committee

1. An ordinance establishing a No Parking restriction from 6:00 a.m. to 4:00 p.m. Monday through Friday on the north side of Graham Street from 70 feet east of South Main Street to 160 feet east of South Main Street. [26-00337](#)
2. An ordinance establishing a Commercial Loading Zone restriction on the south side of Graham Street from South Main Street to 70 feet east of South Main Street. [26-00338](#)
3. An ordinance establishing an Official Car Parking Only Restriction on the west side of 1st Street from 145 feet south of Walnut Street to 195 feet south of Walnut Street. [26-00339](#)

C. Finance and Personnel Committee

1. An ordinance approving an Intergovernmental Agreement between the City of Rockford and Four Rivers Sanitation Authority (FRSA) for 11th Street Improvements in the amount of \$169,807.00 which will be reimbursed to the city at 100%. [26-00340](#)

IX. CLOSED SESSION

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

X. ADJOURNMENT

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

Thomas P. McNamara
Mayor

PROCLAMATION

WHEREAS, Zion Lutheran Church is leading the Mark Charles “Common Memory Tour” Civil Rights Conference on April 18, 2026 at Patriots Gateway Community Center; and

WHEREAS, Patriots Gateway is a place created to provide a gateway of opportunity so that “we the people” could move toward “all the people”; and

WHEREAS, Zion Lutheran Church sold its property on Spring Creek near Mulford in 1982 and committed to create a community of belonging for all people; and

WHEREAS, Zion Lutheran Church believes that location matters and sharing resources matter, and acknowledging our past is vital to create a common memory of the land that was stolen and the lives of those whom we have forgotten. Let it be proclaimed that this land near the Rock was a place where others lived whom we displaced; and

WHEREAS, as we celebrate the 250th anniversary of the USA, we are called to remember the Native American people who stewarded this land and who were called “savages” in our founding documents;

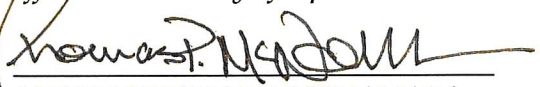
NOW, THEREFORE, I, THOMAS P. MCNAMARA, as Mayor of the city of Rockford do hereby recognize the:

“ZION LUTHERAN CHURCH & MARK CHARLES CIVIL RIGHTS CONFERENCE 2026”

in Rockford, Illinois and urge all citizens to acknowledge the mission of Zion Lutheran Church, and to tell the stories of others who have been excluded from the “we the people” in order to create a community of belonging for all the people.



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


MAYOR THOMAS P. MCNAMARA
CITY OF ROCKFORD



SUBDIVISION RECOMMENDATION

TO: Code and Regulation Committee
FROM: Scott Capovilla, ^{PL} Planning & Zoning Manager
DATE: March 24, 2026
SUBJECT: Plat No. 7 of Walmart Subdivision

LOCATION: 72XX Walton Street

DEVELOPER: Zubha Props RE, LP

ENGINEER: Land Surveying Services, Inc.

SITE DATA: Year 2040 Plan: C – Retail
Existing Zoning: C-3, General Commercial
Existing Land Use: Vacant land and Parking Lot
Total Area: 1.6215 Acres
Ward: 1 – Alderman Tim Durkee

SURROUNDING ZONING AND LAND USES:

North: C-2	Mobil Gas, Offices
East: C-3	Texas Roadhouse, Commercial Center
South: C-3, C-2	Walmart, Sam's Club
West: C-2	Ashley Furniture, Urban Air Adventure, Planet Fitness

PLAT DATA: Number of Lots: 2

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

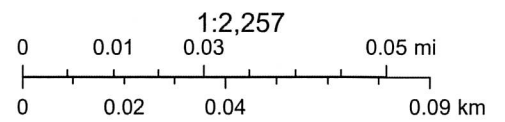
REVIEW COMMENTS: The developer is re-platting an existing parcel into two lots. One lot will be sold to an adjacent business (Texas Roadhouse) for a parking lot and the other lot will be developed for a new drive-through coffee shop. The coffee shop is currently going through the Performance Review process and will be located on proposed Lot 13. A new, private sanitary sewer easement is being established on Lot 14 to provide the required sanitary sewer service for the development of the coffee shop on proposed Lot 13. 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 Final Plat No. 7 of Walmart Subdivision.

ArcGIS Web Map



 Parcel Ownership





TO: Committee Chairman: Code & Regulation Committee
FROM: Martin Bloom, Project Manager-Permits and Special Events
RE: Upcoming Special Events request
DATE: April 6th, 2026

Please refer the following items to the Code & Regulation Committee for consideration on Monday April 13th, 2026

- 1) **Rockford City Market** – May 15th - August 28th, 2026 (Fridays)
- 2) **Pride Alley Party** – June 6th, 2026
- 3) **South Main Mercado** – June 7th, 2026
- 4) **Ironman Rockford 70.3** – June 14th, 2026
- 5) **Vet’s Rock the Block** – June 20th, 2026
- 6) **National Night Out** – August 4th, 2026



MEMORANDUM

Date: April 06, 2026
To: Codes & Regulations Committee
Members of City Council
From: Timothy Hinkens, City Engineer
Re: **Referral: Ordinance Amending Chapter 26-16**

Please refer the above-referenced item to the April 13, 2026, Codes & Regulations Committee meeting.

Please feel free to contact Timothy Hinkens, City Engineer, with any questions.

ROCKFORD TRAFFIC COMMISSION

5:30 P.M., WEDNESDAY, APRIL 8, 2026

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

1. Request in the 13th Ward, by Linda Evans, 932 N. Court Street, to establish “No Parking Any Time Except Paratransit” on the west side of N. Court Street from 318 feet north of Whitman Street to 348 feet north of Whitman Street.

MEMORANDUM

Date: April 6, 2026
To: Alderman Kevin Frost, Finance and Personnel Committee, Vice Chair
From: Owen Carter, Community Services Director *OC*
Re: Approval of Intergovernmental Agreement between City of Rockford and Rockford Township

Please refer the above referenced item to the April 6, 2026 Finance and Personnel Committee meeting for consideration of approval of the Intergovernmental Agreement between the City of Rockford and Rockford Township in which Rockford Township will provide emergency rental assistance funding (\$25,000).



*Angela L. Hammer
Legal Director
Department of Law*

MEMORANDUM

Date: April 6, 2026

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

From: Charlotte Hoss, City Attorney

RE: Trustee Property Lien Waivers

Please refer lien waiver requests from the Winnebago County Trustee for 3617 Preston Street and 2916 Custer Avenue to the Finance & Personnel Committee on April 13, 2026.



Memorandum

To: Alderman Janessa Wilkins, Committee Chairman;
Members of the Planning and Development Committee

From: Colin Belle, Comprehensive Planning and Design Coordinator

Subject: Approval of the 2040 Future Land Use Map

Date: March 12, 2026

Staff from the Community & Economic Development Department recommends the approval of the proposed 2040 City of Rockford Future Land Use Plan.

The 2040 Future Land Use Plan refines the City's long-term development vision and aligns land use policy with the adopted 2040 Comprehensive Plan. Prepared by City staff using GIS analysis and current planning data, the update is intended to ensure that future land-use decisions support sustainable growth, economic opportunity, and continued improvements to quality of life.

The revised maps provide an updated and accurate foundation for guiding development review, zoning considerations, and infrastructure investment. Collectively, they support:

- Efficient growth within existing development corridors and infrastructure
- A diverse housing supply and balanced neighborhood development
- Business expansion and long-term economic resilience
- Preservation of community character and natural resources

This update establishes a clear, data-driven framework to guide coordinated land-use decisions, infrastructure planning, and future growth.

Property owners may continue their existing uses consistent with current zoning regulations. Any future change in zoning, land use entitlement, or development proposal would require a separate public review process in accordance with City procedures and state law.

The City will update the Future Land Use Map regularly and as needed to ensure it remains responsive to evolving conditions and planning objectives.

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 2040 Future Land Use Map, hereby begs leave to report **recommending approval** of the request as recommended.

Janessa Wilkins (Chair)

Tim Durkee (Vice Chair)

Karen Hoffman

Jaime Salgado

Gina Meeks

Committee Action Taken: March 19, 2026

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

City of Rockford

2040 Future Land Use Map & Plan

Planning & Development Committee
Recommendation for Adoption

City of Rockford | Department of Community & Economic Development

Prepared by City Staff
Using GIS data & 2025 Aerial Imagery

Planning Horizon
Through Year 2040

Amendment #1
2040 Comprehensive Plan

PRESENTATION OVERVIEW

01

Project Background

Why this update was needed and how it was prepared

02

What the Map Is — and Is Not

Policy guide vs. regulatory document; no zoning changes

03

Land Use Categories

Updated definitions and new designations

04

Key Plan Themes

Growth, housing, economic development, infrastructure

05

Notable Changes

Significant updates from the previous 2011 map

06

Public Engagement

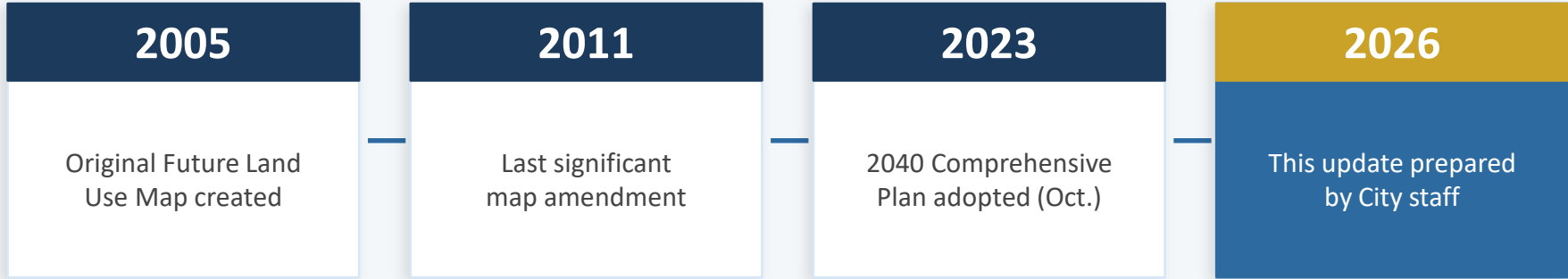
30-day comment period results and staff response

07

Next Steps

Committee recommendation and City Council adoption

1 | PROJECT BACKGROUND



Data Sources Used in This Update

- 2040 Comprehensive Plan
- 2024–2025 Winnebago County aerial imagery
- Current zoning shapefile
- U.S. Census block-level dwelling unit data
- Parcel ownership data
- Existing and planned utility infrastructure
- Boundary agreements
- Google Street View field verification

2 | WHAT THE MAP IS — AND IS NOT

✓ THE MAP IS...









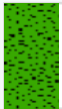






- A long-range policy guide (through 2040)
- The City's vision for how land may evolve over time
- A tool to inform zoning reviews, infrastructure investment, and development proposals
- The first amendment to the 2040 Comprehensive Plan
- A framework for community discussion and coordinated decision-making

✗ THE MAP IS NOT...

- A zoning change
- Authorization for any development
- An alteration to existing land use entitlements
- A reduction of legally established property rights
- A mandate requiring property owners to redevelop or make changes to their property

Any future zoning change requires a separate public review process and formal City Council action.

3 | FUTURE LAND USE CATEGORIES

 Agriculture	 Commercial & Retail	 Future Urban Dev. (FUD)
 Industrial & Utilities	 Institutional	 Mixed Use Development
 Office	 Parks & Open Space	 Priority Acquisition
 Low Density Residential	 Medium Density Residential	 High Density Residential
 Technology Industry	 Transportation Facilities	 Water Resources

4 | KEY PLAN THEMES

Guided Growth

- Direct development to existing corridors and infill areas
- Reduce urban sprawl and overextension of public services
- Support orderly, efficient use of infrastructure

Housing Diversity

- Single-family, townhomes, multifamily, and mixed-use
- 2024 Housing Needs Analysis projects several thousand additional units needed by early 2030s
- Workforce and attainable housing options

Economic Development

- Reinforce commercial, industrial & mixed-use corridors
- New Technology Industry designation for tech/R&D growth
- Support job attraction and workforce housing link

Infrastructure & Sustainability

- Align land use with transportation and utility investment
- Protect floodplains, greenways, and natural resources
- Coordinate capital planning with expected and planned growth patterns

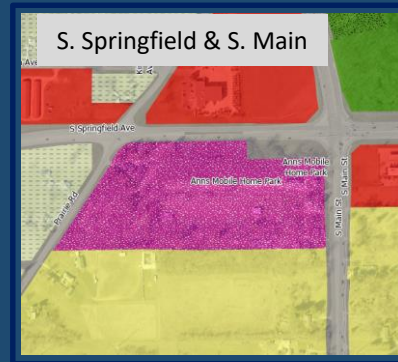
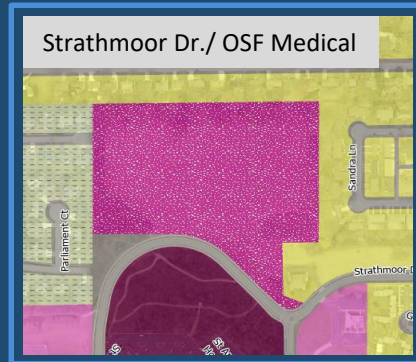
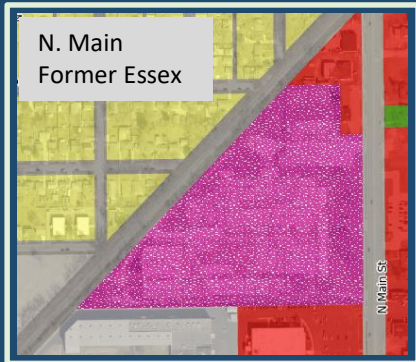
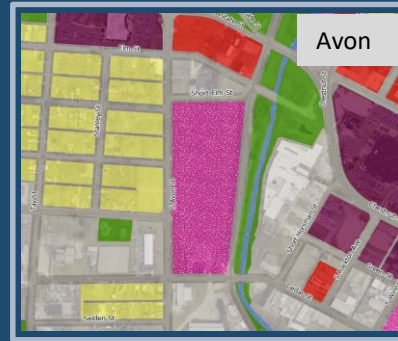
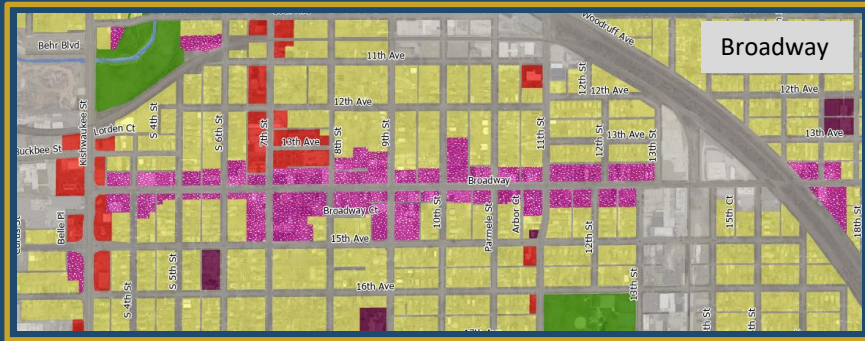
5 | NOTABLE CHANGES FROM THE 2011 MAP

- The previous map did not include water resources as a land use. The updated map includes hydrology with new detailed data that was developed by city staff. All waterways within the 100 year floodplain are included in the Future Land Use Map.



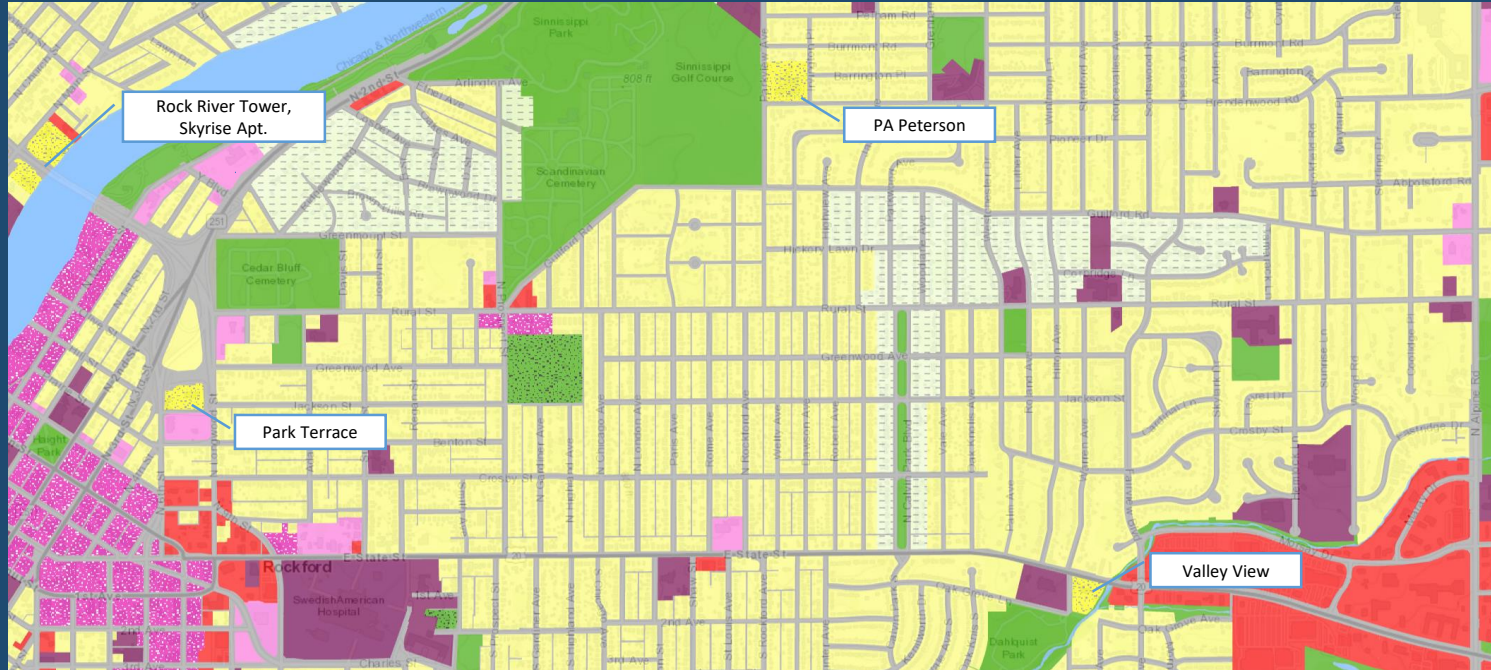
6 | NOTABLE CHANGES FROM THE 2011 MAP

- The Mixed-Use classification was refined, and additional areas of the City were identified as having high potential for mixed-use development. There are now over 25 areas designated as future mixed use.



7 | NOTABLE CHANGES FROM THE 2011 MAP

- Residential development was examined in detail due to numerous recent studies citing the need for a substantial number of new or repurposed units. The classifications were defined with greater specificity and given constraints based on the number of dwelling units per acre: low (0-3), medium (4-15) high (16+). The previous map had very little variation between the low, medium, and high designations.



8 | NOTABLE CHANGES FROM THE 2011 MAP

Methodology & Data Improvements

- This update utilized 2025 aerial photography at a much higher resolution than was available for the previous update allowing for higher accuracy and more detail.
- Analysis was conducted at the parcel level using GIS also resulting in more detail and accuracy compared to the previous map.
- Cross-reference with Google Street View, Census dwelling unit data, and utility infrastructure

Expanded Geographic Scope

- Now covers the unincorporated island portions of Winnebago County within the City and adjacent to the municipal boundary within the ultimate planning boundary
- Integrated housing component aligned with Comp. Plan and Housing Needs Analysis reports.

Housing Integration

- Tied to the 2024 Housing Needs Analysis & Market Study, projecting demand for several thousand additional housing units by early 2030's. The 2011 map had no such connection.
- Residential density categories are more formally structured and aligned with the City Zoning Ordinance (R-1, R-2, R-3/R-4)

Comprehensive Plan Alignment

- Directly tied to and serves as the ***first formal amendment to the 2040 Comprehensive Plan*** – adopted October 2023

Ongoing Maintenance and Update Framework

- The 2040 Future Land Use Map will be reviewed at least once a year to remain up-to-date and relevant. Additionally, amendments may be considered when circumstances warrant and when consistent with broader Comp Plan goals. Amendments are only approved through City Council. This flexibility allows the City to remain responsive while simultaneously maintaining a stable and predictable long-range planning tool.

9 | PUBLIC ENGAGEMENT

Process

- 30-day public comment period launched January 30, 2026
- Interactive Future Land Use Map made publicly accessible online
- Residents, businesses, and stakeholders invited to review and comment
- Comments submitted via email

Value of Public Input

- Ensures map reflects local priorities
- Highlights concerns not visible in data alone
- Strengthens transparency and community trust

Staff Response to Comments

- All comments reviewed and carefully considered
- Minor symbology modifications to several land use designations were modified to increase visibility.
- Limited adjustments to specific land use classifications following staff review
- No major changes were required

"All input received during the public comment period was reviewed and carefully considered and where applicable implemented into the Plan."

10 | NEXT STEPS & RECOMMENDATION

1

P&D Committee Review

Committee reviews the 2040 Future Land Use Map & Plan today and considers a recommendation for adoption

2

Committee Recommendation

Committee votes to recommend adoption to the full City Council

3

City Council Adoption

Full City Council considers adoption — this becomes the 1st Amendment to the 2040 Comprehensive Plan

4

Ongoing Updates

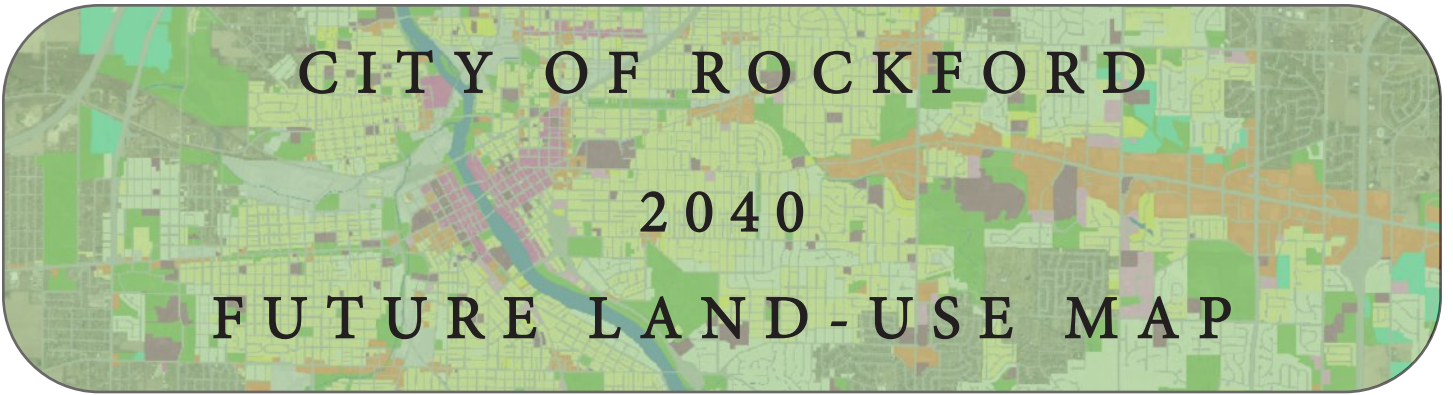
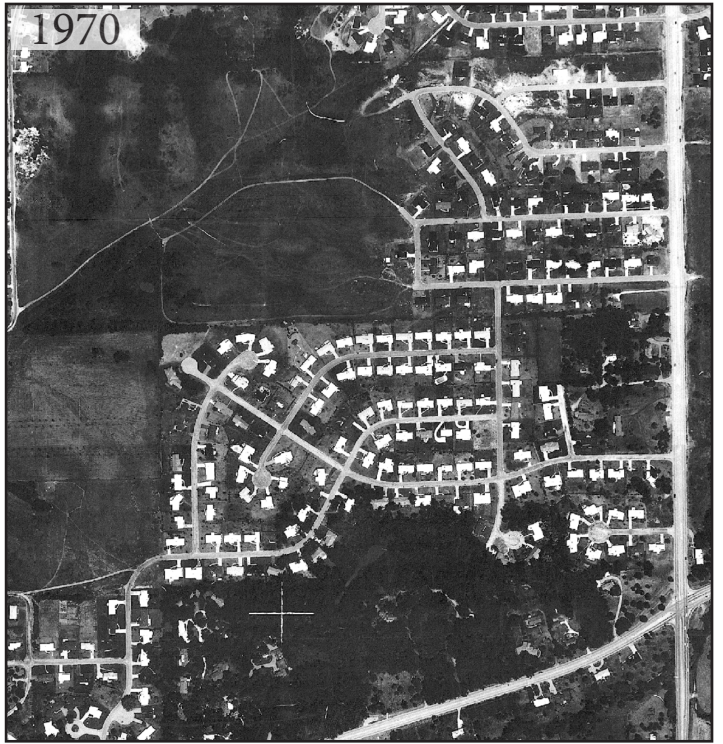
Map will be reviewed and updated periodically (anticipated annually) as conditions and data evolve

City of Rockford

2040 Future Land Use Map & Plan

Questions & Discussion

Planning & Development Committee | City of Rockford, Illinois



The 2026 Current Land Use Map and the 2040 Future Land Use Map and Plan refines Rockford's long-term development vision, aligning it with the adopted 2040 Comprehensive Plan. Prepared by City staff using GIS and current planning data, this update ensures land-use decisions support sustainable growth, economic opportunity, and continued quality of life improvements.

The revised maps provide an accurate foundation for guiding development, zoning updates, and infrastructure investments. Together, they support:

- Efficient growth within existing corridors and infrastructure
- Diverse housing and balanced neighborhood development
- Business expansion and economic resilience
- Preservation of community character and natural resources

This update provides Rockford with a clear, data-driven framework to guide coordinated land use, infrastructure investment, and future growth.

The 2040 Future Land Use Map was adopted by Rockford City Council on Date to be Determined.



Land Use Map Update

Overview

The City of Rockford's previous Future Land Use Map was developed in 2005 as part of a Comprehensive Plan update and has been amended periodically to reflect changes in development patterns and planning strategies. The most recent amendment occurred around 2011.

This current update has been prepared by City staff using Geographic Information Systems (GIS) software. In developing this update, staff considered multiple information sources, including the recently adopted 2040 City of Rockford Comprehensive Plan (2040 Plan), the current zoning shapefile, 2024 and 2025 aerial imagery for Winnebago County, Census-based dwelling unit data, parcel ownership data, existing and planned utility infrastructure, boundary agreements and other relevant planning resources.

As part of the 2040 Comprehensive Plan update, both the Current Land Use Map and the Future Land Use Map were updated. The Future Land Use Map will serve as the first amendment to the 2040 Comp. Plan and will be formally adopted by City Council.

The development of the Current Land Use Map provided a foundation for a seamless transition into the Future Land Use Map update. The previous Future Land Use Map had not been updated since 2011, and this current revision provides an updated framework to guide future development. This updated map is intended to support strategic growth, particularly in areas that are currently undeveloped or underdeveloped, that are planned for additional development within already established corridors or infill areas.



The updated Future Land Use Map aligns with the City's strategic goals by promoting sustainable development, optimizing infrastructure investment, supporting

economic growth, and enhancing the quality of life for residents. By providing a clear vision for land use patterns and growth priorities, this map serves as a critical tool for informed decision-making, ensuring that future development is consistent with the City's long-term planning objectives and community values.

Strategic Priorities

- **Guided Growth:** Identifies areas for future development, redevelopment, and infill to ensure orderly growth.
- **Sustainability Focus:** Supports environmentally responsible land use and efficient infrastructure utilization.
- **Economic Development:** Directs growth to areas with high potential for commercial, industrial, and mixed-use opportunities.
- **Community Character:** Preserves existing neighborhoods while providing flexibility for new development.
- **Strategic Alignment:** Reflects the goals and priorities of the 2040 Comprehensive Plan, serving as a roadmap for future planning decision.

Current Land Use Update

What is Land Use?

Land use refers to the current way a piece of land or property is utilized, defining the primary purpose of activity taking place. Unlike land cover, which refers to the physical characteristics of a land area, land use describes how people are interacting with and using that land. Land-use planning is a key aspect of urban development, aiming to strategically allocate different uses to create functional and sustainable communities while minimizing conflicts between incompatible uses. For example, non compatible land uses adjacent to one another can result in conflicts that affect the surrounding community.

Why It's Important

Land use changes over time due to factors such as population growth, economic shifts, urban pressure, changing commodity and timber prices, policy chang-

es, and environmental factors (e.g., droughts). While some land-use changes, such as forestry, grasslands, or croplands, may be reversible, conversions to urban or residential use are typically permanent.

Updating current land use allows communities to adapt to changing needs, including population growth, economic shifts, climate impacts, and environmental concerns. Accurate land-use information ensures land is allocated efficiently and sustainably while addressing housing affordability, transportation access, natural resource preservation, and equitable development. These goals are consistent with the 2040 Plan.

Reasons to Update Current Land Use Information

- **Population Growth:** Adjust land use to accommodate new housing, infrastructure, and services.
- **Economic Development:** Identify areas for new businesses, mixed-use developments, and industries while providing growth incentives in key corridors.
- **Climate Change Resiliency:** Protect natural areas that act as carbon sinks, preserve and protect floodplains, and promote sustainable development patterns to reduce the urban heat island effect.
- **Environmental and Greenway Protection:** Preserve wetlands, wildlife habitats, and recreational corridors.
- **Community Equity:** Ensure equitable access to housing, amenities, and services for all.
- **Infrastructure Needs:** Plan for transportation corridors, utilities, and other infrastructure to support growth and improve safety for all users of the system.

Future Land Use Update

Updating the Current Land Use Map is a prerequisite to creating the Future Land Use Map. Accurate current land use information provides a foundation for developing the Future Land Use Map which will primarily be used for guiding future development.

Potential Benefits of Updating Future Land Use

- **Reduced Urban Sprawl:** Direct and encourage development toward existing urban areas to prevent ineffi-

cient expansion and overextension of public services.

- **Improved Housing Affordability:** Identify parcels for a mix of housing types to increase affordability, choice and to facilitate development in preferred areas.
- **Enhanced Quality of Life:** Facilitate access to parks, green spaces, and community amenities while accommodating growth.
- **Economic Resilience:** Attract new businesses and investments to support a thriving local economy.

Update Process

For this update, the most recent 2025 aerial imagery was used. New imagery enhanced the overall accuracy and reliability of the final maps. The Future Land Use Map was updated using GIS software and analyzed at both the block and parcel level across the City of Rockford, unincorporated islands, and portions of Winnebago County adjacent to the municipal boundary within our ultimate planning boundary.

Future land use was determined by referencing the City's zoning shapefile maintained by staff, and cross-referenced with aerial imagery. Additional verification was conducted using Google Street View, City records, and U.S. Census block-level dwelling unit data. Residential density was classified as low, medium, or high, consistent with the City's Zoning Ordinance (R-1, R-2, R-3/R-4).

Ongoing Maintenance and Updates

The Current Land Use Map will continue to be updated regularly based on development activity and land-use changes. Updates involve ongoing data collection, aerial imagery analysis, field verification, and GIS tracking by City staff. The Future Land Use Map will most likely be updated annually as determined by staff and City Council.

This ensures that both the Current and Future Land Use Maps remain accurate and relevant for planning and decision-making in accordance with the 2040 Comp. Plan.



Future Land Use Strategic Priorities

- **Sustainable Growth:** Direct development to optimize land use, infrastructure, and natural resources.
- **Equity and Access:** Ensure equitable access to housing, amenities, and public services.
- **Economic Development:** Promote growth in commercial, industrial, and mixed-use corridors.
- **Resilient Infrastructure:** Align land-use decisions with transportation, utility, and environmental resources.
- **Quality of Life:** Preserve community character, access to green space/ recreation, and encourage smart growth.

Future Land Use Categories and Definitions

Agriculture - Agricultural uses, including traditional and urban farming; discernible cultivation, horticulture, viticulture, and pasture; and related activities such as horse boarding and training, dog kennels, sod and tree farms, and associated storage areas and buildings.

Commercial & Retail - Restaurant, bank, mini-storage, retail, hotel, warehouse, malls, fuel service, gas stations.

Future Urban Development, FUD - Areas currently rural or agricultural that are anticipated for long-term urban expansion. These lands accommodate future residential, commercial, industrial, and institutional uses as infrastructure and services become available. This designation preserves planning flexibility while discouraging premature conversion until development aligns with City growth objectives and the 2040 Plan.

Industrial & Utilities - Industrial, manufacturing, communications & utility infrastructure, waste water treatment facilities, warehouses, and landfills.

Institutional - Government, education, library, religious, public facilities, public water infrastructure, hospitals, healthcare & medical facilities, police and fire stations or facilities related to such.

Mixed Use Development - Mixed-uses including residential, commercial, office industrial, or any combination.

Office - Administrative, professional, clerical services, insurance, management & relationship firms, business consultant, credit agency, secretarial services, law firms, clinics (but not hospitals) and veterinary clinics.

Parks & Open Space - Parks, recreational areas & sports fields, campgrounds, playgrounds, passive open space such as park preserves, wildlife refuges, natural lands & habitat areas, greenways, common spaces, and mowed fields, private & public golf courses, cemeteries, regulated flood-ways, floodplain, and open space along rivers.

Priority Acquisition - Land identified for future public acquisition to expand parks, recreation, greenways, and open space; preserve natural features; improve access and connectivity; and support community, recreational, and conservation goals. Designation reflects long-term intent and does not imply immediate acquisition or development.

Low Density Residential - Dwelling Units Per Acre = More Than Zero But Less Than Three, (>0 - <3)

Medium Density Residential - Dwelling Units Per Acre = More Than Four But less Than Fifteen (>4 - <15)

High Density Residential - Dwelling Units Per Acre = More Than Fifteen (>15)

Technology Industry - Development, expansion, and support of technology-related businesses and infrastructure, including research and development facilities, data centers, tech campuses, advanced electronic and digital manufacturing, and innovation hubs, with consideration for high-speed internet, transportation access, utility capacity, and proximity to educational and workforce resources.

Transportation Facilities - Roads, Right-of-Way (ROW), railroads and railroad ROW, transitional areas along roadways and highways.

Water Resources - Streams, creeks, rivers, ponds, lakes, and storm-water channels or storm-water conveyances with more than intermittent water present.

Future Land Use Illustrations



AGRICULTURE



COMMERCIAL & RETAIL



INDUSTRIAL & UTILITIES



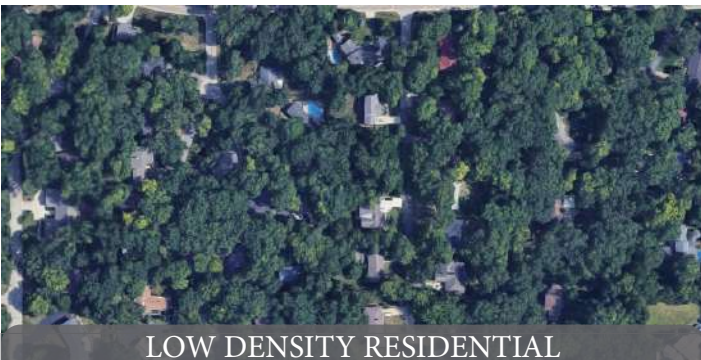
INSTITUTIONAL



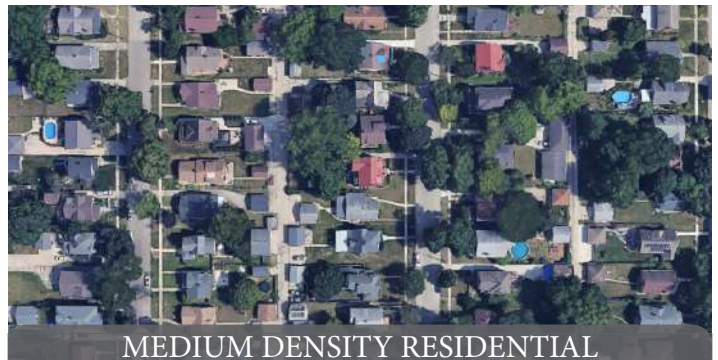
OFFICE



PARKS & OPEN SPACE



LOW DENSITY RESIDENTIAL



MEDIUM DENSITY RESIDENTIAL

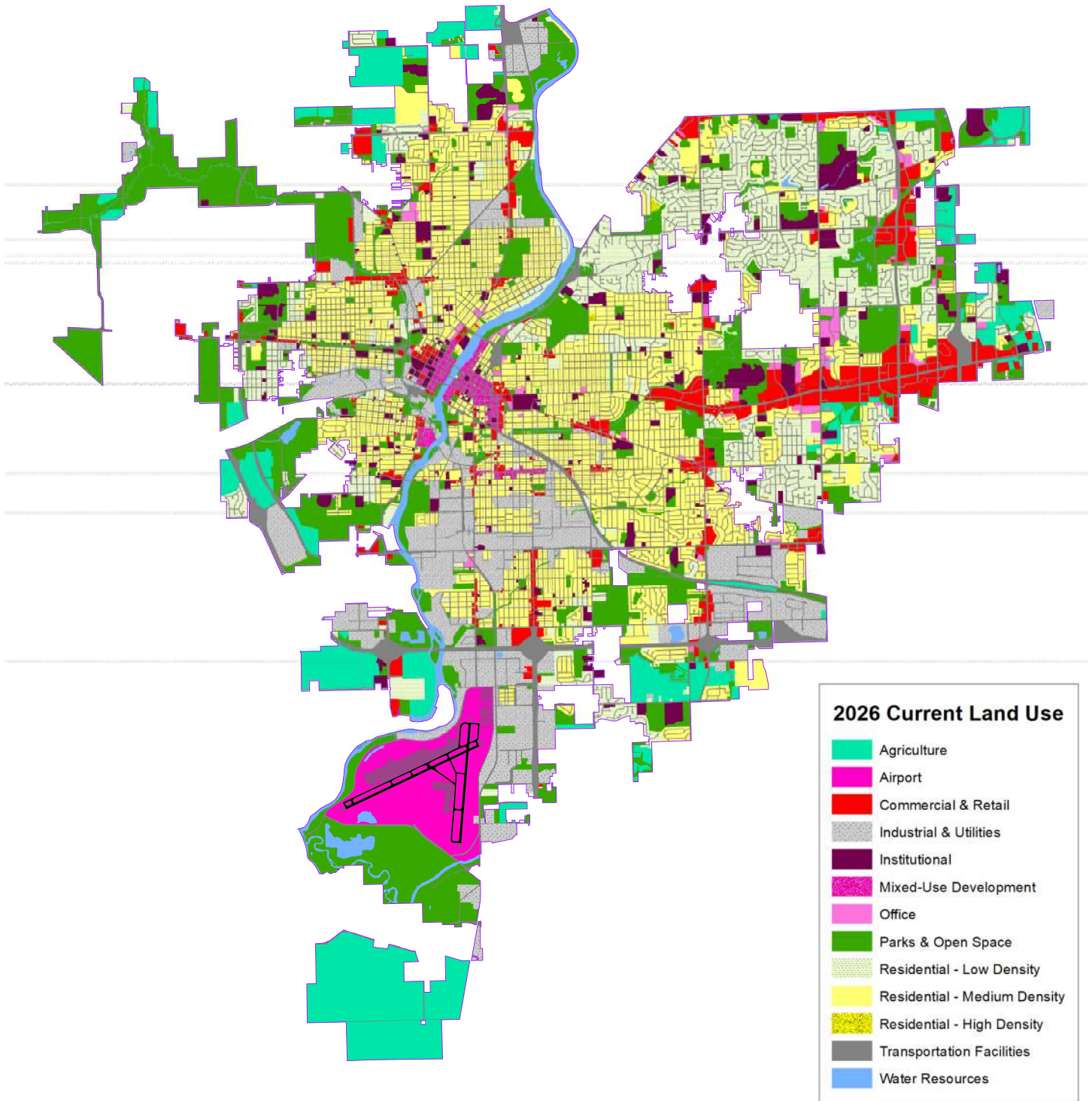


HIGH DENSITY RESIDENTIAL



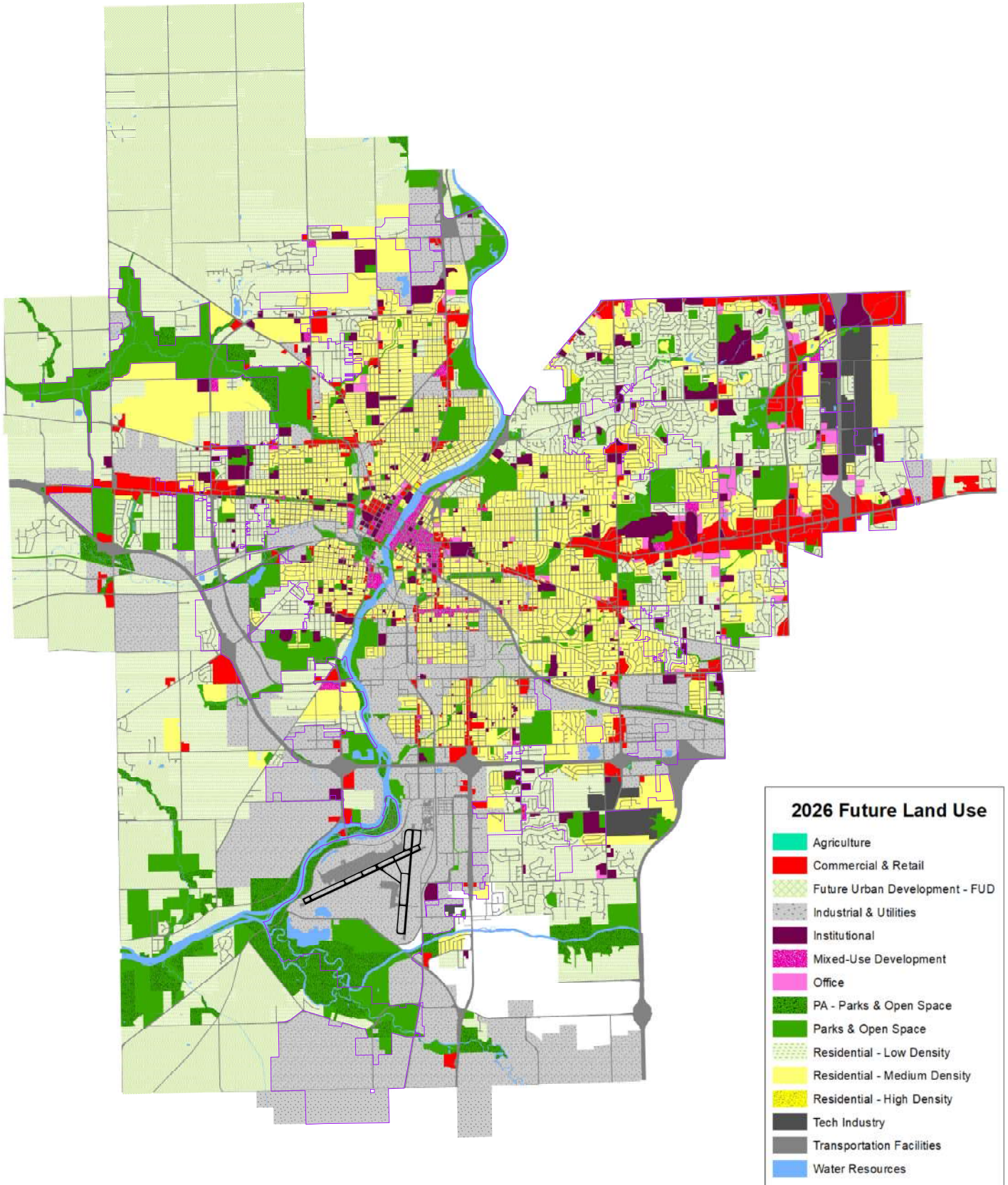
TRANSPORTATION FACILITIES

Current Land Use Map



The Current Land Use Map illustrates the existing use and development pattern of land throughout the City of Rockford and its planning boundary. Developed using GIS analysis, aerial imagery, zoning records, and field verification, it provides an accurate, parcel-level snapshot of how land is used today and serves as a foundation for planning, infrastructure coordination, and future land use decisions.

Future Land Use Map



The Future Land Use Map presents the City of Rockford's long-term vision for how land may develop and evolve through 2040. It serves as a policy guide to inform planning decisions, infrastructure investment, and growth priorities, while not changing zoning, authorizing development, or affecting existing property rights.

Implementation & Action Framework

How to Read and Use the Future Land Use Map

The 2040 Future Land Use Map is intended to function as a long-range planning guide. It expresses the City of Rockford's vision for how land across the community may evolve over time through the year 2040.

Importantly, the Future Land Use Map:

- Does not represent a zoning change
- Does not alter current land use entitlements
- Does not change a property's operational status
- Does not authorize development
- Does not require redevelopment
- Does not mandate that any property transition from its current use

The map is conceptual and policy-oriented. It allows the City to consider a range of potential long-term scenarios over the 2040 planning horizon should conditions change over time — including shifts in population, market demand, infrastructure capacity, or community priorities.

Property owners may continue their existing uses consistent with current zoning regulations. Any future change in zoning, land use entitlement, or development proposal would require a separate public review process in accordance with City procedures and state law.

In this way, the Future Land Use Map serves as a strategic planning tool rather than a regulatory document. It provides direction, but it does not itself implement change.

Purpose of the Future Land Use Map

The 2040 Future Land Use Map provides a shared picture of how Rockford can grow and develop in the years ahead, reflecting community values and long-term goals for housing, jobs, quality of life, and natural resources.

The map will guide City planning and decision-making through the following processes:

- Illustrates the intended general pattern of land uses across the city through 2040
- Helps the City, residents, and stakeholders understand broad directions for future development and conservation
- Supports thoughtful decisions about public investments, infrastructure planning, and community improvements
- Provides a foundation for discussions about community priorities and values

This map is meant to be clear, understandable, and accessible. It serves as a tool for residents and leaders alike to see where the City envisions different kinds of growth and development patterns.

Using the Map to Guide Decisions

- Informing reviews of development proposals and infrastructure plans
- Helping guide where investments in public services and facilities may be most needed
- Encouraging efficient use of existing infrastructure and services
- Highlighting areas where environmental resources and community character can be protected

In this way, the map acts as a common point of reference for discussions about Rockford's future. This helps ensure decision making across City departments, service areas, and public conversations are coordinated and grounded in shared goals.

Relationship to Zoning

The Future Land Use Map and the City's Zoning Ordinance serve different functions.

- The Future Land Use Map expresses long-term policy direction.
- The Zoning Ordinance regulates current land use, density, and very specific development standards.

If a property owner seeks a rezoning or development approval, the Future Land Use Map may be considered as one factor in evaluating consistency with long-term planning goals. However, no zoning change occurs unless formally adopted through a separate legislative action by the City Council following required public notice and hearings.

Flexibility Over Time

The 2040 planning horizon recognizes that community conditions evolve. Market forces, infrastructure investments, demographic trends, environmental constraints, and economic opportunities may all influence how land is ultimately used.

- The Future Land Use Map should be interpreted with reasonable flexibility
- Designations represent general categories, not parcel-by-parcel mandates
- Amendments may be considered when circumstances warrant and when consistent with broader Comprehensive Plan goals. Amendments are only approved through City Council majority vote.

This flexibility allows the City to remain responsive while simultaneously maintaining a stable and predictable long-range vision tool.

Adoption of the Future Land Use Map does not:

- Reduce legally established property rights
- Eliminate lawful existing uses
- Create an obligation for property owners to redevelop or make changes to their property

No Impact on Property Rights

Property owners retain the ability to continue lawful uses of their property consistent with applicable regulations.

Role in Infrastructure & Capital Planning

The Future Land Use Map also serves as a coordination tool for:

- Transportation planning
- Utility infrastructure investment
- Park and open space planning
- Housing strategy
- Economic development initiatives



By illustrating a long-term growth pattern, the map helps the City align public investments with anticipated future needs while remaining adaptable as conditions evolve.

Keeping the Map Relevant

Conditions in Rockford, including population trends, housing needs, and economic opportunities, will continue to evolve over time.

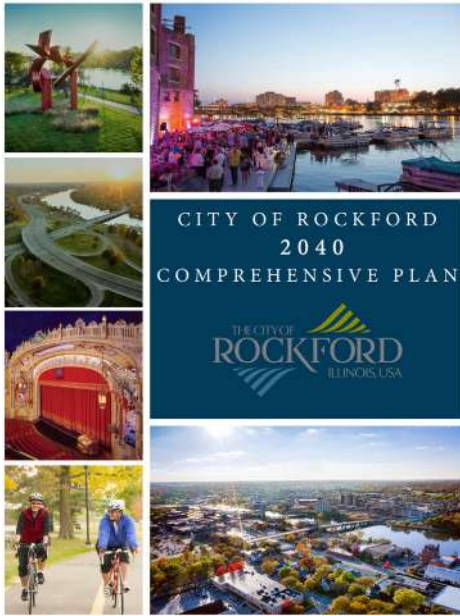
To remain a useful guide:

- The City anticipates periodically reviewing and updating the Future Land Use Map to reflect new data and community input
- Updates will be shaped by community feedback, local needs, and broader planning goals
- Future engagement opportunities will be announced so residents can help shape how Rockford grows

This approach helps ensure the map remains responsive to evolving priorities and community vision.

Consistency with the 2040 Comprehensive Plan

The Future Land Use Map is rooted in the City of Rockford's long-range vision as expressed in the adopted 2040 Comprehensive Plan. The Comprehensive Plan, officially adopted in October 2023, sets out broad goals and policies for the city's physical development and quality of life through the year 2040.



Alignment with City Vision

The Comprehensive Plan provides a foundation that the Future Land Use Map builds upon. Together, they:

- Reflect a shared vision for how Rockford can grow while improving residents’ quality of life
- Coordinate land use planning with infrastructure, housing, transportation, natural resources, and economic opportunity
- Support a future that is equitable, resilient, and sustainable

The Future Land Use Map honors those principles by shaping a citywide pattern of land use that anticipates housing needs, embraces diverse neighborhood types, and protects natural assets.

Supporting City Goals

1. **Balanced Growth and Quality of Life** — The Plan emphasizes growth that is sustainable and enhances livability across the city.
2. **Efficient Use of Infrastructure** — By focusing development within existing corridors and service areas, the map supports efficient use of public investments and our infrastructure systems already in place.
3. **Diverse Housing Choices and Neighborhood Strength** — The map reflects the Plan’s emphasis on a range of housing types to meet diverse needs and support strong, healthy neighborhoods.

4. **Economic Resilience** — Designations support a diverse mix of businesses and employment opportunities, advancing the Plan’s economic development goals while enabling efficient, targeted growth.

5. **Natural and Community Resources** — Areas representing parks, open space, and environmental assets that support conservation efforts and enhance the overall quality of life for residents, as identified and prioritized in the Comprehensive Plan.

Housing Needs and Future Land Use Connection

The Importance of Housing to Rockford’s Long-Term Vision

Providing a sufficient and diverse housing supply is central to achieving the long-range vision established by the 2040 Comprehensive Plan and supporting the continued growth and stability of the community.

The 2040 Comprehensive Plan adopted by the City of Rockford identifies housing as a foundational component of economic resilience, neighborhood vitality, and overall quality of life. Access to safe, attainable, and diverse housing options supports workforce development, strengthens neighborhoods, and enables residents to remain in the community at all stages of life.

The City’s 2024 Housing Needs Analysis and Market Study builds upon this policy framework by evaluating current market conditions and projecting future housing demand. Together, these planning efforts provide a data-driven basis for aligning long-range land use decisions with identified housing needs.

Projected Housing Demand

The Housing Needs Analysis and Market Study identifies a substantial need for additional housing units over the coming decade. Based on projected household growth, employment trends, and market conditions, the study estimates that Rockford will require several thousand additional housing units by the early 2030s to maintain a balanced and competitive housing market.

Key findings include:

- Continued demand for both owner-occupied and rental housing
- Limited inventory across multiple price points
- Increased pressure on entry-level and workforce housing
- The need for a broader mix of housing types to accommodate changing household sizes and demographics

These findings reinforce that housing production is not solely a private market issue, but a community-wide planning priority.

Relationship Between Housing and the Future Land Use Map

The Future Land Use Map plays a critical role in supporting the City's housing objectives. While the map does not authorize development or mandate rezoning, it establishes long-term guidance regarding where residential growth and mixed-use development may be appropriate over the 2040 planning horizon.

By identifying areas suitable for residential and mixed-use designations, the map:

- Supports planning for increased housing supply consistent with projected demand
- Encourages development in areas served by existing infrastructure and public services

- Promotes efficient land use patterns that strengthen neighborhoods and corridors
- Aligns future growth with transportation, utilities, and community facilities planning

This forward-looking approach allows the City to anticipate housing needs while maintaining flexibility as conditions evolve.

Supporting a Diversity of Housing Types

Both the 2040 Comprehensive Plan and the Housing Needs Analysis emphasize the importance of expanding housing choice.

Meeting future demand will require a range of housing types, including:

- Single-family homes
- Town homes and small-lot development
- Multifamily housing
- Mixed-use residential development
- Workforce housing options
- Planned Unit Developments (PUD's)
- And other creative forms of housing

The Future Land Use Map reflects this need by incorporating residential categories that allow for varied densities and neighborhood contexts. This approach supports balanced growth while reinforcing community character.



Housing as an Economic and Community Development Strategy

Housing availability directly influences economic competitiveness. Employers rely on access to housing for current and prospective employees, and residents benefit from the ability to find housing that aligns with income levels and lifestyle needs. It's about choices and options for all socio-economic levels.



By integrating housing demand projections into long-range land use planning, the City positions itself to:

- Support job growth and workforce attraction
- Stabilize and strengthen neighborhoods
- Encourage reinvestment and infill development
- Enhance overall quality of life

Coordinating the Future Land Use Map with housing market data ensures that long-term planning decisions are grounded in community vision, measurable need, and the ability to adapt to the changing needs of the City.

Monitoring, Amendments, and Ongoing Updates

Implementation Through City Processes

The Future Land Use Map will be carried out through established City procedures and decision-making processes.

While the map itself does not change zoning or authorize development, it serves as a policy guide in evaluating:

- Zoning map amendments
- Subdivision and site development proposals
- Planned development applications
- Capital improvement planning
- Infrastructure investment decisions

The map provides long-term policy direction during these processes but does not replace required public review, notice, or legislative action.

Capital Planning and Infrastructure Coordination

Future land use designations help guide strategic public investment. Aligning infrastructure planning with long-range land use ensures efficient use of public resources and supports orderly growth.

The Future Land Use Map will help inform:

- Transportation improvements
- Water and sanitary sewer system planning
- Storm-water management investments
- Park and open space planning
- Public facility siting

Coordinating land use and infrastructure supports fiscal responsibility and reduces the likelihood of premature or inefficient extension of public services.

Monitoring Housing and Market Conditions

Because housing demand is a key driver of future land use decisions, the City will periodically evaluate relevant data to ensure that the Future Land Use Map remains aligned with community needs.

Monitoring may include review of:

- Housing production levels
- Vacancy and affordability trends
- Population and household growth
- Employment trends and economic conditions
- Available land supply within residential designations



This data-driven approach allows the City to respond thoughtfully to changing conditions while maintaining long-term stability.

Amendment Process

The Future Land Use Map may be amended when circumstances warrant adjustment to reflect changing conditions or community priorities.

Amendments may be considered when:

- Market conditions materially shift
- Infrastructure investments alter growth patterns
- New planning studies provide updated data
- A property-specific request demonstrates consistency with broader Comprehensive Plan goals

All amendments will follow required public review procedures and formal consideration by the City Council. This ensures transparency, accountability, and alignment with the City’s long-term vision.

Public Engagement Summary

The City of Rockford invited residents, businesses, and community stakeholders to share their thoughts on the proposed update to the 2040 Future Land Use Map through a 30-day public comment period announced on January 30, 2026.

Purpose of Engagement

- Learn about the updated Future Land Use Map and its purpose
- Provide feedback on the map’s design and categories
- Offer ideas and insights that can help refine planning and future updates

How Residents Could Participate

The updated interactive Future Land Use Map was made accessible online

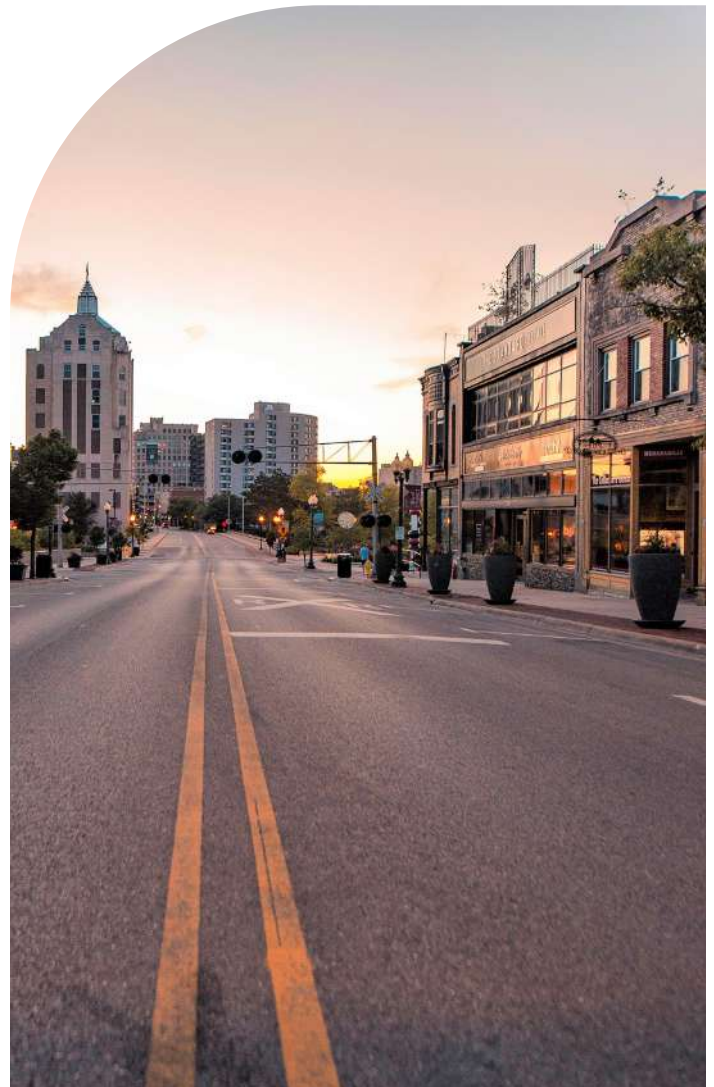
- Residents were encouraged to review the map
- Comments and feedback were accepted by email
- The City provided clear instructions on how to sub-

mit comments, including an email contact for submissions

Value of Public Input

- Ensure the Future Land Use Map reflects local priorities
- Highlight community concerns and opportunities that might not appear in data alone
- Strengthen transparency and trust in the planning process

All input received during the public comment period was reviewed and carefully considered. Based on the comments received, staff made minor modifications to the symbology of several land use designations, as well as limited adjustments to specific land use classifications following careful staff review.



Executive Summary

Future Land Use Map Update

The City of Rockford has updated its Current and Future Land Use Maps to reflect present conditions and provide clear, long-range guidance for growth and development through the year 2040. The previous Future Land Use Map, last significantly updated in 2011, has been revised using Geographic Information Systems (GIS), recent aerial imagery, zoning data, housing and demographic analysis, infrastructure information, and the adopted 2040 Comprehensive Plan.

The 2040 Future Land Use Map is a long-range planning and policy guide that illustrates the City's vision for how land may evolve over time. **It does not change zoning, authorize development, alter existing land use entitlements, or affect property rights.** Any future zoning changes or development proposals must continue to follow the City's established public review, notice, and approval processes. Instead, the map serves as a framework to guide planning decisions, infrastructure investments, and private development in alignment with community goals and long-term planning objectives.

Key Objectives of the update include:

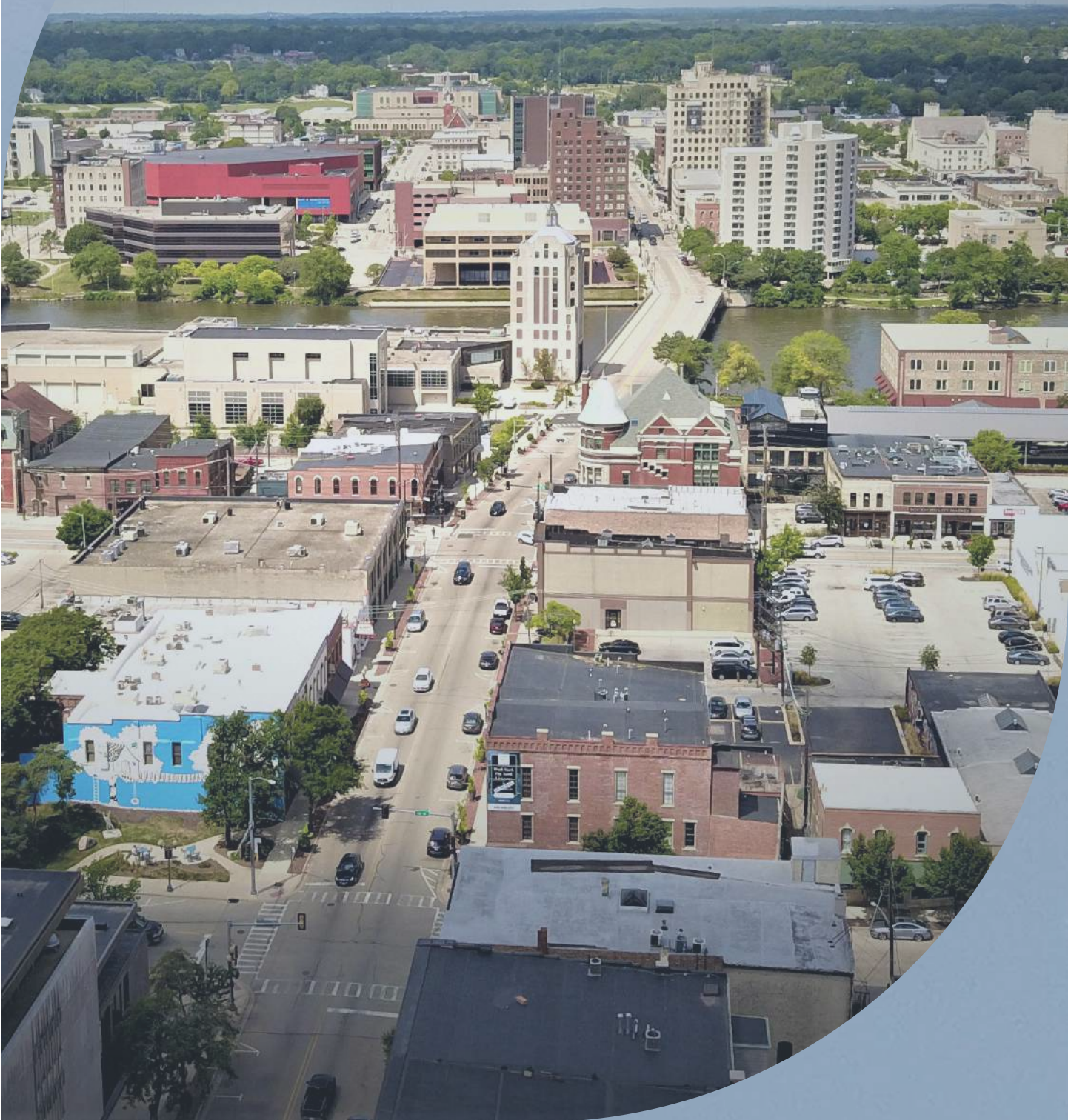
- **Guiding orderly growth** by directing development toward appropriate corridors, infill areas, and locations served by existing infrastructure
- **Supporting housing needs** by identifying areas suitable for a mix of housing types to accommodate projected demand
- **Promoting economic development** by reinforcing commercial, industrial, and mixed-use corridors and supporting job growth
- **Preserving community character and natural resources** while encouraging reinvestment and sustainable development
- **Coordinating infrastructure investment** to ensure efficient, fiscally responsible use of public resources
- **Maintaining flexibility** to respond to changing market conditions, population trends, and community priorities

Informed by the **2040 Comprehensive Plan** and the **2023 Housing Needs Assessment and Market Study**, the **2040 Future Land Use Map** establishes a coordinated, data-driven framework to guide Rockford's future growth, investment, and development. The map provides a clear vision that supports a resilient economy, diverse housing opportunities, efficient infrastructure planning, and a high quality of life for residents through 2040, while maintaining existing zoning regulations and property rights.

“Rockford is seeing major economic momentum — more projects, more jobs, and more opportunities for Rockford residents.”

“We are making historic investment in our physical infrastructure... You're going to continue to see us invest in infrastructure throughout the entire city of Rockford and invest in our people.”

Mayor Thomas McNamara - Rock River Current, 2025






Thomas P. McNamara, Mayor

MEMORANDUM

TO: City Council
Planning and Development Committee

FROM: Todd Cagnoni, City Administrator 

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

DATE: March 4, 2026

For your consideration, is the proposed funding agreement with Phantom Regiment, Inc., an Illinois not-for-profit corporation ("Phantom Regiment") located at 5608 International Dr. Rockford, IL 61109 utilizing Casino / Foundation funds not to exceed \$100,000 over two years (\$60,000 in 2026 and \$40,000 in 2027).

Phantom Regiment has increased its presence in the City of Rockford with the recent purchase of 5608 International Drive and proposed expansion of local programming. The **Kingpins Drumline's** program mission is to bring the joy and excitement of drumming to students with disabilities (ages 15+) in a fun, supportive, and inclusive environment. **Rockford Rhythm** program is a youth percussion and color guard ensemble that performs at events throughout the Rockford community. Students of all levels of drumming and color guard experience as well as all diversities, skill levels, and backgrounds are invited to learn valuable life-skills and discover the joy of music

Phantom Regiment runs various camps, **Show of Shows**, 4th of July Parade, meetings, and supports local vendor contracts expanding its economic footprint in the City of Rockford. We welcome the continued reestablishment of Rockford as their headquarters and look forward to their growth in Rockford.

Attached as Exhibit A is further breakdown of their economic footprint and referenced programs.

Staff recommends approval of the proposed funding agreement as the request is consistent with City's efforts for community investment and the Casino spending plan.

Please let me know should you have any questions.

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 Funding Agreement with Phantom Regiment, Inc., and Illinois not for profit corporation located at 5608 International Dr. in the not to exceed amount of \$100,000 over two years (\$60,000 in 2026 and \$40,000 in 2027), hereby begs leave to report **recommending approval** of the request as recommended.

Janessa Wilkins (Chair)

Tim Durkee (Vice Chair)

Karen Hoffman

Jaime Salgado

Gina Meeks

Committee Action Taken: March 23, 2026

Wilkins: Ayes:___ Nays:___ Absent:___
Durkee: Ayes:___ Nays:___ Absent:___
Hoffman: Ayes:___ Nays:___ Absent:___
Salgado: 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 Phantom Regiment, Inc., an Illinois not-for-profit corporation ("Phantom Regiment") located at 5608 International Dr. Rockford, IL 61109, and with such entities collectively referred to in this Agreement as the "Parties".

RECITALS

WHEREAS, the City has available funds as a result of Casino Tax funding to the benefit of the community and is allocating \$100,000 to assist Phantom Regiment in the programming and operations of the drum corps; and

WHEREAS, Phantom Regiment is located at 5608 International Drive and operates various camps, meetings and shows in Rockford; the City recognizes the economic and cultural impact of Phantom Regiment in the City of Rockford; and

WHEREAS, Phantom Regiment operates The Kingpins Drumline’s mission to bring the joy and excitement of drumming to students with disabilities (ages 15+) in a fun, supportive, and inclusive environment; and

WHEREAS, Phantom Regiment’s Rockford Rhythm is a youth percussion and color guard ensemble that performs at events throughout the Rockford community. Students of all levels of drumming and color guard experience as well as all diversities, skill levels, and backgrounds are invited to learn valuable life-skills and discover the joy of music; and

WHEREAS, the City shall make a funding commitment to Phantom Regiment in the amount of One Hundred Thousand (\$100,000) in total over two years to support the operations of Phantom Regiment;

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

1. **RECITALS.** The above recitals are incorporated in this Agreement by this reference and made a part of this Agreement.
2. **CITY RESPONSIBILTIES.**
 - A. The City shall provide funding to Phantom Regiment in the amount of One Hundred Thousand Dollars (\$100,000) in total for operational costs related to Phantom Regiment drum corps and other programing.
3. **TERM.** The term of this Agreement shall be for three (3) years from date of execution.

4. **PAYMENTS.** The City shall provide funds to Phantom Regiment on an annual basis in two installments with a first payment of Sixty Thousand Dollars (\$60,000) provided within 60 days of approval and execution of this agreement and the second and final payment of Forty Thousand Dollars (\$40,000) at the anniversary date of the first payment.
5. **FUNDING AND USE OF FUNDS.**
 - A. Phantom Regiment shall maintain its home location in the City of Rockford through 2028.
 - B. Phantom Regiment shall use funds solely for operation costs in the operation of the Phantom Regiment drum corps and programming, including Rockford Kingpins and Rockford Rhythm programs.
 - C. All funds will be held, managed and expended by Phantom Regiment and dedicated solely to efforts described.
 - D. Phantom Regiment shall provide appropriate documentation of eligible costs acceptable to the City no less than on an annual basis and as requested by the City.
 - E. Any funds not utilized per the terms of this development agreement prior to the termination or expiration of this agreement shall be returned to the City.
6. **DOCUMENTATION.** Phantom Regiment shall maintain documentation for all expenditures to verify payment of eligible costs. Phantom Regiment shall provide documentation annually and upon request from the City.
 - A. Funding from the City of Rockford may include expenditures for local programs, staff, equipment, supplies and staff development.
 - B. Expense reports and evidence of expenditures will be made available to the City or Rockford on an annual basis or when requested with 10 working days of request.
7. **PERMITTING AND CODES.** Phantom Regiment shall comply with this Agreement and all applicable federal, state, county, municipal or administrative laws, ordinances, rules, regulations, codes and orders relating in any way to renovations including any historic preservation requirements.
8. **INDEPENDENT CONTRACTOR.** Phantom Regiment shall perform as an independent contractor with sole control of the manner and means of performing this Agreement. Phantom Regiment shall complete this Agreement according to Phantom Regiment's own means and methods of work, which shall be in the exclusive charge and control of Phantom Regiment and which shall not be subject to control or supervision by the City except as to the result of the work. Phantom Regiment is, for all purposes arising out of this Agreement, an independent contractor, and neither Phantom Regiment employees shall be deemed an

employee of the City, by reason of this Agreement.

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

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

10. **NON-ASSIGNABILITY.** This Agreement and the funding provided hereunder shall not be assignable, without the approval of the City, either by action of Phantom Regiment or by operation and execution of this Agreement.

11. **LEGAL COMPLIANCE.** In all matters pertaining to this Agreement, Phantom Regiment and the City 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.

12. **NON-DISCRIMINATION.** Phantom Regiment agrees to comply and assure that no unlawful discrimination against any person or group of persons on account of race, sex, creed, color, age, handicap, or national origin shall be made in the provision of services, or in any other manner in performance of this Agreement.

13. **CONFLICT OF INTEREST.** The City and Phantom Regiment hereby covenant and agree:

A. No member of the City Council, nor any other public official who exercises any functions or responsibilities with respect to this program during the individual's term or for one year thereafter, shall have any personal or financial interest, direct or indirect, other than the employee's salary, in any matter to be performed in connection with the assistance under this Agreement.

B. The provisions of subparagraph A shall also apply to employees of the Phantom Regiment.

14. **TERMINATION.**

A. **Events Causing Termination.** This Agreement shall terminate upon any of the

following events:

- i. Voluntary or involuntary dissolution of Phantom Regiment, or a request from the Phantom Regiment, granted by the City, to terminate its duties under this Agreement.
 - ii. Termination by the City for cause pursuant to subparagraph (B) of this paragraph.
 - B. Termination for Cause. If, through any cause, Phantom Regiment shall fail to fulfill in timely and proper manner its obligations under this Agreement, or if Phantom Regiment shall violate any of the covenants, agreements or stipulations of this contract, the City shall give written notice to Phantom Regiment of such violation. In the event that Phantom Regiment neglects or refuses to correct or cure said violation to the satisfaction of the City within sixty (60) days of its receipt of notice, then to the extent that a material or substantive breach of this Agreement still exists as of said date, this Agreement shall be void and the parties shall be subject to the liabilities set forth below.
 - C. Liabilities Upon Termination. In the event of termination, Phantom Regiment shall be entitled to receive just and equitable compensation for any expenses properly incurred under this Agreement, prior to notice of termination. Notwithstanding the above Phantom Regiment shall not be relieved of liability to the City damages sustained by the City by virtue of any breach of this Agreement, and the City may withhold any payments to Phantom Regiment for the purpose of set off until such time as the exact amount of damages due the City from Phantom Regiment is determined.
 - D. Remedies Other Than Termination. Should review of Phantom Regiment performance show nonconformance to any terms or conditions herein, Phantom Regiment 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. The selection of a remedy other than termination shall not prevent the City from subsequently terminating this Agreement as described herein.
15. WAIVER. Either party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that such waiver shall be in writing. No such waiver shall obligate such party to waive any right or remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party under this Agreement.
16. 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.
17. 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 THE
Phantom Regiment, Inc.
Amanda Hamaker
Chief Executive Officer
5608 International Drive
Rockford, IL. 61109

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

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

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

19. 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.

20. 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.

21. 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.
22. ENTIRE AGREEMENT. The parties acknowledge and agree that this Agreement represents the entire agreement between the parties.
23. THIRD PARTY BENEFICIARY. Nothing contained in this Agreement or any act of the City or Phantom Regiment shall be deemed or construed by any of the parties hereto, or third persons to create any relationship of third-party beneficiary, principal, or agent limited or general partnership, joint venture or any association or relationship involving the City.
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.
- A. Actions. The City covenants to Phantom Regiment 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 terms and provisions hereof.
 - B. Powers. The City hereby represents and warrants to Phantom Regiment 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. Phantom Regiment 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. This Agreement constitutes

the legal, valid, and binding obligation of Phantom Regiment, enforceable in accordance with its terms and provisions.

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

CITY OF ROCKFORD
A Municipal Corporation

BY: _____
Thomas P. McNamara, Mayor Date

ATTEST: _____
Angela Hammer, Legal Director Date

Phantom Regiment, Inc.

BY: _____
Date

DRAFT

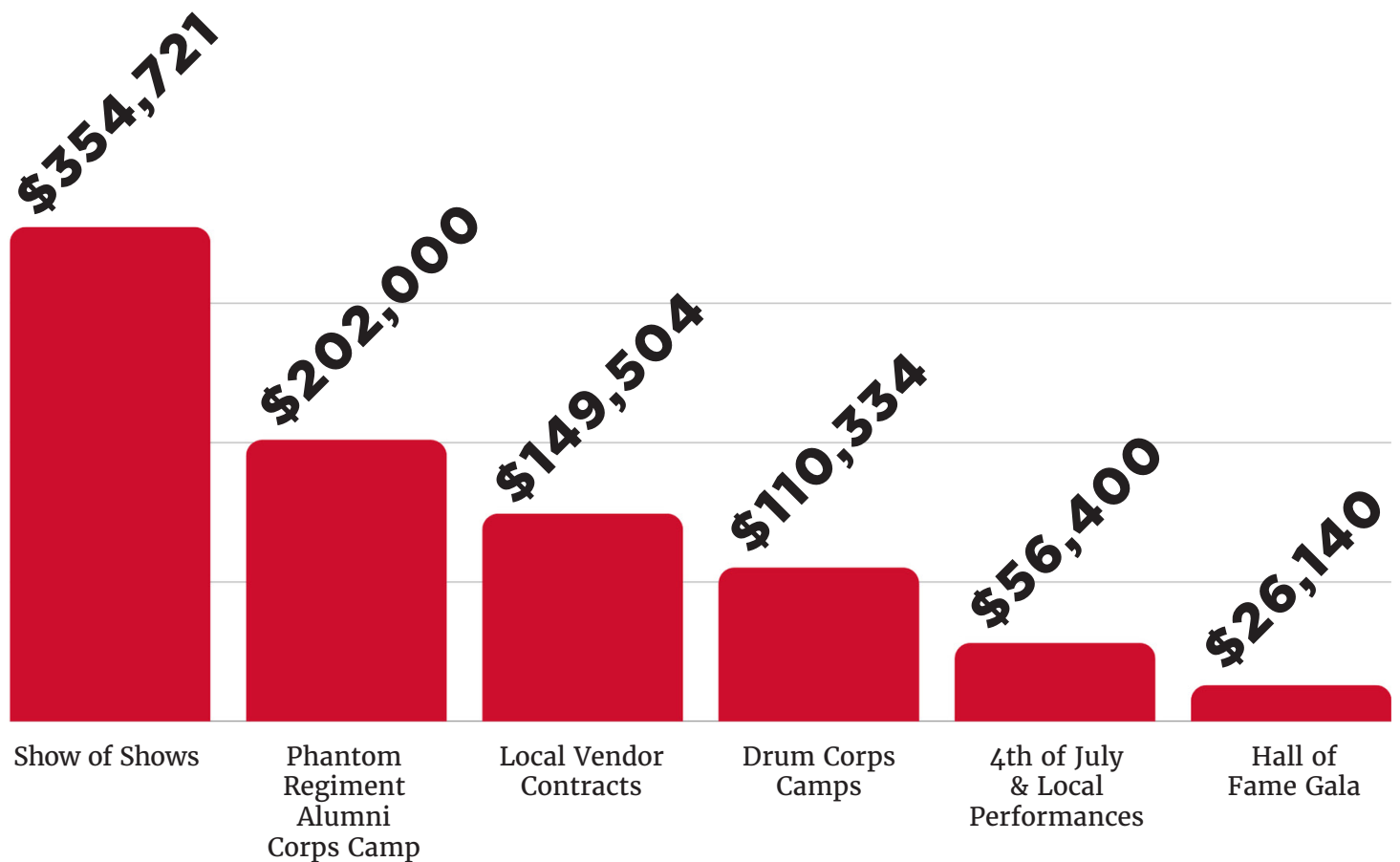
Our Impact



Over \$800,000 in Local Economic Impact

In 2026, Phantom Regiment and its programs are projected to create **over \$800,000 in economic revenue within the City of Rockford**. Through the various camps, shows, meetings, and vendor contracts, our economic footprint in 2026 is projected to be bigger than ever before.

Furthermore, in 2026, we will have **five staff members working out of our Rockford office**. This shows our ever-expanding commitment to making Rockford our home.

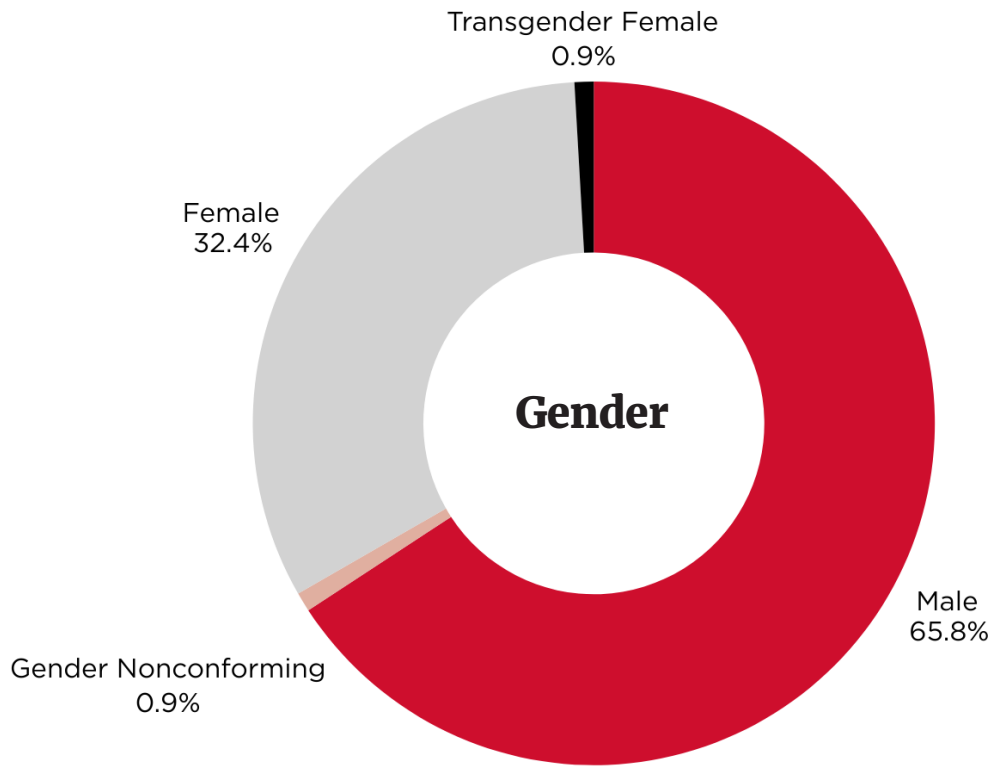


Revenue projections include estimates for local spending on accommodations, food, drink, transportation, retail, and entertainment.



5608 International Dr. Rockford, IL 61109 | 815.261.1956 | regiment.org

Who We Serve - 2024 Drum Corps Data



Race

- 72.1% White - North American
- 8.1% Asian
- 6.3% Hispanic - American
- 4.5% White - Non North American
- 3.6% Multiple races
- 2.7% Central/South American
- 1.8% African American
- 0.9% American Indian/Alaskan Native

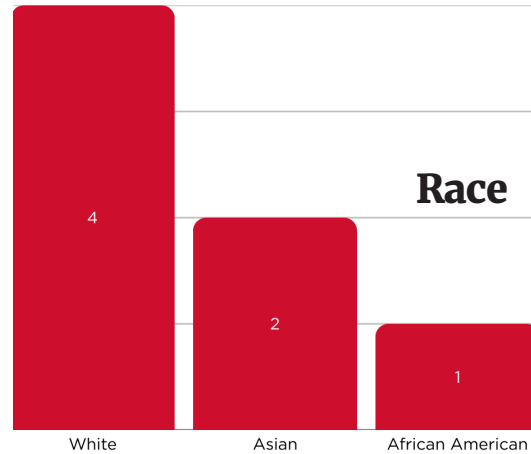
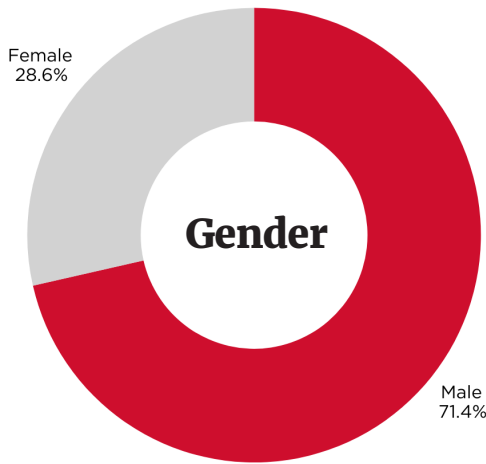


Our Impact



Local Programs: Rockford Kingpins

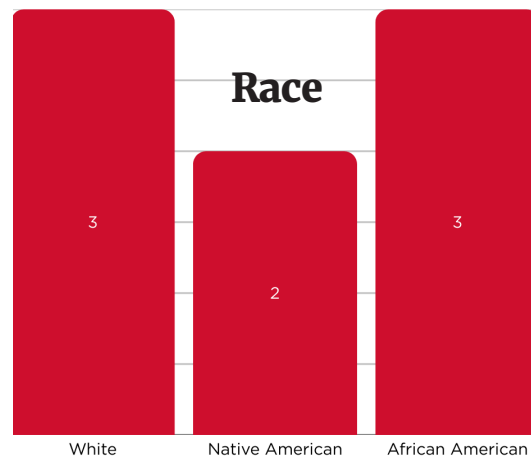
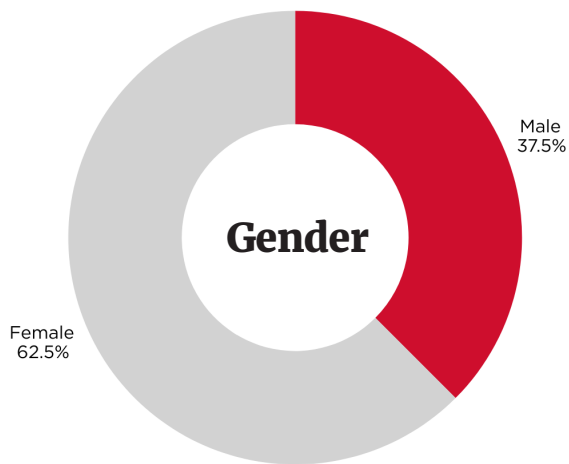
The Kingpins Drumline’s mission is to bring the joy and excitement of drumming to students with disabilities (ages 15+) in a fun, supportive, and inclusive environment.



Local Programs: Rockford Rhythm

Rockford Rhythm is a youth percussion and color guard ensemble that performs at events throughout the Rockford community.

Students of all levels of drumming and color guard experience as well as all diversities, skill levels, and backgrounds are invited to learn valuable life-skills and discover the joy of music.



ROCKFORD TRAFFIC COMMISSION
MINUTES OF THE MEETING
Wednesday, March 11, 2026, 5:30 PM

The meeting was called to order by Tom Okite at 5:30 PM.

Members Present

Mr. Tom Okite, Vice Chairman
Ms. Joan Sage
Mr. K. Patrick Yarbrough
Mr. Emil "Skip" Mosny, Rockford Fire Department
Mr. Cedrick Ketton, Rockford Mass Transit District
Mr. Charles Smilinich, Transportation, School District 205
Mr. Scott Capovilla, Community Development Department
Ms. Kerry Lin, Public Works Department

Members Absent

Ms. Dorien Peterson, Chairman
Det. Andrew Hartman, Rockford Police Department
Alderman Mark Bonne, 14th Ward

Also Present

Alderman Frank Beach, 10th Ward
Mr. Matthew Flores, Legal Department
Mr. Dylan Zweep, 1616 S. Main Street, 61102
Mr. Nick Castrogiovanni, 605 Calvin Park Boulevard, 61107
Mr. Logan Traum, 332 Calvin Park Boulevard, 61107
Mr. Bill Hughes, 615 Calvin Park Boulevard, 61107
Ms. Dorothy Reddic, Haskell Park Apartments, 61101

The minutes of the last regular meeting held on February 11, 2026, were approved as submitted.

The Traffic Commission recommended the following items:

1. Request in the 5th Ward, by Dylan Zweep, Miller Engineering Company, 1616 S. Main Street, to establish a "No Parking Any Time" restriction on the north side of Graham Street from 70 feet east of S. Main Street to 160 east of S. Main Street. (This item had been laid over from the February Traffic Commission. Dylan Zweep described the difficulties trucks attempting to use the loading docks at his business face when there are cars parked on the north side of the street. J. Sage asked whether the docks were used on weekends. Commission recommended establishing a "No Parking, 6am - 4 pm, M-F" restriction on the north side of Graham Street from 70 feet east of S. Main Street to 160 east of S. Main Street. Motion by J. Sage, seconded by P. Yarbrough, Voted 7-0).
2. Request in the 5th Ward, by Dylan Zweep, Miller Engineering Company, 1616 S. Main Street, to establish a "No Parking Any Time" restriction on the south side of Graham Street from S. Main Street to 70 feet east of S. Main Street. (This item had been laid over from the February Traffic Commission. Dylan Zweep explained the difficulties trucks have making the turn from S. Main Street when there are vehicles parked on the north and south sides of the street near the intersection. Commission

recommended establishing a "Commercial Loading Zone" restriction on the south side of Graham Street from S. Main Street to 70 feet east of S. Main Street. Motion by S. Mosny, seconded by C. Ketton, Voted 7-0)

3. Request in the 5th Ward, from the Rockford Fire Department, to establish an Official Car Parking Only restriction on the west side of 1st Street from 145 feet south of Walnut Street to 195 feet south of Walnut Street. (E. Mosny explained that additional parking is needed to accommodate all the fire department traffic that visit the Fire Department Administration Building throughout the day. Commission recommended establishing an Official Car Parking Only restriction on the west side of 1st Street from 145 feet south of Walnut Street to 195 feet south of Walnut Street. Motion by C. Smilinich, seconded by S. Capovilla, Voted 7-0)

The Traffic Commission recommended taking "No Action" on the following items:

1. Request in the 10th Ward, from Nick Castrogiovanni, 605 N. Calvin Park Boulevard, to establish all-way stop control at the intersection of Calvin Park Boulevard and Greenwood Avenue, thus repealing the existing traffic control of Greenwood Avenue stopping for Calvin Park Boulevard. (Nick Castrogiovanni spoke on the request and explained concerns held by himself and other neighbors. These include the use of Calvin Park Boulevard as a "cut through" and speeding. K. Lin responded by explaining the MUTCD warrants for an all-way stop and that these warrants are not met and that stop signs are not to be used as a speed control devise. She also commented that per the use of available traffic data, there does not appear to be a speeding problem there but that a specific speed study could be performed. Bill Hughes asked if a week-long study could be done. K. Lin replied that she would need to check the study backlog to see if this could be accommodated. Commission recommended taking "No Action." Motion by S. Capovilla, seconded by C. Smilinich, Voted 7-0).

New Business items:

1. Dorothy Reddic brought a concern about the residential permit process and some inconsistencies she has experienced in permit locations for the Haskell Park Apartments. She also noted that there are also inconsistencies between what is required to prove residency when applying for permits. K. Lin replied that this situation will be investigated and addressed.

The meeting adjourned at 6:38 PM. Motion by S. Capovilla, seconded by C. Ketton.

The next regularly scheduled meeting will be held:

April 8th, 2026 5:30 PM
Rockford City Hall
425 East State Street
2nd floor, Conference Room A

Respectfully submitted,
Kerry Lin, P.E.
Recording Secretary

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Committee Members:

The Committee on Code and Regulation, to whom was referred a request for parking restrictions on a portion of Graham Street, begs leave to report recommending that the Legal Director be instructed to draw an Ordinance for "No Parking 6AM – 4PM M-F" on the north side of Graham Street from 70 feet east of S. Main Street to 160 east of S. Main Street, in accordance with the provisions of Section 16-164 of the Code of Ordinances.

Respectfully submitted,

Mark Bonne (Chair)

Tamir Bell (Vice Chair)

Aprel Prunty

Gabrielle Torina

Janessa Wilkins

Committee Action Taken:

M. Bonne: Ayes:___ Nays:___ Absent:___
T. Bell: Ayes:___ Nays:___ Absent:___
A. Prunty: Ayes:___ Nays:___ Absent:___
G. Torina: Ayes:___ Nays:___ Absent:___
J. Wilkins: Ayes:___ Nays:___ Absent:___

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Committee Members:

The Committee on Code and Regulation, to whom was referred a request for parking restrictions on a portion of Graham Street, begs leave to report recommending that the Legal Director be instructed to draw an Ordinance restricting parking to "Commercial Loading Zone" on the south side of Graham Street from S. Main Street to 70 feet east of S. Main Street, in accordance with the provisions of Section 16-149.1 of the Code of Ordinances.

Respectfully submitted,

Mark Bonne (Chair)

Tamir Bell (Vice Chair)

Aprel Prunty

Gabrielle Torina

Janessa Wilkins

Committee Action Taken:

M. Bonne:	Ayes:___	Nays:___	Absent:___
T. Bell:	Ayes:___	Nays:___	Absent:___
A. Prunty:	Ayes:___	Nays:___	Absent:___
G. Torina:	Ayes:___	Nays:___	Absent:___
J. Wilkins:	Ayes:___	Nays:___	Absent:___

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Committee Members:

The Committee on Code and Regulation, to whom was referred a request for parking restrictions on a portion of 1st Street, begs leave to report recommending that the Legal Director be instructed to draw an Ordinance for "Official Car Parking" on the west side of 1st Street from 145 feet south of Walnut Street to 195 feet south of Walnut Street, in accordance with the provisions of Section 16-152 of the Code of Ordinances.

Respectfully submitted,

Mark Bonne (Chair)

Tamir Bell (Vice Chair)

Aprel Prunty

Gabrielle Torina

Janessa Wilkins

Committee Action Taken:

M. Bonne:	Ayes:___	Nays:___	Absent:___
T. Bell:	Ayes:___	Nays:___	Absent:___
A. Prunty:	Ayes:___	Nays:___	Absent:___
G. Torina:	Ayes:___	Nays:___	Absent:___
J. Wilkins:	Ayes:___	Nays:___	Absent:___

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Committee Members:

The Committee on Code and Regulation, to whom was referred various requests, begs leave to report recommending that "No Action" be taken on the following items:

1. Request to establish all-way stop control at the intersection of Calvin Park Boulevard and Greenwood Avenue, thus repealing the existing traffic control of Greenwood Avenue stopping for Calvin Park Boulevard.

Respectfully submitted,

Mark Bonne (Chair)

Tamir Bell (Vice Chair)

Aprel Prunty

Gabrielle Torina

Janessa Wilkins

Committee Action Taken:

M. Bonne:	Ayes:___	Nays:___	Absent:___
T. Bell:	Ayes:___	Nays:___	Absent:___
A. Prunty:	Ayes:___	Nays:___	Absent:___
G. Torina:	Ayes:___	Nays:___	Absent:___
J. Wilkins:	Ayes:___	Nays:___	Absent:___



Carrie Hagerty
Director
Finance Department

March 23, 2026

Kevin Frost, Chair
Finance and Personnel Committee

Transmittal Letter
Encumbered and Non-Encumbered Voucher Reports

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

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

Total Vouchers: **\$10,995,740.64**

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

Sincerely yours,

A handwritten signature in cursive script that reads "Carrie Hagerty". The ink is a light grey or blue color.

Carrie Hagerty
Finance Director

cc: Finance and Personnel Committee



March 23, 2026

To the City Council of the City of Rockford:

Council Members:

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

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

Exhibits:

Total Vouchers: **\$10,995,740.64**

Respectfully submitted: _____
Chairman



March 23, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

General Fund	\$	4,758,972.83
Debt Service		1,566,894.00
CIP		887,661.06
Water		813,391.69
Health & Human Services		598,881.90
Health & Life Insurance		459,726.04
Rock River Training		435,000.00
Central Garage		213,856.15
Risk Management		193,907.61
Redevelopment		182,997.55
Deferred Compensation		139,371.47
Motor Vehicle Parking		130,436.76
Information Services		129,250.63
Community Development		78,875.29
Building Maintenance		73,790.57
Health Insurance Medical		39,531.23
Family Justice Center		5,119.54
911 Communications		1,276.05
Library		286,800.27
Total	\$	<u><u>10,995,740.64</u></u>

CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
March 23, 2026

FUND	ITEMS	COST
Debt Service	Capital Lease Payments	1,809,744
Health & Life	HSA & PPO Medical & Administration	1,547,835
	Employee Prescription Drugs	285,313
	Stop Loss Insurance	152,576
CIP	Davis Park Improvements	1,373,565
	Contracted Engineering Services	213,288
General	Heavy Equipment Purchase (2 - Pierce Enforcer)	769,542
	Workforce Connection Pass-Through	435,000
	Flock System	356,820
	EOC Construction	153,174
	Street Light Electric	141,949
	Rock Salt Purchases	115,456
Health & Human Services	LIHEAP	190,709
	Transportation Services	115,055
Library	Blue Cloud Software	142,825
Parking	Parking Management Services	119,773
Central Garage	City Wide Fuel Purchases	118,800
Redevelopment	RACVB Pass-Through	99,324
Risk	Policy Renewal	89,089
Water	Contracted Concrete Repair	81,416

Total Vouchers - \$10,995,740.64



VOUCHER DETAIL

March 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
3M COMPANY	GENERAL FUND		PUBLIC WORKS ALL WEATHER REMOVABLE TAPE A710IR WHITE INV 943826	\$6,735.20	\$6,735.20
4IMPRINT INC	HEALTH & HUMAN SERVICES		ADVERTISING HS/EHS RECRUITING	\$412.05	\$9,231.55
4IMPRINT INC	HEALTH & HUMAN SERVICES		ADVERTISING HS/EHS RECRUITING	\$144.77	
4IMPRINT INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES HS/EHS RECRUITING	\$4,995.61	
4IMPRINT INC	HEALTH & HUMAN SERVICES		STUDENT SUPPLIES HS/EHS RECRUITING	\$2,722.55	
4IMPRINT INC	HEALTH & HUMAN SERVICES		STUDENT SUPPLIES HS/EHS RECRUITING	\$956.57	
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS APR 2026-FAMILY PEACE CENTER PARKING	\$1,190.00	\$119,773.11
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS DEC 2025 - FAMILY PEACE CENTER PARKING	\$84.00	
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS DEC 2025-FAMILY PEACE CENTER PARKING	\$1,156.00	
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS JAN 2026 - FAMILY PEACE CENTER PARKING	\$62.00	
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS VALIDATION-FAMILY PEACE CENTER PARKING	\$76.00	
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS APRIL PARKING	\$2,052.00	
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS MARCH PARKING	\$2,052.00	
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS MARCH PARKING	\$584.00	
ABM INDUSTRY GROUPS LLC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS FEB 2026-PARKING MANAGEMENT RFP 825-PW	\$112,517.11	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING DEFICIENCIES	\$1,340.00	\$1,340.00
ACCURATE ANALYTICAL TESTING LLC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 620 REGAN ST LEAD CLEARANCE TEST	\$60.00	\$60.00
ADVANCED CALIBRATION DESIGNS INC	WATER		MAINT-EQUIPMENT ITEM 750-0603-00 CAL2000 INSTRUMENT COMPLETE	\$2,282.00	\$2,282.00
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	\$141.30	\$141.30
AGAPE BUILDING AND DEVELOPMENT LLC	GENERAL FUND		UTIL TAX REC WATER	\$55.48	\$55.48
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP MAINT-EQUIPMENT	\$8,700.00	\$8,700.00
AIR SERVICES COMPANY	CENTRAL GARAGE		GDP-350/350CFM OIL/WATER SEPARATOR-NO MANIFOLD	\$1,043.40	\$1,571.40
AIR SERVICES COMPANY	WATER		MAINT-EQUIPMENT SAYLOR BEALL RECIP COMPRESSOR SHOP SUPPLIES/MILEAG	\$528.00	
ALARCON, BERNARDO	WATER		ACCOUNTS RECEIVABLE	\$69.37	\$69.37
ALEJANDRA JUAREZ	LIBRARY		TRAVEL 0226 MILEAGE	\$30.74	\$30.74
ALEJANDRO NAVA	GENERAL FUND		EDUCATION AND TRAINING NAVA - 2/25/26 - ROCKFORD IL	\$230.00	\$230.00
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$6,266.25	\$16,672.75
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$8,552.00	
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$1,854.50	
ALHUMDHULLILAH LLC	WATER		ACCOUNTS RECEIVABLE	\$225.00	\$225.00
ALIMI, OLALEKAN / HARRIS, KUMARI	GENERAL FUND		UTIL TAX REC WATER	\$5.52	\$5.52
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$40.99	\$4,466.24
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$42.00	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL HANDSET	\$189.22	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL MONITOR STAND	\$29.94	



VOUCHER DETAIL

March 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL PORTABLE POWER STATION	\$293.81	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL SCREEN REPLACEMENT	\$119.56	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL SDXC FLASH MEMORY	\$49.99	
AMAZONCOM SERVICES INC	LIBRARY		EQUIP & FURNITURE NONCAPITAL ENGRAVING MACHINE	\$819.50	
AMAZONCOM SERVICES INC	LIBRARY		FILMS PEGI XBOX	\$46.98	
AMAZONCOM SERVICES INC	LIBRARY		FILMS VIDEO GAME	\$17.99	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS CANDY	\$12.86	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS EASTER CANDY	\$13.46	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PACKING TAPE & KRAFT PAPER	\$27.90	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS SNACKS	\$86.77	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES APRONS	\$7.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES FILTERS	\$1,035.88	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES GREEN PAPER	\$47.58	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES HEAVY DUTY TAPE GUN & DISPENSER	\$21.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES JOURNAL NOTEBOOKS	\$35.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES LAPTOP STAND	\$14.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES LIBRARY BOOK TOTE BAG	\$183.92	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES LIBRARY CARD POCKETS	\$135.74	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	\$88.88	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PAPER SHREDDER MACHINE	\$263.79	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PROGRAM SUPPLIES	\$100.08	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PROGRAM SUPPLIES	\$374.87	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SELF INKING STAMP	\$35.88	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SUPPLIES	\$222.27	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SUPPLIES	\$42.53	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES TOY ORGANIZER	\$39.99	
AMAZONCOM SERVICES INC	LIBRARY		SMALL EQUIPMENT AND TOOLS THUMB TACKS	\$11.51	
AMAZONCOM SERVICES INC	LIBRARY		SMALL EQUIPMENT AND TOOLS USB HUB 3.0 SPLITTER	\$11.39	
AMBER DACH	GENERAL FUND		SERVICE CONTRACTS GUARDRAIL INSTALLATION & REPAI	\$984.00	\$4,568.00
AMBER DACH	GENERAL FUND		SERVICE CONTRACTS GUARDRAIL INSTALLATION & REPAI	\$3,584.00	
AMERICAN BUSINESS FORMS INC	LIBRARY		EDUCATION AND TRAINING STAFF DAY ITEMS	\$1,100.89	\$2,195.89
AMERICAN BUSINESS FORMS INC	LIBRARY		OFFICE GENERAL SUPPLIES NAME BADGES / RELEASE PROGRAM	\$1,095.00	
AMERICAN CHECKED INC	GENERAL FUND		SERVICE CONTRACTS BACKGROUND CHECKS FOR RFD INV 8876-20260228	\$670.66	\$670.66
AMERICAN TAX LIEN, LLC	GENERAL FUND		UTIL TAX REC WATER	\$9.41	\$9.41
AMIDEI, DANIEL R JR	GENERAL FUND		UTIL TAX REC WATER	\$130.60	\$130.60



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AMPS ORG LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - JACKSON	\$228.00	\$1,225.00
AMPS ORG LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - JACKSON	\$997.00	
ANDERSON RENTALS	GENERAL FUND		UTIL TAX REC WATER	\$23.44	\$23.44
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$20.27	\$19,374.21
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$93.66	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$487.50	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$64.81	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$693.97	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$84.56	
ANDERSON ROCK RIVER FORD	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$17,929.44	
ANDERSON, ANTHONY W /BARBARA J	GENERAL FUND		UTIL TAX REC WATER	\$13.59	\$13.59
ANDREA HINRICHS	COMMUNITY DEVELOPMENT		TRAVEL HINRICHS - 03/16-03/18/26 - DETROIT MI	\$184.00	\$184.00
ANN E JOHNS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-LUTON	\$843.00	\$2,593.00
ANN E JOHNS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-LUTON	\$1,750.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$6,350.00	\$6,850.00
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$500.00	
APOGEE BLOOM LLC	GENERAL FUND		UTIL TAX REC WATER	\$849.09	\$849.09
APPLIED PAVEMENT TECHNOLOGY INC	CIP		ENG SERVICES-DESIGN CW PAVEMENT CONDITION INVENTORY	\$68,870.00	\$68,870.00
ARROYO RODRIGUEZ, YURITZI	GENERAL FUND		UTIL TAX REC WATER	\$24.42	\$24.42
ASCEND LEARNIG HOLDINGS LLC	GENERAL FUND		COMPUTER NONCAPITAL EDUCATION AND TRAINING INV 1272663 & 1272658	\$3,999.42	\$4,994.82
ASCEND LEARNIG HOLDINGS LLC	GENERAL FUND		COMPUTER NONCAPITAL EDUCATION AND TRAINING INV 1272663 & 1272658	\$995.40	
ASSOCIATED BANK N A	GENERAL FUND		PCARD UNALLOCATED CHARGES PCARD CITY-8457	\$180,620.06	\$180,620.06
ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING CSBG-T-TA	\$140.00	\$280.00
ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING CSBG-T-TA	\$140.00	
AT&T	GENERAL FUND		TELEPHONE 831-000-1881 640 - 01/22/26-03/21/26	\$125.31	\$17,968.21
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-01/26/26-02/25/26	\$36.24	
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-01/26/26-02/25/26	\$39.68	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8310005136312 - 01/05/26-03/04/26	\$4,359.04	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8310005136346 - 12/05/25-04/04/26	\$10,192.73	
AT&T	INFORMATION SERVICES		TELEPHONE 831-000-1881 640 - 01/19/26-03/18/26	\$1,727.02	
AT&T	MOTOR VEHICLE PARKING		TELEPHONE 831-000-1881 640 - 01/01/26-02/28/26	\$134.89	
AT&T	MOTOR VEHICLE PARKING		TELEPHONE 831-000-1881 640 - 01/19/26-03/18/26	\$1,353.30	
AUTO ENHANCERS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$810.00	\$1,075.00
AUTO ENHANCERS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$190.00	
AUTO ENHANCERS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$75.00	



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AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$20.00	\$131.00
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$30.00	
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$81.00	
AUVIK US INC	INFORMATION SERVICES		SERVICE CONTRACTS NETWORK MONITORING SOFTWARE - CREDIT NOTE	(\$646.00)	\$21,533.18
AUVIK US INC	INFORMATION SERVICES		SERVICE CONTRACTS NETWORK MONITORING SOFTWARE - PO	\$22,179.18	
AVILA REALTY GP LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - PATTERSON	\$1,800.00	\$1,800.00
AZBRG LLC	GENERAL FUND		UTIL TAX REC WATER	\$4.98	\$4.98
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		SERVICE CONTRACTS WATER MODEL SUPPORT SERVICES	\$13,196.25	\$13,196.25
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$30.00	\$30.00
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$565.20	\$565.20
BARINGER, GLORIA	GENERAL FUND		UTIL TAX REC WATER	\$45.33	\$45.33
BATTERIES PLUS OF ROCKFORD INC	LIBRARY		OFFICE GENERAL SUPPLIES SLAA12-5F2	\$215.11	\$1,935.99
BATTERIES PLUS OF ROCKFORD INC	LIBRARY		OFFICE GENERAL SUPPLIES SLAA12-5F2 DURACELL- 3/10 PACKS	\$645.33	
BATTERIES PLUS OF ROCKFORD INC	LIBRARY		OFFICE GENERAL SUPPLIES SLAA12-5F2-DURACELL 5/10 PACKS	\$1,075.55	
BELL VALLEY TOWNHOME	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - FAYNE	\$1,092.00	\$1,630.00
BELL VALLEY TOWNHOME	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - FAYNE	\$538.00	
BLAINS FARM & FLEET	GENERAL FUND		SMALL EQUIPMENT AND TOOLS SMALL EQUIPMENT INV SOI000000220 03/12/26	\$55.96	\$55.96
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KEEHNEN #2023AR000579	\$651.51	\$651.51
BLUE STREAKS LLC	GENERAL FUND		UTIL TAX REC WATER	\$3.70	\$31.38
BLUE STREAKS LLC	GENERAL FUND		UTIL TAX REC WATER	\$27.68	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$342.67	\$10,298.17
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$119.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,462.14	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$542.63	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$152.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$433.40	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$195.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$760.14	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$171.59	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$159.49	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$159.49	



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BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$537.68	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,095.20	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$194.26	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$119.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$307.09	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,512.31	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOX, CLARA L / DORIS R	GENERAL FUND		UTIL TAX REC WATER	\$69.29	\$69.29
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,733.84	\$15,993.67
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$68.99	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$115.70	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$65.55	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$29.44	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$890.49	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$346.40	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$926.68	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$68.99	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$153.82	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$62.03	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$17.68	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$443.96	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$113.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$351.90	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$113.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$351.90	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$113.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$351.90	



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BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$113.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$351.90	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$113.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$351.90	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$113.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$351.90	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$113.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$351.90	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$170.61	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$527.85	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$125.52	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$58.44	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$37.95	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$1,268.72	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$128.80	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$63.02	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$435.95	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$138.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$1,506.78	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	(\$62.03)	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	(\$17.68)	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$1,965.30	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$918.27	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$223.95	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$66.41	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$254.76	
BRANDON S WALLACE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 2307 GLENWOOD AVE TERMITE	\$150.00	\$150.00
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES 02/01/26-02/28/26	\$192.14	\$2,132.35
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES 03/01/26-03/31/26	\$463.29	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES 03/01/26-03/31/26	\$1,583.48	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS CREDIT MEMO-REFERENCE INV#13102865	(\$106.56)	
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$38.64	\$4,662.92
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$20.97	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$254.00	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$692.80	



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BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$807.97	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$273.99	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$206.16	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$1,225.75	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$97.80	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$215.60	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$264.13	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$105.38	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.79	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$73.90	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$382.04	
BROWN , ISAAC	GENERAL FUND		UTIL TAX REC WATER	\$49.58	\$49.58
BUCHANAN, BENJAMIN D	GENERAL FUND		UTIL TAX REC WATER	\$181.99	\$181.99
BY ANY DREAMS NECESSARY GROUP LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS MONTHLY WORKSHOP FACILITATION - PO	\$2,800.00	\$2,800.00
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$1,238.50	\$1,238.50
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS LIVESCAN FOR RFD CANDIDATE INV 26-FP155 03/03/26	\$60.00	\$60.00
CAR WASH PARTNERS LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE FEBRUARY 2026 CAR WASH SERVICES	\$204.00	\$1,920.00
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE FEBRUARY 2026 CAR WASH SERVICES	\$48.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE FEBRUARY 2026 CAR WASH SERVICES	\$96.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE FEBRUARY 2026 CAR WASH SERVICES	\$244.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE FEBRUARY 2026 CAR WASH SERVICES	\$272.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE FEBRUARY 2026 CAR WASH SERVICES	\$308.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE FEBRUARY 2026 CAR WASH SERVICES	\$748.00	
CENTRAL TERRACE COOPERATIVE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MERINO	\$1,150.00	\$1,150.00
CHAD HOUTZ	GENERAL FUND		CLOTHING BOOT ALLOWANCE	\$150.00	\$210.00
CHAD HOUTZ	GENERAL FUND		DUES CDL REIMBURSEMENT	\$60.00	
CHARLOTTE A ARMSTRONG	HEALTH & HUMAN SERVICES		TAXES AND LICENSES REIMBURSEMENT FOR CDL	\$50.00	\$50.00
CHECKPOINT PRESS THE BLUE LINE	GENERAL FUND		CONSULTING FEE ENTRY LEVEL OFFICER RECRUITMENT AD	\$496.00	\$496.00
CHRISTOPHER BIRNBAUM	WATER		CLOTHING BOOT ALLOWANCE	\$150.00	\$150.00
CHRISTOPHER MINNICK	BUILDING MAINTENANCE		CLOTHING BOOT ALLOWANCE	\$150.00	\$150.00
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	\$3,594.01
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$43.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	



VOUCHER DETAIL

March 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$55.49	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$55.49	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$12.77	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$12.77	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	



VOUCHER DETAIL

March 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FIRE EXTINGUISHER ITEMS	\$267.41	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FIRE EXTINGUISHER ITEMS	\$947.77	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$94.40	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$94.40	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$94.40	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$94.40	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$94.40	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$3.45	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$38.94	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$43.97	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$3.45	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$38.94	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$43.97	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$22.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$22.40	
CLARENCE FOOTE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-SMITH	\$6,900.00	\$6,900.00
CLARISSA JOHNSON	LIBRARY		EDUCATION AND TRAINING JOHNSON - 04/01/26-04/03/26 - MINNEAPOLIS MN	\$268.45	\$268.45
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS BIOHAZARD WASTE REMOVAL	\$471.70	\$471.70
CLEAN HARBORS ENVIRONMENTAL	GENERAL FUND		SERVICE CONTRACTS HOUSEHOLD HAZARDOUS WASTE BID	\$15,749.56	\$31,499.12
CLEAN HARBORS ENVIRONMENTAL	GENERAL FUND		SERVICE CONTRACTS HOUSEHOLD HAZARDOUS WASTE BID	\$15,749.56	
CLENDENING AUTO BODY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$9,121.83	\$9,121.83
CLIENTFIRST CONSULTING GROUP LLC	LIBRARY		SERVICE CONTRACTS E-RATE SERVICES FY26	\$585.00	\$3,266.25
CLIENTFIRST CONSULTING GROUP LLC	LIBRARY		SERVICE CONTRACTS FORM 470	\$2,681.25	
CMM ENVIRONMENTAL INC	COMMUNITY DEVELOPMENT		DEMOLITIONS ASBESTOS TESTING & ABATEMENT	\$750.00	\$2,336.00
CMM ENVIRONMENTAL INC	GENERAL FUND		DEMOLITION-STRUCTURE ASBESTOS TESTING & ABATEMENT	\$875.00	
CMM ENVIRONMENTAL INC	GENERAL FUND		SERVICE CONTRACTS ASBESTOS TESTING & ABATEMENT R	\$711.00	
COLLABORATIVE SUMMER LIBRARY PROGRAM	LIBRARY		GROUP PROGRAMS/EXHIBITS UNEARTH A STORY COMBINED 2026 MEMBERSHIP	\$39.95	\$39.95
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 03/01/26-03/31/26	\$47.25	\$8,518.12
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 03/01/26-03/31/26	\$132.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 03/01/26-03/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 03/01/26-03/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 03/01/26-03/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 03/01/26-03/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 03/01/26-03/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 03/01/26-03/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 03/01/26-03/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 03/01/26-03/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 03/01/26-03/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 03/01/26-03/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 03/01/26-03/31/26	\$102.85	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 03/01/26-03/31/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 03/01/26-03/31/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 03/01/26-03/31/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 03/01/26-03/31/26	\$740.00	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091105 - 03/01/26-03/31/26	\$441.88	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091123 - 03/01/26-03/31/26	\$441.88	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 1000894823 - 03/01/26-03/31/26	\$52.79	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 03/01/26-03/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 177636 - 03/01/26-03/31/26	\$537.54	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 03/01/26-03/31/26	\$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 03/01/26-03/31/26	\$47.25	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 03/01/26-03/31/26	\$1,295.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 03/01/26-03/31/26	\$232.48	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 03/01/26-03/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 03/01/26-03/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 03/01/26-03/31/26	\$309.02	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 1052 RESEARCH PKWY	\$42.79	\$263,549.83
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 500 S INDEPENDENCE AVE STE 2	\$267.47	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 6540 PORTER RD	\$43.70	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 700 RESEARCH PKWY	\$38.45	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1E PIERPONT NS LEVINGSLAKE	\$50.41	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 110 15TH AVE	\$120.97	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 111 N MAIN ST	\$95.50	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 128 N PIERPONT AVE	\$515.09	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 2010 N MAIN ST	\$62.78	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 2640 N MAIN ST	\$62.06	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 7561 E STATE ST	\$192.01	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT CEDAR & S MAIN ST	\$160.44	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT CHESTNUT & S MAIN ST	\$143.00	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NW CORNER OF NEW MILFORD SCHOO	\$43.01	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NW CORNER OF S MAIN & COLE AVE	\$291.63	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT ROCK ST WEST OF MORGAN ST	\$76.37	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SW CORNER OF S MAIN & SALTER A	\$213.98	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SW CORNER OF VER & N MAIN ST	\$366.26	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT W STATE ST & ELM ST	\$123.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT W STATE ST & WALDO ST	\$127.51	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$159.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$418.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$540.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$13.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$13.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$4.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$4.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$16.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$16.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$111.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$66.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$6.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$117.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$86.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533306	\$4,177.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533371	\$5,426.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533474	\$11,528.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533474	\$1,500.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533565	\$5,785.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533662	\$415.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533662	\$5,204.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532376	\$1,500.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532376	\$1,644.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532736	\$4,825.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532822	\$3,538.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532822	\$7,251.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532916	\$5,064.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533028	\$578.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533028	\$5,752.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533135	\$543.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533135	\$4,510.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533306	\$1,224.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533371	\$3,564.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533371	\$418.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533474	\$4,944.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533474	\$836.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533565	\$2,923.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533565	\$339.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533662	\$618.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533662	\$4,051.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533662	\$1,937.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532376	\$608.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532736	\$562.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532736	\$3,047.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532822	\$7,796.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532822	\$4,300.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532916	\$3,952.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532916	\$1,871.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533028	\$1,222.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533028	\$3,444.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533135	\$359.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533135	\$4,176.00	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 120 S MAIN ST	\$88.91	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 ELM ST UNIT A	\$485.15	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 S CHURCH ST	\$276.13	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 301 W STATE ST	\$1,054.38	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 130 S MAIN ST	\$145.65	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 1429 LATHAM PL	\$70.46	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 302 S MAIN ST	\$102.11	



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COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 322 W STATE ST	\$86.81	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 330 CEDAR ST	\$311.73	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 510 TONER AVE	\$59.99	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 9 3030 CHE	\$55.69	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1100 PRESTON ST	\$882.39	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1141 CEDAR ST 525 S STANLEY ST	\$11,317.76	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1404 RIVER BLUFF BLVD	\$5,242.90	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1409 S JOHNSTON AVE	\$6,673.17	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1780 BELL SCHOOL RD	\$5,132.29	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 205 DAISYFIELD RD	\$3,050.80	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2102 HUFFMAN BLVD	\$7,165.62	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2513 SANDYHOLLOW RD	\$42.79	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2526 PELHAM RD	\$8,905.40	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2604 19TH AVE	\$2,568.17	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2708 CROSBY ST	\$4,660.86	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2929 SAMUELSON RD	\$137.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2944 BILDAHL ST	\$397.50	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 3400 HIGHCREST RD	\$42.79	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 3447 PUBLISHERS DR	\$9,311.17	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 3788 CHRISTOPHER DR	\$91.51	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4141 SAMUELSON RD	\$4,275.84	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4316 NEWBURG ST	\$8,860.70	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4750 PEPPER DR	\$11,340.51	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4834 N ROCKTON AVE	\$130.13	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5110 AUBURN ST	\$2,803.29	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5250 OWEN CENTER RD	\$5,633.63	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5516 E STATE ST	\$5,383.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5602 SPRINGCREEK RD	\$244.43	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5834 GUILFORD RD	\$623.41	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 6475 CESSNA DR	\$481.19	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 6544 PALO VERDE DR	\$8,645.74	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 6733 NEWBURG RD	\$8,050.80	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 7423 SPRINGBROOK RD	\$5,859.69	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 788 N LYFORD RD	\$6,440.57	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 930 ARTHUR AVE	\$183.31	



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COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 10 3202 PRA	\$92.48	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$47,013.27	\$115,456.38
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$58,922.31	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$9,520.80	
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS CCR MEETING 02/04/26-PROGRAM SUPPORT WORK	\$66.00	\$866.00
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - PO	\$450.00	
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - PO	\$350.00	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$4,151.79	\$9,369.73
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,217.94	
CONNOR CO	BUILDING MAINTENANCE		MAINT-BUILDING CENTRAL SUPPLY REPAIR PARTS	\$252.76	\$252.76
CONSENSUS CLOUD SOLUTIONS LLC	INFORMATION SERVICES		SERVICE CONTRACTS EFAX SOFTWARE - PO	\$2,201.38	\$2,201.38
CONSERV FS INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #532258	\$1,241.00	\$1,551.00
CONSERV FS INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #532258	\$310.00	
CONTEMPORARY HAMMER WORKS INC	LIBRARY		MAINT-BUILDING REPAIR DAMAGED WALL	\$8,338.00	\$8,338.00
COOK, ALYSSA / KAIL, JENNIFER / THEODORE	GENERAL FUND		UTIL TAX REC WATER	\$9.85	\$9.85
CORE & MAIN LP	WATER		WATER SERVICE SUPPLIES BRASS FTG CTS POLY TUBE BLUE VB RISER 2 HYMAX	\$522.39	\$522.39
CORNWELL ENGINEERING GROUP	WATER		SERVICE CONTRACTS CORROSION CONTROL STUDY PHASE 2	\$8,996.01	\$8,996.01
COURT STREET UNITED METHODIST CHURCH	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT FOR CLASSROOM	\$150.00	\$150.00
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES POLICY#CIC-CB-SYTTCAVX-002 03/21/26-03/21/27	\$89,089.00	\$89,089.00
CRAIG SOCKWELL	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA JAN-MAR 2026	\$50.00	\$50.00
CRAIG, JOANNE C / BRIAN	GENERAL FUND		UTIL TAX REC WATER	\$11.17	\$11.17
CURALINC LLC	HEALTH & LIFE INSURANCE		SERVICE CONTRACTS EAP SERVICES 04/01/26-06/01/26	\$4,142.22	\$4,142.22
D P S INDUSTRIES LLC	WATER		POSTAGE 945 ENVELOPES PHASE 8 1ST NOTICE INV 118841	\$3,382.43	\$6,209.78
D P S INDUSTRIES LLC	WATER		POSTAGE 945 ENVELOPES PHASE 8 1ST NOTICE INV 118841	\$2,827.35	
DANA SAFETY SUPPLY CO	CENTRAL GARAGE		MAINT-VEHICLES DECALS FOR POLICE DEPT SQUAD PATROL VEHICLES	\$2,832.00	\$2,832.00
DANIELSON, WALLACE	GENERAL FUND		UTIL TAX REC WATER	\$188.43	\$188.43
DAVID A SIDNEY	CIP		ENG SERVICES-DESIGN JAMESTOWN DRAINAGE REPAIRS	\$835.00	\$835.00
DAVID M BOWMAN TRUSTEE OF DAVID	GENERAL FUND		UTIL TAX REC WATER	\$53.46	\$53.46
DCC PROPANE HOLDINGS INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532764	\$300.00	\$300.00
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$37.78	\$274.31
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$6.29	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$10.34	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$18.00	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$18.85	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$26.99	



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DCCI ENTERPRISES INC	GENERAL FUND		PUBLIC WORKS	\$6.29	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$58.48	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$12.12	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$79.17	
DEANNA REYNOLDS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT REYNOLDS - 02/02-02/27/26 - ROCKFORD IL	\$33.80	\$45.68
DEANNA REYNOLDS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT REYNOLDS - 02/02-02/27/26 - ROCKFORD IL	\$11.88	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		FLEXIBLE VISION MARCH 2026-LIFE INS & VISION	\$596.84	\$1,094.77
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		LIFE INSURANCE MARCH 2026-LIFE INS & VISION	\$118.72	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		VOLUNTARY LIFE MARCH 2026-LIFE INS & VISION	\$379.21	
DECKER SUPPLY COMPANY INC	GENERAL FUND		PUBLIC WORKS A81806 080 ASB 18IN X 6IN INNV 935705	\$5,741.50	\$5,741.50
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 02/23/23-02/27/26	\$1,972.15	\$4,474.95
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 02/23/23-02/27/26	\$493.00	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 03/09/26 - 03/13/26	\$1,609.14	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 03/09/26 - 03/13/26	\$400.66	
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$1,643.61	\$1,643.61
DEMCO INC	LIBRARY		OFFICE GENERAL SUPPLIES BOOK COVERS	\$587.98	\$587.98
DFC FENCE INC	WATER		SERVICE CONTRACTS FENCE REPAIR INV 41952	\$2,495.00	\$2,495.00
DGO HOME RENTALS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - HOLT	\$3,000.00	\$4,000.00
DGO HOME RENTALS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - HOLT	\$1,000.00	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$6,879.17	\$6,879.17
DORA AVILA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT AVILA - 02/03/26-02/20/26 - ROCKFORD IL	\$100.05	\$100.05
DORON, EMANUEL	GENERAL FUND		UTIL TAX REC WATER	\$61.96	\$61.96
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS 24-1 CITY-WIDE INLET REPAIR - 4455 BOEING RD SW	\$3,485.47	\$84,901.47
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$13,017.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$4,391.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$8,738.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$12,696.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$13,201.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$1,680.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,600.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$10,025.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,481.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS WATER METER REPAIR INV 26-35-1	\$587.00	
DURACLEAN SPECIALISTS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE VEHICLE BIO-HAZARD CLEANING	\$475.00	\$475.00
DXP ENTERPRISES INC	WATER		MAINT-EQUIPMENT MODEL NO 6600 03 HEXACON III CONTROLLER	\$13,375.28	\$13,375.28



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DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$69.00	\$4,317.66
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$69.00	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$107.85	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,761.90	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$77.72	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,061.46	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$77.72	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$78.81	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$78.81	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$78.81	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$667.38	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$120.20	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$69.00	
EARLYCHILDHOOD LLC	HEALTH & HUMAN SERVICES		STUDENT SUPPLIES EHS CLASS SUPPLIES	\$794.46	\$794.46
EISMAN, STEVE	GENERAL FUND		UTIL TAX REC WATER	\$10.23	\$10.23
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 5050 E STATE ST ELEVATOR INSP	\$50.00	\$100.00
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 650 W STATE ST ELEVATOR INSP	\$50.00	
ELGIN SWEEPING SERVICES INC	WATER		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	\$1,520.00	\$1,520.00
ELITE K-9 INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS RUBBER TRAINING ARM FOR K9 UNIT	\$259.95	\$259.95
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$6,483.39	\$6,483.39
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		AMBULANCE FEE RECV FEB 2026 - EMS MEDICAL BILLING	\$2,771.65	\$37,005.38
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS FEB 2026 - EMS MEDICAL BILLING	\$34,233.73	
ENSURITY MOBILE CORP	GENERAL FUND		SUBSCRIPTIONS TRACKING SOFTWARE RENEWAL 02/17/2026 TO 02/16/2027	\$750.00	\$750.00
ENTERPRISE FM TRUST	BUILDING MAINTENANCE		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$2,522.23	\$20,742.32
ENTERPRISE FM TRUST	CIP		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$2,310.70	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$135.33	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$389.87	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$509.53	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$509.53	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$541.30	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,611.92	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,969.80	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL EQUIPMENT VEHICLE LEASE PROGRAM 11/26/20	\$541.30	
ENTERPRISE FM TRUST	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT VEHICLE LEASE PROGRAM 11/26/20	\$1,128.95	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$55.55	



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ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$55.55	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$555.51	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$923.85	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,082.60	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,228.73	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,556.69	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$3,113.38	
ENVIRONMENTAL SYSTEMS RESEARCH INST	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE SMALL GOVERNMENT ENTERPRISE AN	\$70,000.00	\$70,000.00
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE ADMIN FEES	\$488.00	\$2,802.86
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 030626	\$2,314.86	
EQUITY TRUST COMPANY CUSTODIAN FBO TINA	GENERAL FUND		UTIL TAX REC WATER	\$51.92	\$51.92
ERIC CENITI	GENERAL FUND		EDUCATION AND TRAINING CENITI - 08/14/25-08/15/25 - ROCKFORD IL COMPUTER NONCAPITAL DATA API TO ACCESS ACCT DATA IN THE ESO FIRE RMS	\$200.00	\$200.00
ESO SOLUTIONS INC	GENERAL FUND		RENTAL ASSISTANCE	\$3,651.62	\$3,651.62
ESTATE OF LA VERNE WHITE	HEALTH & HUMAN SERVICES		UTIL TAX REC WATER	\$270.00	\$270.00
ESTERBROOK, DAVID A	GENERAL FUND		UTIL TAX REC WATER	\$54.18	\$54.18
EVERGREEN IRRIGATION INC	WATER		SERVICE CONTRACTS REPAIR AT 3106 MARIA LINDEN CLOSE INV 119590	\$350.18	\$350.18
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE 01/31-02/27/26 PRESCRIPTION DRUGS / PHARMACY	\$5,469.86	\$285,312.98
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE 02/14-02/27/26 PRESCRIPTION DRUGS / PHARMACY	\$279,843.12	
FAMOLARO, STEPHEN N / KRISTIN F	GENERAL FUND		UTIL TAX REC WATER	\$171.54	\$171.54
FANIQUA HUGHES	HEALTH & HUMAN SERVICES		TRAVEL HUGHS - 03/17-03/18/26 - EAST PEORIA IL	\$42.18	\$57.00
FANIQUA HUGHES	HEALTH & HUMAN SERVICES		TRAVEL HUGHS - 03/17-03/18/26 - EAST PEORIA IL	\$14.82	
FAR HORIZONS LLC	GENERAL FUND		UTIL TAX REC WATER	\$71.58	\$71.58
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-WILKINSON	\$900.00	\$2,700.00
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-WILKINSON	\$1,800.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE FED-ESG - DUCKSWORTH	\$2,463.00	\$8,386.21
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - WHITMAN	\$4,373.21	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - WHITMAN	\$1,550.00	
FCS LLC	WATER		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$433.20	\$1,705.26
FCS LLC	WATER		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$418.08	
FCS LLC	WATER		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$398.92	
FCS LLC	WATER		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$455.06	
FEDERAL HOME LOAN MORTGAGE CO	GENERAL FUND		UTIL TAX REC WATER	\$10.59	\$10.59
FEHR-GRAHAM & ASSOCIATES	BUILDING MAINTENANCE		MAINT-BUILDING CITY YARDS LUST CLOSURE TANKS L AND M IHNV 138131	\$2,598.84	\$213,287.50
FEHR-GRAHAM & ASSOCIATES	BUILDING MAINTENANCE		MAINT-BUILDING LEAKING UNDERGROUND STORAGE TANK ASSESSMENT ASSITA	\$9,742.85	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$540.00	



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FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$1,272.25	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION CONST ENG MADISON STREETSCAPE	\$5,512.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION WATER SYSTEM IMPROVEMENT DESIG	\$2,629.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$3,631.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$135.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$2,256.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$1,253.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON MAIN TO KISH PRELIM E	\$4,598.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON PH II ENG	\$14,461.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN PRELIM ENG RIVERFRONT PATH	\$7,060.00	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON MAIN TO KISH PRELIM E	(\$4,598.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON PH II ENG	(\$14,461.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD PRELIM ENG RIVERFRONT PATH	(\$7,060.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,631.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$540.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,272.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$4,104.94)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$222.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$135.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$113.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$2,256.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,253.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$11,056.69)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,741.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,781.88)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$2,629.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON MAIN TO KISH PRELIM E	\$4,598.00	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON PH II ENG	\$14,461.00	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD PRELIM ENG RIVERFRONT PATH	\$7,060.00	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$4,104.94	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$222.25	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$113.25	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$11,056.69	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$1,741.75	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$3,781.88	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FEHR-GRAHAM & ASSOCIATES	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS BROWNFIELDS REDEVELOPMENT ASS	\$34,155.00	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-CONSTRUCTION	\$2,022.75	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-DESIGN	\$3,478.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$3,478.25)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$2,022.75)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$3,478.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$2,022.75	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS 2025 BROWNSFIELD ASSESSMENT AS	\$25,345.11	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS LUST CLOSURE ASSIST 1105 N 2ND ST	\$57.70	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,631.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$540.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,272.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$4,104.94	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$222.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$113.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$135.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$2,256.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,253.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$11,056.69	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,741.75	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,781.88	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$2,629.75	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$12,314.81	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$666.75	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$339.75	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$33,170.06	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$5,225.25	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$11,345.62	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS WELL NO 6 RESERVOIR REHABILITATION	\$8,455.00	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES 3/4 INCH AND 1 INCH COPPER TUBING	\$13,878.30	\$23,223.25
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	\$181.86	
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	\$902.14	
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	\$12.27	
FERGUSON US HOLDINGS INC	WATER		WATER VALVE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$6,694.50	
FERGUSON US HOLDINGS INC	WATER		WATER VALVE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$1,554.18	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FIRST CHOICE RESEARCH AND INVESTIGATIONS LLC	GENERAL FUND		SERVICE CONTRACTS POLICE DEPARTMENT BACKGROUND S	\$58.25	\$58.25
FIRST STUDENT INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS 2026 FEB FIELD TRIP HEAD START TRANSPORTATION SERV	\$455.00	\$115,055.00
FIRST STUDENT INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS 2026 FEB HEAD START TRANSPORTATION SERV	\$55,794.00	
FIRST STUDENT INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS 2026 JAN HEAD START TRANSPORTATION SERV	\$58,806.00	
FITZGERALD, SHAWN	GENERAL FUND		UTIL TAX REC WATER	\$53.58	\$53.58
FLEXIBLE BENEFIT SERVICE LLC	LIBRARY		HEALTH INSURANCE COBRA MONTHLY ACH FEE - FEB 2026	\$66.70	\$66.70
FLOCK GROUP INC	GENERAL FUND		MAINT-EQUIPMENT GUNSHOT DETECTION LICENSE PLAT	\$500.00	\$356,820.00
FLOCK GROUP INC	GENERAL FUND		MAINT-EQUIPMENT GUNSHOT DETECTION LICENSE PLAT	\$1,300.00	
FLOCK GROUP INC	GENERAL FUND		SERVICE CONTRACTS GUNSHOT DETECTION LICENSE PLAT	\$355,020.00	
FLORENCIO BATISTA	CENTRAL GARAGE		TOOL ALLOWANCE TOOL ALLOWANCE 01/15/26	\$32.61	\$163.10
FLORENCIO BATISTA	CENTRAL GARAGE		TOOL ALLOWANCE TOOL ALLOWANCE 01/22/26	\$130.49	
FORCE, LEAH MARY	GENERAL FUND		UTIL TAX REC WATER	\$43.70	\$43.70
FOREST CITY CONSULTING LLC	GENERAL FUND		PROF FEES - MISC LEADERSHIP DEVELOPMENT	\$1,775.00	\$1,775.00
FOREST CITY PROPERTIES LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$33.56	\$33.56
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100153 - 10/19/25-11/25/25	\$8.25	\$883.95
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100373 - 10/22/25-11/21/25	\$40.83	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 104841 - 10/22/25-11/19/25	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166408 - 10/22/25-11/21/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166826 - 10/23/25-11/19/25	\$19.12	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166827 - 10/23/25-11/20/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166828 - 10/23/25-11/19/25	\$46.26	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 104982 - 10/22/25-11/19/25	\$84.27	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 110642 - 10/22/25-11/20/25	\$51.69	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 111352 - 10/23/25-11/20/25	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 115133 - 10/22/25-11/21/25	\$122.28	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 120741 - 10/21/25-11/20/25	\$51.69	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 123253 - 10/21/25-11/19/25	\$24.54	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124339 - 10/23/25-11/20/25	\$24.54	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124342 - 10/23/25-11/20/25	\$62.56	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 129890 - 10/15/25-11/21/25	\$57.13	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 169636 - 10/24/25-11/21/25	\$73.41	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 10/22/25-11/19/25	\$67.27	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 10/22/25-11/19/25	\$22.43	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166409 - 10/22/25-11/21/25	\$67.32	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166416 - 10/22/25-11/25/25	\$2.82	



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FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519A - 10/24/26-11/24/25	\$17.70	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519B - 10/24/26-11/24/25	\$17.70	
GARTON, MARK / BERGSTROM, KARLY	GENERAL FUND		UTIL TAX REC WATER	\$129.16	\$129.16
GASVODA & ASSOCIATES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS STORMWATER SAMPLERS AND RAIN GAUGES	\$40,710.00	\$40,710.00
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION FEBRUARY PUBLISHINGS	\$144.00	\$329.40
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION FEBRUARY PUBLISHINGS	\$64.20	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	LIBRARY		PRINTING & PUBLICATION FEBRUARY PUBLISHINGS	\$121.20	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$376.58	\$1,244.27
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$11.92	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$162.83	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$795.44	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$30.29	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$35.93	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$64.28	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$9.00	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$242.00)	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-DESIGN MATERIAL TESTING 2024 RFP NO 1	\$8,344.00	\$8,344.00
GEOCON PROFESSIONAL SERVICES LLC	CIP		TRANF FRM WATER UTILITY MATERIAL TESTING 2024 RFP NO 1	(\$8,344.00)	
GEOCON PROFESSIONAL SERVICES LLC	WATER		CONSTRUCTION-IN-PROGRESS MATERIAL TESTING 2024 RFP NO 1	\$8,344.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$810.52	\$1,493.02
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$682.50	
GETZ FIRE EQUIPMENT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ADDED EOL RESISTOR TO BATTERY CIRCUIT AT CITY HALL	\$73.25	\$402.95
GETZ FIRE EQUIPMENT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ADDED EOL RESISTOR TO BATTERY CIRCUIT AT CITY HALL	\$73.25	
GETZ FIRE EQUIPMENT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL SERVIC PORTABLE EXT AT CITY YARDS INV 11-90	\$256.45	
GISELLE MARTINEZ	COMMUNITY DEVELOPMENT		TRAVEL MARTINEZ - 03/16-03/18/26 - DETROIT MI	\$184.00	\$184.00
GLORIA SEPULVEDA	WATER		ACCOUNTS RECEIVABLE	\$60.00	\$60.00
GLORIA SOCKWELL	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - WELLNESS	\$1,155.00	\$1,155.00
GONZALES, DORA V / JACLYN Y / VICTORIA M	GENERAL FUND		UTIL TAX REC WATER	\$18.19	\$18.19
GREAT SOUTHERN LIFE INSURANCE	GENERAL FUND		LIFE INSURANCE	\$48.74	\$48.74
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		SERVICE CONTRACTS 3 VEHICLES TOWED INV NO 1300 03/13/26	\$300.00	\$1,400.00
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		SERVICE CONTRACTS VEHICLES TOWED DURING STROLL ON STATE INV 1301	\$1,100.00	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS TIRE COLLECTION & RECYCLING SE	\$768.50	\$2,768.00
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS TIRE COLLECTION & RECYCLING SE	\$822.50	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS TIRE COLLECTION & RECYCLING SE	\$224.00	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS TIRE COLLECTION & RECYCLING SE	\$953.00	



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GREGORY JACOBSON	WATER		FOOD MEAL TICKET	\$11.00	\$11.00
HALL, C	GENERAL FUND		UTIL TAX REC WATER	\$10.71	\$10.71
HANSON PROFESSIONAL SERVICES	CIP		ENG SERVICES-DESIGN 1ST & 2ND ST BRIDGE PRELIM ENG	\$4,595.85	\$4,595.85
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG JOINT PURCHASING JANITORIAL SU	\$347.70	\$486.78
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG JOINT PURCHASING JANITORIAL SU	\$139.08	
HEASLIP, PATRICK / CANDACE	GENERAL FUND		UTIL TAX REC WATER	\$6.95	\$6.95
HEATH STREETER	WATER		DUES CDL RENEWAL 3-02-2026	\$61.35	\$61.35
HELEN BOND	FAMILY JUSTICE CENTER		SERVICE CONTRACTS RETREAT PROGRAM - PO	\$700.00	\$700.00
HERITAGE BT PROPERTIES LLC	WATER		ACCOUNTS RECEIVABLE	\$48.10	\$48.10
HERMAN, JUSTINE	GENERAL FUND		UTIL TAX REC WATER	\$126.10	\$126.10
HERNANDEZ BROTHERS PROFESSIONAL LANDSCAPE INC	BUILDING MAINTENANCE		MAINT-GROUNDS PLOWING 3-17-26	\$500.00	\$1,500.00
HERNANDEZ BROTHERS PROFESSIONAL LANDSCAPE INC	BUILDING MAINTENANCE		MAINT-GROUNDS PLOWING/SALT JAN	\$200.00	
HERNANDEZ BROTHERS PROFESSIONAL LANDSCAPE INC	BUILDING MAINTENANCE		MAINT-GROUNDS PLOWING/SALT JAN	\$800.00	
HILL, DONALD C	GENERAL FUND		UTIL TAX REC WATER	\$72.83	\$72.83
HINZPETER, JOSHUA A / MOJEIKO, CHRISTINA	GENERAL FUND		UTIL TAX REC WATER	\$49.71	\$49.71
HOLEN, LARRY	GENERAL FUND		UTIL TAX REC WATER	\$31.30	\$31.30
HOLMSTROM KENNEDY PC	GENERAL FUND		OTHER CONTRACTUAL SERVICE FIRE & POLICE COMMISSIONERS	\$1,125.00	\$1,125.00
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$214.59	\$465.25
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$137.69	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$112.97	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH ST 3/17/26	\$90.88	\$128.00
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH ST 3/17/26	\$6.40	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH ST 3/17/26	\$8.96	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH ST 3/17/26	\$21.76	
HR GREEN INC	CIP		ENG SERVICES-DESIGN HARRISON AVE BRIDGE OVER ROCK RIVER REPAIRS	\$3,081.25	\$18,046.00
HR GREEN INC	CIP		ENG SERVICES-DESIGN JEFFERSON ESPLANADE SEWALL REPAIR DESIGN	\$262.50	
HR GREEN INC	CIP		ENG SERVICES-DESIGN KEITH CREEK WIDENING DESIGN ENG	\$14,702.25	
HUNTINGTON PUBLIC CAPITAL CORPORATION	CENTRAL GARAGE		CAPITAL LEASE INTEREST 2023 HEAVY EQUIP 101-0018090-0	\$1,613.88	\$1,809,744.28
HUNTINGTON PUBLIC CAPITAL CORPORATION	CENTRAL GARAGE		CAPITAL LEASE PAYABLE 2023 HEAVY EQUIP 101-0018090-0	\$3,428.58	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2020 POLICE SQUAD VEHILCES CPO	\$10,831.99	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2023 AMBULANCES	\$43,622.13	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2023 CW VEHICLES 101-0018090-0	\$13,379.62	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2023 HEAVY EQUIP 101-0018090-0	\$52,711.73	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2023 SQUADS 101-0018090-003	\$70,033.03	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2024 POLICE SQUAD LEASE	\$50,007.79	



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HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2020 POLICE SQUAD VEHLCS CPO	\$194,848.41	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2023 AMBULANCES	\$283,277.95	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2023 CW VEHICLES 101-0018090-0	\$49,693.29	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2023 HEAVY EQUIP 101-0018090-0	\$111,982.29	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2023 SQUADS 101-0018090-003	\$454,787.79	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2024 POLICE SQUAD LEASE	\$231,717.98	
HUNTINGTON PUBLIC CAPITAL CORPORATION	WATER		CAPITAL LEASE INTEREST 2023 CW VEHICLES 101-0018090-0	\$15,022.52	
HUNTINGTON PUBLIC CAPITAL CORPORATION	WATER		CAPITAL LEASE INTEREST 2023 HEAVY EQUIP 101-0018090-0	\$53,470.88	
HUNTINGTON PUBLIC CAPITAL CORPORATION	WATER		CAPITAL LEASE PAYABLE 2023 CW VEHICLES 101-0018090-0	\$55,719.36	
HUNTINGTON PUBLIC CAPITAL CORPORATION	WATER		CAPITAL LEASE PAYABLE 2023 HEAVY EQUIP 101-0018090-0	\$113,595.06	
IL DEPARTMENT OF INNOVATION AND TECHNOLOGY	GENERAL FUND		TELEPHONE LEASED CIRCUITS	\$330.70	\$330.70
IL HEALTHCARE AND FAMILY SERVICES	GENERAL FUND		GEMT PAYABLE GEMT FY2026 Q2	\$1,547,835.15	\$1,547,835.15
ILLINOIS ASSOC OF CHIEFS OF POLICE	GENERAL FUND		DUES TIER II ILEAP ACCREDITATION ANNUAL FEE FOR 2026	\$800.00	\$800.00
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	GENERAL FUND		UNEMPLOYMENT TAX BENEFIT UMPTAXPMTQ42025	\$25,705.00	\$25,705.00
ILLINOIS DEPT OF PUBLIC HEALTH	GENERAL FUND		DUES M COOGAN PLUMBING LICENSE RENEWAL	\$150.00	\$150.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-3133	\$9,602.60	\$10,412.75
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-3133	\$810.15	
ILLINOIS POVERTY ACTION COUNCIL INC	HEALTH & HUMAN SERVICES		SUBSCRIPTIONS SUBSCRIPTION	\$620.00	\$1,000.00
ILLINOIS POVERTY ACTION COUNCIL INC	HEALTH & HUMAN SERVICES		SUBSCRIPTIONS SUBSCRIPTION	\$180.00	
ILLINOIS POVERTY ACTION COUNCIL INC	HEALTH & HUMAN SERVICES		SUBSCRIPTIONS SUBSCRIPTION	\$120.00	
ILLINOIS POVERTY ACTION COUNCIL INC	HEALTH & HUMAN SERVICES		SUBSCRIPTIONS SUBSCRIPTION	\$50.00	
ILLINOIS POVERTY ACTION COUNCIL INC	HEALTH & HUMAN SERVICES		SUBSCRIPTIONS SUBSCRIPTION	\$30.00	
ILLINOIS RAILWAY LLC	WATER		RENTAL LAND A 16 DIAMETER ENCASMENT AND AN 8 CLEAN WATER PI	\$2,120.00	\$2,120.00
INA PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-BLISSIT	\$495.00	\$2,475.00
INA PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-BLISSIT	\$1,980.00	
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	\$738.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	GENERAL FUND		CONSULTING FEE LIEUTENANT PROMOTION PROCESS SERVICE CONTRACTS	\$14,243.34	\$56,716.34
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	GENERAL FUND		INSTALLMENT 1 OF 2 FOR CAPT & DISTRICT CHIEF PROMO	\$42,473.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$412.01	\$1,884.94
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$626.75	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$175.66	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$135.60	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$25.98	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$141.69	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$167.36	



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INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$33.34	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$129.74	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$15.81	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRID A HARGOVE	GENERAL FUND		OTHER CONTRACTUAL SERVICE FIRE & POLICE COMMISSIONERS	\$500.00	\$500.00
INSKO, ANDREW D	GENERAL FUND		UTIL TAX REC WATER	\$114.62	\$114.62
INSTITUTE FOR COMMUNITY ALLIANCES	HEALTH & HUMAN SERVICES			\$1,126.97	\$1,126.97
INTERACTIVE DATA LLC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL ONLINE INFORMATION SEARCHES FOR INTELLIGENCE	\$177.30	\$177.30
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$802.00	\$67,464.28
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,590.35	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$22,617.95	
INTERFLEX PAYMENTS LLC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVI	\$1,922.75	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVI	\$754.80	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$7,889.60	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$30,886.83	
INTERNAL REVENUE SERVICE	LIBRARY		SERVICE CONTRACTS PCORI-061724-FEES	\$30.42	\$30.42
ITS ONLY LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE WINDOW GLASS REPLACEMENT AND R	\$75.00	\$75.00
J & R SUPPLY INC	CENTRAL GARAGE		MAINT-VEHICLES WATER PRODUCTION SUPPLIES & MA	(\$88.24)	\$3,482.13
J & R SUPPLY INC	CENTRAL GARAGE		MAINT-VEHICLES WATER PRODUCTION SUPPLIES & MA WATER MAIN SUPPLIES	\$1,703.24	
J & R SUPPLY INC	WATER		6 IN BELL JOINT REPAIR ENCAPSULATION QUICK SLEEVE	\$1,867.13	
JACOB WALDNER	BUILDING MAINTENANCE		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
JAIME S DORSEY	GENERAL FUND		EDUCATION AND TRAINING DORSEY-02/23/26-ROCKFORD IL	\$240.00	\$240.00
JAKE NUNEZ	GENERAL FUND		EDUCATION AND TRAINING NUNEZ - 2/25/26 - ROCKFORD IL	\$230.00	\$230.00
JALEN TABILANGAN	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
JAMES K EICHENBERGER	GENERAL FUND		EDUCATION AND TRAINING EICHENBERGER - 3/11/26 - ROCKFORD IL	\$75.00	\$75.00
JAMES MORRIS	GENERAL FUND		DUES CDL REIMBURSEMENT	\$60.00	\$60.00
JAMF HOLDINGS INC AND SUBSIDIARIES	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE MOBILE DEVICE MANAGMENT SOFTWARE - PO	\$13,500.00	\$13,500.00
JEFF ANDERSON	LIBRARY		MAINT-BUILDING ROOF REPAIRS - MONTAGUE BRANCH	\$700.00	\$700.00
JEFFERSON, ROBERT/GRACE	GENERAL FUND		UTIL TAX REC WATER	\$162.08	\$162.08



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JENKINS & HUNTINGTON INC	CIP		BUILDING-IMPROVEMENTS ELEVATOR ENGINEERING CONSULT SVC 06/01/24-08/31/25	\$625.00	\$1,875.00
JENKINS & HUNTINGTON INC	CIP		BUILDING-IMPROVEMENTS ELEVATOR ENGINEERING CONSULT SVC 06/01/24-08/31/25	\$625.00	
JENKINS & HUNTINGTON INC	CIP		BUILDING-IMPROVEMENTS ELEVATOR ENGINEERING CONSULT SVC 06/01/24-08/31/25	\$625.00	
JENNIFER SPENCER	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA JAN-MAR 2026	\$25.00	\$25.00
JESSE RYNDERS	WATER		DUES CDL RENEWAL 3-02-2026	\$61.35	\$61.35
JESSICA CURRY	LIBRARY		TRAVEL 0226 MILEAGE	\$41.33	\$41.33
JOANN CASH	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT CASH - 02/02/26-02/27/26 - ROCKFORD IL	\$187.05	\$187.05
JOEL P ZIRKLE	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA JAN-MAR 2026	\$50.00	\$50.00
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-21	\$3,371.52	\$64,833.76
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-21	\$3,875.98	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-21	\$3,104.60	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-7	\$3,934.44	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-7	\$1,263.86	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-7	\$3,779.18	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-21	\$13,937.05	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-21	\$7,890.60	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-21	\$2,151.93	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-7	\$13,435.02	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-7	\$6,773.60	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-7	\$1,315.98	
JOHNSON KATHLEEN	GENERAL FUND		UTIL TAX REC WATER	\$5.02	\$5.02
JONATHAN REIDY	GENERAL FUND		OTHER CONTRACTUAL SERVICE FIRE & POLICE COMMISSIONERS	\$500.00	\$500.00
JOSEPH B KOSEK	GENERAL FUND		OTHER CONTRACTUAL SERVICE CODE VIOLATION HEARING OFFICER	\$1,187.50	\$1,947.50
JOSEPH B KOSEK	MOTOR VEHICLE PARKING		SERVICE CONTRACTS CODE VIOLATION HEARING OFFICER	\$760.00	
JOSEPH C ZIMMER	REDEVELOPMENT		BUILDINGS CORONADO PAC LIGHTING PROJECT	\$2,837.90	\$2,837.90
JOSEPH GALLUZZO	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - ARGUMEDO	\$1,200.00	\$3,200.00
JOSEPH GALLUZZO	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - ARGUMEDO	\$2,000.00	
JOSHUA HARDING	GENERAL FUND		EDUCATION AND TRAINING HARDING - 2/25/26 - ROCKFORD IL	\$230.00	\$230.00
JOSSENDAL, NORMAN	GENERAL FUND		UTIL TAX REC WATER	\$6.18	\$6.18
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$500.00	\$500.00
KAITLYN GAFFNEY	LIBRARY		LIBR FEE LOST/DAMAGE BOOK PLAIN JANE AND THE MERMAID LOST BK RTND	\$22.99	\$22.99
KANOPY INC	LIBRARY		FILMS VIDEOS	\$726.00	\$726.00
KARL FAUERBACH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - VRONCH	\$2,004.00	\$2,004.00
KATHI KRESOL	LIBRARY		TRAVEL 0226 MILEAGE	\$134.20	\$134.20
KBLOCK AUTOMOTIVE LLC	GENERAL FUND		VEHICLE VENDOR SERVICE VEHICLE SERVICES INV 6166425 02/10/26	\$5,236.41	\$5,236.41



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KELSO BURNETT CO	BUILDING MAINTENANCE		MAINT-BUILDING IT SUPPRESSION SYSTEM MONITOR TROUBLE AT SHEPHERD SERVICE CONTRACTS	\$164.00	\$656.00
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE TO LARGE SPRINKLER PIPE BROKEN AND FIRE AL	\$492.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS	\$6,571.00	\$28,478.00
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS	\$2,440.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS	\$3,798.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS	\$2,277.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS	\$3,168.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS	\$6,106.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS	\$1,742.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS	\$2,376.00	
KING ZIEZMER PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.56	\$50.56
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - 612 N CHURCH MAR 2026	\$1,252.08	\$5,920.34
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - FAIRGROUNDS 03/01/26-03/31/26	\$2,334.13	
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - FAIRGROUNDS 12/01/25-12/31/25	\$2,334.13	
KOEHLER, JONATHAN	WATER		ACCOUNTS RECEIVABLE	\$293.80	\$293.80
KOEPSSELL, STEVEN	GENERAL FUND		UTIL TAX REC WATER	\$10.00	\$10.00
KRISTEN HUGHES	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT HUGHES - 02/03-02/20/26 - ROCKFORD IL	\$15.95	\$15.95
KRISTINE MARIE GEDDES	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA JAN-MAR 2026	\$25.00	\$25.00
KUNTZELMAN, D C/O CAROL KUNTZELMAN	GENERAL FUND		UTIL TAX REC WATER	\$11.49	\$11.49
KYAW, LIN AUNG/PAULWAH	GENERAL FUND		UTIL TAX REC WATER	\$3.23	\$3.23
LA BAMBA RADIO COM	LIBRARY		ADVERTISING SPANISH LANGUAGE RADIO ADS	\$5,556.00	\$5,556.00
LAKES GAS CO	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533057	\$360.00	\$1,226.00
LAKES GAS CO	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533757	\$866.00	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	\$58.28	\$958.27
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	\$899.99	
LAKEVIEW LOAN SERVICING	WATER		ACCOUNTS RECEIVABLE	\$32.88	\$32.88
LANG, MARILYN M	GENERAL FUND		UTIL TAX REC WATER	\$66.92	\$66.92
LAPOUR, DAVID/DEBBIE	GENERAL FUND		UTIL TAX REC WATER	\$89.61	\$89.61
LARA GRIFFIN	LIBRARY		TRAVEL 0126 MILEAGE	\$8.56	\$8.56
LARRY NUCKLE	GENERAL FUND		PUBLIC WORKS 120 BAGS OF ICE INV 87505	\$90.00	\$180.00
LARRY NUCKLE	WATER		WATER SUPPLIES & MATERIAL 120 BAGS OF ICE INV 87505	\$90.00	
LAW ENFORCEMENT TARGETS	GENERAL FUND		SMALL EQUIPMENT AND TOOLS TRAINING TARGETS AND SUPPLIES	\$474.50	\$474.50
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$620.00	\$1,240.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$620.00	
LEVEL ONE LLC	GENERAL FUND		BILLING PENALTIES UTILITY BILL PRINTING RFP NO 1	(\$4,354.06)	\$28,134.62



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LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$8,392.24	
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$17,643.31	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$3,320.95	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$400.36	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$2,731.82	
LFLP	GENERAL FUND		UTIL TAX REC WATER	\$479.09	\$479.09
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1103 LOOMIS ST EDR REPORT	\$170.00	\$3,230.00
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1103 LOOMIS ST EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1206 KENT ST EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1314 CHESTNUT ST EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1510 N ROCKTON AVE EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1518 BROWN AVE EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1719 BURTON ST EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1804 GENOA ST EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1905 KILBURN AVE EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1926 DOUGLAS ST EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 201 BAYLISS AVE EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 2223 AUBURN ST EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 2321 N COURT ST EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 2507 CLIFTON AVE EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 2510 BELDEN ST EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 2616 RIDGE AVE EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 2907 KENMORE AVE EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 2916 KNIGHT AVE EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 3127 PARKSIDE AVE EDR REPORT	\$170.00	
LOGSDON STATIONERS INC	FAMILY JUSTICE CENTER		OFFICE GENERAL SUPPLIES	\$35.82	\$590.62
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$71.90	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$21.96	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$334.35	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$19.95	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$96.62	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$10.02	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - JOHNSON	\$480.00	\$7,605.00
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - GOULD	\$1,225.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - TURNER	\$950.00	



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LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - GOULD	\$925.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - JOHNSON	\$2,000.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - TURNER	\$950.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - GOULD	\$1,075.00	
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - JAMES	\$2,000.00	\$3,956.23
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - PERRY	\$1,650.23	
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - SMITH	\$38.00	
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - SMITH	\$268.00	
LUIS TAFOLLA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - PENA-ARMENTA	\$700.00	\$1,400.00
LUIS TAFOLLA	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - PENA-ARMENTA	\$700.00	
LUTHER CENTER APARTMENTS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - RANKINS	\$490.00	\$1,072.00
LUTHER CENTER APARTMENTS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - RANKINS	\$582.00	
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$534.54	\$534.54
M SPINELLO & SON LOCKSMITHS	GENERAL FUND		MAINT-BUILDING KEY AND LOCK MAINTENANCE	\$244.00	\$1,649.00
M SPINELLO & SON LOCKSMITHS	GENERAL FUND		MAINT-BUILDING KEY AND LOCK MAINTENANCE	\$106.00	
M SPINELLO & SON LOCKSMITHS	LIBRARY		OFFICE GENERAL SUPPLIES BOBCAT KEYS	\$7.00	
M SPINELLO & SON LOCKSMITHS	WATER		MAINT-BUILDING KEY AND LOCK MAINTENANCE	\$1,292.00	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$397.82	\$771,936.64
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$926.81	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$807.48	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$262.53	
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	
MAGDZIARZ GROUP INC	CIP		LAND ACQUISITION W STATE ST SIDEWALK APPRAISAL REPORT	\$9,724.50	\$9,724.50
MAPLESHADE PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$317.80	\$317.80
MARGARET ERRICO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - OLSON	\$3,750.00	\$3,750.00
MARSHALL, BRADLEY	GENERAL FUND		UTIL TAX REC WATER	\$208.00	\$208.00
MARTINEZ, JONATHAN N. / HILARY C.	GENERAL FUND		UTIL TAX REC WATER	\$11.68	\$11.68
MARTINEZ, KATHRYN	GENERAL FUND		UTIL TAX REC WATER	\$47.89	\$47.89
MARY O SULLIVAN SNYDER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - EAKIN	\$1,800.00	\$3,600.00
MARY O SULLIVAN SNYDER	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - EAKIN	\$1,800.00	
MARY TROTTER	HEALTH & HUMAN SERVICES		OTHER SUPPLIES GETTING AHEAD	\$22.29	\$22.29
MASHBURN PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - MCCALEB	\$546.00	\$546.00
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS RECORD SEARCHES	\$786.84	\$786.84
MATTHEW BOWERS	WATER		FOOD AFSCME MEAL REIMBURSEMENT 03/03/26	\$11.00	\$11.00



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MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-KYLES	\$850.00	\$8,593.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - MACDONALD	\$2,143.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-KYLES	\$2,000.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-CORLEY	\$1,150.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-WOODS	\$1,700.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - MACDONALD	\$750.00	
MECCA BUILDERS CO	GENERAL FUND		UTIL TAX REC WATER	\$4.93	\$4.93
MECCA MARKET LLC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS MECCA MARKET BUSINESS GROWTH PROGRAM	\$25,000.00	\$25,000.00
MECHANICAL INC	LIBRARY		MAINT-BUILDING 3RD FLOOR FCU	\$2,641.00	\$6,883.50
MECHANICAL INC	LIBRARY		MAINT-BUILDING BOILER REPAIR	\$2,985.00	
MECHANICAL INC	LIBRARY		MAINT-BUILDING MAINTENANCE CONTRACT	\$1,257.50	
MERIDIAN RAPID DEFENSE GROUP LLC	GENERAL FUND		SERVICE CONTRACTS 53 R AB DEPLOYMENT DAILY INV INVR6397	\$7,420.00	\$7,420.00
METLIFE	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 04/2026 EMPR PAID LIFE/ADD	\$6,285.66	\$6,285.66
MEYER & KISS LLC	RISK MANAGEMENT		RISK-CLAIMS SETTLEMENT AGREEMENT IN CASE 25-CV-50169 OROS	\$40,000.00	\$40,000.00
MICHELLE MARCOMB	GENERAL FUND		TRAVEL MARCOMB - 03/01-03/07/2026 - NASHVILLE TN	\$141.41	\$141.41
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$52.97	\$52.97
MIDWEST TAPE	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$124.48	\$21,541.61
MIDWEST TAPE	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$73.47	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$2,114.59	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$323.85	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$510.94	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$927.31	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$426.86	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$213.62	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$18.74	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$17.24	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$13.49	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$63.74	
MIDWEST TAPE	LIBRARY		OFFICE GENERAL SUPPLIES DVD CASES	\$401.98	
MIDWEST TAPE	LIBRARY		RECORDINGS DIGITAL COLLECTION	\$15,134.04	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$37.87	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$482.12	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$90.72	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$119.54	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$209.41	



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MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$108.57	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$81.26	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.15	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$11.84	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$16.55	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$8.31	
MIDWEST WELL SERVICES INC	WATER		SERVICE CONTRACTS WELL AND PUMP REHABILITATION S	\$33,910.00	\$33,910.00
MILLHORN, KIM A	GENERAL FUND		ACCOUNTS RECEIVABLE	\$52.40	\$113.74
MILLHORN, KIM A	GENERAL FUND		UTIL TAX REC WATER	\$2.92	
MILLHORN, KIM A	WATER		ACCOUNTS RECEIVABLE	\$58.42	
MISSOURI NETWORK ALLIANCE LLC	LIBRARY		DATA TRANSFER SERVICE INTERNET WAN	\$564.05	\$1,128.10
MISSOURI NETWORK ALLIANCE LLC	LIBRARY		DATA TRANSFER SERVICE MARCH 2026-MONTHLY SERVICES INTERNET/WAN	\$564.05	
MITCHELL, VALERIE	GENERAL FUND		UTIL TAX REC WATER	\$154.42	\$154.42
MOBILE COMMUNICATIONS AMERICA INC	GENERAL FUND		MAINT-COMMUNICATION EQUIP RADIO REPAIR SERVICE EQUIP & FURNITURE NONCAPITAL RFD HQ PREVENTION DEPT NEW OFFICE INV 23136 3/2/26	\$185.00	\$185.00
MODERN SPACE INC	GENERAL FUND		UTIL TAX REC WATER	\$5,922.17	\$5,922.17
MONTGOMERY, ROBERT L	GENERAL FUND		UTIL TAX REC WATER	\$4.82	\$4.82
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	\$940.00	\$940.00
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	\$50.00	\$50.00
MORGAN YORDY	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$38.80	\$38.80
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS BILLING FOR ADDTL RADIOS INV 9723820250902 3/1/26	\$1,788.00	\$22,968.00
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS PORTABLE RADIO RENTAL	\$21,180.00	
MWSTAR WASTE HOLDINGS CORP	HEALTH & HUMAN SERVICES		GARBAGE COLLECTION GARBAGE PICK UP - 030126-033126	\$555.31	\$740.41
MWSTAR WASTE HOLDINGS CORP	HEALTH & HUMAN SERVICES		GARBAGE COLLECTION GARBAGE PICK UP - 030126-033126	\$185.10	
NATHAN M OWENS	GENERAL FUND		EDUCATION AND TRAINING OWENS - 02/25/26 - ROCKFORD IL	\$230.00	\$230.00
NATHANIEL JORDAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - COLEMAN-WILEY	\$3,096.00	\$3,096.00
NATIONAL VISION ADMINISTRATORS LLC	GENERAL FUND		FLEXIBLE VISION APRIL 2026 - VISION CONTRACT	\$15,494.29	\$15,494.29
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$94,888.27	\$94,888.27
NICHE ACADEMY LLC	LIBRARY		COMPUTER MEDIA SUBSCRIPTION RENEWAL	\$5,460.00	\$5,460.00
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.22	\$889.93
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$25.52	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$21.44	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$71.49	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$87.39	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$52.25	



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NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$5.12	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$53.08	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$71.41	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$19.89	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$5.88	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$33.84	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.24	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$62.47	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$19.89	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$2.85	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$57.80	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$24.64	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$2.46	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$94.98	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$54.75	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$40.00	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$7.73	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$13.19	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$37.40	
NICK KOUTSOPANAGOS	GENERAL FUND		EDUCATION AND TRAINING KOUTSOPANAGOS - 3/9-3/13/26 - CHAMPAIGN IL	\$1,550.00	\$1,550.00
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST B	\$134.07	\$83,125.49
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST COMMONS	\$80.56	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 311 N MAIN ST	\$1,034.98	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 504 S INDEPENDENCE	\$4,002.78	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1045 W STATE ST	\$963.11	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1045 W STATE ST	\$1,219.52	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 128 N PIERPONT AV	\$913.02	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2323 SAWYER RD	\$854.86	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 312 IRVING AVE	\$154.49	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3329 W STATE ST	\$735.99	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3407 RURAL ST	\$540.37	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 528 WOODLAWN AVE	\$751.60	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES			\$141.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533018	\$2,708.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 533339	\$4,259.00	



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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532696	\$1,835.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532696	\$775.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532809	\$5,607.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532890	\$5,742.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532998	\$3,338.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533119	\$2,272.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533232	\$473.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533447	\$4,197.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533552	\$3,635.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533646	\$2,897.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533646	\$2,108.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533018	\$2,501.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533503	\$3,168.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 533339	\$1,470.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 533339	\$718.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532696	\$1,281.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532696	\$621.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532809	\$2,247.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532809	\$2,080.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532890	\$2,803.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532890	\$923.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532998	\$812.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532998	\$925.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533119	\$906.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533119	\$1,354.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533232	\$258.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533232	\$230.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533447	\$1,773.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533447	\$710.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533552	\$1,271.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533552	\$914.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533646	\$1,623.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533646	\$674.00	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 02/02/26-03/03/26	\$1,655.49	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 117 S WYMAN	\$177.02	



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NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 ELM ST C	\$215.07	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 311 N MAIN ST	\$443.56	
NORWEST CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW SIDEWALK & ADA PKG 1 2025	\$2,699.39	\$10,905.68
NORWEST CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW SIDEWALK & ADA PKG 1 2025	\$8,206.29	
NRZ MBN ISSUER HOLDINGS LLC	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP - JACKSON	\$3,220.92	\$3,220.92
OCCIDENTAL DEVELOPMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-LIGHTOWLER	\$1,065.00	\$1,865.00
OCCIDENTAL DEVELOPMENT LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-LIGHTOWLER	\$800.00	
OCLC INC	LIBRARY		BOOKS ADULT SERVICES FEB 2026 CLOUD LIBRARY	\$5,493.56	\$20,978.49
OCLC INC	LIBRARY		BOOKS CHILDREN FEB 2026 CLOUD LIBRARY	\$1,388.92	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY FEB	\$9,498.36	
OCLC INC	LIBRARY		RECORDINGS CLOUD LIBRARY FEB	\$2,631.24	
OCLC INC	LIBRARY		RECORDINGS FEB 2026 CLOUD LIBRARY	\$1,966.41	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-OAKES	\$1,560.00	\$1,560.00
ON TIME EMBROIDERY INC	911 COMMUNICATIONS		CLOTHING	\$335.00	\$2,740.00
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$256.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$188.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$148.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$89.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$405.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$662.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$657.00	
ON-LINE SECURITY SYSTEMS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS SECURITY SERVICES RFP NO 424-P	\$14,821.50	\$21,541.50
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		CONCOURSE SECURITY SERVICES RFP NO 424-P	\$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		PIONEER DECK SECURITY SERVICES RFP NO 424-P	\$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		STATE & MAIN-METRO DECK SECURITY SERVICES RFP NO 424-P	\$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		WYMAN & ELM DECK SECURITY SERVICES RFP NO 424-P	\$1,680.00	
OSKARAS STUNDZIA	GENERAL FUND		EDUCATION AND TRAINING STUNDZIA - 11/05/25-01/13/26 - ONLINE	\$736.00	\$736.00
OXLEY, MERRI	GENERAL FUND		UTIL TAX REC WATER	\$12.65	\$12.65
PALMA REALI	GENERAL FUND		UTIL TAX REC WATER	\$36.99	\$36.99
PARNELLO, NICHOLAS/KREIN, JIMMY	GENERAL FUND		UTIL TAX REC WATER	\$153.61	\$153.61
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$58.83	\$691.41
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$67.29	
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$240.29	
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$83.66	
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$128.25	



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PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$93.48	
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$19.61	
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,600.32	\$11,600.32
PEARL CITY ELEVATOR INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533001	\$1,500.00	\$2,050.00
PEARL CITY ELEVATOR INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533001	\$550.00	
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN	\$37.50	\$205.00
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN	\$12.50	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$100.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$55.00	
PER MAR SECURITY AND RESEARCH CORP	LIBRARY		MAINT-BUILDING BURGLAR ALARM MONITORING-WYMAN-03/25/26-03/24/27	\$744.00	\$3,724.08
PER MAR SECURITY AND RESEARCH CORP	LIBRARY		MAINT-BUILDING BURGLAR ALARM-MAIN ST-04/01/26-03/31/27	\$675.24	
PER MAR SECURITY AND RESEARCH CORP	LIBRARY		MAINT-BUILDING FIRE ALARM MONITORING-WYMAN-03/25/26-03/24/27	\$1,629.60	
PER MAR SECURITY AND RESEARCH CORP	LIBRARY		MAINT-BUILDING FIRE ALARM-MAIN ST - 04/01/26-03/31/27	\$675.24	
PERRYMOND, MAURE	GENERAL FUND		UTIL TAX REC WATER	\$37.39	\$37.39
PETERSEN, JESS E D	GENERAL FUND		UTIL TAX REC WATER	\$86.12	\$86.12
PETROLEUM TRADERS CORP	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$24,770.23	\$24,770.23
PHATSALISAENG, KINGKEO	GENERAL FUND		UTIL TAX REC WATER	\$24.16	\$24.16
PIRANHA FABRIATION LLC	GENERAL FUND		UTIL TAX REC WATER	\$167.52	\$167.52
PLOTZ T SADELSKI	RISK MANAGEMENT		RISK-CLAIMS SETTLEMENT AGREEMENT IN CASE 23-CV-50120-MOTON	\$40,000.00	\$40,000.00
POINT READY MIX LLC	WATER		WATER SUPPLIES & MATERIAL 82PCCS118 PP1 21611 WINTER SERVICE MINIMUM LOAD SP	\$835.00	\$835.00
POLARIS BUSINESS ENTERPRISES LLC	GENERAL FUND		UTIL TAX REC WATER	\$70.36	\$70.36
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,501.33	\$11,501.33
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$159.64	\$387.19
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$227.55	
POWERSEAL PIPELINE PROD	WATER		WATER MAIN SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$3,939.21	\$4,042.50
POWERSEAL PIPELINE PROD	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$103.29	
PRECISION DRIVE & CONTROL	WATER		SERVICE CONTRACTS MOTOR REPAIR AND MAINTENANCE 1	\$1,166.73	\$1,166.73
PREMISE DEVELOPMENT GROUP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-TAYLOR	\$2,216.00	\$4,716.00
PREMISE DEVELOPMENT GROUP	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH-TAYLOR	\$2,500.00	
PREMIUM PROPERTY INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - RILEY	\$1,092.00	\$1,092.00
PREMIUM PROPERTY SERVICES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 33227 DARWOOD DR	\$871.00	\$871.00
PROGRESSIVE DEVELOPMENT	GENERAL FUND		UTIL TAX REC WATER	\$27.26	\$27.26
PRONKO, PAULA L	GENERAL FUND		UTIL TAX REC WATER	\$11.22	\$11.22
PROPERTIES HS LLC	GENERAL FUND		UTIL TAX REC WATER	\$163.62	\$163.62
PROQUEST LP	LIBRARY		COMPUTER MEDIA HERITAGE QUEST ONLINE	\$6,724.36	\$6,724.36



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PTS HOLDINGS LLC	GENERAL FUND		UTIL TAX REC WATER	\$42.86	\$42.86
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	\$357.84	\$937.12
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		SERVICE CONTRACTS LABS FOR RFD CANDIDATES INV 9219682004 2/24/26	\$151.33	
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		SERVICE CONTRACTS LABS FOR RFD CANDIDATES INV 9219722304 2/24/26	\$115.50	
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		SERVICE CONTRACTS LABS FOR RFD HAZMAT PERSONNEL INV 9219818450	\$312.45	
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		CLOTHING FEB 2026 - DRY CLEANING OF UNIFORMS	\$242.93	\$242.93
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$1,873.29	\$6,567.76
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$237.51	
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$4,456.96	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$4,469.00	\$4,469.00
REACHING ACROSS ILLINOIS LIBRARY SYSTEM	LIBRARY		SERVICE CONTRACTS COMMUNICO RENEWAL 02/23/26-02/22/27	\$9,999.00	\$9,999.00
REALINGTON ENTERPRISES LLC-NEXT	GENERAL FUND		UTIL TAX REC WATER	\$16.67	\$16.67
REBECCA ELLIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT ELLIS - 02/02 - 02/27/26 - ROCKFORD IL	\$43.50	\$43.50
REGION ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$27.44	\$27.44
RILCO INC	CENTRAL GARAGE		MAINT-VEHICLES BULK LUBRICANTS BID NO 724-PW-	\$4,920.02	\$5,803.22
RILCO INC	CENTRAL GARAGE		MAINT-VEHICLES BULK LUBRICANTS BID NO 724-PW-	\$883.20	
ROBERT L MONTGOMERY	GENERAL FUND		UTIL TAX REC WATER	\$16.15	\$16.15
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,875.50	\$1,875.50
ROCK ACQUISITIONS LLC	GENERAL FUND		UTIL TAX REC WATER	\$164.58	\$164.58
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #532749	\$1,063.00	\$8,993.00
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #532749	\$7,930.00	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$4,742.10	\$4,742.10
ROCKFORD AREA CONVENTION AND VISITORS BUREAU	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE TOURISM LOCAL SALES TAX COLLECTION	\$99,324.27	\$99,324.27
ROCKFORD CARPETLAND USA INC	BUILDING MAINTENANCE		MAINT-BUILDING LABOR AND MATERIAL TO INSTALL VINYL TILE AT 204 S	\$2,973.00	\$2,973.00
ROCKFORD CHAMBER OF COMMERCE	REDEVELOPMENT		LOANS AND GRANTS GRCC DEVELOPMENT AGREEMENT 2026	\$75,000.00	\$75,000.00
ROCKFORD CONSULTING & BROKERAGE	HEALTH & LIFE INSURANCE		CONSULTING FEE BENEFITS CONSULTING SERVICES &	\$9,486.69	\$9,486.69
ROCKFORD FAUST LIMITED PARTERSHIP	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-MIDDAUGH	\$50.00	\$50.00
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$1,969.68	\$1,969.68
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$148,979.50	\$148,979.50
ROCKFORD ORNAMENTAL IRON INC	GENERAL FUND		PUBLIC WORKS 5 CUSTOM BRACKETS FOR SHEPARD HOOKS INV 1649	\$850.00	\$850.00
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT - FAIRGROUNDS	\$1,800.00	\$2,400.00
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT - FAIRGROUNDS	\$600.00	
ROCKFORD PROPERTY HOLDINGS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - CARTER	\$1,275.00	\$1,275.00
ROCKFORD UNIVERSITY	GENERAL FUND		SERVICE CONTRACTS SWEARING-IN / PROMOTION CEREMONY	\$300.00	\$300.00



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RODGERS, B	GENERAL FUND		UTIL TAX REC WATER	\$69.69	\$69.69
RODOLFO R VALDEZ	GENERAL FUND		OTHER CONTRACTUAL SERVICE FIRE & POLICE COMMISSIONERS	\$500.00	\$500.00
RODRIGUEZ, JOSE ALFONSO ESPEJO	WATER		ACCOUNTS RECEIVABLE	\$55.67	\$55.67
RONALD WEBB	HEALTH & HUMAN SERVICES		TRAVEL WEBB - 03/17-03/18/26 - EAST PEORIA IL	\$57.00	\$57.00
ROSCHLAU, RUTH ANN	WATER		ACCOUNTS RECEIVABLE	\$15.88	\$15.88
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT	\$50.00	\$12,105.82
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT	\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT	\$180.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS HEAD START	\$11,825.82	
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$2,870.20	\$2,870.20
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1004 WOODLAND DR RADON	\$150.00	\$450.00
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1202 MORGAN ST RADON	\$150.00	
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 512 SHAW ST RADON	\$150.00	
SAINT ANTHONY MEDICAL CENTER	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2025 COMMUNITY GARDENS	\$43.91	\$43.91
SANTANDER CONSUMER USA INC	HEALTH & HUMAN SERVICES		CLIENT TRANSPORTATION CSBG-DCA - GARDNER	\$1,547.70	\$1,547.70
SARA KASZCZUK	HEALTH & HUMAN SERVICES		TRAVEL KASZCZUK - 03/17-03/18/26 - EAST PEORIA IL	\$57.00	\$57.00
SARAH LEYS	COMMUNITY DEVELOPMENT		TRAVEL LEYS - 2/25/26 - 2/27/26 - CHICAGO IL	\$130.00	\$130.00
SARAH STUMPF	LIBRARY		EDUCATION AND TRAINING STUMPF - 04/01/26-04/03/26 - MINNEAPOLIS MN	\$253.45	\$253.45
SAVITSKI, FRANK J / MARY ANN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$94.27	\$94.27
SCANDROLI CONSTRUCTION CO	GENERAL FUND		BUILDING-IMPROVEMENTS FIRE STATION 6 RENOVATIONS PHASE II	\$33,331.90	\$186,505.55
SCANDROLI CONSTRUCTION CO	GENERAL FUND		CONSTRUCTION PROJ RFD EOC CONSTRUCTION BID NO 325-FD-031	\$7,650.00	
SCANDROLI CONSTRUCTION CO	GENERAL FUND		CONSTRUCTION PROJ RFD EOC CONSTRUCTION BID NO 325-FD-031	\$116,902.74	
SCANDROLI CONSTRUCTION CO	GENERAL FUND		CONSTRUCTION PROJ RFD EOC CONSTRUCTION BID NO 325-FD-031	\$28,620.91	
SCHINDLER ELEVATOR CORPORATION	LIBRARY		MAINT-BUILDING ELEVATOR REPAIR	\$1,750.67	\$5,491.24
SCHINDLER ELEVATOR CORPORATION	LIBRARY		MAINT-BUILDING ELEVATOR REPAIR	\$1,088.13	
SCHINDLER ELEVATOR CORPORATION	LIBRARY		MAINT-BUILDING ELEVATOR REPAIR	\$738.75	
SCHINDLER ELEVATOR CORPORATION	LIBRARY		MAINT-BUILDING ELEVATOR REPAIR	\$506.06	
SCHINDLER ELEVATOR CORPORATION	LIBRARY		MAINT-BUILDING ELEVATOR REPAIR	\$808.63	
SCHINDLER ELEVATOR CORPORATION	LIBRARY		MAINT-BUILDING ELEVATOR REPAIR	\$599.00	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CAA MEETING	\$4.94	\$87.41
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CAA MEETING	\$1.44	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CAA MEETING	\$0.96	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CAA MEETING	\$0.24	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CAA MEETING	\$0.40	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD FOOD FOR PACE	\$6.95	



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SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD FOOD FOR SUBSTITUTIONS	\$72.48	
SCHUMACHER ELEVATOR COMPANY	911 COMMUNICATIONS		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$211.06	\$4,226.69
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$211.06	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$250.99	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$424.15	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$750.00	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$821.43	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$1,558.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE - E616245 - 21123	\$151.00	\$1,067.00
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE - ER56478 - 22737	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE - EX36050 - 21072	\$151.00	
SECRETARY OF STATE	GENERAL FUND		VEHICLE VENDOR SERVICE LICENSE PLATE RENEWALS FOR ISB	\$604.00	
SECRETARY OF STATE	RISK MANAGEMENT		PROF FEE LEGAL PROCESS SERVICE IN CASE 26-MR-55	\$10.00	
SEJDIU, BAJRAM	GENERAL FUND		UTIL TAX REC WATER	\$55.59	\$55.59
SEMPER FI LANDSCAPING INC	CIP		LAND IMPROVEMENT JEFFERSON ST ROCK RIVER BANK STABILIZATION	\$39,922.26	\$39,922.26
SEVERSON DELLS EDUCATION FOUNDATION	GENERAL FUND		EDUCATION AND TRAINING 2025-26 STORMWATER EDUCATION PROGRAM	\$18,062.50	\$18,062.50
SHARON A REVER	GENERAL FUND		UTIL TAX REC WATER	\$7.89	\$7.89
SHARONDA SCHWARTZLOW	LIBRARY		LIBR FEE LOST/DAMAGE BOOK LOST BK RETURNED	\$17.00	\$17.00
SHAWVER, BOBBY	GENERAL FUND		UTIL TAX REC WATER	\$15.81	\$15.81
SHEPHERD OF THE VALLEY	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2025 COMMUNITY GARDENS	\$18.22	\$18.22
SHRIVER O NEILL & THOMPSON	GENERAL FUND		WAGE EARNERS ROSER#2025-AR-473 SERVICE CONTRACTS ANNUAL INSPECTIONS ON OVERHEAD CRANES & HOISTS	\$518.72	\$518.72
SIEVERT ELECTRIC SERVICE & SALES CO INC	BUILDING MAINTENANCE		MAINT-VEHICLES VEHICLE NUMBER DECALS	\$1,670.00	\$1,670.00
SIGNS ROCKFORD LLC	CENTRAL GARAGE		SMALL EQUIPMENT AND TOOLS ALUMINUM PANELS INV I-95374 03/06/26	\$959.71	
SILVIA DELGADO	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT DELGADO - 02/03/26-02/27/26 - ROCKFORD IL	\$116.73	\$116.73
SIRSIDYNIX	LIBRARY		SERVICE CONTRACTS BLUE CLOUD	\$142,824.97	\$142,824.97
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$3,145.00	\$11,565.00
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,590.00	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$3,800.00	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$3,030.00	
SLABAUGH SERVICES INC	WATER		WATER SUPPLIES & MATERIAL YARDS PICK UPS INV 2026-33667	\$1,368.00	\$1,368.00
SMARTSHEET INC	GENERAL FUND		SUBSCRIPTIONS SUBSCRIPTION SERVICE INV NO INV2732309 03/01/26	\$900.00	\$900.00
SPARKS, LAWRENCE L. / PATRICIA A.	WATER		ACCOUNTS RECEIVABLE	\$51.97	\$51.97
SPENCER, MICHAEL / PISKA, MALGORZATA	WATER		ACCOUNTS RECEIVABLE	\$88.78	\$88.78
SPRINGFIELD CONVENIENCE CTR	GENERAL FUND		UTIL TAX REC WATER	\$50.63	\$50.63



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SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING 93-19045AS-31 NEW MAIN	\$246.75	\$3,379.45
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING CREDIT MEMO LIGHT BULBS	(\$4,900.00)	
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING EMERGENCY LAMP	\$1,172.70	
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING LIGHT BULBS	\$215.60	
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING LIGHT BULBS	\$6,644.40	
SPURGEON, DENNIS	GENERAL FUND		UTIL TAX REC WATER	\$53.67	\$53.67
SSM HEALTH CARE GROUP	GENERAL FUND		SERVICE CONTRACTS FEB 2026 TRAFFIC TOXICOLOGY SERVICES	\$419.25	\$419.25
STATE OF CONNECTICUT	GENERAL FUND		ACCOUNTS RECEIVABLE CONNECTICUT UNCLAIMED PROPERTY 2026	\$24.00	\$24.00
STATE OF THE MIND INSTITUTE	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SPONSORSHIP - PO	\$2,500.00	\$2,500.00
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	\$179.00	\$2,058.00
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$179.00	
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - DAVIS-FARR	\$850.00	
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - DAVIS-FARR	\$850.00	
STEALTH PARTNER GROUP LLC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 04/2026 STOP LOSS INSURANCE	\$152,575.74	\$152,575.74
STEINER ELECTRIC COMPANY	GENERAL FUND		PUBLIC WORKS TRAFFIC SIGNALS & LIGHTING BID	\$9,660.00	\$9,660.00
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 3023 PELHAM RD ERA CDBG REHAB	\$14,062.50	\$14,062.50
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$199,650.00	\$1,412,134.91
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$64,641.99	
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$188,388.39	
STENSTROM EXCAVATION AND	CIP		OFFICE EQUIP & FURNT DAVIS PARK SITE IMPROVEMENTS	\$207,784.00	
STENSTROM EXCAVATION AND	CIP		OFFICE EQUIP & FURNT DAVIS PARK SITE IMPROVEMENTS	\$34,432.00	
STENSTROM EXCAVATION AND	GENERAL FUND		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$183,306.10	
STENSTROM EXCAVATION AND	GENERAL FUND		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$183,306.10	
STENSTROM EXCAVATION AND	GENERAL FUND		OFFICE EQUIP & FURNT DAVIS PARK SITE IMPROVEMENTS	\$33,250.00	
STENSTROM EXCAVATION AND	GENERAL FUND		OFFICE EQUIP & FURNT DAVIS PARK SITE IMPROVEMENTS	\$273,102.00	
STENSTROM EXCAVATION AND	REDEVELOPMENT		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$5,704.38	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	\$1,758.57	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	\$6,807.00	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	\$30,004.38	
STERN, AARON/MARSHALL, BRADLEY	GENERAL FUND		UTIL TAX REC WATER	\$156.47	\$156.47
STEWART, DAVID	WATER		ACCOUNTS RECEIVABLE	\$122.82	\$122.82
STOP STICK LTD	GENERAL FUND		SMALL EQUIPMENT AND TOOLS STOP STICKS FOR SCOPE	\$3,123.00	\$3,123.00
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY # 1R	\$214.00	\$214.00
SWEDISHAMERICAN HOSPITAL	GENERAL FUND		PASS THROUGH GRANT M6 - November 2025	\$47,806.89	\$48,544.76



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SWEDISHAMERICAN HOSPITAL	GENERAL FUND		SERVICE CONTRACTS LABS ACCT NO 890002510 02/25/2026	\$737.87	
SYLVE, CATHERINE M	GENERAL FUND		UTIL TAX REC WATER	\$6.95	\$6.95
TANYA BECKHAM	GENERAL FUND		ACCOUNTS RECEIVABLE	\$58.47	\$58.47
THE NORTHEN ILLINOIS ANNUAL CONFERENCE O	WATER		ACCOUNTS RECEIVABLE	\$118.80	\$118.80
THE VILLA II LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SMITH	\$237.00	\$3,272.00
THE VILLA II LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - SMITH	\$1,485.00	
THE VILLA II LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - DAVIS	\$1,550.00	
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH - EFT	\$435,000.00	\$435,000.00
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	\$22,389.90
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 02/15/26-02/19/26	\$4,576.30	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 02/15/26-02/19/26	\$175.62	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 02/15/26-02/19/26	\$4,561.71	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 03/01/26-03/06/26	\$3,307.48	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 03/01/26-03/06/26	\$319.07	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 03/01/26-03/06/26	\$5,666.21	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	\$924.63	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	\$799.68	
THOMAS EARLYWINE	GENERAL FUND		EDUCATION AND TRAINING EARLYWINE - 2/24/26 - FOX VALLEY	\$15.00	\$15.00
THOMAS FABIANO	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA JAN-MAR 2026	\$50.00	\$50.00
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$551.60	\$559.62
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$8.02	
TIFFANY HAYES	LIBRARY		TRAVEL 0226 MILEAGE	\$16.97	\$16.97
TIM BRAGG	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA JAN-MAR 2026	\$50.00	\$50.00
TIMOTHY HUBER	GENERAL FUND		EDUCATION AND TRAINING HUBER - 08/18/25-12/12/25 - PHYSIOLOGY ROCKFORD IL	\$1,500.00	\$1,500.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 715 N INDEPENDENCE AVE TITLE SEARCH	\$115.00	\$115.00
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$82.75	\$45,302.81
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$222.89	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$22.37	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$22.37	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$64.95	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$89.50	
T-MOBILE USA	CENTRAL GARAGE		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$132.53	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$87.56	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$720.28	



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T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$85.25	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$163.70	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$22.38	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$22.38	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$31.60	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$43.89	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$44.75	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$54.33	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$54.33	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$88.64	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$134.25	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$221.17	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CELL PHONE AND TOWER SEARCHES FOR ISB	\$50.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CELL PHONE AND TOWER SEARCHES FOR ISB	\$200.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CELL PHONE AND TOWER SEARCHES FOR ISB	\$50.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CELL PHONE AND TOWER SEARCHES FOR ISB	\$115.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CELL PHONE AND TOWER SEARCHES FOR ISB	\$115.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CELL PHONE AND TOWER SEARCHES FOR ISB	\$50.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CELL PHONE AND TOWER SEARCHES FOR ISB	\$50.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS MONTHLY CHARGES NOV21-DEC20	\$7.77	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.58	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.58	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.58	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.58	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.58	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.58	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.58	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.58	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$12.29	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$14.48	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$14.48	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$19.16	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$19.16	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$21.95	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$21.95	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$25.54	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$37.31	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$38.32	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$38.32	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$39.36	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$43.89	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$43.89	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$44.75	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$53.47	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$54.33	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$63.86	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$66.48	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$88.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$88.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$102.18	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$102.41	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$110.84	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$116.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$122.23	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$128.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$128.91	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$134.25	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$137.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$196.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$202.44	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$217.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$258.72	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$289.68	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$308.95	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$308.96	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$395.87	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$405.02	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$619.62	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$710.43	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$910.65	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$1,172.69	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$3,141.63	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$5,874.77	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$11,808.61	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$6.58	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$79.88	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$73.49	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$0.54	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$313.49	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$64.24	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$89.50	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$175.33	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$0.44	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$1.67	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$19.16	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$25.32	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$87.78	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$96.68	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.89	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$51.12	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$61.25	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$98.22	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$142.11	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$19.16	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.87	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$61.66	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$1.76	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$11.48	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$49.63	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$17.09	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$34.80	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$6.58	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$51.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$3.87	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$19.64	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$1.63	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.82	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$54.33	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$3.86	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$4.74	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$1.05	
T-MOBILE USA	INFORMATION SERVICES		MISCELLANEOUS CONTRACTUAL MONTHLY CHARGES NOV21-DEC20	\$37.82	
T-MOBILE USA	INFORMATION SERVICES		MISCELLANEOUS CONTRACTUAL MONTHLY CHARGES NOV21-DEC20	\$1,591.63	
T-MOBILE USA	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$1,351.14	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOT SPOTS	\$29.40	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOT SPOTS	\$29.40	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOT SPOTS	\$5,973.52	
T-MOBILE USA	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.58	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$19.16	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$44.75	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$64.02	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$133.39	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$232.47	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$401.65	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$502.02	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$551.00	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$701.59	
TODAYS BUSINESS SOLUTIONS INC	LIBRARY		SERVICE CONTRACTS FAX PROGRAM 4TH QTR	\$163.80	\$163.80
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CFNIL-FC/CSBG-DCA - SAGER	\$1,132.00	\$33,436.54
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CFNIL-FC/CSBG-DCA - SAGER	\$1,500.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-53 - STAATS	\$11,214.40	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-54 - CASTLEMAN	\$5,430.73	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-45	\$2,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-45	\$1,754.70	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-45	\$1,452.90	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-45	\$8,477.25	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-45	\$267.40	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-45	\$207.16	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES			\$1,575.00	\$4,636.43
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		LAST MONTHS RENT IDHS-RRH - SMITH-YOUNG	\$850.00	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - SMITH-YOUNG	\$850.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - JOHNSON	\$1,361.43	
TRACY FINISTER	HEALTH & HUMAN SERVICES		HHS PARENT EXPENSE PARENT CARE STIPEND	\$222.00	\$357.00
TRACY FINISTER	HEALTH & HUMAN SERVICES		HHS PARENT EXPENSE PARENT CARE STIPEND	\$78.00	
TRACY FINISTER	HEALTH & HUMAN SERVICES		TRAVEL FINISTER - 03/17-03/18/26 - EAST PEORIA IL	\$42.18	
TRACY FINISTER	HEALTH & HUMAN SERVICES		TRAVEL FINISTER - 03/17-03/18/26 - EAST PEORIA IL	\$14.82	
TRAFFIC AND PARKING CONTROL CO INC	GENERAL FUND		PUBLIC WORKS 10 SURFACE MOUNT ANCHORS INV 1817662	\$915.00	\$915.00
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$1,110.60	\$1,110.60
TRAFFIC CONTROL CORPORATION	GENERAL FUND		PUBLIC WORKS TRAFFIC SIGNALS & LIGHTING BID	\$6,344.00	\$6,344.00
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$37,999.81	\$91,261.42
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$53,261.61	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$1,680.00	\$33,676.00
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$7,930.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$980.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$1,480.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$890.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$880.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$1,980.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$9,288.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$8,568.00	
TRUIST BANK	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP - ANDRADE	\$3,743.49	\$3,743.49
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,204.22	\$6,204.22
UMANA, ROSA P	GENERAL FUND		UTIL TAX REC WATER	\$27.64	\$27.64
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$257.90	\$7,845.05
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$111.00	
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$55.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$189.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$245.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$11.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$763.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$140.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$65.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$117.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$30.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$140.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$41.35	

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March 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$102.91	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$144.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$404.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$41.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$656.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$66.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$42.42	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$161.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$129.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$17.00)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$63.00)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$124.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$129.99	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$63.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$7.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$33.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$4.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$4.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$22.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$33.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$5.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$57.24	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$57.24	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$43.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$16.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$22.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$119.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$577.25	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$263.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$43.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$145.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$161.30	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$175.90)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$149.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$274.00	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$90.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$642.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$592.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$269.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$191.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$37.00	
UNION PACIFIC RAILROAD	CIP		ENGINEERING-DESIGN 1ST & 2ND ST RR CROSSING DESIGN	\$322.50	\$322.50
UNION PACIFIC RAILROAD	CIP		TRANF FRM MOTOR FUEL FD 1ST & 2ND ST RR CROSSING DESIGN	(\$322.50)	
UNION PACIFIC RAILROAD	CIP		TRANF TO CPTL IMPROVE FD 1ST & 2ND ST RR CROSSING DESIGN	\$322.50	
UNITED LABORATORIES INC	BUILDING MAINTENANCE		MAINT-BUILDING ALL ORG E/S CLOSED LOOP TREA INV INV455985	\$1,188.96	\$1,188.96
UNITED PARCEL SERVICE	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 620 REGAN ST UPS SHIPPING FEE	\$83.84	\$83.84
UNMANNED VEHICLE TECHNOLOGIES LLC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL ALL WEATHER DRONE FOR CRIME SCENE UNIT	\$13,087.06	\$13,087.06
US BANK NATIONAL ASSOCIATION	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP - MATHERLY	\$4,680.76	\$4,680.76
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	\$128.00	\$128.00
VANIA REGINA GUETTEN DE ALMEIDA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT GUETTEN DE ALMEIDA - 02/03-02/20/26 - ROCKFORD IL	\$154.43	\$154.43
VARGAS, MELISSA / ISRAEL GARCIA	WATER		ACCOUNTS RECEIVABLE	\$139.11	\$139.11
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$1,201.50	\$2,418.79
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$129.30	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$178.47	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$179.15	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$273.45	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$273.45	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$183.47	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 242265813-00001 - 01/29/26-02/28/26	\$280.08	\$2,564.64
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 01/29/26-02/28/26	\$38.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 01/29/26-02/28/26	\$76.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 01/29/26-02/28/26	\$114.03	
VERIZON WIRELESS SERVICES LLC	LIBRARY		DATA TRANSFER SERVICE CRADLEPOINT ROUTER	\$72.02	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE 242265813-00001 - 01/29/26-02/28/26	\$1,984.48	
VERMEER - ILLINOIS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE REPAIR PARTS FOR 75455	\$383.14	\$383.14
VERONI, JOE / ALICE	GENERAL FUND		UTIL TAX REC WATER	\$1.00	\$46.96
VERONI, JOE / ALICE	WATER		ACCOUNTS RECEIVABLE	\$23.80	
VERONI, JOE / ALICE	WATER		ACCOUNTS RECEIVABLE	\$2.11	
VERONI, JOE / ALICE	WATER		ACCOUNTS RECEIVABLE	\$20.05	
VERTIV CORPORATION	BUILDING MAINTENANCE		MAINT-BUILDING BUILDING WIDE BATTERY BACKUP AT POLICE DIST 1 PER	\$6,567.75	\$6,567.75



VOUCHER DETAIL

March 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VETCOR OF LOVES PARK	GENERAL FUND		PROF FEE MEDICAL K9 VET SERVICES FOR OTTO	\$469.50	\$520.50
VETCOR OF LOVES PARK	GENERAL FUND		PROF FEE MEDICAL VET SERVICES FOR K9 RIP	\$51.00	
VILLAGE GREEN	GENERAL FUND		UTIL TAX REC WATER	\$137.02	\$137.02
VILLEGAS, MANUEL E / NOGUEZ, VICTOR H	GENERAL FUND		UTIL TAX REC WATER	\$17.35	\$17.35
VISION REMODELING	GENERAL FUND		LOANS AND GRANTS 1620 OGILBY RD ERA GF REHAB	\$14,037.50	\$26,075.00
VISION REMODELING	GENERAL FUND		LOANS AND GRANTS 1716 GENOA ST ERA GF REHAB	\$12,037.50	
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$27.50	\$102.50
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$75.00	
VOIANCE LANGUAGE SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS OVER THE PHONE LANGUAGE INTERP	\$511.92	\$511.92
WESSEL, JEFFREY D / JOANNA R	GENERAL FUND		UTIL TAX REC WATER	\$5.85	\$5.85
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$509.90	\$5,840.30
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$52.26	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$306.95	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$4,300.00	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$200.00	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIR/S	\$421.79	
WEST SIDE TRACTOR SALES	WATER		SERVICE CONTRACTS JOHN DEERE EQUIPMENT PARTS	\$49.40	
WEX BANK	CENTRAL GARAGE		FUEL AND LUBRICANTS CITY-WIDE FUELING RFP NO 922-C	\$67,837.82	\$118,800.10
WEX BANK	CENTRAL GARAGE		FUEL AND LUBRICANTS CITY-WIDE FUELING RFP NO 922-C	\$50,962.28	
WHITE, LAVERNE C	GENERAL FUND		UTIL TAX REC WATER	\$96.72	\$96.72
WILLETT HOFMANN & ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION LOGISTICS PARKWAY PLATTING	\$934.73	\$2,918.35
WILLETT HOFMANN & ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION LOGISTICS PARKWAY PLATTING	\$1,740.33	
WILLETT HOFMANN & ASSOCIATES INC	CIP		ENG SERVICES-DESIGN MAIN STREET HANDRAIL REPLACEMENT	\$243.29	
WILLIAM PENN	WATER		FOOD MEAL REIMBURSEMENT	\$9.56	\$9.56
WILLIAMS, RODNEY D. FRANKIE M.	GENERAL FUND		UTIL TAX REC WATER	\$16.02	\$16.02
WINNEBAGO COUNTY HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - JONES	\$407.00	\$814.00
WINNEBAGO COUNTY HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - JONES	\$407.00	
WINNEBAGO COUNTY RECORDER	CIP		DEMOLITION-STRUCTURE RECORDING FEES	\$18.00	\$1,254.00
WINNEBAGO COUNTY RECORDER	CIP		TRANF FRM GENERAL FD RECORDING FEES	(\$18.00)	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		DEMOLITIONS RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		CLEANUPS RECORDING FEES	\$90.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEFERRED REVENUE RECORDING FEES	\$18.00	



VOUCHER DETAIL

March 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	\$36.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	\$216.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES	\$48.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES	\$468.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES	\$198.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES INV 36487	\$18.00	
WINNEBAGO COUNTY RECORDER	WATER		OTHER CONTRACTUAL SERVICE RECORDING FEES INV 36487	\$36.00	
WINNEBAGO COUNTY RECORDER	WATER		SERVICE CONTRACTS RECORDING FEES INV 36487	\$18.00	
WINNIFRED CHIN	LIBRARY		TRAVEL 0226 MILEAGE	\$36.61	\$36.61
WIRTH, JEFFREY J / JULIE A	GENERAL FUND		UTIL TAX REC WATER	\$755.27	\$755.27
WOLFE, DAN / SANDRA	WATER		ACCOUNTS RECEIVABLE	\$5.83	\$5.83
WP GLIMCHER FOREST PLAZA	GENERAL FUND		UTIL TAX REC WATER	\$438.66	\$438.66
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MRO SUPPLIES & FIREFI	\$124.08	\$5,305.37
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MRO SUPPLIES & FIREFI	\$186.12	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MRO SUPPLIES & FIREFI	\$610.70	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MRO SUPPLIES & FIREFI	\$141.72	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MRO SUPPLIES & FIREFI	\$21.05	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES FACILITY MRO SUPPLIES & FIREFI	\$126.93	
WW GRAINGER INC	GENERAL FUND		PUBLIC WORKS FACILITY MRO SUPPLIES & FIREFI	\$1,092.09	
WW GRAINGER INC	GENERAL FUND		PUBLIC WORKS FACILITY MRO SUPPLIES & FIREFI	\$45.74	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FACILITY MRO SUPPLIES & FIREFI	\$51.96	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FACILITY MRO SUPPLIES & FIREFI	\$185.88	
WW GRAINGER INC	WATER		TOOLS FACILITY MRO SUPPLIES & FIREFI	\$147.14	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MRO SUPPLIES & FIREFI	\$2,141.58	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MRO SUPPLIES & FIREFI	\$430.38	
WXK PROPERTY LLC	GENERAL FUND		UTIL TAX REC WATER	\$5.22	\$5.22
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$45.00	\$630.00
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$90.00	
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$450.00	
XEROX CORPORATION	WATER		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$45.00	
YOUR PROPERTY SOLUTIONS-REALINGTON ENTER	GENERAL FUND		UTIL TAX REC WATER	\$6.51	\$6.51
YOUTH SERVICES NETWORK INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PARTNER SERVICES COLLABORATION HS2026-02	\$7,518.33	\$7,518.33
ZAJKOWSKI, MARIUSZ / JUCHIMOWICZ, ANNA	GENERAL FUND		UTIL TAX REC WATER	\$4.52	\$4.52



VOUCHER DETAIL

March 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ZENITY LAND HOLDINGS LLC	GENERAL FUND		UTIL TAX REC WATER	\$10.29	\$10.29
ZEPHYR GOVERNMENT STRATEGIES	GENERAL FUND		SERVICE CONTRACTS INVOICES FROM ZEPHYR GOVERNMEN	\$10,000.00	\$10,000.00
ZION DEVELOPMENT CORP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - PAYNE	\$1,140.00	\$1,834.00
ZION DEVELOPMENT CORP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - ROCCAFORTE	\$694.00	
ZSAJEEM JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MICKLES	\$2,370.00	\$5,040.00
ZSAJEEM JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - NEAL	\$2,670.00	
TOTAL					10,995,740.64

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

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
ANDREA HINRICH	47504570	COMM DEV	HOME ADMINISTRATION	\$ 184.00	HOMEBUYER TRAINING	HINRICH - 03/16-03/18/26 - DETROIT MI	HOUSING AND PROGRAM MNGR
GISELLE MARTINEZ	47504570	COMM DEV	HOME ADMINISTRATION	\$ 184.00	HOMEBUYER TRAINING	MARTINEZ - 03/16-03/18/26 - DETROIT MI	HOUSING REHAB SPEC II
SARAH LEYS	45004570	COMM DEV	CD ADMINISTRATION	\$ 130.00	IHC HOUSING FORUM	LEYS - 2/25/26 - 2/27/26 - CHICAGO IL	DIR COMM & ECON DEVELOP
SEVERSON DELLS EDUCATION FOUNDATION	10103319	GENERAL FUND	PW ENG STORM WATER TESTING	\$ 18,062.50	2025-26 STORMWATER EDUCATION PROGRAM	2025-26 STORMWATER EDUCATION PROGRAM	STAFF
TIMOTHY HUBER	10101190	GENERAL FUND	POL STREET PATROL	\$ 1,500.00	TUITION REIMBURSEMENT FOR ROCKFORD UNIVERSITY	HUBER - 08/18/25-12/12/25 - PHYSIOLOGY ROCKFORD IL	POLICE OFFICER
OSKARAS STUNDZIA	10101190	GENERAL FUND	POL STREET PATROL	\$ 736.00	TUITION REIMBURSEMENT FOR COLUMBIA SOUTHERN UNIVER	STUNDZIA - 11/05/25-01/13/26 - ONLINE	POLICE SERGEANT
ERIC CENITI	10101190	GENERAL FUND	POL STREET PATROL	\$ 200.00	TUITION REIMBURSEMENT ACLS CLASS 08/14/25-08/15/25	CENITI - 08/14/25-08/15/25 - ROCKFORD IL	POLICE OFFICER
JAIME S DORSEY	10101288	GENERAL FUND	FIRE TRAINING	\$ 240.00	TUITION REIMBURSEMENT AED ESSENTIALS 02/23/26	DORSEY-02/23/26-ROCKFORD IL	FIRE DRIVER ENGINEER
NATHAN M OWENS	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	ACLS / PALS / BLS	OWENS - 02/25/26 - ROCKFORD IL	FIRE DRIVER ENGINEER
JOSHUA HARDING	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	ACLS/PALS/BLS	HARDING - 2/25/26 - ROCKFORD IL	FIRE DRIVER ENGINEER
JAKE NUNEZ	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	ACLS/PALS/BLS	NUNEZ - 2/25/26 - ROCKFORD IL	FIREFIGHTER 51 HR
ALEJANDRO NAVA	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	ACLS/PALS/BLS	NAVA - 2/25/26 - ROCKFORD IL	FIREFIGHTER 51 HR
NICK KOUTSOPANAGOS	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 1,550.00	FIREFIGHTER II CLASS/NFPA 1010 ADV TECH FF IFSI	KOUTSOPANAGOS - 3/9-3/13/26 - CHAMPAIGN IL	FIREFIGHTER 51 HR
JAMES K EICHENBERGER	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 75.00	PALS	EICHENBERGER - 3/11/26 - ROCKFORD IL	FIRE DRIVER ENGINEER
THOMAS EARLYWINE	10101560	GENERAL FUND	BLDG MECHANICAL INSPECTION	\$ 15.00	IPIA	EARLYWINE - 2/24/26 - FOX VALLEY	RESID REMODELING INSP AF5B
MICHELLE MARCOMB	10101230	GENERAL FUND	ADMINISTRATIVE UNIT	\$ 141.41	PIO CERTIFICATION	MARCOMB - 03/01-03/07/2026 - NASHVILLE TN	MEDIA AND MARKETING COORD
ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	53665672	HUM SERV	PROGRAM SUPPORT	\$ 140.00	CSBG-T-TA	CSBG-T-TA	STAFF
ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	53665672	HUM SERV	PROGRAM SUPPORT	\$ 140.00	CSBG-T-TA	CSBG-T-TA	STAFF
RONALD WEBB	52165678	HUM SERV	HS HEAD START TECH ASSIST	\$ 57.00	IHSA 2026 ANNUAL CONFERENCE	WEBB - 03/17-03/18/26 - EAST PEORIA IL	HEALTH SERVICES TEAM LEADER
SARA KASZCZUK	52165678	HUM SERV	HS HEAD START TECH ASSIST	\$ 57.00	IHSA 2026 ANNUAL CONFERENCE	KASZCZUK - 03/17-03/18/26 - EAST PEORIA IL	HEAD START SITE COORDINATOR
FANIQUA HUGHES	52165678	HUM SERV	HS HEAD START TECH ASSIST	\$ 42.18	IHSA 2026 ANNUAL CONFERENCE	HUGHS - 03/17-03/18/26 - EAST PEORIA IL	HEADSTART DIRECTOR
TRACY FINISTER	52165678	HUM SERV	HS HEAD START TECH ASSIST	\$ 42.18	IHSA 2026 ANNUAL CONFERENCE	FINISTER - 03/17-03/18/26 - EAST PEORIA IL	PROGRAM PARTICIPANT
TRACY FINISTER	52165678	HUM SERV	HS HEAD START TECH ASSIST	\$ 42.18	IHSA 2026 ANNUAL CONFERENCE	FINISTER - 03/17-03/18/26 - EAST PEORIA IL	PROGRAM PARTICIPANT
FANIQUA HUGHES	52765343	HUM SERV	EARLY HDST ARRA T & TA	\$ 14.82	IHSA 2026 ANNUAL CONFERENCE	HUGHS - 03/17-03/18/26 - EAST PEORIA IL	HEADSTART DIRECTOR
TRACY FINISTER	52765343	HUM SERV	EARLY HDST ARRA T & TA	\$ 14.82	IHSA 2026 ANNUAL CONFERENCE	FINISTER - 03/17-03/18/26 - EAST PEORIA IL	PROGRAM PARTICIPANT
TRACY FINISTER	52765343	HUM SERV	EARLY HDST ARRA T & TA	\$ 14.82	IHSA 2026 ANNUAL CONFERENCE	FINISTER - 03/17-03/18/26 - EAST PEORIA IL	PROGRAM PARTICIPANT
				\$ 24,502.91			



MEMORANDUM

Date: March 23, 2026
To: Finance & Personnel Committee
Members of City Council
From: Timothy Hinkens, City Engineer
Re: **City-FRSA Agreement: 11th Street Improvements**

Attached is a committee report requesting approval of an Agreement between the City of Rockford (City) and Four Rivers Sanitation Authority (FRSA) for engineering and construction of sanitary utility related work related to the City's 11th Street Improvements project.

During the City's construction of 11th Street (Phases 1 & 2), both agencies are proposing to include the FRSA's improvements within the City's engineering and construction contacts. The proposed work consists of the reconstruction and adjustments of sanitary manholes, service improvements, and main line repair.

This cooperation of work will be mutually beneficial to each agency and in the best interest of the public by reducing construction inconvenience and providing potential cost savings.

The cost of FRSA related work to be added to the City construction contract is *\$169,807.00*, to be reimbursed back to the City at 100%.

The Public Works Department recommends authorizing the attached Committee Report for the Agreement. Please feel free to contact Timothy Hinkens, City Engineer, with any questions.

Rockford, Illinois

Date: March 23, 2026

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance & Personnel having received a request for an **City-FRSA Agreement for 11th Street Improvements** on March 23, 2026, begs leave to report recommending that an agreement be made to **the Four Rivers Sanitation Authority and the City of Rockford** for a **total of \$169,807.00 to be reimbursed by Four Rivers Sanitation Authority**. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

Frost: Ayes:___ Nays:___ Absent:___

Logemann: Ayes:___ Nays:___ Absent:___

Beach: Ayes:___ Nays:___ Absent:___

Tuneberg: Ayes:___ Nays:___ Absent:___

Prunty: Ayes:___ Nays:___ Absent:___

**INTERGOVERNMENTAL AGREEMENT
11TH STREET RECONSTRUCTION**

This Intergovernmental Agreement (“Agreement”) is made as of the ____ day of March 2026, by and between:

City of Rockford
an Illinois municipal corporation
with its office located at
425 E. State Street
Rockford, IL 61104
hereinafter referred to as “CITY”

and

Four Rivers Sanitation Authority
an Illinois unit of local government
with its offices located at
3501 Kishwaukee Street
Rockford, IL 61109
hereinafter referred to as “FRSA”

RECITALS

1. CITY proposes to reconstruct 11th Street from Harrison Avenue to Charles Street (hereinafter “CITY PROJECT”).
2. FRSA has determined a need for the repair, rehabilitation, enhancement, or installation of FRSA facilities within the CITY PROJECT work limits which is more specifically identified on the attached “Schedule A” which is incorporated herein and made a part hereof (hereinafter “FRSA PROJECT”).
3. FRSA desires that CITY incorporate the FRSA PROJECT work with the CITY PROJECT.
4. Bidding and constructing a joint project combining the CITY PROJECT and FRSA PROJECT into one project (jointly hereinafter “PROJECT”), is in the best interest of the public by reducing inconvenience and providing potential cost savings.
5. Both parties desire to coordinate the PROJECT, allocating responsibilities for plan preparation, project bidding, construction and construction inspection and costs.
6. FRSA and CITY, as units of local government and public agencies, are authorized by Article VII, Section 10(a) of the Illinois Constitution of 1970, by the Intergovernmental Cooperation Act and by Division 147 of the Illinois Municipal Code to contract or otherwise associate with one another in any manner not prohibited by law or ordinance using their credit, revenues and

other resources to pay costs such as the design, construction and inspection of the sanitary sewer system repairs contemplated by this Agreement.

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

1. Recitals.

The recitals constitute a material part of this Agreement and are hereby incorporated into this Agreement as though fully set forth herein.

2. CITY Responsibilities.

- a. CITY has selected Crawford Murphy & Tilly (“Consultant”) to collect data, prepare plans, specifications, bid documents, permit documents, and record drawings for the CITY PROJECT. The CITY will cause available data and plans to be provided to FRSA for coordination of the sanitary sewer work. The CITY shall incorporate the FRSA PROJECT into the plans, specifications, and bid documents.
- b. CITY shall act as lead for PROJECT coordination and scheduling, and provide FRSA with the following:
 - i. Inclusion of FRSA in design coordination meetings with Consultant.
 - ii. A copy of the bid documents for review prior to scheduling a bid opening and a final set for FRSA use during construction.
 - iii. Notice of the bid opening and the bid tabulation for presentation and concurrence by the FRSA Board of Trustees.
 - iv. Notice of award of a contract to construct the PROJECT.
 - v. Ensure FRSA is listed as additional insured on insurance certificates specific to PROJECT provided by all contractors and held by CITY.
 - vi. Ensure all bonds specific to PROJECT provided by all contractors and held by CITY will also benefit FRSA to the extent of the FRSA PROJECT.
 - vii. Inclusion of FRSA in the pre-construction meeting and PROJECT progress meetings.
- c. CITY will not cause the advertisement and bidding of the PROJECT without FRSA concurrence in the final plans and bid documents.
- d. CITY shall pay one hundred percent (100%) of the Consultant fee for the PROJECT minus the Consultant’s costs for incorporation of the FRSA PROJECT into the PROJECT.
- e. CITY shall administer the contract for PROJECT design services and provide FRSA with detailed statements of cost for design phase consulting services based on hourly rates. The estimated design phase cost for services related to the FRSA PROJECT is \$8,298.00.

- f. CITY shall administer the PROJECT contract for construction and provide FRSA with copies of the partial and final payment estimates containing payment for any FRSA PROJECT items. CITY shall perform or cause to be performed the construction inspection related to roadway, water utility and storm water utility construction.
- g. CITY shall provide FRSA with an approved, certified pay request specific to the FRSA PROJECT, on or before the fifth (5th) day of the month subsequent to the month for which payment is requested. Quantities shall be consistent with the partial and final payment estimates prepared for the contract, with partial and final quantities based on the agreed items.
- h. CITY shall submit, or cause to be submitted, certified payroll reports to the State of Illinois Certified Payroll Portal and, if requested, provide FRSA proof of submittal.
- i. CITY shall provide FRSA with copies of final lien waivers from contractors and subcontractors performing work on the FRSA Project.

3. FRSA Responsibilities.

- a. FRSA shall provide CITY with the FRSA PROJECT schedule of quantities, specifications, special provisions, plan mark-ups, and details for incorporation in the plans, specifications and bid documents for the PROJECT.
- b. FRSA shall be responsible for the design phase Consultant costs associated with incorporating the FRSA PROJECT into the plans, specifications, and bid documents of the PROJECT, estimated at \$8,298.00.
- c. FRSA shall perform all required construction inspection of the FRSA PROJECT.
- d. FRSA shall review and approve all shop drawings related to the FRSA PROJECT.
- e. FRSA shall be responsible for the preparation of record drawings for the FRSA PROJECT.
- f. FRSA shall be responsible for the construction costs associated with the FRSA PROJECT.
- g. FRSA shall make payment to CITY by the end of the month an invoice specific to the FRSA PROJECT is received from the CITY provided the invoice is received on or before the fifth (5th) day of the month pursuant to Paragraph 2.g of this Agreement. FRSA shall make payment to CITY by the end of the following month on invoices received after the fifth (5th) day of the month.

4. Contract Award.

This Agreement is subject to both parties approving the award of a construction contract for the PROJECT. In the event either party does not approve the award of a contract, this Agreement shall be null and void, and neither party shall be liable for any PROJECT costs other than its respective share of the design phase costs owed to Consultant. The preliminary construction cost estimate, excluding design phase services, for the FRSA PROJECT is \$169,807.00.

5. Cost Changes.

The parties recognize that cost changes may occur during design and after award of a construction contract. In the event that a cost change is submitted by the design Consultant or contractor, both parties shall consider the request and not withhold their respective approval of reasonable cost change requests. Documentation of cost impacts and justification shall be submitted for review prior to approval of any cost change request. No cost change request shall be approved without the prior written approval of both parties.

6. Notices.

Any notice to the parties by or relating to this Agreement shall be sent by first-class U.S. mail or hand delivered to:

FRSA:	CITY:
Matthew L. Campbell, PE	Timothy Hinkens, PE
Director of Engineering	City Engineer
Four Rivers Sanitation Authority	City of Rockford
3501 Kishwaukee Street	425 E. State Street
Rockford, IL 61109	Rockford, IL 61104

7. Facsimile.

This Agreement may be executed in more than one counterpart, each of which after execution shall be deemed an original and any signatures to counterparts may be delivered by facsimile or other electronic transmission and shall have the same force and effect as original signatures.

8. Indemnification.

CITY shall indemnify, defend, and hold harmless FRSA and its officials, officers, employees, agents, contractors, and representatives (collectively, the “Indemnified Parties”) from and against any and all claims, demands, suits, causes of action, damages, liabilities, losses, fines, penalties, judgments, costs, and expenses (including reasonable attorneys’ fees and court costs) arising out of or related to:

- a. the negligent, willful, or wrongful acts or omissions of the CITY, its officers, employees, agents, or contractors in connection with the performance of this Agreement and the construction of the PROJECT; and
- b. any bodily injury, sickness, disease, or death of any person, or damage to or destruction of tangible property, arising out of or relating to, in whole or in part, the construction, operation, or maintenance of the PROJECT; and
- c. any claim, lien, demand, or cause of action by contractors, subcontractors, suppliers, laborers, or any other third party arising out of or relating to CITY’s failure to timely pay certified pay requests.

However, this indemnification obligation shall not apply to the extent that a claim arises from FRSA's willful misconduct or gross negligence. The provisions of this section shall survive termination or expiration of this Agreement.

9. No Joint Venture.

Nothing contained in this Agreement shall be construed to create a joint venture or partnership between the parties.

10. Entire Agreement.

This Agreement, together with all attachments and exhibits, constitutes the entire agreement between the parties with respect to the subject matter and supersedes all prior written or oral agreements or understandings.

11. Amendments.

This Agreement may be amended only by written agreement of both parties.

12. Governing Law.

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any suit necessary to enforce the terms hereof shall be brought before the Circuit Court of Winnebago County, Illinois.

[Signature page follows.]

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the day and year first above written.

Four Rivers Sanitation Authority
An Illinois unit of local government

City of Rockford
An Illinois Municipal Corporation

By _____
President, Board of Trustees

By _____
Mayor

ATTEST:

ATTEST:

By _____
Clerk, Board of Trustees

By _____
Legal Director

Prepared by & Return to:
Four Rivers Sanitation Authority
Matthew L. Campbell, Director of Engineering
3501 Kishwaukee Street
Rockford, IL 61109
(815) 387-7660

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Schedule A

FRSA PROJECT

The FRSA PROJECT includes repairs to existing FRSA infrastructure within the proposed PROJECT limits. The scope of repairs to FRSA infrastructure will include the repair and or replacement of portions of existing sanitary sewer mains, services, and manholes as well as installation of new sanitary sewer components to update existing infrastructure to current standards. The FRSA PROJECT is anticipated to include the items listed below. The final scope of the FRSA PROJECT will be defined in the bid documents prepared by the consultant and approved by FRSA prior to advertisement for bids. The FRSA PROJECT is currently anticipated to include the following:

Phase 1 - Harrison Ave. to 18th Ave.					
Item No.	Item Description	Unit	Qty.	Est. Unit Price	Est. Cost
SAN01	Sanitary Manholes To Be Adjusted	EACH	5	\$ 1,500.00	\$ 7,500.00
SAN02	Sanitary Manholes To Be Adjusted with New Type 1 Frame, Closed Lid	EACH	1	\$ 2,000.00	\$ 2,000.00
SAN03	Sanitary Manholes To Be Reconstructed with New Type 1 Frame, Closed Lid	EACH	7	\$ 4,750.00	\$ 33,250.00
SAN04	Sanitary Manholes To Be Removed & Replaced, 5' Dia.	EACH	1	\$ 16,000.00	\$ 16,000.00
SAN05	Sanitary Sewer Main Line Repair, 10" Dia.	FOOT	6	\$ 750.00	\$ 4,500.00
SAN06	Sanitary Sewer Service Replacement, 6" Dia.	FOOT	36	\$ 225.00	\$ 8,100.00
SAN07	Sanitary Sewer Service Riser To Be Lowered and Capped	EACH	9	\$ 1,100.00	\$ 9,900.00
SAN08	Sanitary Sewer Service, 4" Dia.	FOOT	107	\$ 150.00	\$ 16,050.00
				Total:	\$ 97,300.00
				Construction Contingency (10%):	\$ 9,730.00
				Total Estimate; Phase 1:	\$107,030.00
Phase 2 - 18th Ave. to Charles St.					
Item. No.	Item Description	Unit	Qty.	Est. Unit Price	Est. Cost
SAN01	Sanitary Sewer Main Line Repair, 08" Dia.	FOOT	32	\$ 300.00	\$ 9,600.00
SAN02	Sanitary Sewer Main Line Repair, 10" Dia.	FOOT	14	\$ 350.00	\$ 4,900.00
SAN03	Sanitary Sewer Service Replacement, 6" Dia.	FOOT	258	\$ 165.00	\$ 42,570.00
				Subtotal:	\$ 57,070.00
				Construction Contingency (10%):	\$ 5,707.00
				Total Estimate; Phase 2:	\$ 62,777.00
				Total Estimate FRSA Project:	\$ 169,807.00



DATE: March 23, 2026

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

FROM: Timothy Hinkens, City Engineer

RE: **Award of Bid: 11th Street Corridor Improvements (Phase 2)**

11th Street Improvements			
Contract Details		Project Details	
Bids Opened	3		\$1,957,634.00 (City Section) <i>(Council Approved 3-7-2022)</i>
Bids Received	3		\$165,620.00 (City Section) (Supplement #1) <i>(Council Approved 8-4-2025)</i>
			\$1,198,370.00 (IDOT Section) <i>(Council Approved 3-7-2022)</i>
Vendor	Fischer Excavating Services	Design Engineering	\$853,728.00 (Phase 1) <i>(Council Approved 12-2-2024)</i>
		Construction Engineering	\$593,000.00 (Phase 2) <i>(Separate, Concurrent Item)</i> \$200,000.00 (Phase 3) <i>(Estimated)</i>
Contract Award Amount	\$9,698,143.27	Construction	\$12,235,322.00 (Phase 1) <i>(Council Awarded 12-2-2024)</i> \$246,250.00 (Phase 1) (Change Order 1) <i>(Council Approved 8-18-2025)</i>

			<p>\$139,233.00 (Phase 1) (Aetna RR Xing Agreement) (Council Approved 8-18-2025)</p> <p>\$9,697,683.27 (Phase 2) (Current Item)</p> <p>\$1,500,000.00 (Phase 3) (Estimated)</p>
Engineer's Estimate	\$9,022,805.65	Land Acquisition	<p>\$242,789.00 (City Section) (Supplement #2) (Council Approved 2-17-2026)</p> <p>\$369,267.00 (State Section) (Supplement #1) (Council Approved 2-17-2026)</p>
Variance from Estimate	+7.0%		
Contract Duration	October 31, 2026	Utility Relocation (please indicate if a Rider will be used)	TBD (Phase 3)
		Demolition	N/A
Funding Source	1% Infrastructure Sales Tax and WRIA	Water Main Costs	<p>\$2,993,270.05 (Phase 1) (Included in Construction Cost Above)</p> <p>\$3,000,000.00 (Phase 2) (Included in Construction Cost Above)</p>
		Misc/Contingency Costs	TBD
		Total Projected Project Cost	\$29,249,796.27

NARRATIVE

In 2022, the City of Rockford began implementing the recommendations of the 11th Street Corridor Study. Phases 1 & 2 (City portion) includes the reconstruction and road diet of the roadway, off-street multi-use path, separated sidewalks, signal upgrades, pedestrian lighting, new water main, landscaping, and various other functional and decorative improvements. Phase 3 (IDOT portion) includes sidewalk repairs and decorative arterial street lighting.

This project is done in accordance with the “Capital Roadway Improvement” chapter of the *FY 2025-2029 Capital Improvement Program*, adopted by City Council on December 2, 2024.

If you have any questions, please contact Timothy Hinkens, City Engineer, at (779) 348-7647.

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

RESOLUTION AWARDING CONTRACT FOR 11th STREET CORRIDOR IMPROVEMENTS (PHASE 2)

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:

11th STREET CORRIDOR IMPROVEMENTS (PHASE 2)

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: FISCHER EXCAVATING SERVICES
Contract Amount: \$9,698,143.27

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

1% INFRASTRUCTURE SALES TAX and WRIA

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with FISCHER EXCAVATING SERVICES of FREEPORT, IL for 11th STREET CORRIDOR IMPROVEMENTS (PHASE 2) in the amount of \$9,698,143.27, 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 and Ex-Officio
Keeper of the Records and Seal
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of contract with FISCHER EXCAVATING SERVICES of FREEPORT, IL for 11th STREET CORRIDOR IMPROVEMENTS (PHASE 2), in the amount of \$9,698,143.27. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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

**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: 11TH STREET RECONSTRUCTION PHASE II
BID NO: 226-PW-028
OPENING: 03/13/26
VENDORS NOTIFIED: 236

FIRM	EEO's	BID BOND	APPRENT.	ADD. 1-2	TOTAL
Fischer Excavating Freeport, IL	X	X	X	X	\$9,697,683.27 * \$9,698,143.27 #
N-Trak Group Loves Park, IL	X	X	X	X	\$9,868,329.02
William Charles Rockford, IL	X	X	X	X	\$10,244,729.40

Ø RECOMMENDED AWARD

*as read

as corrected



DATE: March 23, 2026

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

FROM: Mitchell Leatherby – Street & Transportation Superintendent

RE: Award of Bid – Gray Iron Sewer Castings (Bid No. 126-PW-017)

CONTRACT DETAILS

Bids Opened: *March 3, 2026*

Product: *Manhole and Storm Drain Steel/ Frames and Lids*

Vendor: *Zimmer & Francescon, Moline IL*

Contract Amount: *Based on unit pricing (Est. annual contract value \$75,000)*

Contract Duration: *Date of contract award through December 31, 2026. One (1) year with four (4) possible one-year extension options. Annual price adjustments for CPI considered at contract renewal only.*

Funding Source: *Street & Water Division Operating Budgets*

NARRATIVE

Staff recommends an award of contract to the above listed vendor with unit rates for materials as submitted. Of the 137 vendors notified, Zimmer & Francescon is the sole bidder. Replacement units are purchased and installed mostly on an as-needed basis in order to perform necessary repairs. There are more than 30,000 of these frames and lids throughout the roadway and right of way infrastructure City-wide.

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

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

RESOLUTION AWARDING BID CONTRACT FOR GRAY IRON SEWER CASTINGS

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:

GRAY IRON SEWER CASTINGS

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: ZIMMER & FRANCESCON
Contract Amount: Based on unit pricing (estimated annual value \$75,000)
Contract Duration: Through December 31, 2026

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

STREET AND WATER OPERATING BUDGETS

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with ZIMMER & FRANCESCON, of MOLINE, IL, for GRAY IRON SEWER CASTINGS based on unit pricing, in the estimated annual amount of \$75,000.00, subject to the specifications in the invitation to bid.

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

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

ATTEST:

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

Thomas P. McNamara, Mayor
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with ZIMMER & FRANCESCON of MOLINE, IL for GRAY IRON SEWER CASTINGS, based on unit pricing, in the estimated annual amount of \$75,000.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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

**CITY OF ROCKFORD, ILLINOIS
TABULATION OF BIDS**

Bid On: Gray Iron Sewer Castings
Bid No.: 126-PW-017
Opening: 03/03/26
Vendors notified: 137

BIDDER	EEO FORMS	TOTAL ALL ITEMS
ZIMMER & FRANCESCON MOLINE, IL	X	\$202,540.00

Ø Recommended Award



DATE: March 23, 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. 1 – 2026 (Downtown)**

CITY WIDE STREET REPAIRS GROUP NO. 1 – 2026 (DOWNTOWN)			
Contract Details		Project Details	
Bids Opened	March 13, 2026	Design Engineering	In House
Bids Received	3	Construction Inspection	In House
Vendor	Rock Road Companies	Construction	\$387,373.00
Contract Duration	Friday, June 26, 2026	Land Acquisition	\$
Contract Award Amount	\$387,373.00	Utility Relocation (please indicate if a Rider will be used)	\$
Engineer’s Estimate	\$386,134.00	Demolition	\$
Variance From Estimate	+.003%	Water Main Costs	\$
Funding Source	1% Infrastructure Sales Tax	Misc/Contingency Costs	\$
		Total Projected Project Cost	\$387,373.00

NARRATIVE

This project consists of resurfacing streets adjacent to the RMTD downtown expansion with curb and gutter repairs, sidewalk repairs, 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 Rock Road Companies. 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 “CAPITAL ROADWAY IMPROVEMENT” 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 #	Street	From	To
Mulberry Street		Mulberry Street	North Winnebago Street	Kilburn Avenue
North Court Street		North Court Street	West State Street	West Jefferson Street
Winnebago Street		North Winnebago Street	West State Street	West Jefferson Street
		South Winnebago Street	West State Street	Cedar 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. 1 – 2026
(DOWNTOWN)

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. 1 – 2026 (DOWNTOWN)

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: ROCK ROAD COMPANIES
Amount: \$387,373.00

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

1% INFRASTRUCTURE SALES TAX

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with ROCK ROAD COMPANIES of ROCKFORD, ILLINOIS for CITY WIDE STREET REPAIRS GROUP NO. 1 – 2026 (DOWNTOWN) in the amount of \$387,373.00, subject to the specifications in the invitation to bid.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of contract with ROCK ROAD COMPANIES of ROCKFORD, IL for City Wide Street Repairs Group No. 1 – 2026 (Downtown) in the amount of \$387,373.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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

**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: CITY WIDE STREET REPAIRS GROUP NO. 1 2026 (DOWNTOWN)
BID NO: 226-PW-026
OPENING: 03/13/26
VENDORS NOTIFIED: 236

FIRM	EEO's	BID BOND	APPRENT.	TOTAL
Rock Road Companies Janesville, WI	X	X	X	\$387,373.00 Ø
Norwest Construction South Beloit, IL	X	X	X	\$439,829.28
Stenstrom Excavation Rockford, IL	X	X	X	\$465,040.78

Ø RECOMMENDED AWARD

*as read

as corrected



DATE: March 23, 2026

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

FROM: Ken Mattson, CIP Operations Manager

RE: Award of Bid: Rockford Family Peace Center Roof Replacement

PROJECT NAME			
Contract Details		Project Details	
Bids Opened	1	Design Engineering/Architect Construction Management	\$525,806.36
Bids Received	1		
Vendor	Miller Engineering Co.	Construction	\$1,038,000.00
Contract Duration	July 3, 2026	Land Acquisition	\$0
Contract Award Amount	\$1,038,000.00	Utility Relocation (please indicate if a Rider will be used)	\$0
Engineer's Estimate	\$1,131,000.00	Demolition	\$0
Variance From Estimate	8.22%	Water Main Costs	\$0
Funding Source	Winnebago County Mental Health Tax Grant DCEO Grant Funds ARPA FPC Funds	Misc/Contingency Costs	\$0
		Total Projected Project Cost	\$1,563,806.36

NARRATIVE

This project consists of full removal and replacement of the roof, roof hatch with stairs and new roof top HVAC mechanical units at 214 N. Church Street. The new roof top HVAC units will be installed with new roof penetrations to accommodate future HVAC duct installation for the second phase of the Rockford Family Peace Center building renovation to be bid out at a later date.

Based on an evaluation of the bids received, it is the recommendation of the Department of Public Works that the bid be awarded to. 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.

If you have any questions, please contact Rick Rundblade, 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: ROCKFORD FAMILY PEACE CENTER ROOF
REPLACEMENT

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

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

ROCKFORD FAMILY PEACE CENTER ROOF REPLACEMENT

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: Miller Engineering Co., of Rockford, IL
Amount: \$1,038,000.00

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

WINNEBAGO COUNTY MENTAL HEALTH TAX GRANT, DCEO GRANT FUNDS, & ARPA FPC FUNDS

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with Miller Engineering Co. of Rockford, Illinois for Rockford Family Peace Center Roof Replacement in the amount of \$1,038,000.00, subject to the specifications in the invitation to bid.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with Miller Engineering Co. of Rockford, Illinois for Rockford Family Peace Center Roof Replacement in the amount of \$1,038,000.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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

**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: FPC- PHASE 1 ROOF REPLACEMENT PROJECT
BID NO: 226-PW-024
OPENING: 03/13/26
VENDORS NOTIFIED: 236

FIRM	EEO's	BID BOND	APPRENT.	ADD. 1	TOTAL
MILLER ENGINEERING ROCKFORD, IL	X	X	X	X	\$1,038,000.00 Ø

Ø RECOMMENDED AWARD

*as read

as corrected



DATE: March 23, 2026

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

FROM: Todd Hughes, Chief Integration Officer

RE: Award of Joint Purchasing Contract: Infrastructure VoIP Phone System

CONTRACT DETAILS

Product/Service/Project: Ring Central Voice over IP Phone System

Vendor: Ring Central, 20 Davis Drive, Belmont CA 94002

Contract Amount: The estimated annual cost is \$211,000 based on unit pricing. The total contract amount is \$938,864.52, which includes a \$95,865.00 first-year consulting and implementation fee.

Contract Duration: 1 one-year, with three (3) possible one-year extensions

Contract: TIPS Joint Purchasing Contract

Funding Source: Information Technology and Integration Operating Budget

NARRATIVE

Staff recommends approval of the procurement of RingCentral’s Cloud Communications and Contact Center solution through the TIPS Joint Purchasing Contract. The City currently spends approximately \$230,000 annually on a legacy communications environment that includes an on-premise phone system with limited and inefficient call center functionality, separate third-party faxing services, and costly phone circuits. The proposed contract would replace this outdated environment with a modern, unified cloud-based platform at an annual cost of approximately \$211,000, resulting in estimated annual savings of \$19,000 after the first year while materially improving constituent service capabilities. The new platform would consolidate voice, fax, messaging, and contact center functions into a single service, eliminate reliance on aging on-premise telephony equipment, and provide enhanced call center functionality for Health and Human Services, Finance Customer Service, Community Development, and IT. In addition, all other City phone systems are included within the scope of this replacement project.

The funding source is the Information Technology and Integration Operating Budget.

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

RESOLUTION AWARDING JOINT PURCHASING CONTRACT FOR INFRASTRUCTURE VOIP PHONE 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, but the City has chosen to substitute a competitive solicitation conducted by another jurisdiction, as allowed in the Code of Ordinances, for the following:

INFRASTRUCTURE VOIP PHONE 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: RING CENTRAL, of BELMONT CA
Amount: \$211,000 (estimated annual based on unit pricing) \$938,864.52 (total, includes \$95,865.00 first-year consulting and implementation fee)

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

INFORMATION TECHNOLOGY AND INTEGRATION OPERATING BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with RING CENTRAL, of BELMONT CA for INFRASTRUCTURE VOIP PHONE SYSTEM in the estimated annual amount of \$211,000.00, subject to the specifications in the contract.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the joint purchasing agreement with RING CENTRAL, of BELMONT CA for INFRASTRUCTURE VOIP PHONE SYSTEM in the estimated annual amount of \$211,000.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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



DATE: March 23, 2026

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

FROM: Timothy Hinkens, City Engineer

RE: **Engineering Agreement (Construction Engineering): 11th Street Corridor Improvements (Phase 2)**

11th Street Improvements			
Contract Details		Project Details	
Vendor	Fehr Graham	Design Engineering	\$1,957,634.00 (City Section) <i>(Council Approved 3-7-2022)</i> \$165,620.00 (City Section) (Supplement #1) <i>(Council Approved 8-4-2025)</i> \$1,198,370.00 (IDOT Section) <i>(Council Approved 3-7-2022)</i>
		Construction Engineering	\$853,728.00 (Phase 1) <i>(Council Approved 12-2-2024)</i> \$593,000.00 (Phase 2) (Current Item) \$200,000.00 (Phase 3) <i>(Estimated)</i>
Contract Award Amount	\$593,000.00	Construction	\$12,235,322.00 (Phase 1) <i>(Council Awarded 12-2-2024)</i>

			<p>\$246,250.00 (Phase 1) (Change Order 1) <i>(Council Approved 8-18-2025)</i></p> <p>\$139,233.00 (Phase 1) (Aetna RR Xing Agreement) <i>(Council Approved 8-18-2025)</i></p> <p>\$9,698,143.27 (Phase 2) <i>(Separate, concurrent item)</i></p> <p>\$1,500,000.00 (Phase 3) <i>(Estimated)</i></p>
		Land Acquisition	<p>\$242,789.00 (City Section) (Supplement #2) <i>(Council Approved 2-17-2026)</i></p> <p>\$369,267.00 (State Section) (Supplement #1) <i>(Council Approved 2-17-2026)</i></p>
Contract Durations	Completion 2026 (125 Working Days)	Utility Relocation (please indicate if a Rider will be used)	TBD (Phase 3)
		Demolition	N/A
Funding Source	1% Infrastructure Sales Tax	Water Main Costs	<p>\$2,993,270.05 (Phase 1) <i>(Included in Construction Cost Above)</i></p> <p>\$3,000,000.00 (Phase 2) <i>(Included in Construction Cost Above)</i></p>
		Misc/Contingency Costs	TBD
		Total Projected Project Cost	\$29,249,796.27

NARRATIVE

In 2022, the City of Rockford began implementing the recommendations of the 11th Street Corridor Study. Phases 1 & 2 (City portion) includes the reconstruction and road diet of the roadway, off-street multi-use path, separated sidewalks, signal upgrades, pedestrian lighting, new water main,

landscaping, and various other functional and decorative improvements. Phase 3 (IDOT portion) includes sidewalk repairs and decorative arterial street lighting.

This proposed engineering agreement provides construction engineering services for Phase 2 (Broadway to Charles Street). The scope of services includes:

- Public notifications and constant communication with residents and businesses
- Construction observation and inspection
- Daily reporting and documentation
- Review of shop drawings and submittals
- Quantity measurements and preparation of pay estimates
- Utility and railroad coordination
- Material testing coordination
- Project Closeout
- Record Drawing preparation

Based on their qualifications, it is the recommendation of the Department of Public Works that the City enter into an agreement with Fehr Graham. This agreement is for a not-to-exceed amount of \$2,366,043.00 and is proposed to be funded with 1% Infrastructure Sales Tax.

This project is done in accordance with the “Capital Roadway Improvement” chapter of the *FY 2025-2029 Capital Improvement Program*, adopted by City Council on December 2, 2024.

If you have any questions, please contact Timothy Hinkens, City Engineer, at (779) 348-7647.

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

RESOLUTION AWARDING CONTRACT FOR 11th STREET CORRIDOR IMPROVEMENTS (PHASE 2)

WHEREAS, the Compiled Statutes of the State of Illinois, in section 50 ILCS 510/5, provides for the selection of professional services shall, unless a satisfactory relationship already exists, be made through qualifications based selection and competitive, advertised requests for qualifications.

WHEREAS, a satisfactory relationship exists with an engineering firm to perform work for:

11th STREET CORRIDOR IMPROVEMENTS (PHASE 2)

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

Vendor: FEHR GRAHAM, of Rockford, IL
Contract Amount: \$593,000.00

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

1% INFRASTRUCTURE SALES TAX

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an amended agreement with FEHR GRAHAM of ROCKFORD, IL for 11th STREET CORRIDOR IMPROVEMENTS (PHASE 2) for a total of \$593,000.00, 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 Hammer, Legal Director and Ex-Officio
Keeper of the Records and Seal
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of agreement with FEHR GRAHAM of ROCKFORD, IL for 11th STREET CORRIDOR IMPROVEMENTS (PHASE 2), in the amount of \$593,000.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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

February 27, 2026

Mr. Timothy Hinkens, PE
City Engineer
City of Rockford
425 East State Street
Rockford, Illinois 61104

Ms. Jamie Rott, PE
Water Superintendent
City of Rockford
1111 Cedar Street
Rockford, Illinois 61102

**Re: 11th Street Reconstruction Phase 2 (Broadway to Charles Street)
Proposal for Construction Engineering Services**

Dear Mr. Hinkens and Ms. Rott,

Fehr Graham is pleased to present you with the following proposal for construction services as it relates to the above-referenced project. As we understand, the City of Rockford would like Fehr Graham to provide construction engineering, observation and documentation for Phase 2 of the 11th Street Reconstruction project. For the purposes of this proposal, Phase 2 includes the reconstruction of 11th Street from 175' south of Broadway to Charles Street. The intersection of 11th Street and Charles Street is being evaluated for potential improvements to introduce a north leg and is currently not included in the Phase 2 bid package. The intersection improvements may be added to this project at a future date, so all construction engineering services associated with the intersection have been itemized as a separate phase.

The following details our anticipated scope of services:

SCOPE OF SERVICES

Project Coordination Meetings

Fehr Graham will meet with the City's project management team and the Contractor regularly to keep the project on task and on schedule. Coordination meetings that are anticipated to occur during the duration of the project include:

1. Preconstruction meeting.
2. Bi-weekly onsite coordination meetings (assumed 10-month project duration, 20 total meetings).
3. Additional onsite meetings at various project milestones, such as pre-pave meetings, before lead service work commences, or at other intervals as requested by the City.
4. Final acceptance walk-through meeting.

Roadway Construction Observation and Documentation

Fehr Graham will provide full-time construction observation services for the duration of all roadway infrastructure installation on the subject project. This scope of work includes full removals and installation of new storm sewer, curb and gutter, aggregate base course, sidewalk, hot-mix asphalt pavement, driveway approaches, streetlights, pavement markings, and turf restoration. The roadway infrastructure observation is based on a construction duration of 125 working days; additional fees may be incurred if the contractor extends the water main scope beyond that timeframe.

The Roadway Construction Engineering services are expected to consist of the following:

Preconstruction Tasks:

- » Review the requirements of construction and all required project permits.
- » Review the plans and specifications in depth, verifying quantities, elevations, and dimensions relevant to the project. Also, anticipate any potential conflicts or issues and develop solutions prior to construction.
- » Review the contractor's proposed construction schedule for compliance with the contract.
- » Set up all forms of proper project documentation.
- » Review the MOT for possible improvements, highlighting areas of concern.
- » Prepare a project contact list with names, addresses, phone numbers, and email addresses for all contractors, subcontractors, and suppliers for the project. Also, submit 24-hour contact numbers for applicable parties.
- » Review the record drawing requirements with the contractor.
- » Provide public notifications, interactions with residents and businesses.

Construction Tasks:

- » Provide a Resident Engineer for required daily activities such as: observing the progress and quality of the work and determining if the work is proceeding in accordance with the contract documents. Disapprove any work failing to meet the City's contract documents and immediately inform City of Rockford. Verify that there are no deviations from the contract documents unless authorized by City of Rockford.
- » Keep the inspector's daily reports and quantity book records up to date. Also, maintain a project diary noting all necessary observations. Advise if the contractor is falling behind schedule. Maintain orderly files of all relevant project documents, following IDOT Documentation of Contract Quantities standards.
- » Review all submittals and shop drawings. Maintain a submittal log and check status to ensure timely approval.
- » Perform quantity measurements to prepare pay applications and change orders to review with contractor and submit to the City of Rockford for review and approval.
- » Provide liaison functions related to coordination of contractors, utilities (if required), other agencies, residents, and property owners engaged or affected by the project.
- » Check and approve any project submittals for compliance with standards.
- » Maintain contact with contractor to monitor schedule and recommend actions that should be taken if falling behind.
- » Maintain contact with the utility companies and their contractors as needed to monitor concurrence with proposed schedules, if required.
- » Maintain contact with the City representatives as needed to inform them on all relevant project information.

- » Inspect, document, and inform the contractor and the City of the adequacy of the establishment and maintenance of traffic control. Document deficiencies and contractor responses to notices of the same. Inform the City of deficiencies and if the contractor does not correct or enforce as contract stipulates.
- » Maintain a set of working drawings as construction is progressing.
- » Provide all necessary equipment, instruments, supplies, transportation, and personnel required to perform duties of the Fehr Graham project team.
- » Coordinate with the City's material testing firm to arrange for required Quality Assurance (QA) testing.
- » Maintain and periodically transmit to the contractor a running punch list to expedite project closeout.
- » Obtain material acceptance certifications as materials are incorporated into the project to expedite project closeout. Withhold payment until material inspection and certifications are provided.
- » Monitor and document erosion control and ensure conformity with the plans and standards.

Post Construction Tasks:

- » Perform final inspection with City representatives, Contractor, and all applicable utilities to finalize punch list. Document the items in the final punch list and submit them to the contractor for closeout. Verify completion of all work and provide a recommendation to City.
- » Complete a contractor performance evaluation and conduct a post-construction meeting with all interested parties to discuss lessons learned and identify steps to eliminate problems in the future.
- » Verify that all documentation is accomplished and that all material inspections and certifications have been accounted for and are complete.
- » Provide all documentation associated with the final balancing change order and final pay application.
- » Provide copies of project documentation as requested by the City of Rockford.
- » Provide City of Rockford with a set of record (as-built) drawings.

Water Main Construction Observation

Fehr Graham will provide full-time construction observation services for the duration of all water main infrastructure installation on the subject project. This scope of work includes the replacement of more than 2,000 feet of water main and the replacement of approximately 50 water services, along with other appurtenances such as fire hydrants, valves, line stops, etc. The water main infrastructure observation is based on a construction duration of 55 working days; additional fees may be incurred if the contractor extends the water main scope beyond that timeframe. The anticipated scope of services is identical to those listed in the previous section for roadway improvements.

11th Street and Charles Street Intersection Improvements Construction Observation

Fehr Graham will provide full-time construction observation services for the duration of the 11th Street and Charles Street roadway infrastructure installation only if it is added to the project scope. This scope of work includes removals and new storm sewer, curb and gutter, aggregate base course, sidewalk, hot-mix asphalt pavement, driveway approaches, streetlights, pavement markings, turf restoration and all other work associated with the installation of a north leg to the intersection. The intersection roadway infrastructure observation is based on a construction duration of 125 working days; additional fees may be incurred if the contractor extends the water main scope beyond that timeframe.

EXCLUSIONS

The following items are **not** included in the scope of services proposed here within:

- » Geotechnical Investigation.
- » Construction Observation exceeding contractual times and assumed construction timeframes described above.
- » Grant or Loan Applications or Administration.
- » IDOT Utility Permitting.
- » Floodplain management and FEMA, IDNR, or other permits, as required.
- » Design Engineering.
- » Bidding Documents and Services.
- » Archeological investigations and studies.
- » Environmental Services.
- » Permit fees.
- » Material Testing.
- » Construction Staking.
- » Ecological investigations.
- » Electrical inspections (assumed by the building department).

**Any of the excluded services listed can be performed at an additional cost upon request.*

SCHEDULE

Fehr Graham can initiate this project immediately upon approval by the City of Rockford and bidding/scheduling of the work. The pricing indicated in this proposal is based on the assumption that work will occur during the 2026 construction season. Should construction not be completed by the end of the 2026 construction season, an additional fee may be required.

FEES

Based upon the information available at this time, we are prepared to complete the scope of work as detailed above on a time and materials basis in accordance with the below fee schedule. Due to the fact that this work is anticipated to be completed in calendar year 2026, charge-out rates will reflect the Fehr Graham 2026 rate schedule. Should work extend into calendar year 2027, these rates will be adjusted according to the 2027 rate schedule, and an additional fee will be required.

Project Coordination Meetings – Water	\$5,500.00
Project Coordination Meetings – Roadway	\$27,700.00
Roadway Construction Observation	\$355,100.00
Water Main Construction Observation	\$135,500.00
11 th St./Charles St. Intersection Construction Observation	\$69,200.00
TOTAL	\$593,000.00

Billing for the project will be monthly and invoiced by Fehr Graham.

AUTHORIZATION

Thank you for the opportunity to provide a proposal for this portion of the project. I trust that the information we have provided is in line with your expectations.

As always, Fehr Graham is willing to commit the necessary resources to this project to provide timely and competent solutions to assure that this project moves forward. We look forward to working with you on this project. In the interim, should you have any questions regarding this proposal, please feel free to contact us in the office at 815.394.4700.

Respectfully submitted,



Seth W. Gronewold, PE
Principal



Tyler V. Nelson, PE
Branch Manager

SWG/TVN:lar

AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT, is made by and between the **CITY OF ROCKFORD** (hereinafter called CITY) and **Fehr Graham**, 200 Prairie Street, Suite 208, Rockford, Illinois (hereinafter called CONSULTANT).

Whereas, the CITY desires to contract for professional services for the Project known as **11th Street Reconstruction Phase 2**, further outlined in **EXHIBIT A**; and

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

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

1. This Agreement sets forth the entire final agreement between the CITY and the CONSULTANT, supersedes all prior negotiations, agreements and representations, either written or oral, and shall govern the respective duties and obligations of the parties.
2. The CONSULTANT's Obligations:
 - a. Perform all services, necessary for the completion of the above-described Project as set forth in **EXHIBIT A** with the standard of care of design professionals in Illinois, defined as the same degree of care, skill, and diligence exercised in the performance of the services as is ordinarily possessed and exercised by a member of the same profession, currently practicing, under similar circumstances.
 - b. At the option of the CITY, and if authorized in writing, the CONSULTANT shall furnish or obtain from others Additional Services upon mutually agreed terms and conditions and by means of a written addendum to **EXHIBIT A**. Work shall not proceed until written authorization from CITY is provided.
 - c. Make best efforts to adhere to the estimated length of services set forth in **EXHIBIT A**.
 - d. Upon the anticipation of a significant deviation from the estimated length of services the CONSULTANT shall provide, in writing, a mutually agreed upon amended length of service schedule by CONSULTANT and CITY.
3. The CITY's Obligation:
 - a. Place at CONSULTANT's disposal all available information pertinent to the Project, including previous reports and any other data relative to the scope of the Project.
 - b. Make provisions for CONSULTANT to enter upon public and private property as required for CONSULTANT to perform its services.
 - c. Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project, unless otherwise specified.
 - d. Furnish title commitments for all necessary right-of-way or easements to be acquired, unless otherwise specified.
 - e. Designate in writing a person to act as CITY's representative with respect to the work to be performed under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define CITY's policies and decisions with respect to materials, equipment, elements and systems pertinent to CONSULTANT's services.
 - f. Report any deficiencies in the services to the CONSULTANT within 30 days of the CITY becoming aware of the deficiency. CITY may, in its sole discretion, require CONSULTANT to correct the performance of deficient services at no additional compensation, if said deficiency is in breach of the Standard of Care. If the CONSULTANT is unable to correct such deficiencies, the CITY may terminate the Agreement as provided below.


4. **Transfer of Agreement.** The CITY and CONSULTANT each binds itself and its partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement. Neither CITY nor CONSULTANT shall assign or transfer its interest in this Agreement without the written consent of the other.
5. **Payment for Services.** The CITY agrees to pay CONSULTANT for its services in the amount(s) set forth in **EXHIBIT A**. The CONSULTANT shall submit monthly statements for services rendered. The CITY shall pay the CONSULTANT monthly invoices as required under the Illinois Local Government Prompt Payment Act, 5 ILCS 505/1 *et seq.*
6. **Legal Requirements.** CONSULTANT shall comply with all applicable equal employment opportunity statutes, regulations, and ordinances.
7. **Retention of Records.** CONSULTANT must retain all records of work performed for a minimum of five (5) years.
8. **Estimate of Cost.** The CONSULTANT shall use standard care in preparing any estimates of cost for the Project. Any opinion of probable cost, budget estimate, cost estimate, or other cost evaluation provided by the CONSULTANT will be offered on the basis of experience and judgment.
9. **Document Property Rights.** Upon payment in full by the CITY, all documents or copies thereof including tracings, drawings, estimates, field notes, investigations, design analysis, studies, and specifications which are prepared in the performance of this Agreement are to be and remain the property of the CITY and are to be delivered to the Director of Public Works of the CITY before the final payment is made to the CONSULTANT. All drawings shall be provided in a format acceptable to the CITY. The CONSULTANT shall endorse, by professional engineering seal, all plans, specifications, and engineering data furnished.
10. **Insurance Requirements.** Upon execution of the Agreement, and prior to CONSULTANT commencing any work or services with regard to the project, CONSULTANT shall carry commercial general liability insurance, umbrella liability insurance, and automobile liability insurance in amounts acceptable to the CITY. CONSULTANT shall provide the CITY with a Certificate of Insurance and Additional Insured Endorsement naming the CITY as Additional Insured thereunder. All coverage shall be placed with an insurance company reasonably acceptable to the CITY.
11. **Confidential Information.** In the event CONSULTANT submits documents or information to CITY that it deems proprietary or confidential, CONSULTANT shall designate said documents as confidential or proprietary and submit them in a separate packet to the CITY. CITY shall not disclose documents or information designated as proprietary or confidential by CONSULTANT unless required to do so by applicable law, including the Illinois Freedom of Information Act (FOIA), 5 ILCS 140/1 *et seq.*
12. **Indemnification and Limitation of Liability.** CITY and CONSULTANT each agree to indemnify and hold the other harmless, including their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expenses, including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's acts, errors or omissions.
13. **Termination.** This Agreement may be terminated by either party, without cause, upon fifteen (15) days written notice to the other party. In the event of any termination, CONSULTANT will be paid for all services rendered to the date of receipt of written notice of termination.

14. **Force Majeure.** Neither the CITY nor CONSULTANT shall be considered in default of this Agreement or any work order for delays in performance caused by circumstances beyond the reasonable control of the nonperforming party. CONSULTANT shall be granted a reasonable extension of time for any delay in its performance caused by any such circumstances. Should such circumstances occur, the nonperforming party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance.
15. **Freedom of Information Act.** CONSULTANT shall be knowledgeable of the requirements of FOIA and shall, at CITY's request, provide documents in its possession that are responsive to a FOIA request received by CITY.
16. **Provisions Severable.** The unenforceability or invalidity of any provisions hereof shall not render any other provision herein contained unenforceable or invalid.
17. **Governing Law and Choice of Venue.** The City and CONSULTANT agree that this Agreement will be governed by, construed and enforced in accordance with the laws of the State of Illinois. Any litigation under this agreement shall be resolved in the courts of the 17th Judicial Circuit, Winnebago County, State of Illinois.
18. **Execution of Agreement.** This Agreement shall be in full force and effect only when it has been approved by the CITY according to all applicable ordinances and statutes, and when executed by both parties.
19. **Conflict of Interest.** CONSULTANT affirms, by execution of this Agreement, it has no interest and will not acquire any interest in any enterprise, project, or contract that would conflict in any manner of degree with the performance of the work, services, or goods to be provided hereunder. CONSULTANT further affirms that no person having such an interest will be employed to perform any work or services under the contract.

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

Signed this _____ day of February 27, 2026 by:

(Firm Name) Fehr Graham

By: 
(Signature)

President
(Title)

ATTEST: (Seal)



Project Assistant
(Title)

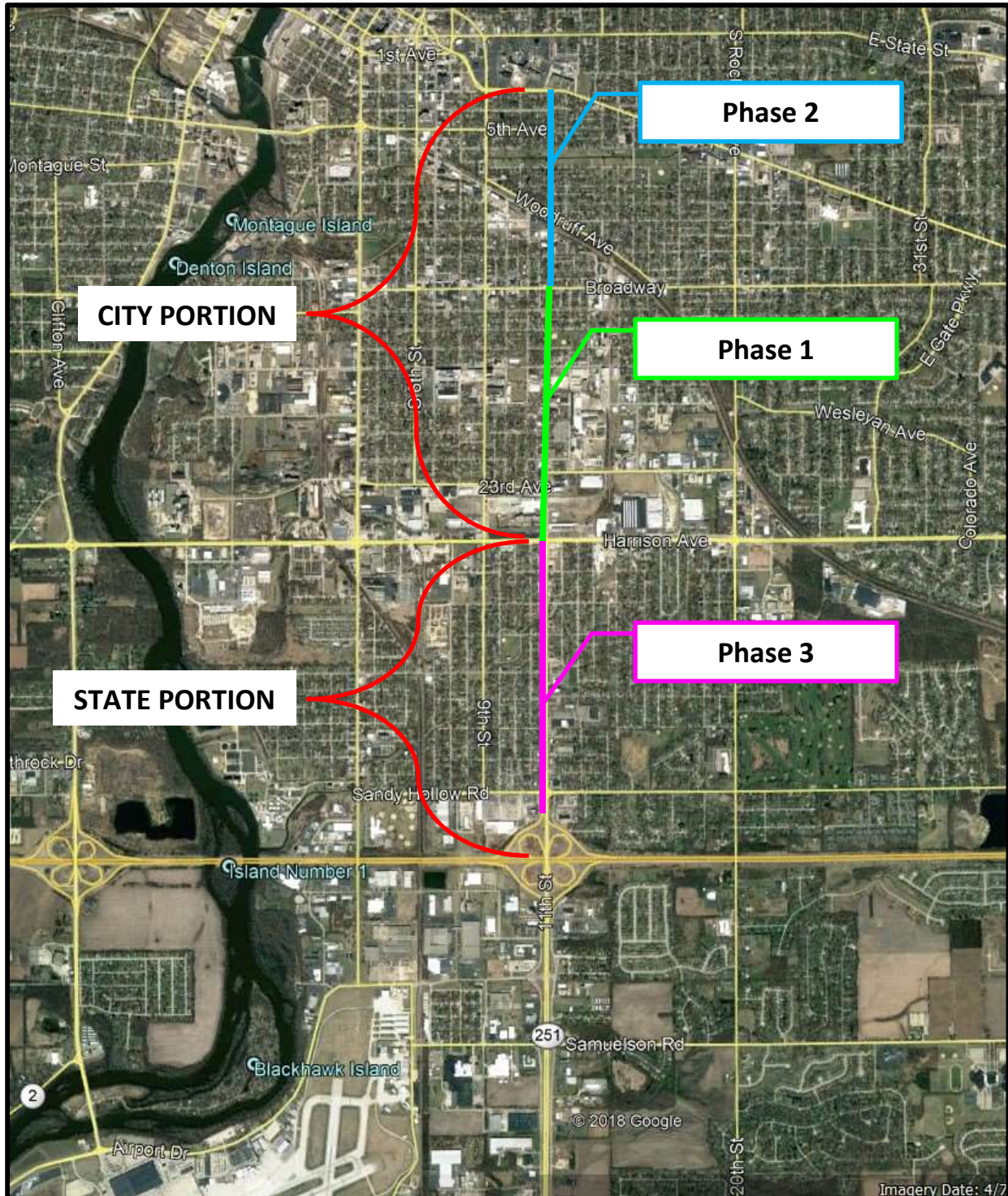
Approved by the CITY Council of the CITY of Rockford this _____ day of _____

By: _____
(Mayor)

(Date)

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

Location Map (11th Street Corridor Improvements)





DATE: March 23, 2026

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

FROM: Timothy Hinkens, City Engineer

RE: **Award of Engineering Agreement (Land Acquisition): Highcrest Multi-Use Path**

Highcrest Multi-Use Path			
Contract Details		Project Details	
Vendor	Hanson Professional Services, Inc.	Design Engineering	<i>\$123,050.00 (PE 1)</i> <i>(Council Approved 3-16-2020)</i> <i>\$32,300.00 (PE 1) (Supplement #1)</i> <i>(Council Approved 03-18-24)</i> <i>\$355,826.00 (PE 2)</i> <i>(Council Approved 12-01-25)</i>
		Construction Engineering	<i>\$600,000.00</i> <i>(Estimated)</i>
		Construction	<i>\$5,400,000.00</i> <i>(Estimated)</i>
Contract Award Amount	\$120,000.00	Land Acquisition	\$120,000.00
Contract Duration	2026	Utility Relocation (please indicate if a Rider will be used)	\$0
		Demolition	N/A
Funding Source	Sales Tax MFT ITEP Grant	Water Main Costs	\$0
		Misc/Contingency Costs	TBD
		Total Projected Project Cost	\$6,631,176.00 (Estimated)

NARRATIVE

In 2020, the City of Rockford began implementing the strategic bikeway connection of the Highcrest Multi-Use Path project consisting of installing a multi use path on the south side of Spring Creek Road and Highcrest Road from Jacoby Place to Augustana Drive. Throughout design, extensive public engagement was performed and resulted in a redesign to narrow the roadway and minimize property acquisition.

With the minimized project right-of-way impacts, a total of 17 parcels will be affected, including 6 permanent easements/acquisitions and 11 temporary easements.

The proposed agreement will cover the following land acquisition services for the 17 parcels:

- Property Appraisal and Appraisal Review
- Title Commitments
- Last Deed of Record
- Market Study for Valuation Services
- Negotiation Services
- Document Recording

The agreement proposal from Hanson Professional Services, Inc. is for a not-to-exceed value of \$120,000.00. The funding source will be Sales Tax.

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

If you have any questions, please contact Timothy Hinkens, City Engineer, at (779) 348-7647.

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

RESOLUTION AWARDING CONTRACT FOR ENGINEERING SERVICES FOR HIGHCREST MULTI-USE PATH
(LAND ACQUISITION)

WHEREAS, the Compiled Statutes of the State of Illinois, in section 50 ILCS 510/5, provides for the selection of professional services shall, unless a satisfactory relationship already exists, be made through qualifications based selection and competitive, advertised requests for qualifications.

WHEREAS, a satisfactory relationship exists with an engineering firm to perform work for:

HIGHCREST MULTI-USE PATH (LAND ACQUISITION)

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

Vendor: HANSON PROFESSIONAL SERVICES, INC., of PEORIA, IL
Contract Amount: \$120,000.00

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

1% INFRASTRUCTURE SALES TAX

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an amended agreement with HANSON PROFESSIONAL SERVICES, INC. of PEORIA, IL for HIGHCREST MULTI-USE PATH (LAND ACQUISITION) for a total of \$120,000.00, 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 Hammer, Legal Director and Ex-Officio
Keeper of the Records and Seal
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with HANSON PROFESSIONAL SERVICES, INC of PEORIA, IL for HIGHCREST MULTI-USE PATH (LAND ACQUISITION), in the amount of \$120,000.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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

Hanson Professional Services Inc.
Professional Services Agreement (PSA)
LEGL0200-26L0043

THIS PROFESSIONAL SERVICES AGREEMENT (PSA) is made this 4th day of March, 2026, between City of Rockford, subsequently referred to as "Client," and Hanson Professional Services Inc., subsequently referred to as "Hanson."

By joining in this PSA, Client retains Hanson to provide professional services in connection with Highcrest Road, subsequently referred to as "Project."

By this PSA, the scope of Hanson's services on Project is limited to that described in Attachment A.

The attached LEGL0250 Rev 3 - General Conditions (C-S) are incorporated into and made a part of this PSA.

Client agrees to compensate Hanson for providing the above services in the manner described in Attachment B.

Client and Hanson hereby agree to and accept the terms and conditions stated above, including terms and conditions stated in the attached General Conditions, the receipt of which is acknowledged.

Hanson Professional Services Inc.

City of Rockford

By: _____

By: _____

Title: Sr. Vice President

Title: _____

Date: _____

Date: _____

Attachment A – Scope of Services

LEGL0200-26L0043

Effective Date: 3/4/2026

Project Description:

The City of Rockford is completing a multi-use path along Highcrest Road. Fehr Graham was selected as the design consultant for the project. Hanson will be part of the team to complete Valuation and Negotiation Services for the Land Acquisition process. The project is funded through a Federal ITEP Grant.

Services:

The Scope of Services to be provided is limited to the following:

Hanson Professional Services will provide Land Acquisition services for the project including waiver valuations and negotiations. Since the project is being constructed with federal funds, land acquisition will be certified by IDOT District 2. The Scope of Services to be provided is limited to the following:

Land Acquisition Services: Provide land acquisition services in conformance with the IDOT Land Acquisition Guidelines and Uniform Standards of Professional Appraisal Practice (USPAP) associated with the proposed right-of-way and easement. A total of seventeen (17) parcels are impacted by the project.

- 1) Property Appraisal and Appraisal Review Services: Provide property appraisal services and review appraisal services in conformity with the IDOT Land Acquisition Guidelines and Uniform Standards of Professional Appraisal Practice (USPAP) associated with the proposed right-of-way, easement, and parcel purchases (as required). Waiver Valuations will be utilized for the seventeen (17) parcels. It is assumed that the City Engineer will complete IDOT's 3-hour online course in order to write the waiver valuations. The 17 parcels are listed below.
- 2) A title commitment for each parcel with a permanent taking will be provided by Hanson.
- 3) Hanson will provide Last Deed of Record for 17 parcels.

Parcel #	P.I.N	Owner	Address	Type of Acq.
1	11-13-426-001	Kent Tuneberg & Alexandria Hawkins	311 Spring Creek Road	Fee & TE
2	11-13-426-013	LaSalle National Bank Association as Trustee	319 Spring Creek Road	Fee & TE
3	12-18-376-002	Judy Pickle	2615 Highcrest Road	TE Only
4	12-18-379-001	Joseph Danielson	2907 Highcrest Road	Fee
5	12-18-451-004	Linda Rock	1626 Fairview Court	TE Only
6	12-18-452-003	James Wilson & Kelly Davis	3117 Highcrest Road	TE Only

7	12-18-477-001	Eric Blomberg	3505 Highcrest Road	TE Only
8	12-18-478-001	Douglas A. & Kimberly S. Williams	3601 Highcrest Road	TE Only
9	12-18-478-002	Douglas A. & Kimberly S. Williams	3603 Highcrest Road	TE Only
10	12-18-478-008	Kari Rioux	1632 Arden Avenue	TE Only
11	12-18-479-001	Walter and Virginia Watson	3703 Highcrest Road	TE Only
12	12-17-352-001	Lauren M. Smith	3727 Highcrest Road	TE Only
13	12-17-352-002	Christopher Spilotros	3731 Highcrest Road	TE Only
14	12-17-377-001	William D. & Christine D. Geaschel	1615 Rebecca Drive	TE Only
15	12-17-377-009	Catholic Diocese of Rockford	4401-4407 4403 Highcrest Road	Fee
16	12-17-403-032	Edgebrook LTD Partnership	1601 N Alpine Road	Fee
17	12-17-451-027	Christ United Methodist Church	4509 Highcrest Road	Fee

4) Market Study

- a. Pull market data for sales in the project area for valuation services.

5) Negotiation Services

- a. Hanson will prepare offer documents and conveyance documents for 17 parcels as appropriate for the nature of property ownership. This effort will include an attempt to present the offer package in person to the property owner, if the property owner or their representatives are located near the project site, and a minimum of three personal contacts per parcel, if required, to reach a negotiated settlement.
- b. In the event that settlement is reached, Hanson's negotiation efforts will be considered complete when the conveyance documents and documents to clear title encumbrances for each parcel are delivered to the city for approval and recording. In the event that settlement is not reached, Hanson's negotiation effort will be considered complete when each parcel is referred to the City for condemnation after attempts to negotiate the acquisition have failed and 120 days for the offer date have expired.
- c. Hanson will initiate negotiations upon the City's certification of waiver valuations and Design approval has been granted.
- d. Prepare Project Compliance paperwork for project certification to proceed to letting.
- e. Document Recording. Mail executed documents to Winnebago County for Recording.

6) Condemnation. Additional fee will be negotiated if any parcels require condemnation.

- a. Hanson will prepare condemnation request packets, if necessary, if negotiations have failed and upon the direction of the City.
- 7) Relocation Services.
- a. It is assumed no relocation services will be required for this project
- 8) Project Administration/Meetings
- a. Coordination with City of Rockford, Fehr Graham and IDOT D2.
 - b. Monthly virtual meetings with the City, Fehr Graham and any other necessary party. (Assume 8 meetings)
 - c. Financial and schedule control
- 9) Assumptions:
- a. Fehr Graham will provide a plat and legal description for the required right-of-way and easements.
 - b. A title commitment for each parcel with a permanent taking will be provided by Hanson.
 - c. Hanson will provide Last Deed of Record for 17 parcels.
 - d. Compensation will be less than \$15,000 so an appraisal and appraisal review will not be required.

Attachment B – Charges for Services

Basis of Charges:

Charges for professional services performed by our firm for all services listed in the Scope of Services will be made on the basis of Hanson's direct labor costs times a factor of 3.0, plus reimbursable project expenses. Billings will be issued at least monthly, and will be based upon total services completed and expenses incurred at the time of the billing.

Cost of Services:

The total cost to accomplish the Scope of Services for this project will be \$120,000.00. Hanson agrees not to exceed \$120,000.00 without prior notification to the Client.

Services provided	Hours	Labor	Direct Expenses	Total Fee
Valuation Services	235	\$39,000	\$3,500	\$42,500
Negotiations/project compliance	339	\$60,000	\$6,500	\$66,500
Project Management/ Meetings	44	\$11,000		\$11,000
Total	618	\$110,000	\$10,000	\$120,000

Mileage will be billed at the federal rate.
 Other expenses will be billed at cost.

**Hanson Professional Services Inc.
General Conditions (C-S)**

Hanson Agreement: LEGL0200-26L0043

Agreement Date: March 4, 2026

Project Name: Highcrest Road

1. Invoices: Charges for services will be billed at a minimum of every four (4) weeks, and at the completion of the Project. CLIENT shall compensate HANSON for any sales or value added taxes which apply to the services rendered under this agreement or any addendum thereto. CLIENT shall reimburse HANSON for the amount of such taxes in addition to the compensation due for services. Payment of invoices shall not be subject to any discounts or set-offs by the CLIENT unless agreed to in writing by HANSON. Invoices are delinquent if payment has not been received within 30 days from date of invoice. There will be an additional charge of 1 1/2 percent per month compounded on amounts outstanding more than 30 days. All time spent and expenses incurred (including attorney's fees) in connection with collection of any delinquent amount will be paid by CLIENT to HANSON per HANSON's current fee schedules.

2. Termination: This Agreement may be terminated by either party upon written notice. Any termination shall only be for good cause such as legal, unavailability of adequate financing or major changes in the scope of services. In the event of any termination, HANSON will be paid for all services and expenses rendered to the date of termination on a basis of payroll cost times a multiplier of 3.0 (if not previously provided for) plus reimbursable expenses, plus reasonable termination expenses, including the cost of completing analyses, records, and reports necessary to document job status at the time of termination.

3. Reuse of Documents: All documents including reports, drawings, specifications, and electronic media furnished by HANSON pursuant to this Agreement are instruments of its services. They are not intended or represented to be suitable for reuse by CLIENT or others on extensions of this project, or on any other project. Any reuse without specific written verification or adaptation by HANSON will be at CLIENT's sole risk, and without liability to HANSON, and CLIENT shall indemnify and hold harmless HANSON from all claims, damages, losses

and expenses including court costs and attorney's fees arising out of or resulting therefrom. Any such verification or adaptation will entitle HANSON to further compensation at rates to be agreed upon by CLIENT and HANSON.

4. Standard of Care: Services performed by HANSON under this Agreement will be conducted in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality. No other representation expressed or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document or otherwise. Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed by either party to the other party. HANSON is not acting as a municipal advisor to CLIENT as defined by the Securities and Exchange Commission.

5. Resilient Design: CLIENT agrees that estimating and projecting future weather, climate, rainfall, flood, tidal, ocean and on-shore conditions and their impacts upon existing or contemplated developments, infrastructure or resources is difficult, complex and based on variable assumptions that are impacted by factors beyond HANSON's ability to predict or control.

Accordingly, any estimates, forecasts, studies, reviews, conclusions, recommendations, or assessments provided as part of HANSON's services are presented solely on the basis of data currently available and current design standards and may no longer be valid if the available data or design standards materially change.

CLIENT further agrees and understands that weather, climate, rainfall, flood, tidal, ocean and on-shore conditions are predicted based on probability, and extreme events can and will occur and may cause damage regardless of mitigation measures.

HANSON and CLIENT have discussed the risks and benefits of resilient design alternatives. If CLIENT decides to proceed with a course of action against advice of HANSON where HANSON's advice is intended to reduce the risk or damage in the event of highly likely or certain natural or manmade events, CLIENT hereby agrees to release, hold harmless, defend, and indemnify HANSON from any and all claims, damages, losses, or costs associated with or arising out of CLIENT's decision to proceed against HANSON's advice.

6. General Liability Insurance and Limitation: HANSON is covered by general liability insurance for bodily injury and property damage arising directly from its negligent acts or omissions, with limits which HANSON considers reasonable. Certificates of insurance shall be provided to CLIENT upon request in writing. HANSON shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. HANSON shall not be responsible for any loss, damage or liability arising from any act or omission by CLIENT, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which HANSON has no supervision or control.

7. Suspension of Services: If CLIENT fails to make payments when due or otherwise is in breach of this Agreement, HANSON may suspend performance of services upon five (5) calendar days' notice to CLIENT. HANSON shall have no liability whatsoever to CLIENT, and CLIENT agrees to make no claim for any delay or damage as a result of such suspension.

8. Delays: The CLIENT agrees that HANSON is not responsible for damages arising directly or indirectly from any delays for causes beyond HANSON's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, epidemics, pandemics, war or other emergencies; failure of any government agency to act in a timely manner; failure of performance by the CLIENT or the CLIENT's contractors or consultants; or discovery of any hazardous substances or differing site conditions.

In addition, if the delays resulting from any such causes increase the cost or time required by HANSON to perform its services in an orderly and efficient manner, HANSON shall be entitled to negotiate a reasonable adjustment in schedule and compensation, or, if encountering severe disruptions

or emergencies, shall be entitled to terminate services.

9. Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither CLIENT nor HANSON, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for incidental, indirect, or consequential damages arising out of or connected in any way to this Project or this Agreement. This mutual waiver of consequential damages shall include, but not be limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict and implied warranty. Both CLIENT and HANSON shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the Project.

10. Contingency Fund: The CLIENT and HANSON acknowledge that changes may be required during construction because of possible omissions, ambiguities or inconsistencies in the plans and specifications and, therefore, that the costs of the project may exceed the construction contract sum. The CLIENT agrees to set aside a reserve in the amount of Five Percent (5%) of the actual project construction costs as a contingency reserve to be used, as required, to pay for any such increased project costs. The CLIENT further agrees to make no claim by way of direct or third-party action against HANSON or sub-contractors and subconsultants with respect to any payments within the limit of the contingency reserve made to the construction contractors because of such changes or because of any claims made by the construction contractors relating to such changes.

11. Additional Limitation: In recognition of the relative risks and benefits of the Project to both the CLIENT and HANSON, the risks have been allocated such that the CLIENT agrees that for the compensation herein provided (or if a Master Professional Services Agreement (MPSA) is used, the compensation provided in a Task Order), HANSON cannot expose itself to damages disproportionate to the nature and scope of HANSON's services or the compensation payable to it hereunder or under an MPSA Task Order. Therefore, the CLIENT agrees to limit its remedies against HANSON arising from HANSON's

professional acts, errors or omissions, in any action based on strict liability, breach of contract, negligence or any other cause of action, such that the total aggregate amount of the CLIENT's damages shall not exceed \$50,000 or HANSON's total net fee for services rendered on the Project (or if an MPSA is used, the total net fee under an individual Task Order), whichever is greater. This limitation pertains to HANSON and to its subcontractors and subconsultants, and applies as a single aggregate amount to all work performed under the Agreement, including all work performed under an amendment or modification. If CLIENT desires a limit greater than that provided above, CLIENT and HANSON shall include in this Agreement the amount of such limit and the additional compensation to be paid to HANSON for assumption of such additional risk. CLIENT must notify HANSON in writing, before HANSON commences any services, of CLIENT's intention to negotiate a greater limitation of remedies against HANSON and its associated impact on services, schedules, and compensation. Absent CLIENT's written notification to the contrary, HANSON will proceed on the basis that the total remedies against HANSON is limited as set forth above.

12. Personal Liability: It is intended by the parties to this Agreement that HANSON's services in connection with the Project shall not subject HANSON's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, the CLIENT agrees that as the CLIENT's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against HANSON, a Delaware corporation, and not against any of HANSON's individual employees, officers or directors.

13. Assignment: Neither party to this Agreement shall transfer, sublet, or assign any rights or duties under or interest in this Agreement, including but not limited to monies that are due or monies that may become due, without the written consent of the other party. Subcontracting to subconsultants, normally contemplated by HANSON as generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

14. Statutes of Repose and Limitation: All legal causes of action between the parties to this Agreement shall accrue and any applicable statutes of repose or limitation shall begin to run not later than the date of Substantial Completion for projects including construction documents or construction phase

services, or the date of the completion of professional services if there is no associated construction. If the act or failure to act complained of occurs after the date of Substantial Completion, then the date of final completion shall be used, but in no event shall any statute of repose or limitation begin to run any later than the date HANSON's services are completed or terminated.

15. Dispute Resolution: In an effort to resolve any conflicts that arise during the design and construction of this Project or following completion of this Project, the CLIENT and HANSON agree that all disputes between them arising out of or relating to this Agreement or this Project shall first be submitted to nonbinding mediation.

16. Information Provided by Others: CLIENT shall furnish, at CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. HANSON may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. HANSON shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided for HANSON's use by CLIENT and/or CLIENT's consultants and contractors.

17. Authority and Responsibility: HANSON shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, and shall not be responsible for safety in, on, or about the job site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids.

18. Right of Entry: CLIENT shall provide for HANSON's right to enter property owned by CLIENT and/or others in order for HANSON to fulfill the scope of services for this Project. CLIENT understands that use of exploration equipment may unavoidably cause some damage, the correction of which is not the responsibility of HANSON.

19. Utilities: CLIENT shall be responsible for designating the location of all utility lines and subterranean structures within the property line of the Project. CLIENT agrees to waive any claim against HANSON, and to defend, indemnify and hold harmless from any claim or liability for injury or loss arising from HANSON or other persons encountering

utilities or other man-made objects that were not called to HANSON's attention or which were not properly located on plans furnished to HANSON. CLIENT further agrees to compensate HANSON for any time or expenses incurred by HANSON in defense of any such claim, in accordance with HANSON's prevailing fee schedule and expense reimbursement policy.

20. Job Site: Services performed by HANSON during construction will be limited to and providing assistance in quality control and to deal with questions by the CLIENT's representative concerning conformance with drawings and specifications. This activity is not to be interpreted as an inspection service, a construction supervision service, or guaranteeing the Contractor's performance. HANSON will not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs. HANSON will not be responsible for the Contractor's obligation to carry out the work in accordance with the Contract Documents. HANSON will not be considered an agent of the owner and will not have authority to direct the Contractor's work or to stop work.

21. Opinions of Cost: Since HANSON has no control over the cost of labor, materials or equipment or over a Contractor's method of determining prices, or over competitive bidding or market conditions, its opinions of probable Project cost or construction cost for this Project will be based solely upon its own experience with construction, but HANSON cannot and does not guarantee that proposals, bids or the construction cost will not vary from its opinions of probable costs. If the CLIENT wishes greater assurance as to the construction cost, the CLIENT shall employ an independent cost estimator.

22. Shop Drawing Review: CLIENT agrees that HANSON's review of shop drawings, when such review is included in the scope of services, shall be solely for their conformance with HANSON's design intent and conformance with information given in the construction documents. HANSON shall not be responsible for any aspects of a shop drawing submission that affect or are affected by the means, methods, techniques, sequences and operations of construction, safety precautions and programs incidental thereto, all of which are the Contractor's responsibility. The Contractor will be responsible for lengths, dimensions, elevations, quantities and coordination of the work with other trades. CLIENT warrants that the Contractor shall be made aware of

its responsibilities to review shop drawings and approve them in these respects before submitting them to HANSON.

23. Record Drawings: CLIENT agrees that HANSON's preparation of record drawings, when such preparation is included in the scope of services and such preparation is based on information furnished by the Contractor and/or other third parties, will be made under the assumption that all furnished information is reliable and that HANSON cannot and does not warrant the accuracy of the furnished information. In the event that the scope of services additionally provides for HANSON to conduct surveys, investigations, and field measurements to collect or verify the information needed for the record drawings, HANSON will conduct such services with the Standard of Care as set forth in these General Conditions.

24. Confidentiality: Each party shall retain as confidential, all information and data furnished to it by the other party which are designated in writing by such other party as confidential at the time of transmission, and are obtained or acquired by the receiving party in connection with this Agreement, and said party shall not disclose such information to any third party.

25. Third-Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either CLIENT or HANSON. HANSON's services under this Agreement are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against HANSON because of this Agreement or the performance or nonperformance of services hereunder. CLIENT and HANSON agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors, and other entities involved in this Project to carry out the intent of this provision.

26. Severability: If any term or provision of this Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of this Agreement shall remain in full force and effect.

27. Survival: Notwithstanding completion or termination of the Agreement for any reason, all rights, duties, obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.

infringement or violation of any other party's rights in intellectual property.

28. Entire Agreement: This Agreement is the entire Agreement between the CLIENT and HANSON. It supersedes all prior communications, understandings and agreements, whether written or oral. Both parties have participated fully in the preparation and revision of this Agreement, and each party and its counsel have reviewed the final document. Any rule of contract construction regarding ambiguities being construed against the drafting party shall not apply in the interpreting of this Agreement, including any Section Headings or Captions. Amendments to this Agreement must be in writing and signed by both CLIENT and HANSON.

29. Modification to the Agreement: CLIENT or HANSON may, from time to time, request modifications or changes in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of HANSON's compensation, to which CLIENT and HANSON mutually agree shall be incorporated in this Agreement by a written amendment to the Agreement.

30. Governing Law: This Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois.

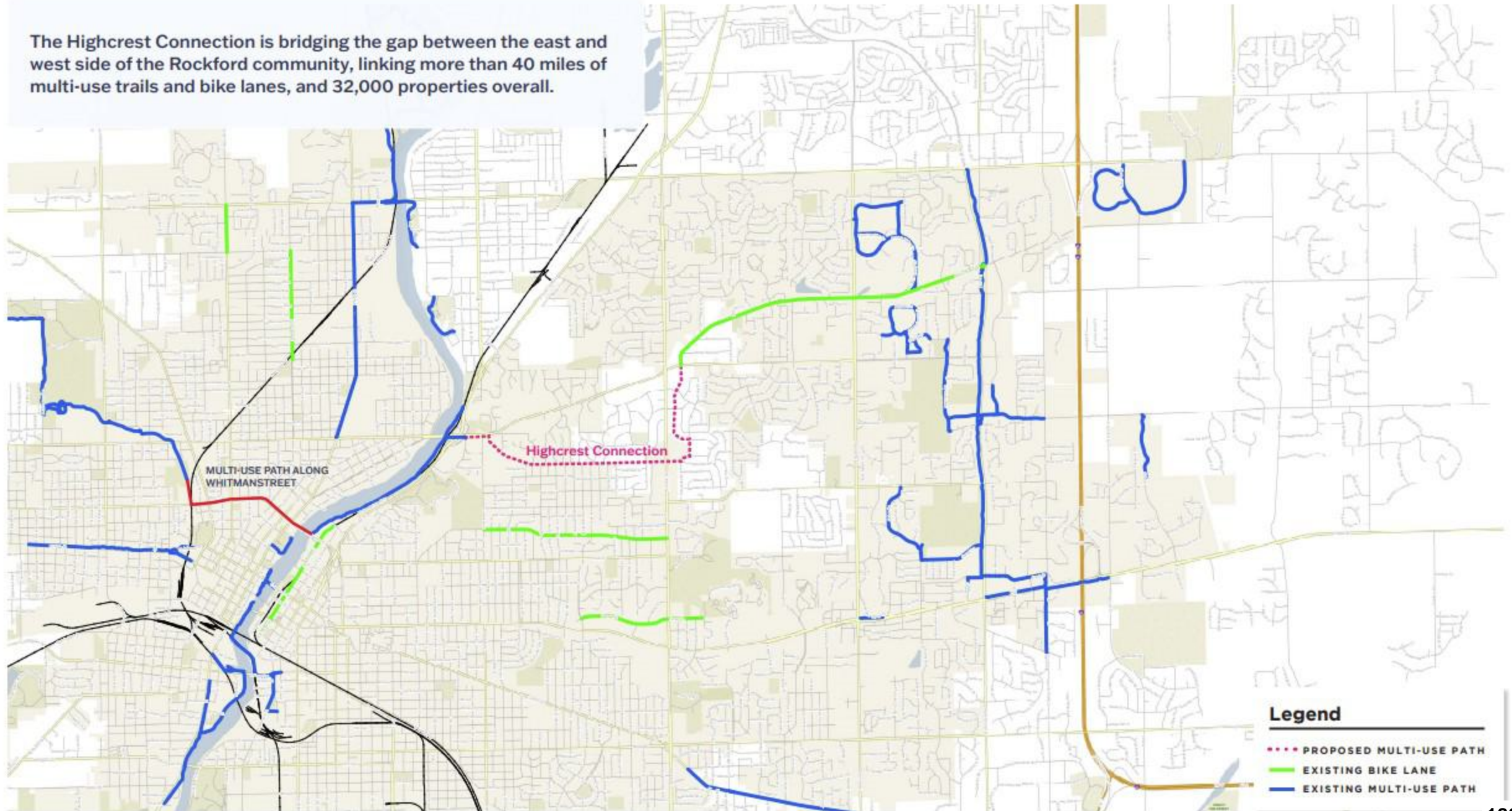
31. Construction Phase Services without Design: If HANSON is undertaking a nontraditional service on CLIENT's behalf to provide Construction Contract Administration Services but not the design of the Project, CLIENT acknowledges that this arrangement, while suitable for the Project, creates additional risk for HANSON.

In consideration of the risks and rewards involved in this Project, CLIENT agrees, to the maximum extent permitted by law, to indemnify and hold harmless HANSON from any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising or allegedly arising from any negligent acts, errors or omissions by any other consultant employed by CLIENT on this Project and from any claims of copyright or patent infringement by HANSON arising from the use or reuse of any documents prepared or provided by CLIENT or any other consultants of CLIENT. CLIENT warrants that any documents provided to HANSON by CLIENT or by any other consultants may be relied upon as to their accuracy and completeness without independent investigation by HANSON and that CLIENT has the right to provide such documents to HANSON free of any claims of copyright or patent

Highcrest Connection

STATION 1

The Highcrest Connection is bridging the gap between the east and west side of the Rockford community, linking more than 40 miles of multi-use trails and bike lanes, and 32,000 properties overall.





Community and Economic
Development Department

MEMORANDUM

Date: March 23, 2026
To: Alderman Kevin Frost, Chair,
Members of the Finance and Personnel Committee
From: Robert Wilhelmi, Brownfields Redevelopment Specialist
Re: Award of Professional Services Contract – 2026 Brownfields Assessment Assistance

CONTRACT DETAILS

Project: 2026 Brownfields Assessment Assistance

Vendor: Fehr Graham Engineering & Environmental – Rockford, IL

Contract Amount: \$125,000

Contract Duration: One year

Funding Source: Community & Economic Development Operating Budget

Staff from the Community & Economic Development Department recommends an award of contract to Fehr Graham Engineering & Environmental for professional services for environmental assessment and cleanup assistance at several City-wide priority brownfields sites as detailed in the attached proposal. Although Rockford currently has US EPA Brownfields Assessment Grant funds, there are several sites and brownfields related assessment and cleanup activities that are ineligible for Federal grant funds. In order to continue the momentum of the City's Brownfields Revitalization Initiative, Phase I and Phase II Environmental Site Assessments along with cleanup planning are needed to prepare potential redevelopment sites for cleanup with the assistance of US EPA Brownfields Cleanup grants and/or the City's US EPA Revolving Loan Fund Program. Assessing and cleaning up environmentally challenged properties not only removes blight and hazards from the community but can also be a key economic catalyst for underserved areas

Please do not hesitate to contact me with questions.

Robert Wilhelmi
779.348.7425 | Robert.wilhelmi@rockfordil.gov

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

RESOLUTION AWARDING CONTRACT FOR PROFESSIONAL SERVICES – 2026 BROWNFIELDS
ASSESSMENT ASSISTANCE

WHEREAS, the Compiled Statutes of the State of Illinois, in section 50 ILCS 510/5, provides for the selection of professional services shall, unless a satisfactory relationship already exists, be made through qualifications based selection and competitive, advertised requests for qualifications.

WHEREAS, a satisfactory relationship exists with an engineering firm to perform work for:

2026 BROWNFIELDS ASSESSMENT ASSISTANCE

WHEREAS, the Finance and Personnel Committee of the City Council for the City of Rockford, Illinois has reviewed the recommendation and proposal received for the aforementioned item(s) and recommends awarding an professional services agreement as follows:

Vendor: Fehr Graham Engineering & Environmental – Rockford, IL
Amount: \$125,000.00

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

COMMUNITY & ECONOMIC DEVELOPMENT OPERATING BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with FEHR GRAHAM ENGINEERING & ENVIRONMENTAL OF ROCKFORD, IL for 2026 BROWNFIELDS ASSESSMENT ASSISTANCE in the amount of \$125,000.00, subject to the specifications in the contract.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of a professional services agreement with FEHR GRAHAM ENGINEERING & ENVIRONMENTAL OF ROCKFORD, IL for 2026 BROWNFIELDS ASSESSMENT ASSISTANCE in the amount of \$125,000.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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

MEMORANDUM

Date: March 23, 2026
To: Finance and Personnel Committee
From: Owen Carter, Deputy Director of Program Operations *OC*
Re: Acceptance of Community Solutions to receive a Case for Community Investment (Built for Zero)-Intervention for Unsheltered Homeless Grant Award

Health & Human Services Department/Community Services Division is seeking City Council approval to accept a Case for Community Investment (Built for Zero)-Intervention for Unsheltered Homeless from Community Solutions in the amount of \$132,000. The grant “DOES NOT REQUIRE” a cost match. The grant term is from March 1, 2026 to February 28, 2027.

The Grant Purpose

To provide funds to support innovative and effective interventions for individuals experiencing unsheltered homelessness. Our plan is to begin assisting with 2 priority groups—people over 55 and those with income. We will incorporate anyone who is unsheltered as needed.

How Grant Funds Will Be Used

This funding will be used to hold payments for landlords, shallow subsidy, back pay for rents, and other flex funding (including utility arrears/deposits, phones, transportation, documents, necessities for apartments). We will work with our current partnerships already in place. This is consistent with our current ending homelessness goals. This grant does NOT require the city to bear any additional costs.

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 Community Solutions to receive a Case for Community Investment (Built for Zero) – Intervention for Unsheltered Homeless grant award; and

WHEREAS, the grant has been awarded for the purpose of providing funds to support innovative and effective interventions for individuals experiencing unsheltered homelessness; and

WHEREAS, the City of Rockford intends to use the funds to hold payments for landlords, shallow subsidy, back pay for rents, and other flex funding options; and

WHEREAS, the City of Rockford will receive \$132,000.00 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 April 2026.

Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance & Personnel, to whom was referred the matter of approving acceptance of the Community Solutions Case for Community Investment (Built for Zero) – Intervention for Unsheltered Homeless grant award, hereby begs leave to report recommending approval of said award. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

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

COMMUNITY SOLUTIONS

To whom it may concern,

Community Solutions is pleased to announce a formal Request for Proposals (RFP) offering up to **\$135,000** in grant funding to support innovative and effective interventions for individuals experiencing **unsheltered homelessness**. This initiative seeks to partner with qualified entities to provide critical services—such as enhanced street outreach, flexible funding, or low-barrier housing pathways—specifically designed for those living in places not meant for human habitation. We invite the **City of Rockford Health and Human Services Department** to submit a proposal that demonstrates a clear strategy for improving the health, safety, and long-term stability of your community’s most vulnerable neighbors.

We look forward to hearing from you.

Marney Thomas
System Improvement Advisor
Community Solutions

125 Maiden Lane, Suite 16C
New York, NY 10038
Tel: 646-797-4370
Fax: 646-797-4371
www.cmtysolutions.org
www.100khomes.org

Council Rooms, City of Rockford

Rockford, Illinois

Date: April 6, 2026

A RESOLUTION TO PARTICIPATE IN OPIOID LITIGATION SETTLEMENTS WITH SIX (6) REGIONAL DISTRIBUTOR/DISPENSER DEFENDANTS AND AUTHORIZE EXECUTION OF PARTICIPATION FORM

WHEREAS, the City of Rockford, Illinois (“City”) is a municipality formed and organized pursuant to the Constitution and laws of the State of Illinois; and

WHEREAS, the opioid epidemic that has cost thousands of human lives across the country also affects the City, by adversely impacting the delivery of emergency medical, law enforcement, criminal justice, mental health and substance abuse services, and other services by the City’s various departments and agencies; and

WHEREAS, the City has been required, and will continue to be required, to allocate substantial taxpayer dollars, resources, staff energy and time to address the damage the opioid epidemic has caused and continues to cause the residents of the City; and

WHEREAS, the City’s suit seeks recovery of the public funds previously expended, and to be expended in the future, to abate the consequences and harms of the opioid epidemic; and

WHEREAS, the City is one of many governmental entity plaintiffs represented in national opioid litigation by the National Prescription Opioids Litigation Consortium (“National Consortium”); and

WHEREAS, the National Consortium has reached settlements with a group of six (6) distributor/dispenser defendants – including Associated Pharmacies, Inc. (and American Associated Pharmacies), J M Smith Corporation, Louisiana Wholesale Drug Company, Inc., and

United Natural Foods, Inc. (including its subsidiaries SuperValu and Advantage Logistics) (Six Remnant Defendants) - that contemplate a global payout of approximately \$97 million; and

WHEREAS, the City has approved and adopted the Illinois Opioid Allocation Agreement and affirms that the pending settlements with the Six Remnant Defendants shall be administered and allocated in accordance with the Agreement; and

WHEREAS, the City's outside opioid litigation counsel has recommended that the City participate in the settlements to recover its share of the funds that the settlements would provide; and

WHEREAS, the City Attorney and Legal Director have reviewed the available information about the proposed settlements and concur with the recommendation of outside counsel; and

WHEREAS, the corporate authorities of the City of Rockford, Illinois, find it in the best interest of the City to agree to the material terms of the settlements with the Six Remnant Defendants and to authorize the execution of all documents necessary for the City to participate in the settlements.

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

Section 1. That the Mayor and Legal Director are hereby authorized to execute a Participation Form for the proposed settlements of opioid-related claims against the Six Remnant Defendants on behalf of the City of Rockford.

ADOPTED by the City Council of the City of Rockford, Illinois, this ____ day of April, 2026.

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

Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

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

Ayes:

Nays:

Absent:

MF/KS Committee report passed:

ORDINANCE NO. 2026-_____-O

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO COUNTY AND OGLE COUNTY, ILLINOIS, THAT:**

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to execute and approve the attached Funding Agreement with Phantom Regiment, Inc., an Illinois not for profit corporation located at 5608 International Dr. in the not to exceed amount of \$100,000 over two years (\$60,000 in 2026 and \$40,000 in 2027).

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

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:

Chapter 16, Schedule Section 281 of the Code of Ordinances of the City of Rockford,
Illinois, passed April 7, 2008, approved April 14, 2008, and published April 14, 2008, be and the
same is hereby adding the following, to-wit:

**“No Parking 6 a.m. to 4 p.m. Monday through Friday” on the north side of
Graham Street from 70 feet east of South Main Street to 160 feet east of
South Main Street.**

The provisions and sections of this Ordinance shall be deemed severable, and the
invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as
such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval,
and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days
after passage in pamphlet form by and under authority of the Corporate
Authorities.

APPROVED: _____, 2026

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

FILED in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

Legal Director and ex officio
Keeper of the Records and Seal

RECOMMENDED AND APPROVED BY:

Legal Director Angela Hammer

AH:sa Committee report passed:

ORDINANCE NO. 2026-_____-O

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO AND OGLE COUNTIES, ILLINOIS, THAT:

Chapter 16, Schedule Section 309 of the Code of Ordinances of the City of Rockford,
Illinois, passed April 7, 2008, approved April 14, 2008, and published April 14, 2008, be and the
same is hereby adding the following, to-wit:

**Restricted Parking to “Commercial Loading Zone” on the south side of
Graham Street from South Main Street to 70 feet east of South Main Street.**

The provisions and sections of this Ordinance shall be deemed severable, and the
invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

All orders, resolutions, or ordinances in conflict herewith are hereby repealed insofar as
such conflict exists, and this Ordinance shall take effect immediately upon its passage, approval,
and publication, as required by law.

A full, true and complete copy of this Ordinance shall be published within ten (10) days
after passage in pamphlet form by and under authority of the Corporate
Authorities.

APPROVED: _____, 2026

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

FILED in my office this _____ day of _____, 2026, and published in pamphlet form this _____ day of _____, 2026 by order of the City Council of the City of Rockford, Illinois.

Legal Director and ex officio
Keeper of the Records and Seal

RECOMMENDED AND APPROVED BY:

Legal Director Angela Hammer

AH:sa Committee report passed:

ORDINANCE NO. 2026-_____-O

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD,
WINNEBAGO AND OGLE COUNTIES, ILLINOIS, THAT:

Chapter 16, Schedule Section 307 of the Code of Ordinances of the City of Rockford,
Illinois, passed April 7, 2008, approved April 14, 2008, and published April 14, 2008, be and the
same is hereby adding the following, to-wit:

**“Official Car Parking” on the west side of 1st Street from 145 feet south of
Walnut Street to 195 feet south of Walnut Street.**

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