



# Finance and Personnel Committee

## Meeting Agenda

City Hall, Second Floor  
425 E. State Street  
Rockford, IL 61104  
[www.rockfordil.gov](http://www.rockfordil.gov)

**Monday, April 27, 2026**  
**5:30 PM**

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

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

### **I. CALL TO ORDER**

### **II. INFORMATION ONLY**

1. Financial Discussion - March 2026. [26-00496](#)

### **III. COMMITTEE REPORTS**

1. Approval of vouchers in the amount of \$9,022,558.28. [26-00497](#)

### **IV. RESOLUTIONS**

1. Award of Bid: Demolition Group 36 (Bid No. 326-CD-032) to Northern Illinois Service, of Rockford, Illinois in the amount of \$39,700.00. The properties included are 1151 North Main Street (PIN: 11-14-457-046) and 2818 Horton Street (PIN: 15-01-254-028). The contract duration is through completion of the demolition project. The funding sources are the Community Development General Fund and Illinois Housing Development Authority (IHDA) Strong Communities Grant. [26-00479](#)
2. Award of Bid: City Wide Street Repairs Group No. 3 - 2026 (Residential) (Bid No. 326-PW-035) to Rock Road Companies, of Rockford, Illinois in the amount of \$3,494,396.19. The contract duration is through August 28, 2026. The funding source is the 1% Infrastructure Sales Tax. [26-00480](#)
3. Award of Bid: Madison Street Corridor Improvements (Phase 2) (Bid No. 326-PW-034) to N-Trak Group, of Loves Park, Illinois in the amount of \$9,750,755.36. The contract duration is June 1, 2026 through October 31, 2027. The funding sources are the 1% Infrastructure Sales Tax, Water Replacement & Improvement Account (WRIA), Illinois Department of Commerce and Economic Opportunity (DCEO) Funds, and Four Rivers Sanitation Authority (FRSA) Funds. [26-00481](#)

4. Award of Engineering Agreement: Madison Street Improvements (Phase 2) to Fehr Graham, of Rockford, Illinois in the amount of \$719,000.00. The contract duration is June 1, 2026 through October 31, 2027. The funding sources are the 1% Infrastructure Sales Tax and Water Replacement & Improvement Account (WRIA). [26-00482](#)
5. Award of Engineering Agreement: Winnebago Street over Kent Creek and Railroads Bridge Rehabilitation (Phase 2 Engineering) to H.R. Green, Inc., of McHenry, Illinois in the amount of \$333,693.00. The contract duration is April 2026 through June 2027. The funding source is Motor Fuel Tax (MFT) Funds. [26-00483](#)
6. Resolution approving appropriation of Motor Fuel Tax (MFT) funds for Improvement under the Illinois Highway Code - Winnebago Street over Kent Creek and Railroads Bridge Rehabilitation (24-00669-00-BR) in the amount of \$500,000.00. [26-00484](#)
7. Approval and Acceptance of Illinois Department of Human Services (IDHS) Emergency Solutions Grant (ESG) Award in the amount of \$25,000.00. The grant does require a 100% cost match. The grant term is from July 1, 2026 to June 30, 2027. The grant award, if accepted, will be used to pay for street outreach, Homeless Management Information System (HMIS) data entry, and administration costs. [26-00485](#)
8. Approval and Acceptance of Illinois Department of Human Services (IDHS) Rapid Rehousing (RRH) Grant Award in the amount of \$374,169.00. The grant does not require a cost match. The grant term is from July 1, 2026 to June 30, 2027. The grant award, if accepted, will be used to pay for approved clients' landlord, housing and stabilization services, payroll, and administration costs. [26-00486](#)
9. Approval and Acceptance of Illinois Department of Human Services (IDHS) Shelter Diversion Grant Award in the amount of \$113,534.00. The grant does not require a cost match. The grant term is from July 1, 2026 to June 30, 2027. The grant award, if accepted, will be used to pay for approved clients' landlord, housing and stabilization services, payroll, and administration costs. [26-00487](#)
10. Approval and Acceptance of Illinois Department of Human Services (IDHS) Homeless Prevention Grant Award in the amount of \$1,110,414.00. The grant does not require a cost match. The grant term is from July 1, 2026 to June 30, 2027. The grant award, if accepted, will be used to pay for approved clients' rent, electric and/or heating bills, budget education, staff training, payroll, and administration costs. [26-00488](#)

11. Approval and Acceptance of Illinois Department of Human Services Community Convener Grant Award in the amount of \$188,000.00. The grant does not require a cost match. The award will be issued in two separate agreements covering a 12-month period. Program Year 1 - Part A provides \$47,000.00 for the period from April 1, 2026 to June 30, 2026, and Program Year 1 - Part B provides \$141,000.00 for the period from July 1, 2026 to March 31, 2027. The grant award, if accepted, will be used for the purpose of continuing to convene a group of community members and (Reimagine Public Safety Act) RPSA grant recipients to facilitate community-based violence prevention strategies, outreach, and service delivery costs. [26-00489](#)
  
12. Award of Professional Services Agreement: Architectural Design of Fire Stations 2, 4, 5, 9, and 10; Fire Department Headquarters and the Fire Academy to Larson & Darby, of Rockford, Illinois in the amount of \$192,950.00. The contract duration is two (2) years. The funding source is Fire Station 10 Reallocation Funds (2022 Budget Surplus Funds). [26-00494](#)
  
13. Award of Bid: Coronado Decorative Plaster Repairs (Bid No. 326-PW-036) to Evergreen Architectural Arts Inc., of Oak Park, Illinois in the amount of \$596,048.00. The contract duration is through December 31, 2027. The funding source is the Redevelopment Fund. [26-00495](#)

**V. ADJOURNMENT**

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



**DATE:** April 27, 2026  
**TO:** Mayor McNamara  
 City Council  
**FROM:** Carrie Hagerty, Finance Director  
**RE:** Financial Discussion – March 2026

The monthly report provides information on General Fund revenue and expense performance through March 2026. The 2026 budget was approved with expenses of \$224.31 million and revenues at \$224.34 million. The report also includes performance of major revenue sources for the Redevelopment funds and capital improvement program.

**GENERAL FUND REVENUE PERFORMANCE**

**CITY OF ROCKFORD GENERAL FUND**

**YEAR-TO-DATE FINANCIAL REPORT  
 AS OF MARCH 31, 2026**

	3/31/2025 ACTUAL YTD	3/31/2026 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2026 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
<b>MAJOR REVENUES</b>									
PROPERTY TAXES	-	-	-	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (1 of 12 payments)	2,602,954	2,940,537	2,940,950	(413)	0.0%	40,721,687	40,722,100	-	0.0%
USE TAX (1 of 12 payments)	73,716	105,322	51,750	53,572	103.5%	628,572	575,000	-	0.0%
INCOME TAX (2 of 12 payments)	4,031,299	4,319,272	3,866,425	452,847	11.7%	27,577,847	27,125,000	-	0.0%
PHONE UTILITY TAX (1 of 12 payments)	176,390	167,547	161,367	6,180	3.8%	1,906,180	1,900,000	-	0.0%
REPLACEMENT TAX (2 of 8 payments)	2,259,685	2,254,758	3,177,119	(922,361)	-29.0%	11,787,639	12,710,000	-	0.0%
<b>TOTAL MAJOR REVENUES</b>	<b>9,144,044</b>	<b>9,787,436</b>	<b>10,197,611</b>	<b>(410,175)</b>	<b>-4.0%</b>	<b>130,382,883</b>	<b>130,793,058</b>	<b>-</b>	<b>0.0%</b>
<b>OTHER REVENUES</b>									
LICENSES AND INSPECTIONS	1,697,794	1,870,248	1,991,250	(121,002)	-6.1%	7,843,998	7,965,000	-	0.0%
UTILITY TAX	1,886,774	4,118,634	2,937,500	1,181,134	40.2%	12,931,134	11,750,000	-	0.0%
OTHER TAX	39,686	87,302	90,000	(2,698)	-3.0%	357,302	360,000	-	0.0%
INTERGOVERNMENTAL	679,095	4,313,786	2,447,855	1,865,931	76.2%	11,657,349	9,791,418	-	0.0%
CHARGES FOR SERVICES	8,347,669	10,100,446	9,000,885	1,099,561	12.2%	37,103,101	36,003,540	-	0.0%
FINES	229,143	209,752	316,500	(106,748)	-33.7%	1,159,252	1,266,000	-	0.0%
MISCELLANEOUS	2,333,224	2,210,538	2,287,625	(77,087)	-3.4%	9,073,413	9,150,500	-	0.0%
REIMBURSEMENT FOR SERVICES	2,253,055	3,433,037	4,315,268	(882,231)	-20.4%	16,378,841	17,261,072	-	0.0%
<b>TOTAL OTHER REVENUES</b>	<b>17,466,440</b>	<b>26,343,744</b>	<b>23,386,883</b>	<b>2,956,861</b>	<b>12.6%</b>	<b>96,504,391</b>	<b>93,547,530</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>	<b>26,610,484</b>	<b>36,131,180</b>	<b>33,584,494</b>	<b>2,546,686</b>	<b>7.6%</b>	<b>226,887,274</b>	<b>224,340,588</b>	<b>-</b>	<b>0.0%</b>

Statewide revenue of replacement tax is under budget after two months disbursement, while income tax is over budget. Other major revenues are delayed by one to two months and the City’s first receipts in March are over budget in use tax and phone utility tax, while sales tax is on target. A number of the other revenue sources are showing under budget due to timing of receipts, while utility tax, intergovernmental and charges for service are over budget resulting in other revenues being 12.6% over budget. The fire shop did not generate any revenue for mechanical work performed for outside agencies in March. 911 Division generated \$26,165 in revenue for 911 dispatch fees in March.

## GENERAL FUND EXPENSE PERFORMANCE

	3/31/2025 ACTUAL YTD	3/31/2026 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2026 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	241,348	243,827	281,008	37,181	13.2%	1,086,850	1,124,031	-	0.0%
COUNCIL	105,113	148,319	171,575	23,256	13.6%	663,044	686,300	-	0.0%
LEGAL	531,845	555,403	704,912	149,509	21.2%	2,670,138	2,819,646	-	0.0%
FINANCE	1,843,678	2,124,289	2,398,947	274,658	11.4%	9,321,129	9,595,787	-	0.0%
POLICE	20,499,031	20,127,403	22,958,475	2,831,072	12.3%	89,002,827	91,833,898	-	0.0%
FIRE	16,709,340	18,698,136	18,182,523	(515,613)	-2.8%	73,245,706	72,730,093	-	0.0%
PUBLIC WORKS	4,934,928	4,513,179	5,646,714	1,133,535	20.1%	21,453,320	22,586,855	-	0.0%
COMMUNITY & ECONOMIC DEVELOPMENT	2,479,794	4,422,012	4,570,092	148,080	3.2%	18,132,288	18,280,368	-	0.0%
FIRE & POLICE COMMISSION	33,656	52,991	81,941	28,950	35.3%	298,813	327,762	-	0.0%
ELECTION COMMISSION	82,058	85,966	422,460	336,494	79.7%	1,353,345	1,689,839	-	0.0%
HUMAN RESOURCES	312,804	365,243	405,349	40,106	9.9%	1,581,290	1,621,396	-	0.0%
WORKFORCE INVESTMENT BOARD	211,238	254,520	253,121	(1,399)	-0.6%	1,013,884	1,012,485	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>47,984,833</b>	<b>51,591,288</b>	<b>56,077,115</b>	<b>4,485,827</b>	<b>8.0%</b>	<b>219,822,633</b>	<b>224,308,460</b>	<b>-</b>	<b>0.0%</b>

Expenditures are at or under budget through two months across all General Fund departments with the exception of Fire and Workforce Investment Board. Highlights of expenses to date are outlined below, and detail by budget unit is attached to this memo.

### Public Safety

- ) Regular salaries for the Police Department are under budget. Overtime is under budget at \$650,155 or 14.5%, compared to \$1,294,040 for the same period last year.
- ) Regular salaries for the Fire Department are under budget. Overtime is over budget at \$612,321 or 32.5%, compared to \$658,003 for the same period last year.
- ) Regular salaries for the 911 Division are under budget. Overtime is over budget at \$177,491 or 25.4%.

### Public Works

- ) Snow and ice expenses total \$1,164,865 at the end of March, or 23.0% of the total budget.
- ) Street Division overtime is under budget at \$15,987 or 6.4% of the total budget.
- ) Road salt expenses through March total \$407,540, with \$1,392,460 remaining for future road salt purchases.
- ) Pothole patching is under budget at \$217,375 or 14.3% of the total.
- ) In the Traffic Division, street light electricity is estimated over budget at 38.1%, or \$764,050, although this is expected to be on budget throughout the year.

## CIP REVENUE PERFORMANCE

### CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

#### YEAR-TO-DATE FINANCIAL REPORT AS OF MARCH 31, 2026

	3/31/2025 ACTUAL YTD	3/31/2026 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2026 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (1 of 12 payments)	1,751,051	2,053,156	1,763,053	290,103	16.5%	24,441,515	24,151,412	-	0.0%
MOTOR FUEL TAX (3 of 12 payments)	1,618,614	1,639,276	1,605,930	33,346	2.1%	7,015,652	6,982,306	-	0.0%
<b>TOTAL REVENUES</b>	<b>3,369,665</b>	<b>3,692,432</b>	<b>3,368,983</b>	<b>323,449</b>	<b>9.6%</b>	<b>31,457,167</b>	<b>31,133,718</b>	<b>-</b>	<b>0.0%</b>

CIP sales tax disbursements are over budget after the first receipt in March. Motor Fuel Tax receipts are over budget with three disbursements received to date.

## DEVELOPMENT FUNDS REVENUE PERFORMANCE

### CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

#### YEAR-TO-DATE FINANCIAL REPORT AS OF MARCH 31, 2026

	3/31/2025 ACTUAL YTD	3/31/2026 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2026 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
<b>REDEVELOPMENT FUND</b>									
HOTEL/MOTEL TAX (3 of 12 months)	583,502	504,642	568,888	(64,246)	-11.3%	3,282,152	3,346,398	-	0.0%
PACKAGE LIQUOR TAX (3 of 12 months)	172,032	140,852	193,416	(52,564)	-27.2%	728,436	781,000	-	0.0%
RESTAURANT TAX (3 of 12 months)	1,139,075	1,151,687	1,113,591	38,096	3.4%	5,385,296	5,347,200	-	0.0%
<b>TOTAL REVENUES</b>	<b>1,894,609</b>	<b>1,797,181</b>	<b>1,875,895</b>	<b>(78,714)</b>	<b>-4.2%</b>	<b>9,395,884</b>	<b>9,474,598</b>	<b>-</b>	<b>0.0%</b>

Redevelopment Fund revenue is 4.2% under budget.

## CASINO TAX REVENUE PERFORMANCE

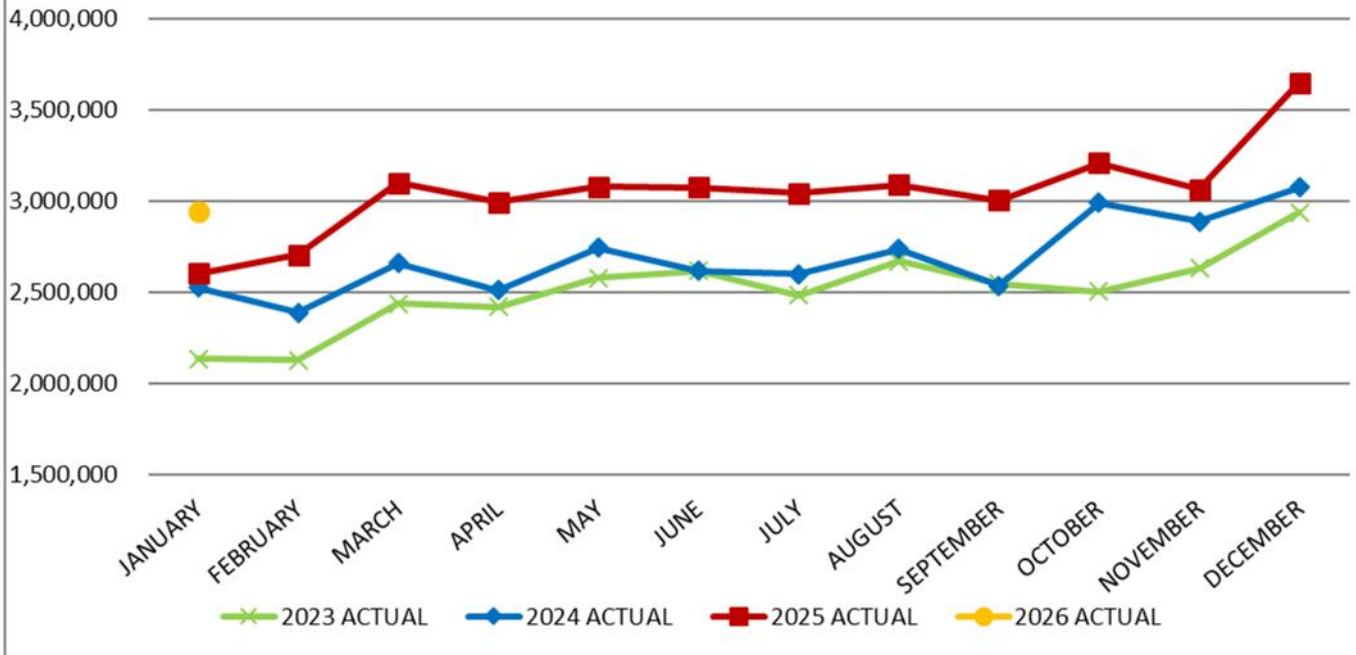
### CITY OF ROCKFORD CASINO TAX FUND

#### YEAR-TO-DATE FINANCIAL REPORT AS OF MARCH 31, 2026

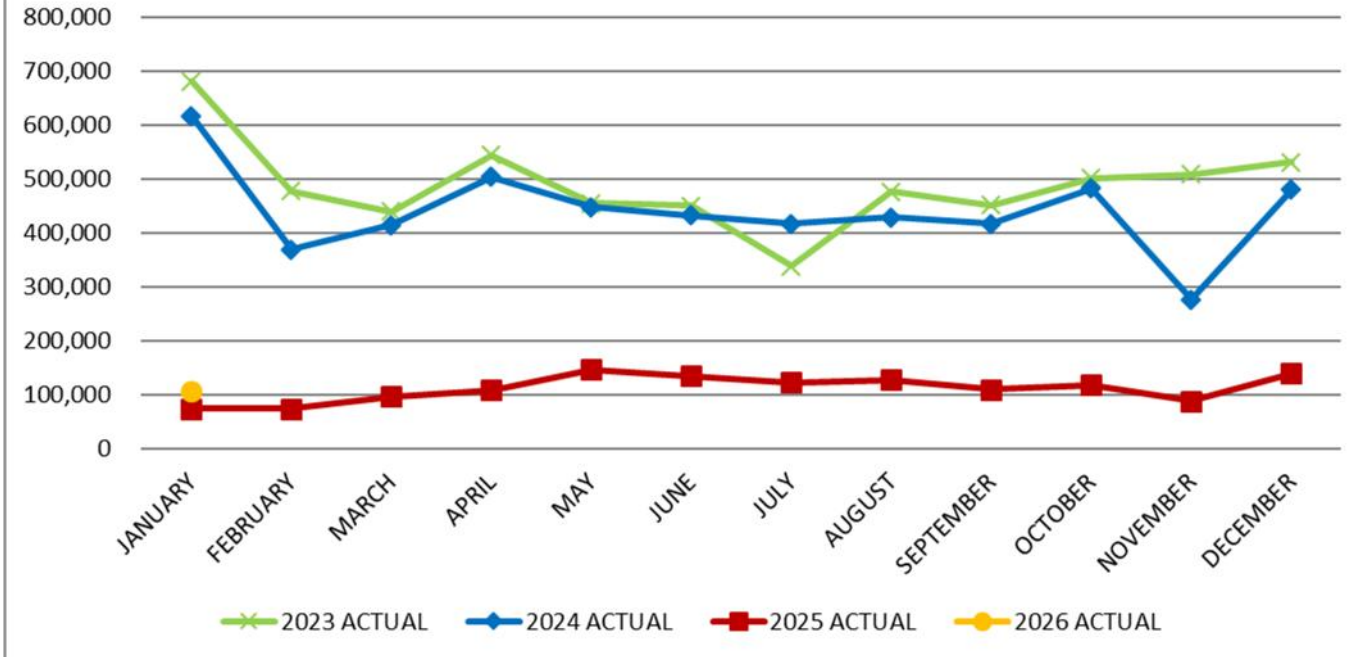
	3/31/2025 ACTUAL YTD	3/31/2026 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	BUDGET ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CASINO TAX (2 OF 12 PAYMENTS)	941,267	1,034,290	971,660	62,630	6.4%	7,062,630	7,000,000	62,630	0.9%
<b>TOTAL REVENUES</b>	<b>941,267</b>	<b>1,034,290</b>	<b>971,660</b>	<b>62,630</b>	<b>6.4%</b>	<b>7,062,630</b>	<b>7,000,000</b>	<b>62,630</b>	<b>0.9%</b>

Casino Tax Fund revenue is 6.4% over budget, with the guarantee of \$7,000,000.

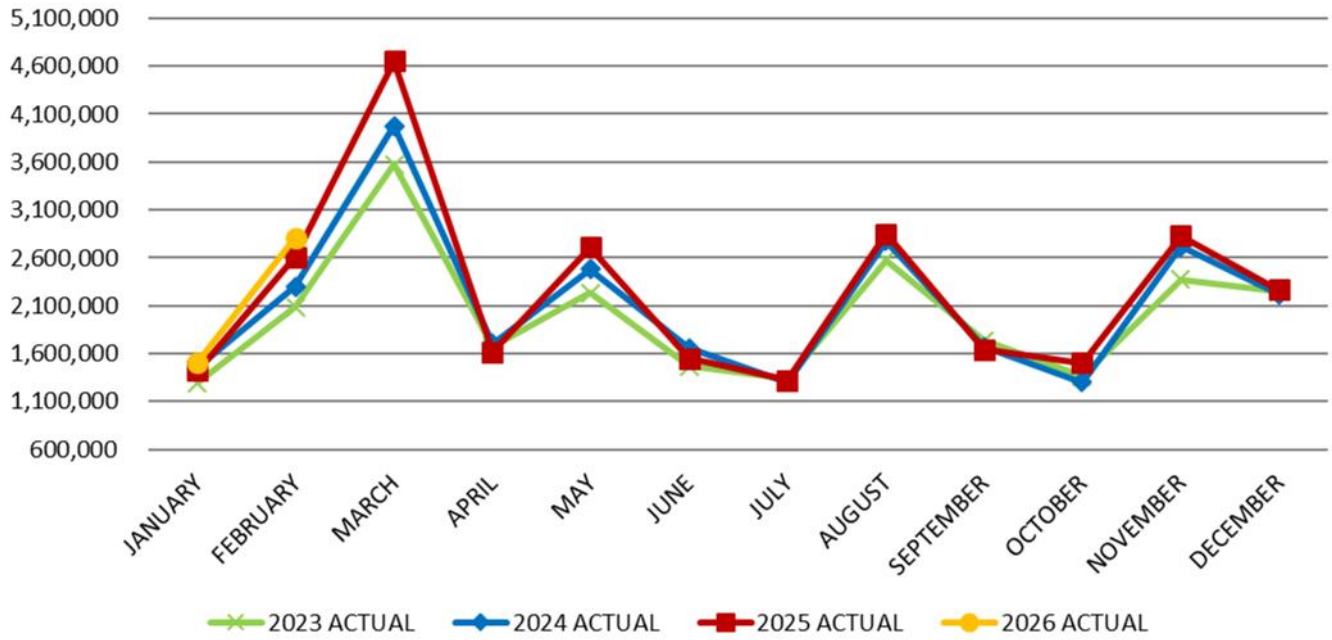
### Sales Tax Actual Revenue



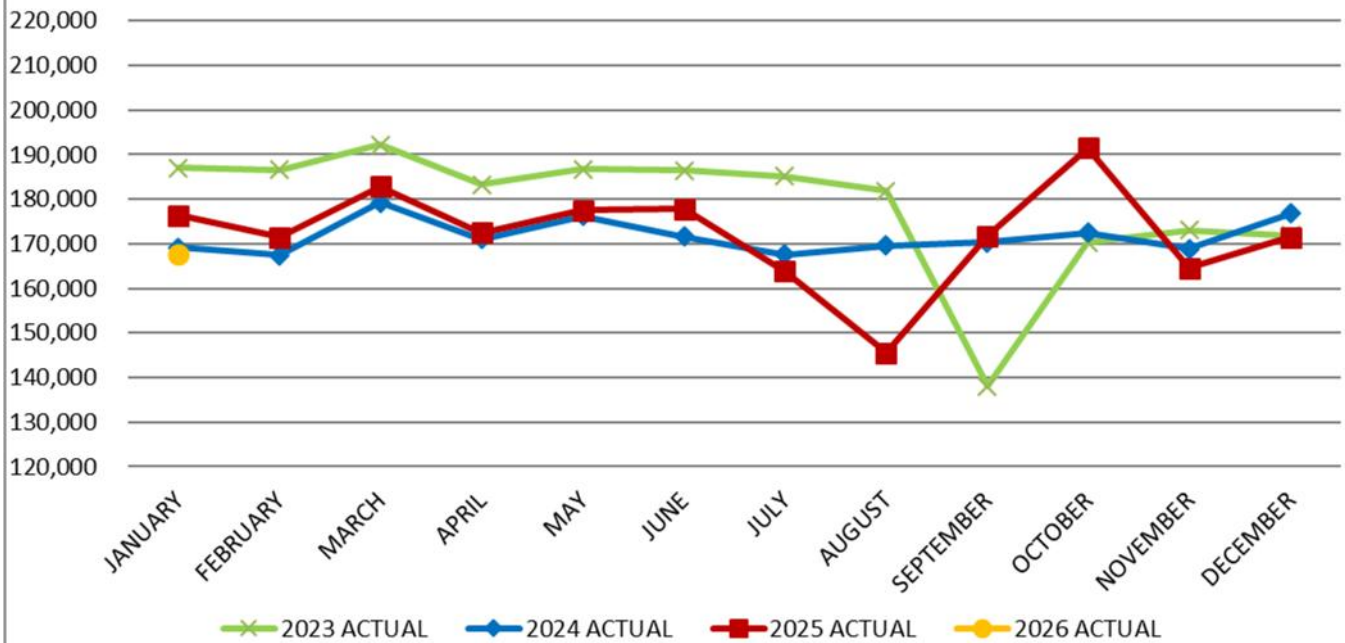
### Use Tax Actual Revenue



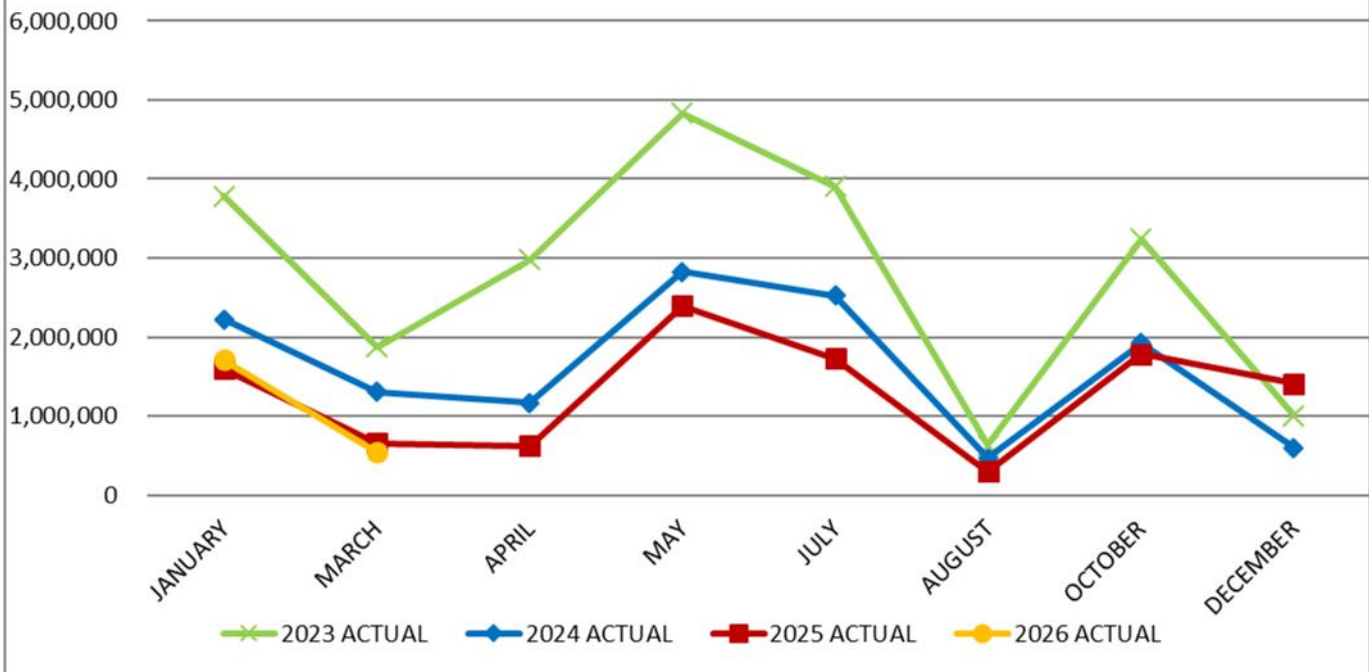
### Income Tax Actual Revenue



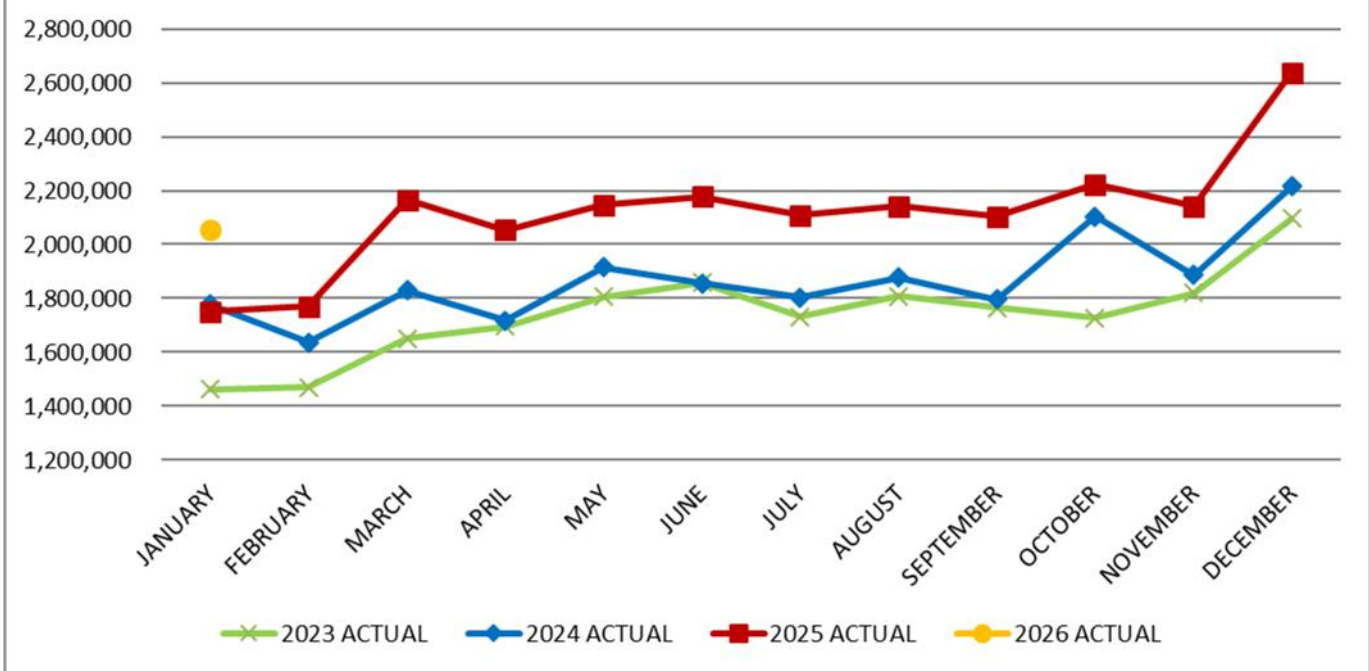
### Phone Tax Actual Revenue



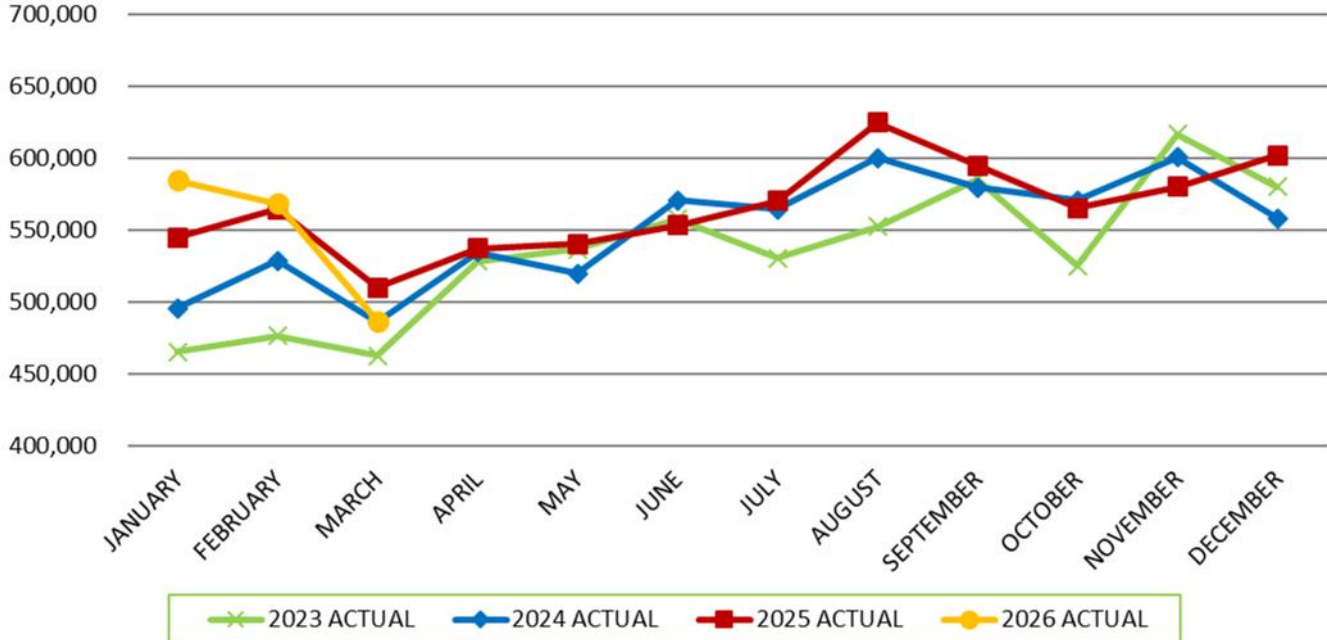
### Replacement Tax Actual Revenue



### CIP Sales Tax Actual Revenue



### Motor Fuel Tax Actual Revenue



**YTD BUDGET REPORT  
MAYOR'S OFFICE**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDITURES	25.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	522,397	127,198	24.3%	395,199
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71251 IMRF	79,666	19,014	23.9%	60,652
71253 UNEMPLOYMENT	212	38	18.1%	174
71262 WORKMEN'S COMPENSATION	1,463	250	17.1%	1,213
71263 HEALTH INSURANCE	91,530	23,562	25.7%	67,968
71264 LIFE INSURANCE	440	49	11.1%	391
71271 PARKING BENEFITS	3,760	940	25.0%	2,820
71292 CELL PHONE ALLOWANCE	210	102	48.6%	108
<b>TOTAL PERSONNEL</b>	<b>729,678</b>	<b>171,153</b>	<b>23.5%</b>	<b>558,525</b>
72203 WIRELESS	9,000	758	8.4%	8,242
72204 TELEPHONE - VOIP	1,600	400	25.0%	1,200
72211 PRINTING & PUBLICATION	2,000	-	0.0%	2,000
72212 POSTAGE	50	-	0.0%	50
72214 TRAVEL	6,500	1,044	16.1%	5,456
72215 DUES	28,000	-	0.0%	28,000
72216 SUBSCRIPTIONS	2,500	415	16.6%	2,085
72263 MICROCOMPUTER	62,100	15,525	25.0%	46,575
72264 VEHICLE REPAIRS	4,070	412.15	10.1%	3,658
72265 FUEL	3,650	666	18.3%	2,984
72267 RISK MANAGEMENT	9,623	2,406	25.0%	7,217
72271 RENTAL EQUIPMENT	2,465	282	11.5%	2,183
72272 RENTAL BUILDING	145,410	36,353	25.0%	109,058
72290 EDUCATION AND TRAINING	2,000	29	1.5%	1,971
72299 MISC CONTRACTUAL	80,000	9,811	12.3%	70,189
<b>TOTAL CONTRACTUAL</b>	<b>358,968</b>	<b>68,101</b>	<b>19.0%</b>	<b>290,867</b>
75524 CLOTHING	1,000	-	0.0%	1,000
75525 FOOD	9,500	2,752	29.0%	6,748
75560 OFFICE GENERAL SUPPLIES	4,000	536	13.4%	3,464
75561 PHOTOGRAPHY & REPRODUCTN	2,000	-	0.0%	2,000
75569 MISCELLANEOUS SUPPLIES	15,000	313	2.1%	14,687
<b>TOTAL SUPPLIES</b>	<b>31,500</b>	<b>3,601</b>	<b>11.4%</b>	<b>27,899</b>
77762 TRANS TO CAPITAL LEASE	3,885	971	25.0%	2,914
<b>TOTAL CAPITAL</b>	<b>3,885</b>	<b>971</b>	<b>25.0%</b>	<b>2,914</b>
<b>TOTAL MAYOR'S OFFICE</b>	<b>1,124,031</b>	<b>243,827</b>	<b>21.7%</b>	<b>880,204</b>

**YTD BUDGET REPORT  
CITY COUNCIL**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDITURES	25.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	223,933	55,122	24.6%	168,811
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	34,150	4,841	14.2%	29,309
71263 HEALTH INSURANCE	181,700	47,830	26.3%	133,870
71264 LIFE INSURANCE	1,540	73	4.8%	1,467
71271 PARKING BENEFITS	10,528	2,632	25.0%	7,896
<b>TOTAL PERSONNEL</b>	<b>452,201</b>	<b>110,499</b>	<b>24.4%</b>	<b>341,702</b>
72203 WIRELESS	9,000	3,212	35.7%	5,788
72211 PRINTING	300	-	0.0%	300
72214 TRAVEL	5,000	2,251	45.0%	2,749
72218 SERVICE CONTRACTS	120,000	10,000	8.3%	110,000
72263 MICROCOMPUTER	24,290	6,073	25.0%	18,218
72267 RISK MANAGEMENT	1,549	387	25.0%	1,162
72272 RENTAL BUILDING	59,410	14,852	25.0%	44,558
72290 EDUCATION AND TRAINING	4,700	-	0.0%	4,700
<b>TOTAL CONTRACTUAL</b>	<b>224,249</b>	<b>36,775</b>	<b>16.4%</b>	<b>187,474</b>
75524 CLOTHING	1,000	-	0.0%	1,000
75525 FOOD	8,100	1,045	12.9%	7,055
75560 OFFICE GENERAL SUPPLIES	250	-	0.0%	250
75569 MISCELLANEOUS SUPPLIES	500	-	0.0%	500
<b>TOTAL SUPPLIES</b>	<b>9,850</b>	<b>1,045</b>	<b>10.6%</b>	<b>8,805</b>
<b>TOTAL CITY COUNCIL</b>	<b>686,300</b>	<b>148,319</b>	<b>21.6%</b>	<b>537,981</b>

**YTD BUDGET REPORT  
LEGAL DEPARTMENT**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDITURES	25.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	1,435,564	320,204	22.3%	1,115,360
71113 SALARIES TEMPORARY	31,500	806	2.6%	30,694
71122 SALARIES OVERTIME PERM	43,361	-	0.0%	43,361
71251 IMRF	223,506	48,025	21.5%	175,481
71253 UNEMPLOYMENT	838	180	21.4%	658
71262 WORKMEN'S COMPENSATION	4,127	899	21.8%	3,228
71263 HEALTH INSURANCE	372,750	81,052	21.7%	291,698
71264 LIFE INSURANCE	1,739	173	10.0%	1,566
71271 PARKING BENEFITS	11,853	2,963	25.0%	8,890
71292 CELL PHONE ALLOWANCE	442	102	23.1%	340
<b>TOTAL PERSONNEL</b>	<b>2,125,680</b>	<b>454,404</b>	<b>21.4%</b>	<b>1,671,276</b>
72203 WIRELESS	8,500	401	4.7%	8,099
72204 TELEPHONE VOIP	4,800	1,200	25.0%	3,600
72211 PRINTING & PUBLICATION	4,200	80	1.9%	4,120
72212 POSTAGE	700	79	11.3%	621
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	25,400	13,981	55.0%	11,419
72216 SUBSCRIPTIONS	12,600	616	4.9%	11,985
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	35,810	3,478	9.7%	32,332
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	151,790	37,948	25.0%	113,843
72267 RISK MANAGEMENT	5,750	1,438	25.0%	4,313
72271 RENTAL EQUIPMENT	4,346	418	9.6%	3,928
72272 RENTAL BUILDING	145,410	36,352	25.0%	109,058
72281 PROF FEE LEGAL	241,000	635	0.3%	240,365
72290 EDUCATION AND TRAINING	10,500	-	0.0%	10,500
<b>TOTAL CONTRACTUAL</b>	<b>652,966</b>	<b>96,625</b>	<b>14.8%</b>	<b>556,341</b>
75509 BOOKS	25,000	2,609	10.4%	22,391
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	887	177.4%	(387)
75560 OFFICE GENERAL SUPPLIES	10,000	720	7.2%	9,280
75570 COMPUTER NONCAPITAL	5,000	158	3.2%	4,842
<b>TOTAL SUPPLIES</b>	<b>41,000</b>	<b>4,374</b>	<b>10.7%</b>	<b>36,626</b>
<b>TOTAL LEGAL DEPARTMENT</b>	<b>2,819,646</b>	<b>555,403</b>	<b>19.7%</b>	<b>2,264,243</b>

**YTD BUDGET REPORT  
FINANCE DEPARTMENT**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	2,537,769	584,268	23.0%	1,953,501
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,000	195	3.3%	5,805
71129 SALARIES ADJUSTMENT	(460,000)	-	0.0%	(460,000)
71181 AFSCME WELLNESS BONUS	551	-	0.0%	551
71251 IMRF	380,804	87,073	22.9%	293,731
71253 UNEMPLOYMENT	1,676	373	22.2%	1,303
71262 WORKMEN'S COMPENSATION	6,905	1,637	23.7%	5,268
71263 HEALTH INSURANCE	610,170	157,279	25.8%	452,891
71264 LIFE INSURANCE	3,692	367	9.9%	3,325
71271 PARKING BENEFITS	23,724	5,931	25.0%	17,793
71292 CELL PHONE ALLOWANCE	884	204	23.1%	680
<b>TOTAL PERSONNEL</b>	<b>3,124,675</b>	<b>837,327</b>	<b>26.8%</b>	<b>2,287,348</b>
72203 WIRELESS	3,710	213	5.7%	3,497
72204 TELEPHONE VOIP	8,810	2,203	25.0%	6,608
72211 PRINTING & PUBLICATION	3,500	-	0.0%	3,500
72212 POSTAGE	232,500	49,148	21.1%	183,352
72214 TRAVEL	2,250	-	0.0%	2,250
72215 DUES	3,675	-	0.0%	3,675
72216 SUBSCRIPTIONS	1,600	100	6.2%	1,500
72217 ADVERTISING	10,000	3,828	38.3%	6,172
72218 SERVICE CONTRACTS	368,800	46,128	12.5%	322,672
72263 MICROCOMPUTER	252,480	63,120	25.0%	189,360
72264 VEHICLE REPAIRS	500	-	0.0%	500
72267 RISK MANAGEMENT	38,367	9,592	25.0%	28,776
72270 CREDIT CARD SERVICE FEE	500,000	73,978	14.8%	426,022
72271 RENTAL EQUIPMENT	5,890	942	16.0%	4,948
72272 RENTAL BUILDING	262,640	65,660	25.0%	196,980
72282 PROF FEE AUDITING	10,990	2,748	25.0%	8,243
72288 PROF FEE MISC	100,000	2,075	2.1%	97,925
72290 EDUCATION AND TRAINING	12,350	4,202	34.0%	8,148
72292 CONSULTING FEE	14,000	-	0.0%	14,000
72299 MISCELLANEOUS CONTRACTUAL	43,000	287	0.7%	42,713
<b>TOTAL CONTRACTUAL</b>	<b>1,875,062</b>	<b>324,221</b>	<b>17.3%</b>	<b>1,550,841</b>
75520 SMALL EQUIPMENT AND TOOLS	100	-	0.0%	100
75524 CLOTHING	4,000	-	0.0%	4,000
75525 FOOD	6,400	-	0.0%	6,400
75560 OFFICE GENERAL SUPPLIES	28,250	6,659	23.6%	21,591
<b>TOTAL SUPPLIES</b>	<b>38,750</b>	<b>6,659</b>	<b>17.2%</b>	<b>32,091</b>

**YTD BUDGET REPORT  
FINANCE DEPARTMENT**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDITURES	25.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
76754 COMM DEVELOP PROJECT	100,000	-	0.0%	100,000
72302 TRANF TO TRANSIT SUBSIDY	1,869,000	467,250	25.0%	1,401,750
76790 MISCELLANEOUS	725,000	105	0.0%	724,895
76794 SALES TAX REBATE	237,000	-	0.0%	237,000
76796 IDOR COLLECTION ADMIN FEE	1,800	460	25.6%	1,340
77729 TRANF TO CPTL IMPROVE FD	1,500,000	457,141	30.5%	1,042,859
77733 TRANF TO BLDG MAINT	124,500	31,125	25.0%	93,375
<b>TOTAL OTHER</b>	<b>4,557,300</b>	<b>956,081</b>	<b>21.0%</b>	<b>3,601,219</b>
<b>TOTAL FINANCE DEPARTMENT</b>	<b>9,595,787</b>	<b>2,124,289</b>	<b>22.1%</b>	<b>7,471,498</b>

**YTD BUDGET REPORT  
HUMAN RESOURCES DEPARTMENT**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDITURES	25.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	626,508	151,851	24.2%	474,657
71180 EMPLOYMENT AGENCY WAGES	2,800	-	0.0%	2,800
71251 IMRF/FICA	95,542	22,768	23.8%	72,774
71253 UNEMPLOYMENT	318	79	24.9%	239
71262 WORKMEN'S COMPENSATION	1,754	646	36.8%	1,108
71263 HEALTH INSURANCE	110,380	30,133	27.3%	80,247
71264 LIFE INSURANCE	660	64	9.7%	596
71271 PARKING BENEFITS	4,512	1,128	25.0%	3,384
<b>TOTAL PERSONNEL</b>	<b>842,474</b>	<b>206,669</b>	<b>24.5%</b>	<b>635,805</b>
72203 WIRELESS	5,300	187	3.5%	5,113
72204 TELEPHONE VOIP	2,140	535	25.0%	1,605
72211 PRINTING & PUBLICATION	8,600	-	0.0%	8,600
72212 POSTAGE	220	-	0.0%	220
72214 TRAVEL	8,000	-	0.0%	8,000
72215 DUES	4,300	480	11.2%	3,820
72216 SUBSCRIPTIONS	26,125	-	0.0%	26,125
72217 ADVERTISING	40,000	2,832	7.1%	37,168
72218 SERVICE CONTRACTS	160,000	58,818	36.8%	101,182
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	135,810	33,953	25.0%	101,858
72267 RISK MANAGEMENT	2,487	622	25.0%	1,865
72271 RENTAL EQUIPMENT	4,000	282	7.1%	3,718
72272 RENTAL BUILDING	69,240	17,310	25.0%	51,930
72281 PROF FEE LEGAL	1,500	-	0.0%	1,500
72284 PROF FEE MEDICAL	64,000	862	1.3%	63,138
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	22,500	1,696	7.5%	20,804
72290 EDUCATION AND TRAINING	150,000	38,607	25.7%	111,393
72299 MISCELLANEOUS CONTRACTUAL	55,000	940	1.7%	54,060
<b>TOTAL CONTRACTUAL</b>	<b>760,222</b>	<b>157,124</b>	<b>20.7%</b>	<b>603,098</b>
75509 BOOKS	500	-	0.0%	500
75524 CLOTHING	1,200	-	0.0%	1,200
75525 FOOD	5,000	250	5.0%	4,750
75560 OFFICE GENERAL SUPPLIES	10,500	1,199	11.4%	9,301
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
<b>TOTAL SUPPLIES</b>	<b>18,700</b>	<b>1,449</b>	<b>7.8%</b>	<b>17,251</b>
<b>TOTAL HUMAN RESOURCES DEPARTMENT</b>	<b>1,621,396</b>	<b>365,243</b>	<b>22.5%</b>	<b>1,256,153</b>

**YTD BUDGET REPORT  
BOARD OF ELECTIONS**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDITURES	25.0%	AVAILABLE BUDGET
			PERCENT USED	
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	188,738	35,730	18.9%	153,008
71113 SALARIES TEMPORARY	323,888	-	0.0%	323,888
71122 SALARIES OVERTIME PERM	25,500	6,067	23.8%	19,433
71123 SALARIES OVERTIME TEMP	11,000	-	0.0%	11,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	6,250	18.0%	28,475
71253 UNEMPLOYMENT	900	115	12.8%	785
71263 HEALTH INSURANCE	66,650	37,650	56.5%	29,000
<b>TOTAL PERSONNEL</b>	<b>677,619</b>	<b>85,812</b>	<b>12.7%</b>	<b>591,807</b>
72211 PRINTING & PUBLICATION	136,950	-	0.0%	136,950
72212 POSTAGE	52,000	-	0.0%	52,000
72213 TELEPHONE	1,300	-	0.0%	1,300
72214 TRAVEL	3,000	-	0.0%	3,000
72215 DUES	2,500	-	0.0%	2,500
72216 SUBSCRIPTIONS	1,000	-	0.0%	1,000
72217 ADVERTISING	45,900	-	0.0%	45,900
72231 UTILITIES-BLDG & OFF	21,300	153	0.7%	21,147
72241 INSURANCE EXPENSE	23,000	-	0.0%	23,000
72251 MAINT-BUILDING	6,500	-	0.0%	6,500
72255 MAINT-OFFICE & FURNITURE	5,000	-	0.0%	5,000
72259 CONTRACTED JANITORIAL SER	9,860	-	0.0%	9,860
72271 RENTAL EQUIPMENT	9,800	-	0.0%	9,800
72272 RENTAL BUILDING	4,800	-	0.0%	4,800
72281 PROF FEE LEGAL	36,000	-	0.0%	36,000
72282 PROF FEE AUDITING	10,000	-	0.0%	10,000
72295 GARBAGE - COMPOSTING	1,800	-	0.0%	1,800
72297 GARBAGE COLLECTION	1,800	-	0.0%	1,800
72299 MISCELLANEOUS CONTRACTUAL	532,210	-	0.0%	532,210
<b>TOTAL CONTRACTUAL</b>	<b>904,720</b>	<b>153</b>	<b>0.0%</b>	<b>904,567</b>
75520 SMALL EQUIPMENT AND TOOLS	5,500	-	0.0%	5,500
75546 JANITORIAL SUPPLIES	3,000	-	0.0%	3,000
75560 OFFICE GENERAL SUPPLIES	16,500	-	0.0%	16,500
75570 COMPUTER NONCAPITAL	32,500	-	0.0%	32,500
<b>TOTAL SUPPLIES</b>	<b>57,500</b>	<b>-</b>	<b>0.0%</b>	<b>57,500</b>
79920 OFFICE EQUIP & FURNT	50,000	-	0.0%	50,000
<b>TOTAL OTHER</b>	<b>50,000</b>	<b>-</b>	<b>0.0%</b>	<b>50,000</b>
<b>TOTAL BOARD OF ELECTIONS</b>	<b>1,689,839</b>	<b>85,966</b>	<b>5.1%</b>	<b>1,603,873</b>

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDITURES	25.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	33,851,521	8,072,706	23.8%	25,778,815
71118 SEVERANCE PAY	265,000	124,294	46.9%	140,706
71119 OUT OF CLASS PAY	11,700	236	2.0%	11,464
71122 SALARIES OVERTIME PERM	4,488,765	650,155	14.5%	3,838,610
71133 POLICE ON-CALL	47,760	18,320	38.4%	29,440
71180 EMPLOYEE AGENCY WAGES	75,000	7,067	9.4%	67,933
71181 AFSCME WELLNESS BONUS	-	147	100.0%	(147)
71230 PENSION CONTRIBUTION	18,249,435	3,875,315	21.2%	14,374,120
71251 IMRF	931,320	224,421	24.1%	706,899
71253 UNEMPLOYMENT	18,454	4,218	22.9%	14,236
71262 WORKMEN'S COMPENSATION	1,146,585	320,831	28.0%	825,754
71263 HEALTH INSURANCE	7,177,977	1,698,407	23.7%	5,479,570
71264 LIFE INSURANCE	38,190	4,027	10.5%	34,163
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71272 CLOTHING ALLOWANCE	82,400	47,136	57.2%	35,264
71274 POWER TEST AWARD	75,000	-	0.0%	75,000
71290 PAGER ALLOWANCE	35,000	16,379	46.8%	18,621
<b>TOTAL PERSONNEL</b>	<b>66,676,107</b>	<b>15,063,660</b>	<b>22.6%</b>	<b>51,612,447</b>
72203 WIRELESS SERVICE	275,000	23,979	8.7%	251,021
72204 TELEPHONE-VOIP	49,910	12,478	25.0%	37,433
72211 PRINTING & PUBLICATION	30,100	357	1.2%	29,743
72212 POSTAGE	12,250	2,686	21.9%	9,564
72213 TELEPHONE	-	661	100.0%	(661)
72214 TRAVEL	68,750	5,953	8.7%	62,797
72215 DUES	17,450	2,140	12.3%	15,310
72216 SUBSCRIPTIONS	2,760	59	2.1%	2,701
72217 ADVERTISING	26,000	(0)	0.0%	26,000
72218 SERVICE CONTRACTS	3,118,018	1,270,829	40.8%	1,847,189
72219 OTHER CONTRACTUAL SERVICE	51,000	855	1.7%	50,145
72231 UTILITIES-BLDG & OFF	93,350	14,576	15.6%	78,774
72251 MAINT-BUILDING	80,000	-	0.0%	80,000
72252 MAINT-EQUIPMENT	30,600	-	0.0%	30,600
72254 MAINT-VEHICLES	14,250	-	0.0%	14,250
72257 MAINT-COMMUNICATION EQUIP	213,200	1,510	0.7%	211,690
72263 MICROCOMPUTER	2,730,070	682,517	25.0%	2,047,553
72264 VEHICLE REPAIRS	1,133,850	203,655	18.0%	930,195
72265 FUEL	803,790	175,269	21.8%	628,521
72266 VEHICLE VENDOR SERVICE	27,750	1,981	7.1%	25,769
72267 RISK MANAGEMENT	690,157	172,539	25.0%	517,618
72269 SERV CHARGE COMMUNICATION	4,812,415	1,203,104	25.0%	3,609,311

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDITURES	25.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
72270 CREDIT CARD SERVICE FEE	2,500	503	20.1%	1,997
72271 RENTAL EQUIPMENT	50,140	7,603	15.2%	42,537
72272 RENTAL BUILDING	631,010	157,753	25.0%	473,258
72284 PROF FEE MEDICAL	20,000	225	1.1%	19,775
72290 EDUCATION AND TRAINING	844,790	6,852	0.8%	837,938
72299 MISCELLANEOUS CONTRACTUAL	35,500	901	2.5%	34,599
<b>TOTAL CONTRACTUAL</b>	<b>15,864,610</b>	<b>3,948,984</b>	<b>24.9%</b>	<b>11,915,626</b>
75509 BOOKS	1,550	-	0.0%	1,550
75520 SMALL EQUIPMENT AND TOOLS	498,535	19,734	4.0%	478,801
75521 MEDICINE AND DRUGS	21,500	622	2.9%	20,878
75524 CLOTHING	292,050	15,591	5.3%	276,459
75525 FOOD	39,900	3,865	9.7%	36,035
75527 LINENS AND LAUNDRY	4,000	-	0.0%	4,000
75545 MAINT-COMMUNICATIONS	11,900	-	0.0%	11,900
75546 MAINT-JANITORIAL & CLNG	900	-	0.0%	900
75560 OFFICE GENERAL SUPPLIES	28,650	5,986	20.9%	22,664
75561 PHOTOGRAPHY & REPRODUCTN	9,400	0	0.0%	9,400
75569 MISCELLANEOUS SUPPLIES	-	85	100.0%	(85)
75570 COMPUTER NONCAPITAL	160,306	-	0.0%	160,306
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75592 EQUIP & FURNITURE NONCAPITAL	399,500	-	0.0%	399,500
<b>TOTAL SUPPLIES</b>	<b>1,478,191</b>	<b>45,882</b>	<b>3.1%</b>	<b>1,432,309</b>
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
77721 TRANSFER TO DEBT SERVICE	2,777,392	587,127	21.1%	2,190,265
77722 TRANSFERS TO OTHER FDS	406,240	-		406,240
77762 TRANSFER TO CAPITAL FUND	1,101,744	275,436	25.0%	826,308
77768 TRANSFER TO SPEC REV FD	387,266	107,152	27.7%	280,114
<b>TOTAL OTHER</b>	<b>4,712,642</b>	<b>970,283</b>	<b>20.6%</b>	<b>3,742,359</b>
79922 VEHICLE & OPERATING EQUIP	3,102,348	98,594	3.2%	3,003,754
<b>TOTAL CAPITAL</b>	<b>3,102,348</b>	<b>98,594</b>	<b>3.2%</b>	<b>3,003,754</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>91,833,898</b>	<b>20,127,403</b>	<b>21.9%</b>	<b>71,706,495</b>

**YTD BUDGET REPORT  
FIRE DEPARTMENT**

	2026	3/31/2026	25.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	33,197,939	7,502,473	22.6%	25,695,466
71113 SALARIES TEMPORARY	48,000	9,101	19.0%	38,899
71118 SEVERANCE PAY	450,000	85,811	19.1%	364,189
71119 OUT OF CLASS PAY	168,000	46,076	27.4%	121,924
71122 SALARIES OVERTIME PERM	1,881,575	612,321	32.5%	1,269,254
71128 SALARY SAVINGS	(4,243,323)	-	0.0%	(4,243,323)
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	21,565,213	5,391,303	25.0%	16,173,910
71251 IMRF/FICA	574,804	140,830	24.5%	433,974
71253 UNEMPLOYMENT	16,301	3,964	24.3%	12,337
71262 WORKMEN'S COMPENSATION	1,772,005	482,802	27.2%	1,289,203
71263 HEALTH INSURANCE	6,594,609	1,748,961	26.5%	4,845,648
71264 LIFE INSURANCE	33,831	3,735	11.0%	30,096
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	11,765	25.0%	35,294
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	56,000	16,545	29.5%	39,455
71292 CELL PHONE ALLOWANCE	500	-	0.0%	500
<b>TOTAL PERSONNEL</b>	<b>62,455,217</b>	<b>16,055,687</b>	<b>25.7%</b>	<b>46,399,530</b>
72203 WIRELESS SERVICE	60,000	7,352	12.3%	52,648
72204 TELEPHONE-VOIP	40,570	10,142	25.0%	30,428
72211 PRINTING & PUBLICATION	6,950	1,459	21.0%	5,491
72212 POSTAGE	5,500	473	8.6%	5,027
72213 TELEPHONE	38,200	8,407	22.0%	29,793
72214 TRAVEL	30,350	3,817	12.6%	26,533
72215 DUES	20,700	6,385	30.8%	14,315
72216 SUBSCRIPTIONS	14,500	1,024	7.1%	13,476
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	638,000	29,780	4.7%	608,220
72231 UTILITIES-BLDG & OFF	98,100	22,889	23.3%	75,211
72251 MAINT-BUILDING	1,200	-	0.0%	1,200
72252 MAINT-EQUIPMENT	5,000	3,061	61.2%	1,939
72257 MAINT-COMMUNICATION EQUIPMENT	5,000	(1,130)	-22.6%	6,130
72259 CONTRACTED JANITORIAL SERVICE	18,000	2,780	15.4%	15,220
72263 MICROCOMPUTER	963,530	240,883	25.0%	722,648
72264 VEHICLE REPAIRS	25,490	3,900	15.3%	21,590
72265 FUEL	408,150	86,243	21.1%	321,907
72266 VEHICLE VENDOR SERVICE	137,000	5,199	3.8%	131,801
72267 RISK MANAGEMENT	264,717	66,179	25.0%	198,538
72269 SERV CHARGE COMMUNICATION	1,234,124	308,531	25.0%	925,593
72271 RENTAL EQUIPMENT	12,000	1,898	15.8%	10,102

**YTD BUDGET REPORT  
FIRE DEPARTMENT**

	2026	3/31/2026	25.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
72272 RENTAL BUILDING	390,100	97,525	25.0%	292,575
72274 RENTAL CAR CENTRAL GARAGE	-	807	100.0%	(807)
72284 PROF FEE MEDICAL	31,100	-	0.0%	31,100
72288 PROF FEES - MISCELLANEOUS	35,000	-	0.0%	35,000
72290 EDUCATION AND TRAINING	75,200	10,999	14.6%	64,201
72297 GARBAGE COLLECTION	18,000	4,729	26.3%	13,271
72299 MISCELLANEOUS CONTRACTUAL	30,500	(833)	-2.7%	31,333
73100 PASS THRU GRANT	-	47,807	100.0%	(47,807)
<b>TOTAL CONTRACTUAL</b>	<b>4,607,981</b>	<b>970,305</b>	<b>21.1%</b>	<b>3,637,676</b>
75509 BOOKS	10,000	88	0.9%	9,912
75520 SMALL EQUIPMENT AND TOOLS	381,130	88,592	23.2%	292,538
75521 MEDICINE AND DRUGS	120,020	29,688	24.7%	90,332
75524 CLOTHING	735,000	47,128	6.4%	687,872
75525 FOOD	9,000	2,484	27.6%	6,516
75526 FUEL AND LUBRICANTS	30,000	1,625	5.4%	28,376
75527 LINENS AND LAUNDRY	47,125	6,726	14.3%	40,399
75529 OTHER SUPPLIES	20,000	543	2.7%	19,457
75540 MAINT-BUILDING	10,000	870	8.7%	9,131
75541 MAINT- GROUNDS	23,000	-	0.0%	23,000
75543 MAINT-EQUIPMENT	202,850	4,192	2.1%	198,658
75544 MAINT-VEHICLES	500,500	87,100	17.4%	413,400
75545 MAINT-COMMUNICATIONS	20,000	-	0.0%	20,000
75546 MAINT-JANITORIAL & CLNG	63,000	9,794	15.5%	53,206
75560 OFFICE GENERAL SUPPLIES	50,100	17,018	34.0%	33,082
75561 PHOTOGRAPHY & REPRODUCTN	31,000	1,050	3.4%	29,950
75570 COMPUTER NONCAPITAL	645,378	125,711	19.5%	519,667
75592 EQUIP & FURNITURE NONCAPITAL	275,000	39,685	14.4%	235,315
<b>TOTAL SUPPLIES</b>	<b>3,173,103</b>	<b>462,293</b>	<b>14.6%</b>	<b>2,710,810</b>
76790 OTHER	-	1,235	100.0%	(1,235)
77721 TRANS TO DEBT SERVICE	382,994	95,789	25.0%	287,205
77762 TRANS TO CAPITAL LEASE	921,318	230,329	25.0%	690,989
<b>TOTAL OTHER</b>	<b>1,304,312</b>	<b>327,354</b>	<b>25.1%</b>	<b>976,958</b>
79911 BUILDING-IMPROVEMENTS	-	1,917	100%	(1,917)
79922 VEHICLE & OPERATING EQUIP	1,189,480	851,959	71.6%	337,521
79938 CONSTRUCTION PROJECT	-	28,621	100%	(28,621)
<b>TOTAL CAPITAL</b>	<b>1,189,480</b>	<b>882,497</b>	<b>74.2%</b>	<b>306,983</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>72,730,093</b>	<b>18,698,136</b>	<b>25.7%</b>	<b>54,031,957</b>

**YTD BUDGET REPORT  
911 DIVISION**

	2026	3/31/2026	25.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	4,398,792	926,994	21.1%	3,471,798
71122 SALARIES OVERTIME PERM	700,000	177,491	25.4%	522,509
71181 AFSCME WELLNESS BONUS	850	291	34.2%	559
71251 IMRF/FICA	670,815	164,528	24.5%	506,287
71253 UNEMPLOYMENT	2,995	578	19.3%	2,417
71262 WORKMEN'S COMPENSATION	12,095	3,094	25.6%	9,001
71263 HEALTH INSURANCE	1,172,505	249,095	21.2%	923,410
71264 LIFE INSURANCE	6,270	563	9.0%	5,707
71272 CLOTHING ALLOWANCE	8,500	-	0.0%	8,500
71292 CELL PHONE ALLOWANCE	1,000	204	20.4%	796
<b>TOTAL PERSONNEL</b>	<b>6,973,822</b>	<b>1,522,839</b>	<b>21.8%</b>	<b>5,450,983</b>
72203 WIRELESS SERVICE	2,900	631	21.8%	2,269
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	500	-	0.0%	500
72215 DUES	500	290	58.0%	210
72216 SUBSCRIPTIONS	300	-	0.0%	300
72218 SERVICE CONTRACTS	4,000	422	10.6%	3,578
72251 MAINT-BUILDING	2,500	-	0.0%	2,500
72263 MICROCOMPUTER	283,100	70,775	25.0%	212,325
72267 RISK MANAGEMENT	31,314	7,829	25.0%	23,486
72271 RENTAL EQUIPMENT	5,000	427	8.5%	4,573
72282 PROF FEE AUDITING	6,100	-	0.0%	6,100
72290 EDUCATION AND TRAINING	5,200	-	0.0%	5,200
72292 CONSULTING FEE	200	-	0.0%	200
72299 MISCELLANEOUS CONTRACTUAL	50,000	925	1.9%	49,075
<b>TOTAL CONTRACTUAL</b>	<b>392,714</b>	<b>81,299</b>	<b>20.7%</b>	<b>311,415</b>
75520 SMALL EQUIPMENT AND TOOLS	4,000	-	0.0%	4,000
75524 CLOTHING	23,000	811	3.5%	22,189
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	428	213.9%	(228)
75560 OFFICE GENERAL SUPPLIES	2,000	556	27.8%	1,444
75570 COMPUTER NON-CAPITAL	15,000	-	0.0%	15,000
<b>TOTAL SUPPLIES</b>	<b>44,500</b>	<b>1,795</b>	<b>4.0%</b>	<b>42,705</b>
76780 DEPRECIATION	9,837	-	0.0%	9,837
<b>TOTAL OTHER</b>	<b>9,837</b>	<b>-</b>	<b>0.0%</b>	<b>9,837</b>
<b>TOTAL 911 DIVISION</b>	<b>7,420,873</b>	<b>1,605,932</b>	<b>21.6%</b>	<b>5,814,941</b>

**YTD BUDGET REPORT  
BOARD OF FIRE & POLICE COMMISSIONERS**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDITURES	25.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71113 SALARIES TEMPORARY	60,000	28,367	47.3%	31,633
71251 IMRF	6,581	2,170	33.0%	4,411
71253 UNEMPLOYMENT	106	34	31.7%	72
71262 WORKMEN'S COMPENSATION	4,100	1,926	47.0%	2,174
<b>TOTAL PERSONNEL</b>	<b>70,787</b>	<b>32,496</b>	<b>45.9%</b>	<b>38,291</b>
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	-	0.0%	20,000
72218 SERVICE CONTRACTS	82,600	10,722	13.0%	71,878
72219 OTHER CONTRACTUAL	10,500	-	0.0%	10,500
72272 RENTAL BUILDING	100	25	25.0%	75
72281 PROF FEE LEGAL	1,000	8,904	890.4%	(7,904)
72284 PROF FEE MEDICAL	14,900	-	0.0%	14,900
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	120,000	-	0.0%	120,000
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
<b>TOTAL CONTRACTUAL</b>	<b>255,475</b>	<b>19,651</b>	<b>7.7%</b>	<b>235,824</b>
75509 BOOKS	-	772	100.0%	(772)
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75525 FOOD	1,000	71	7.1%	929
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
<b>TOTAL SUPPLIES</b>	<b>1,500</b>	<b>844</b>	<b>56.3%</b>	<b>656</b>
<b>TOTAL BFPC</b>	<b>327,762</b>	<b>52,991</b>	<b>16.2%</b>	<b>274,771</b>

**YTD BUDGET REPORT  
COMMUNITY DEVELOPMENT ADMINISTRATION**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENSES	25.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	241,829	75,189	31.1%	166,640
71251 IMRF	36,878	11,226	30.4%	25,652
71253 UNEMPLOYMENT	117	40	33.9%	77
71262 WORKMEN'S COMPENSATION	1,664	1,285	77.2%	379
71263 HEALTH INSURANCE	40,722	18,908	46.4%	21,814
71264 LIFE INSURANCE	242	38	15.5%	205
71271 PARKING BENEFITS	1,654	413	25.0%	1,241
<b>TOTAL PERSONNEL</b>	<b>323,106</b>	<b>107,098</b>	<b>33.1%</b>	<b>216,008</b>
72203 WIRELESS	1,457	352	24.1%	1,106
72204 TELEPHONE-VOIP	530	133	25.0%	397
72211 PRINTING & PUBLICATION	2,092	-	0.0%	2,092
72212 POSTAGE	30	2	5.3%	28
72214 TRAVEL	2,590	-	0.0%	2,590
72215 DUES	2,550	225	8.8%	2,325
72216 SUBSCRIPTIONS	300	834	277.9%	(534)
72218 SERVICE CONTRACTS	13,410	-	0.0%	13,410
72263 MICROCOMPUTER	66,360	16,590	25.0%	49,770
72264 VEHICLE REPAIRS	4,270	632	14.8%	3,638
72265 FUEL	2,570	586	22.8%	1,984
72266 VEHICLE VENDOR SERVICE	8,000	-	0.0%	8,000
72267 RISK MANAGEMENT	1,221	305	25.0%	916
72271 RENTAL EQUIPMENT	312	1,041	333.7%	(729)
72272 RENTAL BUILDING	7,650	1,913	25.0%	5,738
72290 EDUCATION AND TRAINING	5,100	1,534	30.1%	3,566
72299 MISCELLANEOUS CONTRACTUAL	20,000	-	0.0%	20,000
<b>TOTAL CONTRACTUAL</b>	<b>138,442</b>	<b>24,145</b>	<b>17.4%</b>	<b>114,297</b>
75509 BOOKS	25	-	0.0%	25
75520 SMALL EQUIPMENT AND TOOLS	620	-	0.0%	620
75525 FOOD	5,000	20	0.4%	4,980
75560 OFFICE GENERAL SUPPLIES	1,500	108	7.2%	1,392
75565 PUBLIC RELATIONS	5,000	-	0.0%	5,000
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
75592 EQUIP & FURNITURE NONCAPITAL	3,115	-	0.0%	3,115
75599 MISCELLANEOUS SUPPLIES	4,000	-	0.0%	4,000
<b>TOTAL SUPPLIES</b>	<b>21,260</b>	<b>128</b>	<b>0.6%</b>	<b>20,487</b>
76709 LOANS AND GRANTS	0	27,305	100.0%	(27,305)
76790 MISCELLANEOUS	5,000	0	0.0%	5,000
<b>TOTAL OTHER</b>	<b>5,000</b>	<b>27,305</b>	<b>546.1%</b>	<b>(22,305)</b>
<b>TOTAL CD ADMIN</b>	<b>487,808</b>	<b>158,676</b>	<b>32.5%</b>	<b>328,487</b>

**YTD BUDGET REPORT**  
**CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDED	25.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	1,651,047	345,188	20.9%	1,305,859
71113 SALARIES TEMPORARY	32,500	-	0.0%	32,500
71122 SALARIES OVERTIME PERM	49,000	8,939	18.2%	40,061
71180 EMPLOYEE AGENCY WAGES	52,500	7,207	13.7%	45,293
71181 AFSCME WELLNESS BONUS	-	152	100.0%	(152)
71251 IMRF	240,786	53,070	22.0%	187,716
71253 UNEMPLOYMENT	1,918	240	12.5%	1,678
71262 WORKMEN'S COMPENSATION	46,173	9,846	21.3%	36,327
71263 HEALTH INSURANCE	386,425	82,603	21.4%	303,822
71264 LIFE INSURANCE	2,436	230	9.4%	2,206
71271 PARKING BENEFITS	16,360	4,090	25.0%	12,270
71292 CELL PHONE ALLOWANCE	500	102	20.4%	398
<b>TOTAL PERSONNEL</b>	<b>2,479,645</b>	<b>511,667</b>	<b>20.6%</b>	<b>1,967,580</b>
72203 WIRELESS	18,624	856	4.6%	17,768
72204 TELEPHONE-VOIP	13,610	3,402	25.0%	10,208
72211 PRINTING & PUBLICATION	7,644	295	3.9%	7,349
72212 POSTAGE	6,242	1,248	20.0%	4,994
72214 TRAVEL	11,781	134	1.1%	11,647
72215 DUES	5,676	1,970	34.7%	3,706
72216 SUBSCRIPTIONS	4,320	1,019	23.6%	3,301
72218 SERVICE CONTRACTS	717,945	113,876	15.9%	604,069
72260 CLEANUPS	260,100	34,783	13.4%	225,317
72261 DEMOLITION	372,533	204,535	54.9%	167,998
72263 MICROCOMPUTER	270,870	67,718	25.0%	203,153
72264 VEHICLE REPAIRS	45,600	9,825	21.5%	35,775
72265 FUEL	19,860	3,905	19.7%	15,955
72267 RISK MANAGEMENT	41,054	10,263	25.0%	30,791
72271 RENTAL EQUIPMENT	4,889	425	8.7%	4,464
72272 RENTAL BUILDING	138,480	34,620	25.0%	103,860
72274 RENTAL CAR-ENTERPRISE LEASE	22,361	3,907	17.5%	18,454
72281 PROF FEE LEGAL	40,000	3,753	9.4%	36,248
72290 EDUCATION AND TRAINING	22,614	3,085	13.6%	19,529
72292 CONSULTING FEE	15,000	-	0.0%	15,000
72297 COLLECTION	11,523,500	2,924,486	25.4%	8,599,014
<b>TOTAL CONTRACTUAL</b>	<b>13,562,703</b>	<b>3,424,105</b>	<b>25.2%</b>	<b>10,138,598</b>
75520 SMALL EQUIPMENT AND TOOLS	4,964	-	0.0%	4,964
75524 CLOTHING	6,000	125	2.1%	5,875
75525 FOOD	1,500	-	0.0%	1,500
75546 MAINT-JANITORIAL & CLNG	357	114	31.9%	243

**YTD BUDGET REPORT  
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDED	25.0%	AVAILABLE BUDGET
			PERCENT USED	
75560 OFFICE GENERAL SUPPLIES	7,283	1,463	20.1%	5,820
75570 COMPUTER NONCAPITAL	16,190	158	1.0%	16,032
75592 EQUIP & FURNITURE NONCAPITAL	4,131	-	0.0%	4,131
<b>TOTAL SUPPLIES</b>	<b>40,425</b>	<b>1,860</b>	<b>4.6%</b>	<b>34,434</b>
76709 LOANS AND GRANTS	-	25,000	100.0%	(25,000)
76730 BILL ASSISTANCE	19,730	2,722	13.8%	17,008
76760 PROPERTY TAXES	6,300	-	0.0%	6,300
77762 TRANF TO CAPITAL LEASE FUND	30,000	4,933	16.4%	25,067
<b>TOTAL OTHER</b>	<b>56,030</b>	<b>32,655</b>	<b>58.3%</b>	<b>23,375</b>
<b>TOTAL CONST &amp; DEV SERVICES</b>	<b>16,138,803</b>	<b>3,970,286</b>	<b>24.6%</b>	<b>12,163,988</b>

**YTD BUDGET REPORT  
PLANNING DIVISION**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENSES	25.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	871,916	176,617	20.3%	695,299
71251 IMRF	131,579	26,356	20.0%	105,223
71253 UNEMPLOYMENT	506	95	18.7%	411
71262 WORKMEN'S COMPENSATION	9,902	2,021	20.4%	7,881
71263 HEALTH INSURANCE	198,954	43,269	21.7%	155,685
71264 LIFE INSURANCE	996	93	9.4%	903
71271 PARKING BENEFITS	7,111	1,778	25.0%	5,333
<b>TOTAL PERSONNEL</b>	<b>1,220,964</b>	<b>250,229</b>	<b>20.5%</b>	<b>970,735</b>
72203 WIRELESS	2,684	91	3.4%	2,593
72204 TELEPHONE-VOIP	1,070	268	25.0%	802
72211 PRINTING & PUBLICATION	4,520	-	0.0%	4,520
72212 POSTAGE	624	131	21.0%	493
72214 TRAVEL	2,231	-	0.0%	2,231
72215 DUES	3,825	1,113	29.1%	2,713
72216 SUBSCRIPTIONS	51	60	117.3%	(9)
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	297,510	13,377	4.5%	284,133
72219 OTHER SERVICE CONTRACTS	2,100	75	3.6%	2,025
72263 MICROCOMPUTER	90,490	22,622	25.0%	67,868
72264 VEHICLE REPAIRS	2,150	313	14.5%	1,837
72265 FUEL	150	-	0.0%	150
72267 RISK MANAGEMENT	3,592	898	25.0%	2,694
72271 RENTAL EQUIPMENT	2,101	316	15.0%	1,785
72272 RENTAL BUILDING	7,650	1,913	25.0%	5,738
72281 PROF FEE LEGAL	510	-	0.0%	510
72290 EDUCATION & TRAINING	5,462	1,453	26.6%	4,009
<b>TOTAL CONTRACTUAL</b>	<b>427,720</b>	<b>42,630</b>	<b>10.0%</b>	<b>385,090</b>
75520 SMALL EQUIPMENT AND TOOLS	200	-	0.0%	200
75525 FOOD	408	-	0.0%	408
75546 MAINT-JANITORIAL & CLNG	50	-	0.0%	50
75560 OFFICE GENERAL SUPPLIES	1,080	191	17.7%	889
75570 COMPUTER NON-CAPITAL	3,080	-	0.0%	3,080
75592 EQUIP & FURNITURE NONCAPITAL	255	-	0.0%	255
<b>TOTAL SUPPLIES</b>	<b>5,073</b>	<b>191</b>	<b>3.8%</b>	<b>4,882</b>
<b>TOTAL PLANNING</b>	<b>1,653,757</b>	<b>293,050</b>	<b>17.7%</b>	<b>1,360,707</b>

**YTD BUDGET REPORT  
PW ADMINISTRATION**

	2026	3/31/2026	25.0%	AVAILABLE
ACCOUNTS	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	767,328	163,959	21.4%	603,369
71122 SALARIES OVERTIME PERM	5,000	1,647	32.9%	3,353
71181 AFSCME WELLNESS BONUS	350	133	38.0%	217
71251 IMRF	117,018	24,817	21.2%	92,201
71253 UNEMPLOYMENT	424	85	20.0%	339
71262 WORKMEN'S COMPENSATION	2,112	464	22.0%	1,648
71263 HEALTH INSURANCE	163,870	33,977	20.7%	129,893
71264 LIFE INSURANCE	880	67	7.6%	813
71271 PARKING BENEFITS	1,504	376	25.0%	1,128
<b>TOTAL PERSONNEL</b>	<b>1,058,486</b>	<b>225,524</b>	<b>21.3%</b>	<b>832,962</b>
72203 WIRELESS SERVICE	3,950	602	15.2%	3,348
72204 TELEPHONE-VOIP	1,330	332	25.0%	998
72211 PRINTING & PUBLICATION	400	-	0.0%	400
72212 POSTAGE	50	-	0.0%	50
72214 TRAVEL	1,700	-	0.0%	1,700
72215 DUES	1,200	500	41.7%	700
72216 SUBSCRIPTIONS	1,050	525	50.0%	525
72218 SERVICE CONTRACTS	-	57	100.0%	(57)
72252 MAINT-EQUIPMENT	8,000	988	12.3%	7,012
72263 MICROCOMPUTER	86,860	21,715	25.0%	65,145
72264 VEHICLE REPAIRS	15,590	4,819	30.9%	10,771
72265 FUEL	3,420	916	26.8%	2,504
72267 RISK MANAGEMENT	3,290	823	25.0%	2,468
72271 RENTAL EQUIPMENT	2,850	284	10.0%	2,566
72272 RENTAL BUILDING	45,180	11,295	25.0%	33,885
72288 PROF FEES - MISC	30,000	-	0.0%	30,000
72290 EDUCATION AND TRAINING	5,500	799	14.5%	4,701
<b>TOTAL CONTRACTUAL</b>	<b>210,370</b>	<b>43,655</b>	<b>20.8%</b>	<b>166,715</b>
75501 PUBLIC WORKS	10,000	85	0.8%	9,915
75520 SMALL EQUIPMENT AND TOOLS	25,000	5,305	21.2%	19,695
75524 CLOTHING	2,600	-	0.0%	2,600
75525 FOOD	3,000	135	4.5%	2,865
75526 FUEL AND LUBRICANTS	1,000	244	24.4%	756
75527 LINENS AND LAUNDRY	1,500	183	12.2%	1,317
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	2,800	515	18.4%	2,285
75561 PHOTOGRAPHY & REPRODUCTN	500	-	0.0%	500
75565 PUBLIC RELATIONS	3,500	-	0.0%	3,500
75570 COMPUTER NONCAPITAL	3,000	-	0.0%	3,000
75592 FURNITURE AND EQUIPMENT NONCAPITAL	5,700	1,748	30.7%	3,952
<b>TOTAL SUPPLY</b>	<b>59,600</b>	<b>8,214</b>	<b>13.8%</b>	<b>51,386</b>
77762 TRANS TO CAPITAL LEASE FUND	3,723	931	25.0%	2,792
<b>TOTAL OTHER</b>	<b>3,723</b>	<b>931</b>	<b>25.0%</b>	<b>2,792</b>
<b>TOTAL PW ADMIN</b>	<b>1,332,179</b>	<b>278,324</b>	<b>20.9%</b>	<b>1,053,855</b>

**YTD BUDGET REPORT  
ENGINEERING DIVISION**

	2026	3/31/2026	25.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	1,301,591	231,493	17.8%	1,070,098
71113 SALARIES TEMPORARY	70,000	12,495	17.9%	57,505
71251 IMRF	198,491	36,503	18.4%	161,988
71253 UNEMPLOYMENT	779	155	19.9%	624
71262 WORKMEN'S COMPENSATION	16,241	3,859	23.8%	12,382
71263 HEALTH INSURANCE	222,058	45,163	20.3%	176,895
71264 LIFE INSURANCE	1,616	141	8.7%	1,475
71271 PARKING BENEFITS	11,047	2,762	25.0%	8,285
<b>TOTAL PERSONNEL</b>	<b>1,821,823</b>	<b>332,571</b>	<b>18.3%</b>	<b>1,489,252</b>
72203 WIRELESS SERVICE	9,800	957	9.8%	8,843
72204 TELEPHONE-VOIP	3,200	800	25.0%	2,400
72211 PRINTING & PUBLICATION	3,250	-	0.0%	3,250
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	400	1,251	312.8%	(851)
72215 DUES	2,400	269	11.2%	2,131
72216 SUBSCRIPTIONS	200	19	9.7%	181
72218 SERVICE CONTRACTS	123,000	341	0.3%	122,659
72231 UTILITIES-BLDG & OFF	9,500	1,317	13.9%	8,183
72252 MAINT-EQUIPMENT	1,950	290	14.9%	1,660
72263 MICROCOMPUTER	157,040	39,260	25.0%	117,780
72264 VEHICLE REPAIRS	8,590	1,034	12.0%	7,556
72265 FUEL	3,280	552	16.8%	2,728
72267 RISK MANAGEMENT	12,568	3,142	25.0%	9,426
72271 RENTAL EQUIPMENT	6,000	1,155	19.3%	4,845
72272 RENTAL BUILDING	47,980	12,420	25.9%	35,560
72273 RENTAL LAND	4,000	-	0.0%	4,000
72274 RENTAL CAR CENTRAL GARAGE	24,500	5,126	20.9%	19,374
72290 EDUCATION AND TRAINING	25,000	2,172	8.7%	22,828
<b>TOTAL CONTRACTUAL</b>	<b>442,758</b>	<b>70,106</b>	<b>15.8%</b>	<b>372,652</b>
75501 PUBLIC WORKS	500	-	0.0%	500
75502 WATER SUPPLIES & MATERIAL	200	-	0.0%	200
75520 SMALL EQUIPMENT AND TOOLS	57,900	1,654	2.9%	56,246
75525 FOOD	2,100	132	6.3%	1,968
75560 OFFICE GENERAL SUPPLIES	1,500	502	33.5%	998
75570 COMPUTER NONCAPITAL	6,000	4,705	47.0%	5,295
75592 EQUIP & FURNITURE NONCAPITAL	10,000	-	0.0%	79,500
<b>TOTAL SUPPLY</b>	<b>79,500</b>	<b>6,993</b>	<b>8.8%</b>	<b>72,507</b>
77762 TRANF TO CAPITAL LEASE	14,052	3,513	25.0%	10,539
<b>TOTAL OTHER</b>	<b>14,052</b>	<b>3,513</b>	<b>25.0%</b>	<b>10,539</b>
<b>TOTAL ENGINEERING DIVISION</b>	<b>2,358,133</b>	<b>413,182</b>	<b>17.5%</b>	<b>1,944,951</b>

**YTD BUDGET REPORT  
STREET DIVISION**

	2026	3/31/2026	25.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	2,090,525	610,330	29.2%	1,480,195
71119 OUT OF CLASS PAY	3,000	233	7.8%	2,767
71122 SALARIES OVERTIME PERM	250,000	15,987	6.4%	234,013
71180 EMPLOYEE AGENCY WAGES	50,000	-	0.0%	50,000
71181 AFSCME WELLNESS BONUS	1,000	416	41.6%	584
71251 IMRF	318,805	94,069	29.5%	224,736
71253 UNEMPLOYMENT	1,696	468	27.6%	1,228
71262 WORKMEN'S COMPENSATION	110,752	39,812	35.9%	70,940
71263 HEALTH INSURANCE	637,575	182,750	28.7%	454,825
71264 LIFE INSURANCE	3,520	461	13.1%	3,059
<b>TOTAL PERSONNEL</b>	<b>3,466,873</b>	<b>944,525</b>	<b>27.2%</b>	<b>2,522,348</b>
72203 WIRELESS SERVICE	11,000	467	4.2%	10,533
72204 TELEPHONE-VOIP	3,200	800	25.0%	2,400
72211 PRINTING & PUBLICATION	1,100	-	0.0%	1,100
72214 TRAVEL	400	40	10.0%	360
72215 DUES	2,800	775	27.7%	2,025
72218 SERVICE CONTRACTS	3,795,500	496,981	13.1%	3,298,519
72231 UTILITIES-BLDG & OFF	30,000	58	0.2%	29,942
72263 MICROCOMPUTER	68,650	17,163	25.0%	51,488
72264 VEHICLE REPAIRS	1,103,980	178,772	16.2%	925,208
72265 FUEL	192,050	45,301	23.6%	146,749
72267 RISK MANAGEMENT	329,086	82,272	25.0%	246,815
72271 RENTAL EQUIPMENT	13,000	2,645	20.3%	10,355
72272 RENTAL BUILDING	644,010	161,003	25.0%	483,008
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
<b>TOTAL CONTRACTUAL</b>	<b>6,199,776</b>	<b>986,275</b>	<b>15.9%</b>	<b>5,213,501</b>
75501 PUBLIC WORKS	2,001,500	425,246	21.2%	1,576,254
75520 SMALL EQUIPMENT AND TOOLS	19,400	114	0.6%	19,286
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	11,250	1,296	11.5%	9,954
75525 FOOD	4,000	242	6.0%	3,758
75526 FUEL AND LUBRICANTS	500	-	0.0%	500
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	3,500	743	21.2%	2,757
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
<b>TOTAL SUPPLY</b>	<b>2,045,650</b>	<b>427,641</b>	<b>20.9%</b>	<b>1,618,009</b>
76728 WATER TRANSFER	113,870	28,468	25.0%	85,403
77762 TRANS TO CAPITAL LEASE	357,638	89,410	25.0%	268,229
<b>TOTAL OTHER</b>	<b>471,508</b>	<b>117,877</b>	<b>25.0%</b>	<b>353,631</b>
79922 VEHICLE & OPERATING EQUIP	1,780,000	-	0.0%	1,780,000
<b>TOTAL OTHER</b>	<b>1,780,000</b>	<b>-</b>	<b>0.0%</b>	<b>1,780,000</b>
<b>TOTAL STREET DIVISION</b>	<b>13,963,807</b>	<b>2,476,318</b>	<b>17.7%</b>	<b>11,487,489</b>

**YTD BUDGET REPORT  
TRAFFIC DIVISION**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDED	25.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	838,304	222,670	26.6%	615,634
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	8,609	14.3%	51,391
71251 IMRF	127,841	34,922	27.3%	92,919
71253 UNEMPLOYMENT	583	153	26.3%	430
71262 WORKMEN'S COMPENSATION	45,161	12,489	27.7%	32,672
71263 HEALTH INSURANCE	174,486	51,068	29.3%	123,418
71264 LIFE INSURANCE	1,210	130	10.8%	1,080
71292 CELL PHONE ALLOWANCE	1,040	144	13.8%	896
<b>TOTAL PERSONNEL</b>	<b>1,249,125</b>	<b>330,186</b>	<b>26.4%</b>	<b>918,939</b>
72203 WIRELESS SERVICE	10,700	620	5.8%	10,080
72204 TELEPHONE-VOIP	3,200	800	25.0%	2,400
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	30	4.1%	720
72214 TRAVEL	1,500	-	0.0%	1,500
72215 DUES	900	595	66.1%	305
72216 SUBSCRIPTIONS	500	-	0.0%	500
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	151,300	14,792	9.8%	136,509
72232 UTILITIES-STR LIGHT	2,005,000	764,050	38.1%	1,240,950
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72263 MICROCOMPUTER	85,040	21,260	25.0%	63,780
72264 VEHICLE REPAIRS	96,560	17,349	18.0%	79,211
72265 FUEL	32,200	6,234	19.4%	25,966
72267 RISK MANAGEMENT	124,689	31,172	25.0%	93,517
72271 RENTAL EQUIPMENT	2,750	409	14.9%	2,341
72272 RENTAL BUILDING	209,300	52,325	25.0%	156,975
72274 RENTAL CAR CENTRAL GARAGE	12,500	2,038	16.3%	10,462
72290 EDUCATION AND TRAINING	4,500	-	0.0%	4,500
<b>TOTAL CONTRACTUAL</b>	<b>2,746,889</b>	<b>911,675</b>	<b>33.2%</b>	<b>1,835,214</b>
75501 PUBLIC WORKS	775,000	68,476	8.8%	706,524
75520 SMALL EQUIPMENT AND TOOLS	11,000	579	5.3%	10,421
75524 CLOTHING	2,750	850	30.9%	1,900
75525 FOOD	500	90	18.1%	410
75527 LINENS AND LAUNDRY	500	32	6.4%	468
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,400	3	0.2%	1,397
75570 COMPUTER NONCAPITAL	12,500	2,945	23.6%	9,555
<b>TOTAL SUPPLIES</b>	<b>804,650</b>	<b>72,975</b>	<b>9.1%</b>	<b>731,675</b>

**YTD BUDGET REPORT  
TRAFFIC DIVISION**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
77727 PURCHASE SERVICE TRANF	82,040	20,510	25.0%	61,530
77762 TRANS TO CAPITAL LEASE FUND	40,032	10,008	25.0%	30,024
<b>TOTAL OTHER</b>	<b>122,072</b>	<b>30,518</b>	<b>25.0%</b>	<b>91,554</b>
79922 VEHICLE & OPERATING EQUIP	10,000	-	0.0%	10,000
<b>TOTAL OTHER</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>	<b>10,000</b>
<b>TOTAL TRAFFIC DIVISION</b>	<b>4,932,736</b>	<b>1,345,355</b>	<b>27.3%</b>	<b>3,587,381</b>

**YTD BUDGET REPORT  
CIP FUND**

	2026	3/31/2026	25.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	1,464,716	369,430	25.2%	1,095,286
71113 SALARIES TEMPORARY	22,000	9,925	45.1%	12,075
71119 OUT OF CLASS PAY	2,000	-	0.0%	2,000
71122 SALARIES OVERTIME PERM	2,000	165	8.3%	1,835
71251 IMRF	223,369	74,819	33.5%	148,550
71253 UNEMPLOYMENT	811	201	24.8%	610
71262 WORKMEN'S COMPENSATION	23,908	6,058	25.3%	17,850
71263 HEALTH INSURANCE	375,698	90,009	24.0%	285,689
71264 LIFE INSURANCE	1,684	192	11.4%	1,492
71271 PARKING BENEFITS	11,513	2,878	25.0%	8,635
<b>TOTAL PERSONNEL</b>	<b>2,127,699</b>	<b>553,678</b>	<b>26.0%</b>	<b>1,574,021</b>
72203 WIRELESS SERVICE	17,000	984	5.8%	16,016
72204 TELEPHONE-VOIP	2,670	668	25.0%	2,003
72211 PRINTING & PUBLICATION	1,500	40	2.7%	1,460
72212 POSTAGE	250	8	3.2%	242
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	2,000	479	24.0%	1,521
72215 DUES	4,000	-	0.0%	4,000
72216 SUBSCRIPTIONS	1,500	342	22.8%	1,158
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	500	19,334	3866.8%	(18,834)
72263 MICROCOMPUTER	100,460	25,115	25.0%	75,345
72264 VEHICLE REPAIRS	25,840	3,009	11.6%	22,831
72265 FUEL	12,970	1,708	13.2%	11,262
72267 RISK MANAGEMENT	280,802	70,201	25.0%	210,602
72271 RENTAL EQUIPMENT	2,000	418	20.9%	1,582
72272 RENTAL BUILDING	213,750	53,438	25.0%	160,313
72274 RENTAL CAR CENTRAL GARAGE	47,800	4,708	9.9%	43,092
72282 PROF FEE AUDITING	34,620	-	0.0%	34,620
72283 ENGINEERING-DESIGN	-	45,267	100.0%	(45,267)
72290 EDUCATION AND TRAINING	10,000	368	3.7%	9,632
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
<b>TOTAL CONTRACTUAL</b>	<b>759,312</b>	<b>226,087</b>	<b>29.8%</b>	<b>533,225</b>
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	10,000	-	0.0%	10,000
75524 CLOTHING	500	10	2.0%	490
75525 FOOD	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	-	65	100.0%	(65)

**YTD BUDGET REPORT  
CIP FUND**

	2026	3/31/2026	25.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
75561 PHOTGRAPHY & REPRODUCTION	500	-	0.0%	500
75570 COMPUTER NONCAPITAL	94,200	-	0.0%	94,200
75937 MAINT-LIGHTING-NON CAP	-	19,655	100.0%	(19,655)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	14,199	100.0%	(14,199)
<b>TOTAL SUPPLIES</b>	<b>107,400</b>	<b>33,929</b>	<b>31.6%</b>	<b>73,471</b>
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	86,477	34.6%	163,523
77719 TRANSFER TO GENERAL FUND	-	183,870	100%	(183,870)
77725 PURCH SERVICE-GENERAL FD	673,720	168,430	25.0%	505,290
<b>TOTAL OTHER</b>	<b>1,103,720</b>	<b>438,777</b>	<b>39.8%</b>	<b>664,943</b>
79901 LAND ACQUISITION	-	21,857	100.0%	(21,857)
79902 LAND IMPROVEMENT	-	55,650	100.0%	(55,650)
79918 WATER IN-HOUSE CIP	-	9,038	100.0%	(9,038)
79938 CONSTRUCTION PROJECT	67,744,589	-	0.0%	67,744,589
79940 ENG SERVICES-DESIGN	-	396,343	100.0%	(396,343)
79941 ENG SERVICES-CONSTRUCTION	-	15,571	100.0%	(15,571)
<b>TOTAL CAPITAL</b>	<b>67,744,589</b>	<b>498,459</b>	<b>0.7%</b>	<b>67,246,130</b>
<b>TOTAL CIP FUND</b>	<b>71,842,720</b>	<b>1,750,929</b>	<b>2.4%</b>	<b>70,091,791</b>

MERCHANT	FUND	DEPARTMENT	AMOUNT	DESCRIPTION
HILTON WASHINGTON DC NATI	CD-BLOCK GRANT	CD ADMINISTRATION	(300.00)	A HINRICHS - 2/3/26-2/6/26 - WASHINGTON DC
HILTON WASHINGTON DC NATI	CD-BLOCK GRANT	CD ADMINISTRATION	(300.00)	G MARTINEZ - 2/3/26-2/6/26 - WASHINGTON DC
OCCD	CD-BLOCK GRANT	CD ADMINISTRATION	100.00	A HINRICHS - 4/15/26-4/16/26 - VIRTUAL
ILLINOIS HOUSING COUNCIL	CD-BLOCK GRANT	CD ADMINISTRATION	75.00	IHC CONFERENCE ADD ON*2/26/26-2/27/26*ANDREA HINRICHS*CHICAGO, IL
SABLE AT NAVY PIER CURIO	CD-BLOCK GRANT	CD ADMINISTRATION	166.71	S LEYS*2/25/26-2/27-26*DETROIT, MI
AMERICAN AIR0012318289447	CD-HOME INVEST PART 1997	CD ADMINISTRATION	143.20	HOMEBUYER TRAINING FLIGHT*3/16/26-3/18/26*ANDREA HINRICHS*DETROIT, MI
AMERICAN AIR0012318289448	CD-HOME INVEST PART 1997	CD ADMINISTRATION	143.20	HOMEBUYER TRAINING FLIGHT*3/16/26-3/18/26*GISELLE MARTINEZ*DETROIT, MI
DELTA AIR 0062406347259	CD-HOME INVEST PART 1997	CD ADMINISTRATION	101.40	HOMEBUYER TRAINING FLIGHT*3/16/26-3/18/26*ANDREA HINRICHS*DETROIT, MI
DELTA AIR 0062406347258	CD-HOME INVEST PART 1997	CD ADMINISTRATION	101.40	HOMEBUYER TRAINING FLIGHT*3/16/26-3/18/26*GISELLE MARTINEZ*DETROIT, MI
SABLE AT NAVY PIER CURIO	CD-HOME INVEST PART 1997	CD ADMINISTRATION	166.71	A HINRICHS*2/25/26-2/27-26*DETROIT, MI
QGV*YWCA NORTHWESTERN ILL	GENERAL FUND	CD ADMINISTRATION	127.85	YWCA LEADER LUNCHEON - TICKET FOR SARAH LEYS
QGV*YWCA NORTHWESTERN ILL	GENERAL FUND	CD ADMINISTRATION	127.85	YWCA LEADER LUNCHEON - TICKET FOR BARB CHIDLEY
QGV*YWCA NORTHWESTERN ILL	GENERAL FUND	CD ADMINISTRATION	127.85	YWCA LEADER LUNCHEON - TICKET FOR GISELLE MARTINEZ
QGV*YWCA NORTHWESTERN ILL	GENERAL FUND	CD ADMINISTRATION	127.85	YWCA LEADER LUNCHEON - TICKET FOR JOCELYN MCLAUGHLIN
QGV*YWCA NORTHWESTERN ILL	GENERAL FUND	CD ADMINISTRATION	127.85	YWCA LEADER LUNCHEON - TICKET FOR BRENDA MUNIZ
ILLINOIS GOVERNMENT FINAN	GENERAL FUND	CD ADMINISTRATION	20.00	LOCAL RECORDS MANAGEMENT TRAINING*MCLAUGHLIN*2/19/26
ICSC-NY	GENERAL FUND	CD ADMINISTRATION	875.00	REGISTRATION ICSC - S LEYS - 5/18/26 TO 5/20/26 - LAS VEGAS
ALLIANZ TRAVEL INS	GENERAL FUND	CITY COUNCIL	67.82	MARATHON ENGAGE CONFERENCE - TRAVEL INSURANCE *2/24/26-2/27/26*ALD. TAMIR BELL AND ALD. MARK BONNE*COLORADO SPRINGS, CO
ALLIANZ TRAVEL INS	GENERAL FUND	CITY COUNCIL	33.91	MARATHON ENGAGE CONFERENCE - TRAVEL INSURANCE *2/24/26-2/27/26*ALD. JANELLA WILKINS*COLORADO SPRINGS, CO
AMERICAN AIR0010642970085	GENERAL FUND	CITY COUNCIL	45.21	MARATHON ENGAGE CONFERENCE - AIRLINE SEAT *2/24/26-2/27/26*ALD. TAMIR BELL*COLORADO SPRINGS, CO
AMERICAN AIR0012315350130	GENERAL FUND	CITY COUNCIL	386.80	MARATHON ENGAGE CONFERENCE*2/24/26-2/27/26*ALD. TAMIR BELL*COLORADO SPRINGS, CO
AMERICAN AIR0010642970084	GENERAL FUND	CITY COUNCIL	45.21	MARATHON ENGAGE CONFERENCE - AIRLINE SEAT *2/24/26-2/27/26*ALD. MARK BONNE*COLORADO SPRINGS, CO
AMERICAN AIR0012315350131	GENERAL FUND	CITY COUNCIL	386.80	MARATHON ENGAGE CONFERENCE*2/24/26-2/27/26*ALD. MARK BONNE*COLORADO SPRINGS, CO
AMERICAN AIR0010642987888	GENERAL FUND	CITY COUNCIL	45.21	MARATHON ENGAGE CONFERENCE - AIRLINE SEAT *2/24/26-2/27/26*ALD. JANELLA WILKINS*COLORADO SPRINGS, CO
AMERICAN AIR0012315457448	GENERAL FUND	CITY COUNCIL	386.80	MARATHON ENGAGE CONFERENCE*2/24/26-2/27/26*ALD. JANELLA WILKINS*COLORADO SPRINGS, CO
COACH USA	GENERAL FUND	CITY COUNCIL	53.45	MARATHON ENGAGE CONFERENCE - BUS TICKET *2/24/26-2/27/26*ALD. JANELLA WILKINS*COLORADO SPRINGS, CO
COACH USA	GENERAL FUND	CITY COUNCIL	53.45	MARATHON ENGAGE CONFERENCE - BUS TICKET *2/24/26-2/27/26*ALD. TAMIR BELL*COLORADO SPRINGS, CO
THE BROADMOOR LODGING	GENERAL FUND	CITY COUNCIL	986.34	MARATHON ENGAGE CONFERENCE - LODGING*2/24/26-2/27/26*ALD. JANELLA WILKINS*COLORADO SPRINGS, CO
THE BROADMOOR LODGING	GENERAL FUND	CITY COUNCIL	120.13	MARATHON ENGAGE CONFERENCE - AIRPORT AND HOTEL TRANSFER*2/24/26-2/27/26*ALD. BELL AND WILKINS*COLORADO SPRINGS, CO
BUILDING AND FIRE CODE	GENERAL FUND	CONSTR & DEV SERVICES	380.00	BFC SEMINAR UNDERSTANDING THE 2024 INTERNATIONAL ENERGY CONSERVATION CODE*02/25-26/2026*CURT RUTHE*ONLINE
ILLINOIS PLUMBING HEATING	GENERAL FUND	CONSTR & DEV SERVICES	35.00	IL PLUMBING-HEATING-COOLING EXPO*03/20/2026*MICHAEL COOGAN*OAKBROOK TERRACE, IL
ILLINOIS PLUMBING HEATING	GENERAL FUND	CONSTR & DEV SERVICES	35.00	IL PLUMBING-HEATING-COOLING EXPO*03/20/2026*THOMAS EARLYWINE*OAKBROOK TERRACE, IL
INT'L CODE COUNCIL INC	GENERAL FUND	CONSTR & DEV SERVICES	69.00	ICC 2021 PROPERTY MAINTENANCE AND HOUSING INSPECTOR 64 STUDY GUIDE*02/23/2026*JORDAN MOYER*ONLINE
INT'L CODE COUNCIL INC	GENERAL FUND	CONSTR & DEV SERVICES	138.00	ICC 2021 PROPERTY MAINTENANCE AND HOUSING INSPECTOR 64 STUDY GUIDE*02/23/2026*JESSICA ANDERSON, VICTOIR WILDER*ONLINE
INT'L CODE COUNCIL INC	GENERAL FUND	CONSTR & DEV SERVICES	13.00	LEGAL ASPECTS OF CODE ADMINISTRATION 2017 EDITION PDF*02/23/2026*JORDAN MOYER*PDF
INT'L CODE COUNCIL INC	GENERAL FUND	CONSTR & DEV SERVICES	24.00	LEGAL ASPECTS OF CODE ADMINISTRATION 2017 EDITION PDF*02/23/2026*JESSICA ANDERSON, VICTOIR WILDER*PDF
FSP*SUBURBAN BUILDING OFF	GENERAL FUND	CONSTR & DEV SERVICES	150.00	SBOC WEEK 1 ENERGY SENSE DAY TRAINING*03/06/2026*CHAD HOLADAY*WOODBRIDGE, IL
GEOTHERMAL ALLIANCE	GENERAL FUND	CONSTR & DEV SERVICES	206.00	ILLINOIS GEOTHERMAL CONFERENCE 2026*03/09/2026-03/11/2026*PATECIA RUSH*EAST PEORIA, IL
PAR-A-DICE HOTEL	GENERAL FUND	CONSTR & DEV SERVICES	133.56	PAR-A-DICE HOTEL FOR GEOTHERMAL CONFERENCE*03/09-11/2026*PATECIA RUSH*EAST PEORIA,IL
QGV*YWCA NORTHWESTERN ILL	GENERAL FUND	ECONOMIC DEVELOPMENT	127.85	YWCA LEADER LUNCHEON - TICKET FOR ANNA GARRISON
ICSC-NY	GENERAL FUND	ECONOMIC DEVELOPMENT	875.00	A GARRISON - 5/18/26 TO 5/20/26 - LAS VEGAS
PY *ILLINOIS TAX INCREMEN	GENERAL FUND	ECONOMIC DEVELOPMENT	375.00	ITIA/IEZA SPRING CONFERENCE*4/22/26-4/23/26*ANNA GARRISON*PEORIA, IL
U OF I WEB PAYMENT	GENERAL FUND	ENGINEERING	250.00	EROSION TRAINING MODULE 1* 4/7/2026* ALEX CORCORAN* VIRTUAL
U OF I WEB PAYMENT	GENERAL FUND	ENGINEERING	150.00	EROSION TRAINING MODULE 2* 4/21/2026* ALEX CORCORAN* VIRTUAL
U OF I WEB PAYMENT	GENERAL FUND	ENGINEERING	150.00	EROSION TRAINING MODULE 3* 4/27/2026* ALEX CORCORAN* IN PERSON
U OF I WEB PAYMENT	GENERAL FUND	ENGINEERING	150.00	EROSION TRAINING MODULE 3* 4/27/2026* SAM BELLONE* IN PERSON
QGV*YWCA NORTHWESTERN ILL	GENERAL FUND	FINANCE	127.86	YWCA LEADER LUNCHEON - TICKET FOR CARRIE HAGERTY
QGV*YWCA NORTHWESTERN ILL	GENERAL FUND	FINANCE	127.86	YWCA LEADER LUNCHEON - TICKET FOR WENDY LARA
QGV*YWCA NORTHWESTERN ILL	GENERAL FUND	FINANCE	127.86	YWCA LEADER LUNCHEON - TICKET FOR PATTY ROHDE
LLRMI	GENERAL FUND	FIRE	300.00	IN-DEPTH ANALYSIS OF NFPA 1321 STANDARD FOR FIRE INVEST*02/10/26*TIM MORRIS, JR.*ONLINE
4TE*NORTHEASTERN ILLINOIS	GENERAL FUND	FIRE	2,485.63	FIRE INVESTIGATOR 2026 SPRING SESSION*05/18/26-06/19/26*EMIL MOSNY*GLENVIEW, IL
IAAI	GENERAL FUND	FIRE	903.00	ITC 2026-ITC WEEK*04/27/26-05/01/26*TIM MORRIS, JR*ST LOUIS, MO
LOT A PAY ON FOOT	GENERAL FUND	FIRE	86.00	PARKING AT O'HARE FOR FLIGHT TO INSPECT NEW AMBULANCES*02/18/26-02/19/2026*MATT CORDONNIER+2*ORLANDO, FL
UNITED 0164374050479	GENERAL FUND	FIRE	30.09	CPSE-EXCELLENCE CONFERENCE - UNITED SEAT FEES*03/09/26-03/12/2026*REBECCA TYO & MATT CORDONNIER*ORLANDO, FL
UNITED 0164374050480	GENERAL FUND	FIRE	42.99	CPSE-EXCELLENCE CONFERENCE - UNITED SEAT FEES*03/09/26-03/12/2026*REBECCA TYO & MATT CORDONNIER*ORLANDO, FL
ADVOCATE PROGRAM	GENERAL FUND	FIRE	385.00	EMS MENTAL HEALTH CONFERENCE REGISTRATION*4/9-4/10/2026 *COORDINATOR LARSON*MIAMI FL
AMERICAN AIR0012315383171	GENERAL FUND	FIRE	467.60	EMS SUMMIT*AMERICAN AIRLINES FLIGHT*5-11-13/26*JON LARSON*TUCSON, AZ
ADESSENTIALS, INC	GENERAL FUND	FIRE	230.00	TRIFECTA CLASS * 02/10/26 * TODD MONAHAN * ONLINE
QGV*YWCA NORTHWESTERN ILL	GENERAL FUND	HUMAN RESOURCES	135.00	TICKET FOR YWCA LEADER LUNCHEON - JENNIFER KLEMM
QGV*YWCA NORTHWESTERN ILL	GENERAL FUND	HUMAN RESOURCES	135.00	TICKET FOR YWCA LEADER LUNCHEON - STEPHANIE MATHEWS
HRMORNING SUBSCRIPTION	GENERAL FUND	HUMAN RESOURCES	99.00	WORKPLACE EMOTIONAL INTELLIGENCE TRAINING * 02/17/26 * STEPHANIE MATHEWS* ONLINE
PELRA* IL	GENERAL FUND	HUMAN RESOURCES	49.00	FMLA ESSENTIALS FOR THE PUBLIC SECTOR *2/28/2026* TRAINING- *JENNIFER KLEMM* ONLINE
PELRA* IL	GENERAL FUND	HUMAN RESOURCES	49.00	COORDINATING FMLA WITH OTHER EMPLOYEE PROTECTIONS *3/4/2026* TRAINING *JENNIFER KLEMM* ONLINE
MAXWELL LEADERSHIP, INC	GENERAL FUND	HUMAN RESOURCES	665.83	MAXWELL LEADERSHIP CERTIFICATION PROGRAM * 02/5/26 * SHURICE HUNTER * ONLINE
ALLIANZ TRAVEL INS	GENERAL FUND	MAYOR'S OFFICE	21.00	FAMILY JUSTICE CENTER LEADERSHIP SUMMIT - ORD TO DCA SEAT LUGGAGE*05/19/26 - 05/21/26* MAYOR THOMAS MCNAMARA * WASHINGTON, DC
AMERICAN AIR0012320534751	GENERAL FUND	MAYOR'S OFFICE	318.44	FAMILY JUSTICE CENTER LEADERSHIP SUMMIT - DCA TO ORD FLIGHT*05/19/26 - 05/21/26* MAYOR THOMAS MCNAMARA * WASHINGTON, DC
TRAVEL GUARD GROUP INC	GENERAL FUND	MAYOR'S OFFICE	19.80	FAMILY JUSTICE CENTER LEADERSHIP SUMMIT - ORD TO DCA INSURANCE*05/19/26 - 05/21/26* MAYOR THOMAS MCNAMARA * WASHINGTON, DC
COACH USA	GENERAL FUND	MAYOR'S OFFICE	30.20	FAMILY JUSTICE CENTER LEADERSHIP SUMMIT - ROCKFORD TO ORD BUS*05/19/26 - 05/21/26* MAYOR THOMAS MCNAMARA * WASHINGTON, DC
UNITED 0162379102139	GENERAL FUND	MAYOR'S OFFICE	185.40	FAMILY JUSTICE CENTER LEADERSHIP SUMMIT - ORD TO DCA FLIGHT*05/19/26 - 05/21/26* MAYOR THOMAS MCNAMARA * WASHINGTON, DC
UNITED 0164374188897	GENERAL FUND	MAYOR'S OFFICE	108.32	FAMILY JUSTICE CENTER LEADERSHIP SUMMIT - ORD TO DCA SEAT LUGGAGE*05/19/26 - 05/21/26* MAYOR THOMAS MCNAMARA * WASHINGTON, DC

MERCHANT	FUND	DEPARTMENT	AMOUNT	DESCRIPTION
CACI* 1ST ANNUAL HUMAN	GENERAL FUND	POLICE	100.00	REGISTRATION FOR IL STATEWIDE HT CONFERENCE* 5/05/26-5/06/26* ANDREA CARLSON* PEORIA, IL
AMERICAN AIR0012319764458	GENERAL FUND	POLICE	563.37	ROUNDTrip FLIGHT TO FJC LEADERSHIP SUMMIT* 5/18/26 - 5/21/26* JENNIFER CACCIAPAGLIA* WASHINGTON, DC
AMERICAN AIR0012319764460	GENERAL FUND	POLICE	563.37	ROUNDTrip FLIGHT TO FJC LEADERSHIP SUMMIT* 5/18/26 - 5/21/26* ANDREA CARLSON* WASHINGTON, DC
AMERICAN AIR0012319943028	GENERAL FUND	POLICE	31.77	COST FOR FLIGHT CHANGE TO FJC LEADERSHIP SUMMIT* 5/18/26 - 5/21/26* JENNIFER CACCIAPAGLIA* WASHINGTON, DC
AMERICAN AIR0012319943026	GENERAL FUND	POLICE	31.77	COST FOR FLIGHT CHANGE TO FJC LEADERSHIP SUMMIT* 5/18/26 - 5/21/26* ANDREA CARLSON* WASHINGTON, DC
UNITED 0162371550422	GENERAL FUND	POLICE	479.81	FLIGHT FOR DECRIMINALIZING MENTAL ILLNESS CONFERENCE *04.08-04.12, 2026* GALLAGHER, PAUL* MIAMI, FL
UNITED 0164367555428	GENERAL FUND	POLICE	35.00	LUGGAGE FOR DECRIMINALIZING MENTAL ILLNESS CONFERENCE *04.08-04.12, 2026* GALLAGHER, PAUL* MIAMI, FL
UNITED 0164367555429	GENERAL FUND	POLICE	35.00	LUGGAGE FOR DECRIMINALIZING MENTAL ILLNESS CONFERENCE *04.08-04.12, 2026* GALLAGHER, PAUL* MIAMI, FL
EB *FIRST RESPONDER PE	GENERAL FUND	POLICE	324.28	REGISTRATION FOR CHAPLAIN TRAINING CONFERENCE *02.02, 2026* PEARCY, L., PEARCY, A., LIEN, P., HENDLEY, K.* PEORIA, IL
AP020 - PF O'HARE ONLINE	GENERAL FUND	POLICE	123.75	PRE-FLIGHT PARKING FOR DECRIMINALIZING MENTAL ILLNESS CONFERENCE *04.08-04.12, 2026* GALLAGHER, PAUL* MIAMI, FL
HILTON ADVPURCH8002367113	GENERAL FUND	POLICE	1,110.27	HOTEL FOR DECRIMINALIZING MENTAL ILLNESS CONFERENCE *04.08-04.12, 2026* GALLAGHER, PAUL* MIAMI, FL
UNITED 0164360099993	GENERAL FUND	POLICE	(35.00)	REFUND OF LUGGAGE FOR INTERNAL AFFAIRS CONFERENCE AND CERTIFICATION *02.23-02.27, 2026* BERKE, SPENCER* KOXVILLE, TN
UNITED 0164360099994	GENERAL FUND	POLICE	(35.00)	REFUND OF LUGGAGE FOR INTERNAL AFFAIRS CONFERENCE AND CERTIFICATION *02.23-02.27, 2026* BERKE, SPENCER* KOXVILLE, TN
AP020 - PF O'HARE ONLINE	GENERAL FUND	POLICE	(168.25)	REFUND OF PRE-FLIGHT PARKING FOR INTERNAL AFFAIRS CONFERENCE CERTIFICATION *02.23-02.27, 2026* BERKE, SPENCER* KOXVILLE, TN
LLRMI	GENERAL FUND	POLICE	550.00	REGISTRATION FOR LLRMI TRAINING *04.20-04.24, 2026* BERKE, SPENCER* FORT MYERS, FL
LLRMI	GENERAL FUND	POLICE	175.00	REGISTRATION FOR LLRMI *02.23* POPIELARCZYK, CHRISTOPHER* ONLINE
SAFARILAND TRAINING GR	GENERAL FUND	POLICE	1,050.00	REGISTRATION FOR LESS LETHAL ICP INSTRUCTOR COURSE *05.12-05.15, 2026* MOORE, BRENDAN* MADISON, WI
UNITED 0164372076094	GENERAL FUND	POLICE	14.73	FLIGHT FOR LLRMI TRAINING *04.19-04.24, 2026* BERKE, SPENCER* FORT MYERS, FL
UNITED 0164372076646	GENERAL FUND	POLICE	35.00	LUGGAGE FOR LLRMI TRAINING *04.19-04.24, 2026* BERKE, SPENCER* FORT MYERS, FL
UNITED 0164372076647	GENERAL FUND	POLICE	35.00	LUGGAGE FOR LLRMI TRAINING *04.19-04.24, 2026* BERKE, SPENCER* FORT MYERS, FL
AP020 - PF O'HARE ONLINE	GENERAL FUND	POLICE	174.25	PRE-FLIGHT PARKING FOR LLRMI TRAINING *04.19-04.24, 2026* BERKE, SPENCER* FORT MYERS, FL
RESCUE ESSENTIALS	GENERAL FUND	POLICE	759.00	REGISTRATION FOR TRITECH TRAINING *05.11-05.15, 2026* MATHER, BRANDON* ANDOVER, MN
RESCUE ESSENTIALS	GENERAL FUND	POLICE	759.00	REGISTRATION FOR TRITECH TRAINING *05.11-05.15, 2026* ALEXANDER, JHORDYNN* ANDOVER, MN
NU CPS REGISTRATION	GENERAL FUND	POLICE	(4,700.00)	REFUND OF REGISTRATION FOR SCHOOL OF POLICE STAFF AND COMMAND *03.02-05.22, 2026* DAVIS, KEHNEN* DIXON, IL
NU CPS REGISTRATION	GENERAL FUND	POLICE	(4,700.00)	REFUND OF REGISTRATION FOR SCHOOL OF POLICE STAFF AND COMMAND *03.02-05.22, 2026* DONATO, WILLIAM* DIXON, IL
ADVOCATE PROGRAM	GENERAL FUND	POLICE	385.00	REGISTRATION FOR DECRIMINALIZING MENTAL ILLNESS CONFERENCE *04.08-04.12, 2026* GALLAGHER, PAUL* MIAMI, FL
WALGREENS #7069	GENERAL FUND	POLICE	132.95	GAS CARD FOR DRIVE TO AXON WEEK 2026 *04.06-04.10, 2026* DILLARD, BRANDON* NASHVILLE, TN
QGV*YWCA NORTHWESTERN ILL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	94.61	YWCA LEADER LUNCHEON - TICKET FOR FANIQUA HUGHES
QGV*YWCA NORTHWESTERN ILL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	33.24	YWCA LEADER LUNCHEON - TICKET FOR FANIQUA HUGHES
COACH USA	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	39.55	TRAVEL OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602008HS/EHS TTA
COACH USA	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	13.90	TRAVEL OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602007HS/EHS TTA
UNITED 0164368148765	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	71.59	FLIGHT OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602007HS/EHS TTA
UNITED 0164368148765	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	25.15	FLIGHT OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602007HS/EHS TTA
UNITED 0164368148766	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	71.59	FLIGHT OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602007HS/EHS TTA
UNITED 0164368148766	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	25.15	FLIGHT OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602007HS/EHS TTA
UNITED 0167366623826	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	363.93	FLIGHT OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602007HS/EHS TTA
UNITED 0167366623826	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	127.87	FLIGHT OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602007HS/EHS TTA
AGENT FEE 8900926324607	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	29.60	FLIGHT OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602007HS/EHS TTA
AGENT FEE 8900926324607	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	10.40	FLIGHT OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602007HS/EHS TTA
HIGH SCOPE EDUCATION RES	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	261.75	IGNITE HIGHSOPE CONFERENCE 2026*5/11-5/12*ANGIE TORRE*SANANTOIO, TX-FH2603013HS EHS TTA
HIGH SCOPE EDUCATION RES	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	87.25	IGNITE HIGHSOPE CONFERENCE 2026*5/11-5/12*ANGIE TORRE*SANANTOIO, TX-FH2603013HS EHS TTA
WESTIN KANSAS CTY CRWN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	490.50	HOTEL WHOLE CHILD INSTITUTE*2/23-2/26/26*DORA AVILA*KANSAS CITY, MO-FH2602027EHS TTA
LYFT *RIDE MON 12PM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	56.15	TRAVEL WHOLE CHILD INSTITUTE*2/23-2/26/26*DORA AVILA, VANIA GUTTEN DE ALMEIDA *KANSAS CITY, MO-FH2603014HS EHS TTA
HIGH SCOPE EDUCATION RES	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	555.00	REGISTRATION GETTING STARTED WITH THE HIGHSOPE PRESCHOOL CURRICULUM*3/17-18/26 & 4/14-16/26*ANGELA TORRE*VIRTUAL -FH2602018H
HIGH SCOPE EDUCATION RES	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	195.00	REGISTRATION GETTING STARTED WITH THE HIGHSOPE PRESCHOOL CURRICULUM*3/17-18/26 & 4/14-16/26*ANGELA TORRE*VIRTUAL -FH2602018H
LYFT *RIDE THU 1PM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	55.16	TRAVEL WHOLE CHILD INSTITUTE*2/23-2/26/26*DORA AVILA, VANIA GUTTEN DE ALMEIDA *KANSAS CITY, MO-FH2603014HS EHS TTA
WESTIN KANSAS CTY CRWN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	490.50	WHOLE CHILD INSTITUTE*2/23-2/26/26*VANIA GUETTEN DE ALMEIDA *KANSAS CITY, MO-FH2602022EHS TTA
ASTOR CROWNE PLAZA NEW O	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	628.50	HOTEL OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602026HS/EHS TTA
ASTOR CROWNE PLAZA NEW O	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	220.82	HOTEL OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602026HS/EHS TTA
LOVING GUIDANCE LLC	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	3,330.00	REGISTRATION CONSCIOUS DISCIPLINE INSTITUTE: BIRTH TO 5*LESLIE,SARA,DEVIN*6/7-6/12/26 *ORLANDO,FL-FH2603004HS/EHS TTA
LOVING GUIDANCE LLC	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	1,170.00	REGISTRATION CONSCIOUS DISCIPLINE INSTITUTE: BIRTH TO 5*LESLIE,SARA,DEVIN*6/7-6/12/26 *ORLANDO,FL-FH2603004HS/EHS TTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	182.83	REGISTRATION IACAA'S 2026 ADVANCING AFFORDABILITY CONFERENCE*5/18-5/19/26*ANQUETTE PARHAM, SPRINGFIELD, IL -AP260304APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	182.84	REGISTRATION IACAA'S 2026 ADVANCING AFFORDABILITY CONFERENCE*5/18-5/19/26*ANQUETTE PARHAM, SPRINGFIELD, IL -AP260304APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	40.63	REGISTRATION IACAA'S 2026 ADVANCING AFFORDABILITY CONFERENCE*5/18-5/19/26*ANQUETTE PARHAM, SPRINGFIELD, IL -AP260304APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	25.39	REGISTRATION IACAA'S 2026 ADVANCING AFFORDABILITY CONFERENCE*5/18-5/19/26*ANQUETTE PARHAM, SPRINGFIELD, IL -AP260304APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	10.16	REGISTRATION IACAA'S 2026 ADVANCING AFFORDABILITY CONFERENCE*5/18-5/19/26*ANQUETTE PARHAM, SPRINGFIELD, IL -AP260304APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	10.16	REGISTRATION IACAA'S 2026 ADVANCING AFFORDABILITY CONFERENCE*5/18-5/19/26*ANQUETTE PARHAM, SPRINGFIELD, IL -AP260304APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	15.24	REGISTRATION IACAA'S 2026 ADVANCING AFFORDABILITY CONFERENCE*5/18-5/19/26*ANQUETTE PARHAM, SPRINGFIELD, IL -AP260304APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	25.39	REGISTRATION IACAA'S 2026 ADVANCING AFFORDABILITY CONFERENCE*5/18-5/19/26*ANQUETTE PARHAM, SPRINGFIELD, IL -AP260304APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	5.08	REGISTRATION IACAA'S 2026 ADVANCING AFFORDABILITY CONFERENCE*5/18-5/19/26*ANQUETTE PARHAM, SPRINGFIELD, IL -AP260304APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	33.40	REGISTRATION 2026 FOD IACAA CONFERENCE*5/17/26*ANQUETTE PARHAM*SPRINGFIELD, IL-AP260303APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	33.39	REGISTRATION 2026 FOD IACAA CONFERENCE*5/17/26*ANQUETTE PARHAM*SPRINGFIELD, IL-AP260303APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	7.42	REGISTRATION 2026 FOD IACAA CONFERENCE*5/17/26*ANQUETTE PARHAM*SPRINGFIELD, IL-AP260303APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	4.64	REGISTRATION 2026 FOD IACAA CONFERENCE*5/17/26*ANQUETTE PARHAM*SPRINGFIELD, IL-AP260303APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	1.85	REGISTRATION 2026 FOD IACAA CONFERENCE*5/17/26*ANQUETTE PARHAM*SPRINGFIELD, IL-AP260303APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	1.85	REGISTRATION 2026 FOD IACAA CONFERENCE*5/17/26*ANQUETTE PARHAM*SPRINGFIELD, IL-AP260303APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	2.78	REGISTRATION 2026 FOD IACAA CONFERENCE*5/17/26*ANQUETTE PARHAM*SPRINGFIELD, IL-AP260303APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	4.64	REGISTRATION 2026 FOD IACAA CONFERENCE*5/17/26*ANQUETTE PARHAM*SPRINGFIELD, IL-AP260303APTTA

MERCHANT	FUND	DEPARTMENT	AMOUNT	DESCRIPTION
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	0.93	REGISTRATION 2026 FOD IACAA CONFERENCE*5/17/26*ANQUINETTE PARHAM*SPRINGFIELD, IL-AP260303APTTA
TYLER USER CONFERENCE	INFO TECHNOLOGY & INTEGRATION	INFORMATION TECHNOLOGY & INTEGRATION	1,249.00	REGISTRATION FOR MUNIS CONFERENCE*JENNY WIEDOW*LAS VEGAS, NV
VENETIAN/PALAZZO RM	INFO TECHNOLOGY & INTEGRATION	INFORMATION TECHNOLOGY & INTEGRATION	449.84	HOTEL FOR MUNIS CONFERENCE*JENNY WIEDOW*LAS VEGAS, NV
SOUTHWES 5262135671789	INFO TECHNOLOGY & INTEGRATION	INFORMATION TECHNOLOGY & INTEGRATION	322.80	AIRFARE FOR MUNIS CONFERENCE*JENNY WIEDOW*LAS VEGAS, NV
<b>Mar-26</b>		<b>TOTAL</b>	<b>23,833.84</b>	

**March 2026 PURCHASES, \$10,000 - \$25,000**

<b>Purchase Order</b>	<b>Fiscal Year</b>	<b>Total Ordered</b>	<b>Total Liquidated</b>	<b>Name</b>	<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Notes</b>	
26180517	2026	21,533.18	21,533.18	AUVIK US INC	PLEASANTON	CA	94566-6609	Software Maintenance	
26180518	2026	13,500.00	13,500.00	JAMF HOLDINGS INC AND SUBSIDIARIES	MINNEAPOLIS	MN	55401	Software Maintenance	
26180526	2026	21,385.00	21,385.00	SAYERS TECHNOLOGY SERVICES LLC	VERNON HILLS	IL	60061	Software Maintenance	
26210159	2026	24,127.02	0.00	MILE HIGH SHOOTING ACCESSORIES LLC	FREDERICK	CO	80516	Sole Source	
26210162	2026	14,243.34	14,243.34	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	OAK BROOK	IL	60523	Sole Source	
26229053	2026	21,842.00	21,842.00	BRANDISH INC	JACKSONVILLE	FL	32256	Sole Source	
26229057	2026	16,995.00	0.00	UL LLC	NORTHBROOK	IL	60062	Sole Source	
26229078	2026	10,845.00	10,845.00	KYLE J CUSHING PSY D	ROCKFORD	IL	61101-3599	Professional Services	
26301051	2026	11,653.47	0.00	ENDRESS & HAUSER	GREENWOOD	IN	46143	Per Contract	
26401018	2026	25,000.00	25,000.00	MECCA MARKET LLC	ROCKFORD	IL	61108	Per Agreement	
		<b>181,124.01</b>							



**Carrie Hagerty**  
**Director**  
**Finance Department**

April 27, 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:           **\$9,022,558.28**

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

Sincerely yours,

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

Carrie Hagerty  
Finance Director

cc: Finance and Personnel Committee



April 27, 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:       **\$9,022,558.28**

Respectfully submitted: \_\_\_\_\_  
Chairman

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



April 27, 2026

Finance Department  
Summary of Vouchers by Fund  
Finance and Personnel Committee

Funds to be Expended From:

General Fund	\$	2,649,550.51
Health & Human Services		1,874,000.03
CIP		1,065,318.67
Water		901,998.12
Redevelopment		618,357.97
Health & Life Insurance		502,983.66
Rock River Training		445,000.00
Central Garage		208,554.92
Deferred Compensation		165,653.62
Motor Vehicle Parking		138,132.05
Building Maintenance		79,559.99
Information Services		73,528.80
Community Development		68,757.39
Risk Management		50,248.03
Health Insurance Medical		36,804.79
Family Justice Center		9,436.81
911 Communications		785.54
Library		133,887.38
Total	\$	<u>9,022,558.28</u>

**CITY OF ROCKFORD**  
**SIGNIFICANT VOUCHERS**  
**April 27, 2026**

<b>FUND</b>	<b>ITEMS</b>	<b>COST</b>
Health & Human Services	LIHEAP	1,574,634
CIP	Davis Park Improvements	1,129,783
	Auburn St Improvements	752,152
	11th St Reconstruction	276,067
	Jefferson St Storm Improvements	230,299
General	Workforce Connection Pass-Through	445,000
	Board of Election Operating Funds	300,000
	Street Light Electric	169,130
	Flock System (ORC26 Grant)	110,999
	Mental Health Board	83,977
Health & Life	Employee Prescription Drugs	319,494
	Stop Loss Insurance	152,891
Water	Mechanical Meter Supplies	233,480
	Well 34 Electric (6/2024-current)	175,935
Central Garage	City Wide Fuel Purchases	169,575
Parking	Management Services	121,707

**Total Vouchers - \$9,022,558.28**



VOUCHER DETAIL

April 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BUCHANAN, SANDRA	GENERAL FUND		UTIL TAX REC WATER	\$2.52	\$2.52
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$246.00	\$1,275.61
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$247.53	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$240.25	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$79.90	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$461.93	
7820 VENUS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7902 VENUS DR # 4	\$468.00	\$468.00
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS FAMILY PEACE CENTER PARKING	\$101.00	\$121,707.25
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS FAMILY PEACE CENTER PARKING	\$70.00	
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS FAMILY PEACE CENTER PARKING	\$70.00	
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS DEC 2025 PARKING	\$1,995.00	
ABM INDUSTRY GROUPS LLC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PARKING MANAGEMENT RFP 825-PW	\$119,471.25	
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	\$141.30	\$11,963.82
AFSCME COUNCIL 31	GENERAL FUND		UNION DUES	\$11,822.52	
AFSCME LIBRARY DUES	GENERAL FUND		UNION DUES	\$1,487.04	\$1,487.04
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING	\$300.00	\$12,298.20
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING	\$50.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$9,525.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$319.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$1,923.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$143.20	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$38.00	
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1325 RURAL ST # 3	\$825.00	\$1,569.00
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1329 RURAL ST # 5	\$744.00	
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$3,006.25	\$3,006.25
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO TROUBLESHOOT GENERATOR AT HALSTED AND R	\$902.75	\$1,980.50
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO TROUBLESHOOT GENERATOR AT SHEPHERD TR I	\$1,077.75	
AMAZONCOM SERVICES INC	LIBRARY		MAINT-BUILDING DISABLED SIGN	\$156.81	\$306.80
AMAZONCOM SERVICES INC	LIBRARY		MAINT-BUILDING HEAVY DUTY COMMERCIAL DOOR CLOSER	\$149.99	
AMBER DACH	GENERAL FUND		SERVICE CONTRACTS GUARDRAIL INSTALLATION & REPAI	\$2,400.00	\$2,400.00
AMERICAN CHECKED INC	GENERAL FUND		PROF FEES - MISC BACKGROUND CHECKS FOR NEW HIRES	\$1,124.17	\$1,300.10
AMERICAN CHECKED INC	GENERAL FUND		PROF FEES - MISC BACKGROUND CHECKS FOR SIDEWALK PROGRAM NEW HIRES	\$175.93	
AMEROCK HOTEL OPERATOR LLC	REDEVELOPMENT		SALES TAX REBATE ROOM TAX REBATE PER AGREEMENT	\$327,623.14	\$327,623.14
AMWINS GROUP BENEFITS INC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE MAY 2026 - UNITED AMERICAN RETIREE POLICI	\$22,370.40	\$22,370.40
AMY PIERCE	REDEVELOPMENT		FOOD FIELD AUDIT - RAD FUEL CO	\$14.85	\$14.85



VOUCHER DETAIL

April 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ANCEL GLINK PC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 118174 4-9-26 PROFESSIONAL SERVICES	\$787.50	\$787.50
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 417 N ROCKTON AVE # 1	\$650.00	\$2,245.00
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 524 LOCUST ST # 202	\$675.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 533 N ROCKTON # 2	\$370.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 539 N ROCKTON AVE # 1	\$550.00	
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 314 FISHER AVE # 2	\$650.00	\$1,375.00
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 404 N COURT ST # 5	\$725.00	
ANDERSON AUTOMOTIVE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL PARTS AND LABOR FOR VEHICLE PM SERVICE	\$78.69	\$314.76
ANDERSON AUTOMOTIVE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL PARTS AND LABOR FOR VEHICLE PM SERVICE	\$78.69	
ANDERSON AUTOMOTIVE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL PARTS AND LABOR FOR VEHICLE PM SERVICE	\$78.69	
ANDERSON AUTOMOTIVE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL PARTS AND LABOR FOR VEHICLE PM SERVICE	\$78.69	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$88.30	\$7,167.96
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$36.60	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$62.34	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$1,285.25	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$151.09	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$80.76	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$5,427.81	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$35.81	
ANDERSON, MAYRENE	WATER		ACCOUNTS RECEIVABLE	\$102.21	\$102.21
ANGIE WALKER	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING WALKER - 06/04/24 - SPRINGFIELD IL	\$32.67	\$32.67
ANNE OKEEFE	LIBRARY		TRAVEL 0226 MILEAGE	\$32.63	\$575.66
ANNE OKEEFE	LIBRARY		TRAVEL 0326 MILEAGE	\$543.03	
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,200.00	\$1,200.00
APPLEBEES NEIGHBORHOOD BAR GRILL	WATER		ACCOUNTS RECEIVABLE	\$342.57	\$342.57
APPLIED PAVEMENT TECHNOLOGY INC	CIP		ENG SERVICES-DESIGN CW PAVEMENT CONDITION INVENTORY	\$68,176.50	\$68,176.50
ARAZI PROPERTIES LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$261.80	\$261.80
ARENA HOLDINGS I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 109 PENNSYLVANIA AVE # 8	\$115.00	\$115.00
AT&T	GENERAL FUND		TELEPHONE 831-000-1881 640 - 03/22/26-04/21/26	\$63.96	\$6,031.17
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8310005136312 - 03/05/26-04/04/26	\$1,866.60	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8310005136346 - 04/05/26-05/04/26	\$2,459.65	
AT&T	INFORMATION SERVICES		TELEPHONE 831-000-1881 640 - 03/19/26-04/18/26	\$881.37	
AT&T	MOTOR VEHICLE PARKING		TELEPHONE 831-000-1881 640 - 03/01/26-03/31/26	\$68.85	
AT&T	MOTOR VEHICLE PARKING		TELEPHONE 831-000-1881 640 - 03/16/26-04/18/26	\$690.74	
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$20.00	\$339.00



VOUCHER DETAIL

April 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$60.00	
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$259.00	
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$36.25	\$570.00
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$108.75	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$106.25	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$318.75	
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	\$130,400.00	\$233,480.00
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	\$53,300.00	
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	\$49,780.00	
BAILEY, WILLIAM	GENERAL FUND		UTIL TAX REC WATER	\$135.65	\$135.65
BALSLEY PRINTING	CIP		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$828.00	\$898.00
BALSLEY PRINTING	FAMILY JUSTICE CENTER		OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP	\$40.00	
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$30.00	
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$137.28	\$137.28
BAUDELIO HERRADA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1607 RURAL ST # 2E	\$950.00	\$950.00
BBGB PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 13517 HARVEST WAY UNIT F	\$1,141.00	\$1,141.00
BELL VALLEY TOWNHOME	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - GATES	\$689.00	\$1,781.00
BELL VALLEY TOWNHOME	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - GATES	\$1,092.00	
BERTHUSEN, E	WATER		ACCOUNTS RECEIVABLE	\$358.99	\$358.99
BLAS IBARRA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - FRY	\$3,000.00	\$3,000.00
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KEEHNEN #2023AR000579	\$593.66	\$593.66
BOARD OF ELECTION COMMISSIONERS	GENERAL FUND		MISCELLANEOUS CONTRACTUAL DRAW # 1 04142026	\$300,000.00	\$300,000.00
BOARDWALK CENTER LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS PAYMENT FOR HALF OF PLOWING SERVICES AT JOE WINKEL	\$3,215.36	\$3,215.36
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,512.89	\$4,054.33
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$162.42	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$18.06	
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	\$228.71	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,241.29	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$41.76	
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	\$68.00	



VOUCHER DETAIL

April 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$94.36	\$1,456.58
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$59.58	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$334.03	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$206.98	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$20.18	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$328.19	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$269.68	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$23.08	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$120.50	
BRAKE LLC	GENERAL FUND		UTIL TAX REC WATER	\$16.63	\$352.05
BRAKE LLC	WATER		ACCOUNTS RECEIVABLE	\$335.42	
BRANDEN D MULDER	CIP		MAINT-INFRASTRUCTURE-NON CAP ARDEN CT BASIN SILT REMOVAL	\$2,340.07	\$2,340.07
BRAUN, ASHLIE CHRISTINE	GENERAL FUND		UTIL TAX REC WATER	\$60.86	\$60.86
BRIAN HEDRINGTON	MOTOR VEHICLE PARKING		EDUCATION AND TRAINING CDL REIMBURSEMENT	\$60.00	\$60.00
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 - BRINKS SERVICES	\$482.39	\$2,131.17
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 - BRINKS SERVICES	\$1,648.78	
BRIO PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 119 SOUTH 3RD STREET # 4	\$506.00	\$506.00
BROWN, CHARLES M / LANITA SMITH	GENERAL FUND		UTIL TAX REC WATER	\$278.48	\$278.48
BRUHN, MORTEN	GENERAL FUND		UTIL TAX REC WATER	\$54.11	\$54.11
BTI GROUP LLC	GENERAL FUND		UTIL TAX REC WATER	\$111.85	\$111.85
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER	\$110.14	\$212.16
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$102.02	
C BLOCK INC	RISK MANAGEMENT		PROF FEE LEGAL SERVICE FEE	\$60.00	\$60.00
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2725 19TH AVE	\$1,460.00	\$2,113.00
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2916 CHARLES ST UNIT B	\$653.00	
CARETHA COLLINS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - GARDNER	\$2,208.00	\$2,208.00
CARLA L REDD-MILLER	GENERAL FUND		TRAVEL REDD - 04/29-05/01/26 - SPRINGFIELD IL	\$188.00	\$188.00
CARLSON ENTERPRISES	GENERAL FUND		UTIL TAX REC WATER	\$3.98	\$3.98
CAROL JAWOROWSKI	GENERAL FUND		TRAVEL JAWOROWSKI - 04/19 - 04/23/2026 - KANSAS CITY MO	\$234.00	\$234.00
CDW GOVERNMENT INC	LIBRARY		SERVICE CONTRACTS GOOGLE CHROME & GOOGLE WORKSPACE	\$9,810.70	\$9,810.70
CES INC	CIP		ENG SERVICES-DESIGN E STATE SIDEWALK GAP ENG PHII	\$2,843.75	\$15,211.25
CES INC	CIP		ENG SERVICES-DESIGN E STATE ST SIDEWALK GAP DESIGN	\$7,863.50	
CES INC	CIP		ENGINEERING-CONSTRUCTION CW 2026 TRANSIT ORIENTED IMPROVEMENTS - LYNMAR RD	\$4,504.00	
CHARLES BROWNE	WATER		MAINT-EQUIPMENT REPLACED POWER ADAPTER AND USC C ADAPTER INV 1842	\$103.00	\$103.00
CHARTER COMMUNICATIONS HOLDINGS LLC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CELL PHONE WARRANT FEE	\$50.00	\$50.00



VOUCHER DETAIL

April 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CHRIS SADLER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SADLER	\$1,658.19	<b>\$1,658.19</b>
CHRISTIAN KLINKHAMMER	GENERAL FUND		TRAVEL KLINKHAMMER - 04/19-04/24/26 - URBANA IL	\$312.00	<b>\$312.00</b>
CHRISTOPHER A TUMEO	GENERAL FUND		EDUCATION AND TRAINING TUMEO - 01/21-03/17/26 - ONLINE	\$869.00	<b>\$869.00</b>
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$43.50	<b>\$1,686.11</b>
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	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
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	\$43.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$65.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.90	
CINTAS CORPORATION NO 2	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	
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	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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		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	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$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	WATER		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$31.12	
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		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$31.12	
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	\$5.20	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CITY OF LOVES PARK	GENERAL FUND		PASS THROUGH GRANT	\$10,656.75	<b>\$22,332.82</b>
CITY OF LOVES PARK	GENERAL FUND		PASS THROUGH GRANT	\$11,676.07	
CIVICPLUS LLC	GENERAL FUND		SUBSCRIPTIONS INVOICE 366794 DATE 6/1/26 SUBSCRIPTION FEE	\$578.81	<b>\$578.81</b>
CLIENTFIRST CONSULTING GROUP LLC	LIBRARY		SERVICE CONTRACTS E RATE	\$370.00	<b>\$2,807.50</b>
CLIENTFIRST CONSULTING GROUP LLC	LIBRARY		SERVICE CONTRACTS E RATE	\$2,437.50	
COHEN R CARPENTER	GENERAL FUND		CLOTHING BOOT ALLOWANCE	\$150.00	<b>\$150.00</b>
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 04/01/26-04/30/26	\$47.25	<b>\$18,265.88</b>
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 04/01/26-04/30/26	\$132.30	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350198964 -04/16/26-05/15/26	\$171.85	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350199822 -04/16/26-05/15/26	\$171.85	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 453864680 -04/16/26-05/15/26	\$114.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 04/01/26-04/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 04/01/26-04/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 04/01/26-04/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 04/01/26-04/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 04/01/26-04/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 04/01/26-04/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 04/01/26-04/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 04/01/26-04/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 04/01/26-04/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 04/01/26-04/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 04/01/26-04/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 04/01/26-04/30/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 04/01/26-04/30/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 04/01/26-04/30/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 04/01/26-04/30/26	\$740.00	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091105 - 04/01/26-04/30/26	\$259.10	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091123 - 04/01/26-04/30/26	\$259.10	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 1000894823 - 04/01/26-04/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 04/01/26-04/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 04/01/26-04/30/26	\$309.02	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 177636 - 04/01/26-04/30/26	\$406.79	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452387634 -04/16/26-05/15/26	\$210.12	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505888 -04/16/26-05/15/26	\$121.90	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505912 -04/16/26-05/15/26	\$206.22	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452514617 -04/16/26-05/15/26	\$486.42	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452615984 -04/16/26-05/15/26	\$192.05	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 480772021 -04/16/26-05/15/26	\$539.40	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091284 - 04/01/26-04/30/26	\$592.62	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091285 - 04/01/26-04/30/26	\$592.62	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091622 - 04/01/26-04/30/26	\$636.21	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091623 - 04/01/26-04/30/26	\$636.21	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091645 - 04/01/26-04/30/26	\$592.63	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091661 - 04/01/26-04/30/26	\$592.63	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894802 - 04/01/26-04/30/26	\$82.75	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894830 - 04/01/26-04/30/26	\$76.03	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894850 - 04/01/26-04/30/26	\$76.03	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000943528 - 04/01/26-04/30/26	\$85.61	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 122049 - 04/01/26-04/30/26	\$317.69	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 122050 - 04/01/26-04/30/26	\$317.69	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178099 - 04/01/26-04/30/26	\$774.21	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178316 - 04/01/26-04/30/26	\$624.34	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178436 - 04/01/26-04/30/26	\$842.64	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178464 - 04/01/26-04/30/26	\$774.21	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 04/01/26-04/30/26	\$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 04/01/26-04/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 04/01/26-04/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 04/01/26-04/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 04/01/26-04/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 04/01/26-04/30/26	\$47.25	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 04/01/26-04/30/26	\$1,295.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450040417 -04/16/26-05/15/26	\$42.64	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450692399 -04/16/26-05/15/26	\$618.52	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 04/01/26-04/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 04/01/26-04/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 04/01/26-04/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 04/01/26-04/30/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 04/01/26-04/30/26	\$309.02	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 04/01/26-04/30/26	\$309.02	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/05/26-04/06/26-500 S INDEPE	\$280.07	\$1,288,746.87
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/09/26-04/08/26-6540 PORTER	\$44.56	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/10/26-04/09/26-425 E STATE	\$9,299.09	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 01/07/26-02/04/26-214 N CHURCH	\$94.47	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 02/04/26-03/05/26-214 N CHURCH	\$80.84	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 02/04/26-03/05/26-214 N CHURCH	\$663.54	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 03/05/26-04/06/26-214 N CHURCH	\$40.11	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 04/04/25-05/06/25-214 N CHURCH	\$87.09	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 07/07/25-08/05/25-214 N CHURCH	\$82.75	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 08/05/25-09/04/25-214 N CHURCH	\$81.27	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 09/04/25-10/06/25-214 N CHURCH	\$80.44	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 10/06/25-11/04/25-214 N CHURCH	\$74.11	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 11/04/25-12/04/25-214 N CHURCH	\$81.53	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 12/04/25-01/07/26-214 N CHURCH	\$90.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 03/06/26-04/06/26-1E PIERPONT	\$49.68	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/23/26-03/30/26-1911 HARRISO	\$54.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/03/26-128 N PIERPO	\$639.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/03/26-CEDAR & S MA	\$183.34	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/03/26-CHESTNUT & S	\$146.66	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/03/26-NW CORNER OF	\$268.49	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/03/26-SW CORNER OF	\$207.94	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/05/26-ROCK ST WEST	\$149.28	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/05/26-W STATE ST &	\$260.33	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/05/26-W STATE ST &	\$266.65	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/05/26-04/06/26-111 N MAIN S	\$167.61	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/06/26-04/07/26-SW CORNER OF	\$340.35	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/08/26-04/07/26-2010 N MAIN	\$115.64	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/09/26-04/08/26-2640 N MAIN	\$130.52	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/09/26-04/08/26-4060 N ROCKT	\$108.81	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-1003 S MAIN	\$2.61	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-1012 S MAIN	\$23.89	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-1524 S MAIN	\$3,741.36	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-425 E STATE	\$13.56	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-534 DIVISION	\$7.50	



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COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-600 AUBURN S	\$59.49	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-NE MULFORD R	\$16.90	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-NW FORESTVIE	\$153.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-NW HARRISON	\$135.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-SE STOWMARKE	\$163.37	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/13/26-425 E STATE	\$1,666.24	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/16/26-04/15/26-8101 E RIVER	\$217.03	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/16/26-04/15/26-8495 E RIVER	\$183.19	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/16/26-04/15/26-NE CORNER AN	\$79.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/25/24-02/06/26-215 WYMAN ST	\$1,309.14	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535180	\$1,303.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535180	\$1,553.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535180	\$8,767.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535258	\$3,023.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535258	\$1,143.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535262	\$2,051.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535262	\$9,238.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535262	\$3,358.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535397	\$4,387.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535397	\$3,000.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535527	\$3,513.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535607	\$1,139.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535607	\$3,271.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535718	\$2,617.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535718	\$7,864.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535746	\$1,500.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535746	\$991.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535746	\$4,769.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535830	\$4,113.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535830	\$483.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535830	\$1,433.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535921	\$769,460.05	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535945	\$2,129.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535945	\$528.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535945	\$3,253.00	



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COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536033	\$1,726.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536125	\$351.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536125	\$716.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536125	\$12,777.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536229	\$508.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536229	\$1,915.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536229	\$13,116.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535180	\$509.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535180	\$3,560.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535258	\$989.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535262	\$1,432.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535262	\$7,299.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535397	\$4,417.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535397	\$1,675.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535527	\$2,610.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535607	\$3,275.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535718	\$8,663.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535746	\$145.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535746	\$1,595.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535830	\$5,718.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535945	\$285.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535945	\$9,441.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536033	\$5,104.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536033	\$161.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536125	\$530.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536125	\$4,905.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536125	\$215.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536229	\$5,158.00	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 03/04/26-04/03/26-120 S MAIN S	\$101.56	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 03/04/26-04/03/26-211 ELM ST U	\$608.81	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 03/04/26-04/03/26-211 S CHURCH	\$278.73	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 03/06/26-04/06/26-301 W STATE	\$1,188.68	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/04/26-04/03/26-130 S MAIN S	\$159.49	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/04/26-04/03/26-302 S MAIN S	\$112.49	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/04/26-04/03/26-322 W STATE	\$91.16	



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COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/04/26-04/03/26-330 CEDAR ST	\$287.14	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/05/26-04/06/26-101 MULBERRY	\$464.22	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/06/26-04/07/26-1429 LATHAM	\$68.54	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/06/26-04/07/26-510 TONER AV	\$60.04	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/10/26-04/09/26-114 S MADISO	\$62.98	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/04/26-03/03/26-3945 DAWES R	\$14,453.06	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26- ZONE CONTRO	\$58.23	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-0 S CEDAR ST	\$44.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-1141 CEDAR S	\$10,702.38	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-1404 RIVER B	\$5,002.34	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-1409 S JOHNS	\$7,000.83	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-1780 BELL SC	\$4,921.30	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-205 DAISYFIE	\$2,771.99	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2102 HUFFMAN	\$6,613.70	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2513 SANDYHO	\$44.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2526 PELHAM	\$11,302.55	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2604 19TH AV	\$1,952.59	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2708 CROSBY	\$4,920.75	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2929 SAMUELS	\$131.26	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2944 BILDAHL	\$424.00	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-3400 HIGHCRE	\$44.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-3447 PUBLISH	\$10,551.20	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-3788 CHRISTO	\$96.67	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-4141 SAMUELS	\$4,252.33	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-4316 NEWBURG	\$10,454.76	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-4750 PEPPER	\$12,380.48	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-4834 N ROCKT	\$141.10	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-5110 AUBURN	\$1,367.29	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-5250 OWEN CE	\$5,685.08	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-5516 E STATE	\$6,091.46	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-5602 SPRINGC	\$242.25	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-5834 GUILFOR	\$837.96	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-6475 CESSNA	\$481.02	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-6544 PALO VE	\$8,902.11	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-6733 NEWBURG	\$8,727.53	



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COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-7423 SPRINGB	\$8,478.63	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-788 N LYFORD	\$7,958.66	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-930 ARTHUR A	\$201.57	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-ZONE CONTROL	\$94.68	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/04/26-04/03/26-1100 PRESTON	\$823.84	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/28/24-02/04/26-3945 DAWES R	\$161,482.41	
COMPLETE REALTY & PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 108 SOUTH STATE ST # 1	\$911.00	\$911.00
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - PO	\$350.00	\$5,793.88
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - PO	\$450.00	
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS PROGRAM SUPPORT - PO	\$4,993.88	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$2,934.78	\$43,910.30
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$4,518.18	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$2,475.54	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$4,886.62	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$3,637.45	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$3,996.27	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$2,256.72	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,079.12	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,364.80	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$4,673.88	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$4,086.94	
CONSENSUS CLOUD SOLUTIONS LLC	INFORMATION SERVICES		SERVICE CONTRACTS EFAX SOFTWARE - PO	\$2,269.86	\$2,269.86
CONSERV FS INC	BUILDING MAINTENANCE		MAINT-BUILDING 100LBS IDOT CLASS 1 LAWN MIX 056 AND 2 STRAW BLANK	\$258.98	\$383.48
CONSERV FS INC	BUILDING MAINTENANCE		MAINT-BUILDING 50LBS IDOT CLASS 1 LAWN MIX 056 INV 45067161	\$124.50	
CORD CONSTRUCTION	GENERAL FUND		UTIL TAX REC WATER	\$4.93	\$4.93
CORNWELL ENGINEERING GROUP	WATER		SERVICE CONTRACTS CORROSION CONTROL STUDY PHASE 2	\$10,111.98	\$10,111.98
COURT STREET UNITED METHODIST CHURCH	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT FOR CLASSROOM	\$150.00	\$150.00
COX, LAWRENCE	GENERAL FUND		UTIL TAX REC WATER	\$66.84	\$66.84
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES POL#106720729 04/30/26-04/30/27	\$5,250.00	\$37,975.00
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES POL#BEP0682366 04/08/26-04/08/27	\$32,725.00	
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4824 CREEKVIEW RD # 6	\$1,025.00	\$1,025.00
CULLIGAN INTERNATIONAL COMPANY	WATER		LABORATORY ZD-010RP-2P 10 CUP 5-STAGE WATER FILTER PICTCHER	\$8,694.02	\$8,694.02
CULVEY, PETER	GENERAL FUND		UTIL TAX REC WATER	\$41.21	\$41.21
CURRAN CONTRACTING COMPANY	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$87.07)	\$171.53
CURRAN CONTRACTING COMPANY	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$2,000.00	



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CURRAN CONTRACTING COMPANY	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$140.00)	
CURRAN CONTRACTING COMPANY	WATER		OTHER WATER SALES WATER METER REFUND	(\$1,601.40)	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$339.98	\$1,112.44
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$109.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$259.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$189.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$212.49	
D P S INDUSTRIES LLC	WATER		1354 ENVELOPES AND LETTERS FOR PHASE 8 3RD NOTICE	\$857.28	\$3,651.81
D P S INDUSTRIES LLC	WATER		1354 ENVELOPES AND LETTERS FOR PHASE 8 3RD NOTICE	\$2,794.53	
DATAVANT LLC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SUBPOENA OF RECORDS FOR ISB	\$79.14	\$79.14
DAVIS, PATRICIA	GENERAL FUND		UTIL TAX REC WATER	\$78.79	\$78.79
DAWN ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$922.68	\$922.68
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$11.76	\$320.24
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$10.86	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.14	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$55.02	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$19.34	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$45.86	
DCCI ENTERPRISES INC	GENERAL FUND		PUBLIC WORKS	\$17.42	
DCCI ENTERPRISES INC	WATER		MAINT-EQUIPMENT	\$32.62	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$29.69	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$11.41	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$2.16	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$71.96	
DEANNA REYNOLDS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT REYNOLDS - 03/02/26-03/27/26 - ROCKFORD IL	\$39.15	\$39.15
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 03/02/26-03/05/26	\$1,498.03	\$6,622.12
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 03/02/26-03/05/26	\$368.19	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 04/06/26-04/10/26	\$1,884.68	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 04/06/26-04/10/26	\$488.26	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 04/13/26-04/17/26	\$1,826.40	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 04/13/26-04/17/26	\$556.56	
DELL INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TECHNOLOGY SOLUTIONS PRODUCTS	\$108.70	\$283.70
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$175.00	
DEVIN BITNER	HEALTH & HUMAN SERVICES		TRAVEL BITNER - 04/27 -0 4/30/26 - CHICAGO IL	\$281.00	\$281.00
DIMOND, MICHELLE	GENERAL FUND		UTIL TAX REC WATER	\$19.74	\$19.74



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DIRK HEISS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-MORROW	\$1,600.00	\$1,600.00
DISTINCTIVE ROOFING INC	BUILDING MAINTENANCE		MAINT-BUILDING ROOFING SERVICES - 2025 BID #2	\$850.00	\$850.00
DOHERTY, DYLAN D	GENERAL FUND		UTIL TAX REC WATER	\$50.67	\$50.67
DOM PARIS & SONS	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$260.00	\$6,790.53
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$4,824.13	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$1,706.40	
DORA AVILA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT AVILA - 03/02-03/27/26 - ROCKFORD IL	\$148.63	\$148.63
DPI CONSTRUCTION INC	BUILDING MAINTENANCE		MAINT-BUILDING CITY-WIDE INLET REPAIRS 2024 B	\$14,702.00	\$89,739.04
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	\$2,532.04	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$12,231.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,086.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$3,975.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,235.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$12,651.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,814.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,905.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$10,608.00	
DRONESENSE INC	GENERAL FUND		COMPUTER NONCAPITAL SUPPORT AND LICENSE INV 2026-21670 3/27/26	\$4,300.00	\$4,300.00
DTN LLC	GENERAL FUND		SERVICE CONTRACTS WEATHER FORECAST & SERVICES FROM 22ND - 21ST OF EA	\$2,096.64	\$2,096.64
DYOPATH LLC	LIBRARY		SERVICE CONTRACTS FEB 2026 - ON SITE SUPPORT	\$6,713.74	\$19,441.34
DYOPATH LLC	LIBRARY		SERVICE CONTRACTS JANUARY 2026 - ONSITE SUPPORT	\$12,727.60	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$69.00	\$1,550.14
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$68.97	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$69.00	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$69.00	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$77.36	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,094.79	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$102.02	
EBY GRAPHICS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE NUMBER DECALS FOR POLICE	\$137.71	\$137.71
ED MAUERMAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-CALLEJA	\$2,850.00	\$2,850.00
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4536 APPLE ORCHARD LN	\$1,279.00	\$1,279.00
EJ EQUIPMENT INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL PARTS AND LABOR FOR SERVICE AND REPAI	\$997.06	\$10,693.31
EJ EQUIPMENT INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL PARTS AND LABOR FOR SERVICE AND REPAI	\$6,912.65	
EJ EQUIPMENT INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL PARTS AND LABOR FOR SERVICE AND REPAI	\$2,783.60	
ELK GROVE VILLAGE PUBLIC LIBRARY	LIBRARY		LIBR FEE LOST/DAMAGE BOOK POOHALL JUNKIES	\$27.99	\$27.99



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EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$750.00	\$2,227.00
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1112 N MAIN ST #3	\$627.00	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1216 CROSBY ST	\$850.00	
EMILIO M MARQUEZ	GENERAL FUND		TRAVEL MARQUEZ - 05/06-05/07/26 - SPRINGFIELD IL	\$108.00	\$108.00
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$6,435.00	\$6,435.00
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		AMBULANCE FEE RECV EMS MEDICAL BILLING	\$1,250.09	\$37,109.62
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS EMS MEDICAL BILLING	\$35,859.53	
ERICH STASKAL	GENERAL FUND		FOOD AFSCME MEAL REIMBURSEMENT 04/20/26	\$11.00	\$11.00
ERICKSON, LELAND/GERTRUDE	GENERAL FUND		UTIL TAX REC WATER	\$68.52	\$68.52
ERICKSON, SUSAN M	GENERAL FUND		UTIL TAX REC WATER	\$59.15	\$59.15
EUSEBIO, VIRGINIO	GENERAL FUND		UTIL TAX REC WATER	\$16.24	\$16.24
EVERGREEN IRRIGATION INC	WATER		SERVICE CONTRACTS IRRIGATION REPAIR AT 425 CALVIN PARK BLVD INV 1203	\$362.68	\$362.68
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE PRESCRIPTION DRUGS / PHARMACY3/28-04/10/26	\$319,493.88	\$319,493.88
FAR HORIZONS LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.00	\$50.00
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1023 RIDGE AVE # 1	\$900.00	\$7,680.00
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1422 WHITNEY BLVD	\$1,207.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1924 E STATE ST # 3	\$528.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 53 LIBERTY BLVD	\$1,600.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 724 MONTAGUE RD # 1	\$735.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7921 ELM AVE	\$1,250.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 834 ISLAND AVE	\$1,460.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1130 N MAIN ST	\$730.00	\$8,952.00
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 125 N BURBANK AVE	\$1,400.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2821 KENMORE AVE	\$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 OAKLEY	\$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 1130 N MAIN ST- DEPOSIT	\$3,700.00	
FCS LLC	CIP		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$696.80	\$1,282.22
FCS LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$585.42	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION CONST ENG MADISON STREETScape	\$19,021.75	\$24,576.75
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS WELL NO 6 RESERVOIR REHABILITATION	\$5,555.00	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$3,264.00	\$12,017.60
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$562.80	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$1,640.00	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$6,185.00	
FERGUSON US HOLDINGS INC	WATER		WATER VALVE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$365.80	



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FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	\$4,334.55	<b>\$4,508.70</b>
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	\$174.15	
FIRST STUDENT INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS 2026 FIELD TRIP	\$137.80	<b>\$137.80</b>
FLEXIBLE BENEFIT SERVICE LLC	LIBRARY		HEALTH INSURANCE BALANCE DUE MONTHLY ACH FEE	\$10.00	<b>\$10.00</b>
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4863 FLINTRIDGE CT #3	\$289.00	<b>\$289.00</b>
FLOCK GROUP INC	GENERAL FUND		SERVICE CONTRACTS FLOCK LPR ORC26 GRANT	\$110,999.00	<b>\$110,999.00</b>
FOREST CITY DIAGNOSTIC IMAGING	GENERAL FUND		SERVICE CONTRACTS X RAY CHEST 2 VIEWS INV MAR 2026 04/06/26	\$150.00	<b>\$150.00</b>
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100153 - 11/25/25-12/18/25	\$2.82	<b>\$2,053.70</b>
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100373 - 11/21/25-12/18/25	\$35.40	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 104841 - 11/19/25-12/18/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124646 - 11/13/25-12/11/25	\$312.34	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124648 - 11/20/25-12/11/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124830 - 11/13/25-12/11/25	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 127705 - 11/12/25-12/11/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 149714 - 11/13/25-12/11/25	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166408 - 11/21/25-12/18/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166826 - 11/19/25-12/19/25	\$49.08	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166827 - 11/20/25-12/19/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166828 - 11/19/25-12/22/25	\$73.41	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 104982 - 11/19/25-12/18/25	\$78.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 110642 - 11/20/25-12/18/25	\$51.69	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 111352 - 11/20/25-12/19/25	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 115133 - 11/21/25-12/18/25	\$95.14	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 120741 - 11/20/25-12/16/25	\$51.69	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 123253 - 11/19/25-12/16/25	\$19.12	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124339 - 11/20/25-12/18/25	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124342 - 11/20/25-12/18/25	\$46.26	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124681 - 11/13/25-12/11/25	\$100.57	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 127644 - 11/13/25-12/11/25	\$111.42	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 129890 - 11/21/25-12/19/25	\$35.40	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 132799 - 11/13/25-12/10/25	\$57.13	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 134837 - 11/14/25-12/11/25	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 137456 - 11/12/25-12/09/25	\$40.83	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 150163 - 11/14/25-12/11/25	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 153066 - 11/14/25-12/12/25	\$100.57	



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FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 169636 - 11/21/25-12/19/25	\$89.70	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 02/20/25-03/19/25	\$34.69	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 02/20/25-03/19/25	\$11.57	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 06/18/25-07/23/25	\$38.77	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 06/18/25-07/23/25	\$12.92	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 08/20/25-09/17/25	\$67.27	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 08/20/25-09/17/25	\$22.43	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 11/19/25-12/18/25	\$59.13	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 11/19/25-12/18/25	\$19.71	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 11/20/25-12/18/25	\$32.85	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 11/20/25-12/18/25	\$2.31	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 11/20/25-12/18/25	\$3.24	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 11/20/25-12/18/25	\$7.86	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		MAINT-BUILDING 11/21/25-12/19/25	\$19.12	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 11/21/25-12/18/25	\$40.83	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 11/21/25-12/18/25	\$144.00	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166409 - 11/21/25-12/18/25	\$51.19	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166416 - 11/25/25-12/18/25	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519A - 11/24/25-12/22/25	\$20.41	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519B - 11/24/25-12/22/25	\$20.42	
FRANA, JOHN F	GENERAL FUND		UTIL TAX REC WATER	\$61.33	\$61.33
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2622 HANSON ST # 3	\$550.00	\$550.00
FRIDH CORP	WATER		ACCOUNTS RECEIVABLE	\$309.45	\$309.45
FULLIFE SAFETY LLC	WATER		MAINT-EQUIPMENT CALIBRATION FOR CROWCON GAS PRO INV 73698	\$455.50	\$455.50
GABRIELLE TORINA	GENERAL FUND		TRAVEL TORINA - 4/28/26 - 4/30/26 - SPRINGFIELD IL	\$94.00	\$94.00
GADE, KATHLYNN / RAYMOND	GENERAL FUND		UTIL TAX REC WATER	\$54.94	\$54.94
GAILE BIRCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4322 MILA AVE	\$1,160.00	\$1,160.00
GARY W KIELY JR	GENERAL FUND		TRAVEL KIELY - 05/06-05/07/26 - SPRINGFIELD MO	\$108.00	\$108.00
GENKINGER, ANDREA	GENERAL FUND		TRAVEL GENKINGER - 04/16/26 - DECATUR IL	\$73.44	\$181.44
GENKINGER, ANDREA	GENERAL FUND		TRAVEL GENKINGER - 05/06-05/07/26 - SPRINGFIELD IL	\$108.00	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE PARTS AND SUPPLIES	\$1.70	\$217.62
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE PARTS AND SUPPLIES	\$27.52	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE PARTS AND SUPPLIES	\$6.59	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE PARTS AND SUPPLIES	\$127.68	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE PARTS AND SUPPLIES	\$50.24	



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GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE PARTS AND SUPPLIES.	\$3.89	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$2,707.50	\$9,966.25
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$5,063.75	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$2,195.00	
GILL, TIMOTHY J	WATER		ACCOUNTS RECEIVABLE	\$180.05	\$180.05
GINA MEEKS	GENERAL FUND		TRAVEL MEEKS - 04/28-04/30/26 - SPRINGFIELD IL	\$94.00	\$94.00
GLORIA SOCKWELL	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER MARCH 2026 - JANITORIAL SERVICES - WELLNESS	\$1,155.00	\$1,155.00
GNANCADJA, KUASSI HERVE	GENERAL FUND		UTIL TAX REC WATER	\$3.72	\$3.72
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006515	\$109.27	\$8,251.12
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006765	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006485	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$104.72	
GREATAMERICA FINANCIAL SERVICES CORP	CENTRAL GARAGE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006545	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	CIP		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP35078794	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$3.24	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$30.82	
GREATAMERICA FINANCIAL SERVICES CORP	FAMILY JUSTICE CENTER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33016245	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50C26 COLOR MFP53002072	\$121.53	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006495	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006735	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006745	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006825	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.87	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006855	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006865	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017215	\$144.52	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017265	\$144.52	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$36.13	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$72.26	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$20.94	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$41.89	



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GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$41.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$104.71	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017555	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017575	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017785	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017795	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$69.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$69.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$69.83	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017855	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017865	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017875	\$144.52	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$86.72	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP25083294	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	\$72.26	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$9.73	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$22.71	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$27.58	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$68.13	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081154	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$21.40	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$32.10	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$32.10	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$42.79	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$42.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$42.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083034	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083454	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33034837	\$249.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035217	\$249.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035307	\$249.08	



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GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	\$97.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	\$97.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033625	\$195.78	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033635	\$195.78	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	\$6.28	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	\$203.16	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.55	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$8.28	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$17.09	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$3.11	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$15.02	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$4.14	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.55	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.04	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	\$107.00	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	\$106.99	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$5.87	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$31.32	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$64.61	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$11.75	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$56.78	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$15.66	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$5.87	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$3.92	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033615	\$195.78	
GREATAMERICA FINANCIAL SERVICES CORP	INFORMATION SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	\$72.26	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-50M26 B&W MFP33006525	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$52.35	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$52.36	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$36.13	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017775	\$209.43	
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		SERVICE CONTRACTS 3 VEHICLES TOWED INV 1146 04/20/26	\$400.00	\$400.00
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$154.95	\$238.61
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$83.66	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS TIRE COLLECTION & RECYCLING SE	\$465.50	\$1,978.50



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GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS TIRE COLLECTION & RECYCLING SE	\$388.50	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS TIRE COLLECTION & RECYCLING SE	\$344.00	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS TIRE COLLECTION & RECYCLING SE	\$780.50	
GREGORY RAGAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ROSE	\$4,200.00	\$4,200.00
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$189.14	\$338.28
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$189.14	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$20.00)	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$20.00)	
HARMONY 5 PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3104 SCHOOL ST	\$1,200.00	\$1,200.00
HART, SHANE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$93.41	\$93.41
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$101.18	\$3,614.01
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$1,865.72	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$414.16	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$572.34	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$502.27	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$158.34	
HOCKEMA, RANDALL L / JENNIFER M	GENERAL FUND		UTIL TAX REC WATER	\$94.55	\$94.55
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$570.91	\$570.91
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER JANUARY-MARCH 2026	\$19.18	\$239.70
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER JANUARY-MARCH 2026	\$34.75	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER JANUARY-MARCH 2026	\$7.19	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER JANUARY-MARCH 2026	\$47.94	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER JANUARY-MARCH 2026	\$5.99	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER JANUARY-MARCH 2026	\$2.40	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER JANUARY-MARCH 2026	\$2.40	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER JANUARY-MARCH PACE	\$89.89	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER JANUARY-MARCH PACE	\$29.96	
HORNING, MARK C	WATER		ACCOUNTS RECEIVABLE	\$40.09	\$120.27
HORNING, MARK C	WATER		ACCOUNTS RECEIVABLE	\$40.09	
HORNING, MARK C	WATER		ACCOUNTS RECEIVABLE	\$40.09	
HR GREEN INC	CIP		ENG SERVICES-DESIGN HARRISON AVE BRIDGE OVER ROCK RIVER REPAIRS	\$5,515.50	\$27,982.50
HR GREEN INC	CIP		ENG SERVICES-DESIGN JEFFERSON ESPLANADE SEWALL REPAIR DESIGN	\$736.25	
HR GREEN INC	CIP		ENG SERVICES-DESIGN ROCK RIVER EROSION REPAIR DESIGN ENGINEERING	\$13,070.50	
HR GREEN INC	CIP		SERVICE CONTRACTS STORMWATER ORDINANCE REVISIONS	\$8,660.25	
HUERTA, JESUS G	GENERAL FUND		UTIL TAX REC WATER	\$195.15	\$195.15



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HYTECH AUTOMOTIVE INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-CHAPMAN	\$1,050.15	\$1,050.15
IL DEPARTMENT OF INNOVATION AND TECHNOLOGY	GENERAL FUND		TELEPHONE LEASED CIRCUITS	\$330.70	\$330.70
IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 5169 E STATE ST C-109	\$615.00	\$2,548.55
IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-SAYLOR	\$1,933.55	
IL FIRE SERVICE ADMINISTRATIVE	GENERAL FUND		DUES IFSAP ANNUAL MEMBERSHIP RENEWAL FOR 2026-2027	\$240.00	\$240.00
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$509.52	\$66,819.09
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$141.48	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$126.44	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$2,702.53	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$0.40	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$391.38	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$2,153.97	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$25,631.37	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$178.98	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$32.89	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$58.65	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$252.57	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$68.94	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$102.03	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$140.39	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$859.16	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$227.75	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$2,155.17	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$12,292.72	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$223.73	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$890.13	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$2.96	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$3.14	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$21.49	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$27.02	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$201.02	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$262.14	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$744.58	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$5,495.74	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$172.51	



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ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$755.28	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$4.58	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$4.58	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$9.17	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$26.40	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$28.92	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$52.43	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$73.31	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$459.37	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$568.69	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$166.56	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$484.03	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$18.83	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$119.96	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$3.42	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$167.53	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$356.88	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$1,671.53	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$544.53	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$2,230.28	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$38.51	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$214.48	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$569.21	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$126.41	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$372.08	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$66.98	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$186.04	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$638.48	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$28.71	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$42.90	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$65.07	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$67.91	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$180.67	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$43.35	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$328.01	



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ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$14.79	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$18.41	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-3127	\$10,107.25	\$10,959.98
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-3127	\$852.73	
ILLINOIS HOLLER LLC	GENERAL FUND		UTIL TAX REC WATER	\$431.60	\$431.60
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA-NAJA	\$1,100.00	\$2,200.00
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA-PUCKETT	\$1,100.00	
ILLINOIS RAILWAY LLC	GENERAL FUND		RENTAL LAND OMNITRAX STORMWATER LAND RENTAL 2026 INV 146073	\$1,547.49	\$1,547.49
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLL FINES FOR PLATE FG40849 INV VN5509755963	\$21.00	\$21.00
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	\$738.00
INFINITY ASSETS LLC	GENERAL FUND		UTIL TAX REC WATER	\$174.47	\$258.11
INFINITY ASSETS LLC	GENERAL FUND		UTIL TAX REC WATER	\$83.64	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$16.39	\$2,786.06
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$1,832.10	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$402.77	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$195.66	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$89.55	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$86.58	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$52.76	
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	\$68.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$30.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$802.00	\$64,518.62
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,590.35	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$22,402.18	
INTERFLEX PAYMENTS LLC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVI	\$1,919.30	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVI	\$752.95	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$5,485.00	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$30,566.84	
INTRADO LIFE & SAFETY INC	INFORMATION SERVICES		SERVICE CONTRACTS EMERGENCY ROUTING SERVICE E911	\$440.19	\$440.19
INVESTORS HELPING INVESTORS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-KEY	\$76.00	\$1,401.00
INVESTORS HELPING INVESTORS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-KEY	\$1,325.00	



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ITS ONLY LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE WINDOW GLASS REPLACEMENT AND R	\$75.00	\$75.00
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2206 9TH AVE	\$950.00	\$950.00
J & R SUPPLY INC	CIP		PUBLIC WORKS WHITE MARKING PAINT SERVICE CONTRACTS	\$600.00	\$600.00
J J KELLER & ASSOCIATES INC	BUILDING MAINTENANCE		GEN IND COMPLIANCE MGMT INTEGRATED APRIL 2026 INV	\$170.55	\$3,206.00
J J KELLER & ASSOCIATES INC	CENTRAL GARAGE		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED APRIL 2026 INV	\$132.65	
J J KELLER & ASSOCIATES INC	GENERAL FUND		EDUCATION AND TRAINING OSHA RULES AND INSP CHECKS 2026-2029	\$1,311.00	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED APRIL 2026 INV	\$18.95	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED APRIL 2026 INV	\$113.70	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED APRIL 2026 INV	\$189.50	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED APRIL 2026 INV	\$511.65	
J J KELLER & ASSOCIATES INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED APRIL 2026 INV	\$37.90	
J J KELLER & ASSOCIATES INC	WATER		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED APRIL 2026 INV	\$720.10	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS LABOR TO REMOVE VINES FROM RAILING SPRINGCLEAN UP	\$3,450.00	\$3,450.00
JACOB THOMAS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MCKEE	\$970.00	\$1,920.00
JACOB THOMAS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - MCKEE	\$950.00	
JAIME SALGADO	GENERAL FUND		TRAVEL SALGADO - 04/29/26 - SPRINGFIELD IL	\$94.00	\$94.00
JAVIER BARRIENTOS	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$20.30)	\$1,573.76
JAVIER BARRIENTOS	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$2,000.00	
JAVIER BARRIENTOS	WATER		DAMAGES TO CITY PROPERTY WATER METER REFUND	(\$134.89)	
JAVIER BARRIENTOS	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$60.00)	
JAVIER BARRIENTOS	WATER		OTHER WATER SALES WATER METER REFUND	(\$211.05)	
JEREMY CISNEROS	GENERAL FUND		TRAVEL CISNEROS - 04/19-04/24/26 - URBANA IL	\$312.00	\$312.00
JEREMY LOPEZ JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1131 N MAIN ST #1 LOWER	\$1,175.00	\$1,175.00
JHORDYNNE ALEXANDER	GENERAL FUND		TRAVEL ALEXANDER - 05/06-05/07/26 - SPRINGFIELD IL	\$108.00	\$108.00
JOHNSON, KENDALL J TRUSTEE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$4.39	\$4.39
JONATHON C LARSON	GENERAL FUND		TRAVEL LARSON - 04/08-04/11/26 - MIAMI FL	\$258.00	\$544.82
JONATHON C LARSON	GENERAL FUND		TRAVEL LARSON - 04/08-04/11/26 - MIAMI FL	\$286.82	
JORGE MORALES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3137 SEWELL ST	\$1,099.00	\$1,099.00
JOSEPH C ZIMMER	REDEVELOPMENT		BUILDINGS CORONADO PAC LIGHTING PROJECT	\$9,376.73	\$9,376.73
JOSEPH KREIN	GENERAL FUND		EDUCATION AND TRAINING KREIN - 03/28-03/29/26 - DANVILLE IL	\$450.00	\$450.00
JOSHUA HOFFLAND	GENERAL FUND		EDUCATION AND TRAINING HOFFLAND - 03/30/26 - ROCKFORD IL	\$240.00	\$240.00
JULIE M CROSSETT AND JAMES M JOHNSON	GENERAL FUND		UTIL TAX REC WATER	\$80.29	\$80.29
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,750.00	\$7,350.00
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$4,600.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,000.00	



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JUSTIN REID	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3514 N MAIN ST	\$1,561.00	\$1,561.00
JUSTIN WOOD AND TABITHA WOOD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2929 KINSEY AVE	\$1,200.00	\$1,200.00
KANOPY INC	LIBRARY		FILMS MOVIES	\$667.00	\$667.00
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1702 S 5TH ST # 1	\$1,100.00	\$1,100.00
KELLY HORMIG	GENERAL FUND		TRAVEL HORMIG - 05/06-05/07/26 - SPRINGFIELD IL	\$108.00	\$108.00
KELSO BURNETT CO	BUILDING MAINTENANCE		MAINT-BUILDING SERVICE TO REPLACE BATTERIES AT CITY YARDS	\$289.00	\$1,838.00
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM	\$873.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT 49	\$676.00	
KENLIN CORP	GENERAL FUND		UTIL TAX REC WATER	\$102.60	\$102.60
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - 612 N CHURCH 02/01/26-02/28/26	\$1,312.65	\$24,779.80
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - FAIRGROUNDS 04/01/26-04/30/26	\$2,404.15	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$999.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$2,550.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$4,578.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$12,934.68	
KORDASH, ANDREW J	GENERAL FUND		UTIL TAX REC WATER	\$2.98	\$2.98
KRISTEN HUGHES	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT HUGHES - 03/03-03/27/26 - ROCKFORD IL	\$40.60	\$40.60
KRISTIN BOEL	GENERAL FUND		TRAVEL BOEL - 4/19 - 4/23/26 - KANSAS CITY MO	\$581.81	\$581.81
KRUEGER, LEORY / DOLORES	GENERAL FUND		UTIL TAX REC WATER	\$71.06	\$71.06
LABORATORY CORPORATION OF AMERICA HOLDINGS	HEALTH & HUMAN SERVICES		PROF FEE MEDICAL MEDICAL - HS/EHS	\$60.90	\$70.00
LABORATORY CORPORATION OF AMERICA HOLDINGS	HEALTH & HUMAN SERVICES		PROF FEE MEDICAL MEDICAL - HS/EHS	\$9.10	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	\$107.52	\$2,912.24
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	\$451.05	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR MED &	\$2,353.67	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$400.00	\$9,353.64
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$1,400.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$1,000.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$1,000.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$5,553.64	
LARRY PIERCE	WATER		FOOD AFSCME MEAL REIMBURSEMENT 04/10/26	\$11.00	\$11.00
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$2,545.50	\$3,043.50
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$498.00	
LAWRENCE D YAGGIE	GENERAL FUND		VEHICLE VENDOR SERVICE INV 18822 03/10/26	\$5,080.80	\$10,161.60
LAWRENCE D YAGGIE	GENERAL FUND		VEHICLE VENDOR SERVICE INV 18823 03/13/2026	\$5,080.80	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$830.00	\$2,080.00

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LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$1,250.00	
LEATHAM FAMILY LLC	GENERAL FUND		OFFICE GENERAL SUPPLIES RFD 3K 911 RUN COINS INV 0563399 04/14/26	\$1,543.25	<b>\$1,543.25</b>
LESLIE HAZELBAUER-WETTER	HEALTH & HUMAN SERVICES		TRAVEL HAZELBAUER-WETTER - 04/27 - 04/29/26 - CHICAGO IL	\$86.00	<b>\$86.00</b>
LESTER MANUFACTURING INC	GENERAL FUND		UTIL TAX REC WATER	\$234.00	<b>\$234.00</b>
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1412 24TH ST	\$1,558.00	<b>\$2,508.00</b>
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1809 2ND AVE	\$950.00	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$99.96	<b>\$1,068.25</b>
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$236.58	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$145.06	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$246.70	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$49.98	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$190.81	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$99.16	
LONNIES STONECRAFTERS INC	BUILDING MAINTENANCE		MAINT-BUILDING DISCOUNT ON FAB 10 5 X 25IN WITH BACKSPLASH FOR FI	\$125.00	<b>\$125.00</b>
LOU BACHRODT CHEVROLET	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL PARTS AND LABOR FOR VEHICLE 21108	\$736.56	<b>\$736.56</b>
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 403 N LONGWOOD # 4	\$316.00	<b>\$6,622.00</b>
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4529 APPLE ORCHARD LN	\$1,200.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 529 NORTH MAIN ST # 206	\$307.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ANDERSON	\$324.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - TIPPETT	\$3,350.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - ANDERSON	\$1,125.00	
LRP LODGING LLC	HEALTH & HUMAN SERVICES		EMERGENCY SHELTER CSBG-DCA - CARTER	\$877.80	<b>\$877.80</b>
LUCRETIA RISTIN TRUST	GENERAL FUND		UTIL TAX REC WATER	\$56.72	<b>\$56.72</b>
LUTO INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	\$19.86	<b>\$77.38</b>
LUTO INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	\$57.52	
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$475.00	<b>\$475.00</b>
M SPINELLO & SON LOCKSMITHS	BUILDING MAINTENANCE		MAINT-BUILDING KEY AND LOCK MAINTENANCE	\$100.00	<b>\$7,626.50</b>
M SPINELLO & SON LOCKSMITHS	BUILDING MAINTENANCE		MAINT-BUILDING KEY AND LOCK MAINTENANCE	\$121.00	
M SPINELLO & SON LOCKSMITHS	CENTRAL GARAGE		MAINT-VEHICLES KEY AND LOCK MAINTENANCE	\$18.00	
M SPINELLO & SON LOCKSMITHS	GENERAL FUND		BUILDINGS & IMPROV NONCAPITAL CITY HALL 1ST FLOOR SITE WORK SERVICE CONTRACTS	\$7,387.50	
MACHINE SHOP & SUPPLY INC	MOTOR VEHICLE PARKING		REPAIR PER INTRUCTIONS HANGING BASKET BRACKET	\$60.00	<b>\$60.00</b>
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$1,510.80	<b>\$16,153.56</b>
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$7,405.42	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$1,915.29	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$825.03	



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MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$435.69	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$381.78	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$230.04	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$2,193.21	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$676.17	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$226.37	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE APPARATUS PARTS FIRE DEPT	\$353.76	
MALHORTA, RISHI / MARGARITA	GENERAL FUND		UTIL TAX REC WATER	\$88.60	\$88.60
MALICKI, CHRISTOPHER D. / ANDERSON, KIMB	GENERAL FUND		UTIL TAX REC WATER	\$250.00	\$250.00
MAPLESHADE PROPERTIES MGT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 410 N COURT ST # 105	\$635.00	\$635.00
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$830.00	\$5,420.00
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$4,590.00	
MARK A ROSE	CIP		DEMOLITION-STRUCTURE INVOICE 2026-1 DATED 03/31/26	\$836.00	\$1,474.00
MARK A ROSE	CIP		TRANF FRM GENERAL FD INVOICE 2026-1 DATED 03/31/26	(\$836.00)	
MARK A ROSE	GENERAL FUND		DEFERRED REVENUE INVOICE 2026-1 DATED 03/31/26	\$1,056.00	
MARK A ROSE	GENERAL FUND		PROF FEE LEGAL INVOICE 2026-1 DATED 03/31/26	\$418.00	
MARK GIDDENS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - TATE	\$1,400.00	\$1,400.00
MARK H SANDER	GENERAL FUND		TRAVEL SANDER - 04/29-05/01/26 - SPRINGFIELD IL	\$188.00	\$188.00
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$50.00	\$7,160.00
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$70.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$180.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$190.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$225.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$275.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$325.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$325.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$360.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$400.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$1,800.00	
MARTINEZ RETAIL MANAGEMENT INC	GENERAL FUND		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$480.00	
MARTINEZ RETAIL MANAGEMENT INC	MOTOR VEHICLE PARKING		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$180.00	
MARTINEZ RETAIL MANAGEMENT INC	MOTOR VEHICLE PARKING		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$450.00	
MARTINEZ RETAIL MANAGEMENT INC	MOTOR VEHICLE PARKING		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$450.00	
MARTINEZ RETAIL MANAGEMENT INC	MOTOR VEHICLE PARKING		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$500.00	
MARTINEZ RETAIL MANAGEMENT INC	MOTOR VEHICLE PARKING		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$900.00	



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MARY O SULLIVAN SNYDER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WIMBUSH	\$4,578.00	\$4,578.00
MARY PAT MUZZARELLI	LIBRARY		OFFICE GENERAL SUPPLIES NORDLOF POPCORN	\$51.77	\$51.77
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1508 MIDWAY DRIVE	\$1,550.00	\$6,350.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 16TH AVE # 2	\$1,050.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 205 CARLTON TERRACE	\$1,150.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2439 HOLMES ST UNIT A	\$595.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3227 ALIDA ST	\$1,205.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 828 8TH AVE	\$800.00	
MCFADDEN, ADAM R	GENERAL FUND		UTIL TAX REC WATER	\$136.85	\$136.85
MCNEFF, WILLIAM R / SUSAN M	GENERAL FUND		UTIL TAX REC WATER	\$34.12	\$34.12
MERCY HEALTH SYSTEM CORPORATION	HEALTH & HUMAN SERVICES		PROF FEE MEDICAL HS/EHS EMPLOYEE TB TEST/PHYSICAL	\$141.00	\$188.00
MERCY HEALTH SYSTEM CORPORATION	HEALTH & HUMAN SERVICES		PROF FEE MEDICAL HS/EHS EMPLOYEE TB TEST/PHYSICAL	\$47.00	
METLIFE	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 05/2026 EMPR PAID LIFE/ADD	\$6,309.16	\$6,309.16
MEYER & HORNING PC	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	\$1,282.50	\$1,282.50
MICHAEL A BATTAGLIA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL RETIRED OFFICER COURT TIME REIMBURSEMENT	\$100.00	\$100.00
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1345 7TH AVE # 2	\$900.00	\$900.00
MICHAEL KLEBE & ASSOCIATES INC	WATER		OTHER CONTRACTUAL SERVICE RADIATION SAFETY OFFICER-MARCH 2026	\$2,000.00	\$2,000.00
MICHALSEN OFFICE FURNITURE INC	BUILDING MAINTENANCE		EQUIP & FURNITURE NONCAPITAL EVERLIFE CHAIRMAT INV 35349	\$225.00	\$225.00
MICHELLE PERTEETE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - PURVIS	\$1,200.00	\$2,400.00
MICHELLE PERTEETE	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - PURVIS	\$1,200.00	
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$83.97	\$20,145.95
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$61.98	
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE POSTAGE FOR CITY HALL	\$20,000.00	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$311.78	\$19,524.46
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$100.66	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$100.46	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$96.47	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$71.96	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$22.49	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$296.87	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$281.89	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$163.44	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$147.70	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$373.53	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$15.74	



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MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$50.98	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$77.27	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$15.98	
MIDWEST TAPE	LIBRARY		RECORDINGS DIGITAL COLLECTION	\$16,887.04	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$92.22	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$20.08	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$20.48	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$15.16	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$22.28	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$68.35	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$58.96	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$39.56	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$29.60	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$76.85	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$10.44	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$25.70	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$18.88	
MILESTONE INC	GENERAL FUND		UTIL TAX REC WATER	\$50.71	<b>\$50.71</b>
MILLER ENGINEERING CO	BUILDING MAINTENANCE		MAINT-BUILDING ELECTRICAL SERVICES 225-PW-019	\$1,537.77	<b>\$19,010.68</b>
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS	\$737.81	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS	\$744.50	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS	\$330.00	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS	\$608.10	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS	\$1,208.98	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS	\$525.97	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS	\$11,735.05	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$1,582.50	
MOFFAT, LYNN & R HAINES REV	GENERAL FUND		UTIL TAX REC WATER	\$51.16	<b>\$51.16</b>
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	\$1,090.00	<b>\$1,090.00</b>
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	\$50.00	<b>\$50.00</b>
MORGAN YORDY	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$84.62	<b>\$84.62</b>
MORRISON, RICHARD, JR	GENERAL FUND		UTIL TAX REC WATER	\$57.03	<b>\$57.03</b>
MWSTAR WASTE HOLDINGS CORP	HEALTH & HUMAN SERVICES		GARBAGE COLLECTION GARBAGE PICKUP 3 HEAD START SI	\$573.67	<b>\$2,372.85</b>



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MWSTAR WASTE HOLDINGS CORP	HEALTH & HUMAN SERVICES		GARBAGE COLLECTION GARBAGE PICKUP 3 HEAD START SI	\$191.22	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF 04/01/26-04/30/26	\$306.55	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF 04/01/26-04/30/26	\$913.12	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF 04/01/26-04/30/26	\$388.29	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION PMT 9	\$54,370.00	<b>\$1,260,470.67</b>
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION PMT 9	\$221,696.67	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ LOWER JEFFERSON ST STORM SEWER IMPROVEMENTS	\$230,299.48	
N TRAK GROUP LLC	CIP		MAINT-INFRASTRUCTURE-NON CAP BUCKBEE CHANNEL REPAIR AT 11TH ST	\$1,952.75	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY 11TH ST RECONSTRUCTION PHI CONSTRUCTION PMT 9	(\$54,370.00)	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$752,151.77	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$752,151.77)	
N TRAK GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$752,151.77	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS 11TH ST RECONSTRUCTION PHI CONSTRUCTION PMT 9	\$54,370.00	
N2REALTY GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE 1209-1211 21ST PLACE DEMO/FIRE INSURANCE CLAIM	\$19,100.00	<b>\$19,100.00</b>
NATHAN CARDEN	GENERAL FUND		TRAVEL CARDEN - 04/26-04/30/26 - ST LOUIS MO	\$353.00	<b>\$353.00</b>
NATHAN MILNE	GENERAL FUND		TRAVEL MILNE - 05/06-05/07/26 - SPRINGFIELD IL	\$108.00	<b>\$108.00</b>
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$121,083.79	<b>\$121,083.79</b>
NEDVED, ANITA	GENERAL FUND		UTIL TAX REC WATER	\$18.25	<b>\$18.25</b>
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$889.98	<b>\$889.98</b>
NEXT GENERATION DEVELOPMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WHITE	\$4,800.00	<b>\$4,800.00</b>
NHSA	HEALTH & HUMAN SERVICES		DUES MEMBERSHIP DUES	\$1,132.20	<b>\$1,530.00</b>
NHSA	HEALTH & HUMAN SERVICES		DUES MEMBERSHIP DUES	\$397.80	
NICHOLAS TRILK	GENERAL FUND		EDUCATION AND TRAINING TRILK - PHTLS-AED - 03-30-26 - ROCKFORD IL	\$240.00	<b>\$470.00</b>
NICHOLAS TRILK	GENERAL FUND		EDUCATION AND TRAINING TRILK -TUITION REIMB - AED - 03/10/26 - ROCKFORD I	\$230.00	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$99.05	<b>\$2,466.05</b>
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$84.65	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$24.17	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$18.27	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$104.25	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$24.49	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$64.01	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$6.40	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$4.73	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$84.39	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$85.94	



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NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$4.46	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$59.43	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$14.62	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$391.31	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$67.99	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$92.11	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$11.44	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$112.73	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS T EARLYWINE SUPPLIES	\$12.30	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$224.16	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$224.16	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$12.34	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS FACILITY MAINTENANCE-HARDWARE	\$75.98	
NICHOLSON HARDWARE	WATER		SMALL EQUIPMENT AND TOOLS	\$562.67	
NITRO SOFTWARE INC	INFORMATION SERVICES		SERVICE CONTRACTS NITRO PRO SOFTWARE RENEWAL 03/17/26-03/16/27	\$29,400.00	<b>\$29,400.00</b>
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 KILBURN AVE	\$506.00	<b>\$2,306.00</b>
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 211 FOREST AVE	\$1,800.00	
NORCOMM PUBLIC SAFETY COMMUNICATIONS INC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPT RADIO MAINTENANCE SVCS - MAY 2026	\$1,280.00	<b>\$1,280.00</b>
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES - GAS 214 N CHURCH ST	\$1,645.02	<b>\$655,940.71</b>
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 1311 N MAIN ST	\$411.65	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST B	\$111.64	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST COMMONS	\$74.91	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 311 N MAIN ST	\$741.21	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 504 S INDEPENDENCE	\$2,866.90	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1045 W STATE ST	\$367.85	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 128 N PIERPONT AV	\$794.21	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2117 CALGARY CT STA 11	\$499.38	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2221 N WINNEBAGO ST	\$88.42	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2416 HALSTED STA #9	\$571.56	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 312 IRVING AVE	\$105.94	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3329 W STATE ST	\$493.92	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4400 NEWBURG	\$66.40	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4801 SHEPHARD TRL	\$2,453.95	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 501 TRAINER RD	\$500.31	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 528 WOODLAWN AVE	\$591.08	



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NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 557 S NEW TOWNE DR	\$919.15	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 6733 NEWBURG RD	\$63.73	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535161	\$3,701.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535248	\$2,718.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535248	\$9,629.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535248	\$6,908.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535392	\$1,585.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535392	\$3,824.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535480	\$1,500.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535480	\$3,065.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535573	\$361.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535671	\$2,441.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535671	\$8,488.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535766	\$2,925.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535766	\$855.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535766	\$4,287.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535900	\$518,726.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535905	\$2,816.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535905	\$838.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535905	\$3,324.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535999	\$685.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535999	\$2,375.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536092	\$1,214.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536092	\$4,736.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536177	\$12,336.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535161	\$254.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535161	\$1,129.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535248	\$1,439.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535248	\$3,432.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535302	\$252.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535392	\$475.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535392	\$2,406.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535480	\$720.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535480	\$469.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535573	\$487.00	



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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535573	\$624.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535671	\$239.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535671	\$2,681.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535766	\$1,354.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535766	\$2,808.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535905	\$1,612.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535905	\$2,552.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535999	\$695.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535999	\$1,874.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535999	\$112.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536092	\$610.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536092	\$3,138.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536092	\$220.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536177	\$125.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536177	\$1,909.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 03/03/26-04/01/26	\$151.31	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 03/03/26-04/01/26	\$4.32	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 03/03/26-04/01/26	\$99.43	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 03/03/26-04/01/26	\$43.23	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 03/03/26-04/01/26	\$134.01	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 03/03/26-04/01/26	\$2,007.74	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 03/03/26-04/01/26	\$1,216.55	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 07/02/25-08/01/25	\$387.96	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 08/01/25-09/02/25	\$181.84	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 09/02/25-10/01/25	\$838.12	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 10/31/25-12/02/25	\$1,211.15	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 12/02/25-01/02/26	\$3,735.66	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 117 S WYMAN	\$133.19	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 ELM ST C	\$154.77	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 311 N MAIN ST	\$317.66	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$453.41	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$453.41	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES-BLDG & OFF 1141 CEDAR ST	\$96.72	
NORTHERN ILLINOIS MULTI-JURISDICTIONAL	GENERAL FUND		OTHER CONTRACTUAL SERVICE NORTHERN ILLINOIS POLICE MEMORIAL WEEK DUES	\$1,500.00	\$1,500.00
NORTHERN ILLINOIS TRAINING ADVISORY	GENERAL FUND		AUTHORIZED STRENGTH OFFICER ASSESSMENT INV 2719	\$600.00	\$600.00



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NORTHERN ILLINOIS UNIVERSITY	LIBRARY		LIBR FEE LOST/DAMAGE BOOK LOST BOOK	\$100.00	\$100.00
NORTHERN PROSTHETICS	WATER		ACCOUNTS RECEIVABLE	\$6.88	\$6.88
NORTHWOODS COMMUNITY CHURCH-TURNING POIN	GENERAL FUND		UTIL TAX REC WATER	\$51.86	\$51.86
NPL CONSTRUCTION CO	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$83.91)	\$237.96
NPL CONSTRUCTION CO	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$2,000.00	
NPL CONSTRUCTION CO	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$20.00)	
NPL CONSTRUCTION CO	WATER		OTHER WATER SALES WATER METER REFUND	(\$1,658.13)	
NRG ENERGY INC	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 67937348379 - MAR-2026	\$8,302.75	\$8,302.75
OCLC INC	LIBRARY		BOOKS ADULT SERVICES CLOUD LIBRARY	\$5,778.78	\$21,105.57
OCLC INC	LIBRARY		BOOKS CHILDREN CLOUD LIBRARY	\$719.09	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	\$10,091.32	
OCLC INC	LIBRARY		RECORDINGS CLOUD LIBRARY	\$3,141.68	
OCLC INC	LIBRARY		RECORDINGS CLOUD LIBRARY	\$1,374.70	
OCONNORS HEATING COOLING & ELECTRICAL	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-59 - MEEKS	\$3,516.53	\$3,516.53
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$68.68	\$3,471.96
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$85.31	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$199.96	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$183.86	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$30.51	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$18.28	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$55.20	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$13.16	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$85.02	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$1,126.69	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$211.77	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$14.74	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$135.31	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$272.23	
OFFICE PRO INC	MOTOR VEHICLE PARKING		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$21.46	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$798.28	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$151.50	
OLSON HOME & APARTMENT RENTAL LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2008 HUTCHINS AVE	\$606.00	\$606.00
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	\$6,812.00
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	



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OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2509 LAWNDALE	\$750.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 106	\$442.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 209	\$700.00	
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2927 GRINNELL CT # 9	\$696.00	\$696.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL APPLICATION FEES IDHS-RRH-WILLIAMS	\$50.00	\$3,649.55
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2214 AUBURN ST #9	\$406.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-WILLIAMS	\$943.55	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 2214 AUBURN ST #9- DEPOSIT	\$750.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH-WILLIAMS	\$1,500.00	
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #208	\$184.00	\$934.00
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #308	\$750.00	
ON TIME EMBROIDERY INC	911 COMMUNICATIONS		CLOTHING	\$567.00	\$1,504.00
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$188.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$256.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$79.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$98.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		CONCOURSE SECURITY SERVICES RFP NO 424-P	\$1,680.00	\$6,720.00
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	
ONUR GULENC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-WALTON	\$2,800.00	\$4,800.00
ONUR GULENC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-WALTON	\$2,000.00	



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PALAMERICAN SECURITY INC	LIBRARY		SERVICE CONTRACTS MARCH SECURITY	\$17,914.00	\$17,914.00
PAMELA CARTER	GENERAL FUND		UTIL TAX REC WATER	\$102.44	\$102.44
PARKER, JIM	GENERAL FUND		UTIL TAX REC WATER	\$10.45	\$10.45
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$82.41	\$260.87
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$178.46	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS DUCT CLEANING AT FIRE STATION 3	\$360.00	\$2,484.60
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS DUCT CLEANING AT FIRE STATION 3	\$750.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS DUCT CLEANING AT FIRE STATION 3	\$750.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS DUCT CLEANING AT FIRE STATION 3	\$624.60	
PAUL P GALLAGHER	GENERAL FUND		TRAVEL GALLAGHER - 04/08-04/12/26 - MIAMI FL	\$106.50	\$214.50
PAUL P GALLAGHER	GENERAL FUND		TRAVEL GALLAGHER - 05/06-05/07/26 - SPRINGFIELD IL	\$108.00	
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,543.16	\$11,543.16
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN	\$37.50	\$50.00
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN	\$12.50	
PETER CRANE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 616 ACORN ST #1W	\$833.33	\$1,833.33
PETER CRANE	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 616 ACORN ST #1W- DEPOSIT	\$1,000.00	
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$285.00	\$590.00
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$305.00	
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,460.40	\$11,460.40
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$243.44	\$618.72
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$196.52	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$178.76	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2031 LAKE SHORE DR 4A	\$721.00	\$3,022.00
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3420 HARRISON AVE # 4	\$1,075.00	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 536 BIESTER DRIVE # 3	\$594.00	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 919 MCKINLEY AVE # 2	\$632.00	
POSLETHWAITE, LISA L	GENERAL FUND		UTIL TAX REC WATER	\$16.30	\$16.30
PRECISION DRIVE & CONTROL	GENERAL FUND		PUBLIC WORKS KIT BREAKAWAY CONNECTOR FUSED	\$1,007.79	\$1,007.79
PRESTIGIOUS ADMINISTRATIVE AND COUNSULTING SERVICE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - BROWN	\$6,750.00	\$6,750.00
PROPEL DEVELOPMENT LLC	GENERAL FUND		UTIL TAX REC WATER	\$75.02	\$75.02
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		SERVICE CONTRACTS LABS FOR RFD INV 9220315342 03/26/26	\$33.60	\$33.60
R A SEATON CONTRACTOR SERVICES LLC	GENERAL FUND		PUBLIC WORKS EMERGENCY SALT DELIVERY INV 17816	\$17,785.45	\$17,785.45
R CARR RENTAL PROPERTIES OF GEORGIA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3327 DARWOOD DR	\$871.00	\$871.00
RAMIREZ, LUZ	GENERAL FUND		UTIL TAX REC WATER	\$48.86	\$48.86
RANDALL D SCOTT	GENERAL FUND		MAINT-EQUIPMENT RANGE LABOR AND TIME CHARGES INV 00039499 03/26/26	\$412.33	\$576.83



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RANDALL D SCOTT	GENERAL FUND		MAINT-EQUIPMENT TIME AND LABOR CHARGES INV 00039478 03/20/26	\$164.50	
RATLIFF, ANDRE	GENERAL FUND		UTIL TAX REC WATER	\$5.93	\$5.93
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$44.08	\$198.86
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$117.21	
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$37.57	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$1,719.00	\$7,608.00
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$39.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$5,850.00	
REBECCA ELLIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT ELLIS - 03/04-03/31/26 - ROCKFORD IL	\$37.70	\$37.70
REGION 1 JOINT PLANNING COMMISSION	INFORMATION SERVICES		SERVICE CONTRACTS WINGIS MEMBERSHIP	\$23,589.38	\$23,589.38
REPPEN ANGELA	GENERAL FUND		UTIL TAX REC WATER	\$5.68	\$5.68
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4232 MIDDLEBURY AVE # D	\$585.00	\$2,785.00
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MASH	\$2,200.00	
RIVERA, BLANCA I	GENERAL FUND		UTIL TAX REC WATER	\$38.10	\$38.10
ROBERT CHANEY	GENERAL FUND		TRAVEL CHANEY - 4/21/2026 - MACOMB IL	\$85.00	\$85.00
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,868.68	\$1,868.68
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534802	\$10,664.00	\$10,664.00
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$2,503.05	\$2,503.05
ROCKFORD AREA CONVENTION AND VISITORS BUREAU CIP			SERVICE CONTRACTS FOREST CITY BEAUTIFUL YR 2 OF 6 - 1ST INSTLMNT	\$58,504.00	\$221,333.47
ROCKFORD AREA CONVENTION AND VISITORS BUREAU CIP			SERVICE CONTRACTS FOREST CITY BEAUTIFUL YR 2 OF 6 - 2ND INSTLMNT	\$16,537.00	
ROCKFORD AREA CONVENTION AND VISITORS BUREAU REDEVELOPMENT			OTHER CONTRACTUAL SERVICE TOURISM LOCAL SALES TAX COLLECTION	\$146,292.47	
ROCKFORD CENTRAL PLASTICS DISTRIBUTORS CO	LIBRARY		PROF FEES - MISC CLEAR P95 ACRYLIC	\$30.00	\$30.00
ROCKFORD DIESEL	GENERAL FUND		UTIL TAX REC WATER	\$37.28	\$37.28
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$2,004.48	\$2,004.48
ROCKFORD FIREFIGHTERS	GENERAL FUND		FIRE UNION DUES	\$28,369.42	\$29,190.40
ROCKFORD FIREFIGHTERS	GENERAL FUND		FIRE UNION DUES PAYROLL DUES DEDUCTION	\$820.98	
ROCKFORD G7 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1223 S COURT ST	\$850.00	\$850.00
ROCKFORD INDUSTRIAL DISTRIBUTION CENTER	GENERAL FUND		UTIL TAX REC WATER	\$23.63	\$23.63
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$145,083.50	\$145,083.50
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT - FAIRGROUNDS	\$1,800.00	\$2,400.00
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT - FAIRGROUNDS	\$600.00	
RONALD G WAXLER LIVING TRUST	GENERAL FUND		UTIL TAX REC WATER	\$56.62	\$56.62
ROSECRANCE INC	GENERAL FUND		PASS THROUGH GRANT	\$37,590.24	\$111,981.54
ROSECRANCE INC	GENERAL FUND		PASS THROUGH GRANT	\$46,386.81	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	



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ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$250.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$285.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$48.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$139.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$228.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$24.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$101.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$157.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$109.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$27.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$288.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$38.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$215.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$84.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$102.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$39.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$54.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$138.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$51.67	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$99.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$25.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$23.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$180.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$45.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$197.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST #3	\$459.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 2	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1509 BENTON ST	\$105.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1511 BENTON ST	\$1,050.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2014 AUBURN ST #2	\$217.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR # 3	\$340.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #2	\$406.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 3	\$292.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 4	\$551.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 8	\$650.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #1	\$263.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #1	\$263.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #2	\$162.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #6	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST 7	\$420.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 1/2 DARWOOD DRIVE	\$465.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 DARWOOD DRIVE	\$733.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 1/2 DARWOOD DRIVE	\$390.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 DARWOOD DR	\$481.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 1	\$478.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 2	\$112.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 6	\$291.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN 4	\$429.00	



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ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 10	\$362.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS HEAD START	\$11,825.82	
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION FIRE DEPARTMENT RECYCLING PICK	\$1,170.75	\$1,456.00
RRD HOLDING COMPANY	GENERAL FUND		SERVICE CONTRACTS GARBAGE COLLECTION & DISPOSAL-MARCH 2026 MAINT-BUILDING	\$279.40	
RRD HOLDING COMPANY	WATER		30YD DUMPSTER FOR 930 ARTHUR AVE INV 24499965T083	\$5.85	
RUSSELL, PHILLIP	GENERAL FUND		EDUCATION AND TRAINING RUSSELL - 03/30/26 - ROCKFORD IL	\$240.00	\$240.00
RYAN BANEY	GENERAL FUND		MISCELLANEOUS REIMB RYAN BANEY FOR PATIENT MEDS-MIH	\$27.09	\$27.09
RYAN LLC	LIBRARY		SERVICE CONTRACTS SOUTH INDUSTRIAL TIF CONSULTING	\$1,496.25	\$1,496.25
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3311 DARWOOD DR	\$900.00	\$1,270.00
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3316 1/2 DARWOOD	\$370.00	
SARA KASZCZUK	HEALTH & HUMAN SERVICES		TRAVEL KASZCZUK - 04/27-04/30/26 - CHICAGO IL	\$281.00	\$281.00
SCHMITZ, REECE	GENERAL FUND		UTIL TAX REC WATER	\$176.22	\$176.22
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$28.27	\$384.97
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$55.81	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$114.89	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$31.44	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$18.60	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$38.30	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$10.48	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$21.92	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$7.31	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD WATER FOR SUMMERDALE	\$3.89	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD WATER/MISC ITEMS	\$22.24	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES WATER/MISC ITEMS	\$31.82	
SCOTTS RV TRUCK & AUTO REPAIR	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL PARTS AND LABOR TO REPAIR VEHICLE 21399	\$3,498.98	\$3,764.16
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS 2026 FORD	\$265.18	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLATE 22735	\$151.00	\$453.00
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLATE 22736	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLATE RENEWAL 21255	\$151.00	
SEVERSON DELLS EDUCATION FOUNDATION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS CLASSROOM RENTAL 8 HRS & GUIDED HIKE 08-28-26	\$350.00	\$350.00
SHAWN TOEPFER	GENERAL FUND		TRAVEL TOEPFER - 05/06-05/07/26 - SPRINGFIELD IL	\$108.00	\$108.00
SHERRELL WOODS	GENERAL FUND		TRAVEL WOODS - 05/06-05/07/26 - SPRINGFIELD IL	\$108.00	\$108.00
SHERRY B GRIGGS AND ROBERT L GRIGGS	LIBRARY		SERVICE CONTRACTS MCBURNEY	\$4.95	\$9.90
SHERRY B GRIGGS AND ROBERT L GRIGGS	LIBRARY		SERVICE CONTRACTS SUGGS-JOE	\$4.95	
SHRIVER O NEILL & THOMPSON	GENERAL FUND		WAGE EARNERS ROSER#2025-AR-473	\$503.72	\$503.72

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SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	\$995.00	\$995.00
SKYWARD CORP	LIBRARY		PRINTING & PUBLICATION WELCOME BOOKLET	\$877.00	\$1,027.00
SKYWARD CORP	WATER		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$150.00	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,620.00	\$2,330.00
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$710.00	
SLABAUGH SERVICES INC	WATER		WATER SUPPLIES & MATERIAL PULVERIZED TOPSOIL INV 2026-33807	\$1,710.00	\$1,710.00
SMART SIGNS INC	GENERAL FUND		SERVICE CONTRACTS BANNER REPLACEMENT REPAIR & ST	\$5,700.00	\$15,325.00
SMART SIGNS INC	GENERAL FUND		SERVICE CONTRACTS BANNER REPLACEMENT REPAIR & STORAGE	\$9,625.00	
SMITHGROUP INC	REDEVELOPMENT		ENG SERVICES-DESIGN DAVIS PARK IMPROVEMENTS ENG PH	\$19,681.50	\$19,681.50
SOBOWALE, MOSES TEMIDAYO / KEYS, OGHENET	GENERAL FUND		UTIL TAX REC WATER	\$20.73	\$20.73
SOUTH NEWTOWNE HOMES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - PRINCE	\$206.00	\$740.91
SOUTH NEWTOWNE HOMES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - PRINCE	\$534.91	
STATE OF WI, DEPT OF CHILDREN & FAMILIES	GENERAL FUND		MISC CHILD SUPPORT	\$2,396.73	\$2,396.73
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1136 N CHURCH ST # 4	\$950.00	\$2,750.00
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - KIDD	\$900.00	
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - KIDD	\$900.00	
STATELINE SATELLITE INC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT TECHNICIAN VISIT	\$96.75	\$129.00
STATELINE SATELLITE INC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT TECHNICIAN VISIT	\$32.25	
STEALTH PARTNER GROUP LLC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 05/2026 STOP LOSS INSURANCE / MEDICAL	\$152,890.92	\$152,890.92
STENES CONTRACTORS INC	GENERAL FUND		LOANS AND GRANTS 524 OAKLEY AVE ERA GF REHAB	\$10,356.25	\$10,356.25
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$40,893.33	\$328,474.72
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$76,711.69	
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$72,755.42	
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$136,481.70	
STENSTROM CONSTRUCTION INC	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$17.50)	
STENSTROM CONSTRUCTION INC	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$2,000.00	
STENSTROM CONSTRUCTION INC	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$160.00)	
STENSTROM CONSTRUCTION INC	WATER		OTHER WATER SALES WATER METER REFUND	(\$189.92)	
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$40,921.75	\$785,119.48
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$23,378.06	
STENSTROM EXCAVATION AND	GENERAL FUND		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$234,037.40	
STENSTROM EXCAVATION AND	GENERAL FUND		MISCELLANEOUS DAVIS PARK SITE IMPROVEMENTS	(\$603,929.40)	
STENSTROM EXCAVATION AND	GENERAL FUND		OFFICE EQUIP & FURNT DAVIS PARK SITE IMPROVEMENTS	\$369,892.00	
STENSTROM EXCAVATION AND	GENERAL FUND		REVENUE COLLECTED-ADVANCE DAVIS PARK SITE IMPROVEMENTS	\$603,929.40	
STENSTROM EXCAVATION AND	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$6.67)	



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STENSTROM EXCAVATION AND	REDEVELOPMENT		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$115,030.28	
STENSTROM EXCAVATION AND	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$2,000.00	
STENSTROM EXCAVATION AND	WATER		OTHER WATER SALES WATER METER REFUND	(\$133.34)	
STENSTROM PETROLEUM SERVICES	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$8.76)	\$1,816.08
STENSTROM PETROLEUM SERVICES	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$2,000.00	
STENSTROM PETROLEUM SERVICES	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$160.00)	
STENSTROM PETROLEUM SERVICES	WATER		OTHER WATER SALES WATER METER REFUND	(\$15.16)	
STEVEN BIRCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - LOPEZ	\$2,000.00	\$2,000.00
STEVEN MCVEIGH	CENTRAL GARAGE		VEHICLE VENDOR SERVICE WRECKER SERVICE CALLS VEHICLES 34065 AND 34025	\$600.00	\$975.00
STEVEN MCVEIGH	CENTRAL GARAGE		VEHICLE VENDOR SERVICE WRECKER SERVICE CALLS VEHICLES 34065 AND 34025	\$375.00	
STEVEN SCHABACKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 614 W LOCUST	\$1,250.00	\$1,250.00
STRAND ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION WELL 45 RESERVOIR REPLACEMENT & SITE MODIFICATION	\$43,543.12	\$67,802.05
STRAND ASSOCIATES INC	CIP		ENG SERVICES-DESIGN WELL 46 WATER TREATMENT FACILITY	\$24,258.93	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 45 RESERVOIR REPLACEMENT & SITE MODIFICATION	(\$43,543.12)	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 46 WATER TREATMENT FACILITY	(\$24,258.93)	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 45 RESERVOIR REPLACEMENT & SITE MODIFICATION	\$43,543.12	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 46 WATER TREATMENT FACILITY	\$24,258.93	
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROTAC FLASHLIGHTS FOR OFFICERS - RETENTION	\$24,147.60	\$25,277.30
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS STREAMLIGHTS FOR RECRUITS	\$1,129.70	
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	\$206.00	\$206.00
SWEDISHAMERICAN HOSPITAL	GENERAL FUND		PASS THROUGH GRANT	\$54,465.62	\$54,465.62
TAMIR BELL	GENERAL FUND		TRAVEL BELL - 04/29/26 - SPRINGFIELD IL	\$94.00	\$94.00
TAURUS INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 409 N HORSMAN ST #3	\$657.00	\$657.00
TEAIRIA ROBINSON	HEALTH & HUMAN SERVICES		TRAVEL ROBINSON - 04/27 - 04/28/26 - SPRINGFIELD IL	\$66.00	\$66.00
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES PERFORMED INV N26-04-69295-1 04/01/26	\$425.00	\$2,030.00
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES PERFORMED INV N26-04-69296-1 04/01/26	\$325.00	
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES PERFORMED INV N26-04-69297-1 04/01/26	\$325.00	
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES PERFORMED INV N26-04-69298-1 04/01/26	\$355.00	
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES PERFORMED INV N26-04-69299-1 04/01/26	\$350.00	
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES PERFORMED INV N26-04-69300-1 04/01/26	\$250.00	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$692.48	\$692.48
THE PETERS FAMILY TRUST DATED MARCH 30, 2012	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1116 BLACKHAWK BLVD #4	\$724.00	\$724.00
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH - EFT	\$445,000.00	\$445,000.00
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$926.64	\$12,547.96
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,029.60	



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THE WORKPLACE INC	GENERAL FUND		PROF FEES - MISC COMPUTER TESTING	\$770.00	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$534.91	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$178.30	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$3,529.86	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$899.64	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,680.21	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,234.80	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,764.00	
THOMAS ALLEN HOWE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-12 - GALVAN	\$6,922.20	\$6,922.20
THOMAS MCNAMARA	GENERAL FUND		TRAVEL MCNAMARA - 4/28 - 4/30/26 - SPRINGFIELD IL	\$94.00	\$94.00
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$698.45	\$706.06
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$7.61	
THOMAS, BRAD/DIANE	GENERAL FUND		UTIL TAX REC WATER	\$109.76	\$109.76
THOMPSON, JENNIFER	GENERAL FUND		UTIL TAX REC WATER	\$211.43	\$211.43
THOMURE, TRACIE	GENERAL FUND		UTIL TAX REC WATER	\$8.00	\$8.00
TIMOTHY R MORRIS JR	GENERAL FUND		TRAVEL MORRIS - 04/26-04/30/26 - ST LOUIS MO	\$353.00	\$353.00
TINA ANGLERI	GENERAL FUND		MISCELLANEOUS SUPPLIES CEREMONIAL KEYS - PO	\$988.00	\$988.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1326 BOILVIN AVE TITLE SEARCH	\$175.00	\$375.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		PROF FEE LEGAL INVOICE WW330053COM DATED 01/10/25	\$200.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CFNIL-FC-ALONSO	\$1,465.00	\$14,549.84
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-12 - GALVAN	\$913.84	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-60 - GRAYNED	\$6,074.50	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-61 - BUTLER	\$6,096.50	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1025 1ST AVE # 5	\$635.00	\$1,201.00
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2512 N ROCKTON AVE # 104	\$566.00	
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$1,125.00	\$3,350.00
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$1,125.00	
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$550.00	
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$550.00	
TRACE LEONARD SERVICES	GENERAL FUND		MAINT-OFFICE & FURNITURE SERVICE ON TYPEWRITERS	\$160.00	\$160.00
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$38,134.83	\$92,688.13
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$54,553.30	
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,230.02	\$6,230.02
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$120.35	\$948.65
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$188.80	



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UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$120.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING POLICE UNIFORMS AND SHOES BID	\$170.96	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING POLICE UNIFORMS AND SHOES BID	(\$138.96)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING POLICE UNIFORMS AND SHOES BID	\$487.15	
UNITED PARCEL SERVICE	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 232 MIRIAM AVE UPS AND ACCESSORIAL FEE	\$60.83	\$86.33
UNITED PARCEL SERVICE	GENERAL FUND		MISCELLANEOUS 232 MIRIAM AVE UPS AND ACCESSORIAL FEE	\$25.50	
UNITED RENTALS PR INC	WATER		RENTAL EQUIPMENT DUMP TRUCK RENTAL INV 257710971-002	\$1,492.95	\$10,234.40
UNITED RENTALS PR INC	WATER		RENTAL EQUIPMENT DUMP TRUCK RENTAL INV 257710971-002	\$1,492.95	
UNITED RENTALS PR INC	WATER		RENTAL EQUIPMENT RENTAL CREDIT MEMO	(\$82.77)	
UNITED RENTALS PR INC	WATER		RENTAL EQUIPMENT RENTAL CREDIT MEMO	(\$82.77)	
UNITED RENTALS PR INC	WATER		RENTAL EQUIPMENT RENTAL CREDIT MEMO	(\$33.38)	
UNITED RENTALS PR INC	WATER		RENTAL EQUIPMENT RENTAL CREDIT MEMO	(\$33.37)	
UNITED RENTALS PR INC	WATER		RENTAL EQUIPMENT RENTAL OF DUMP TRUCK INV 257710971-001	\$3,740.39	
UNITED RENTALS PR INC	WATER		RENTAL EQUIPMENT RENTAL OF DUMP TRUCK INV 257710971-001	\$3,740.40	
UNITED WAY OF ROCK RIVER VALLEY	GENERAL FUND		UNITED WAY	\$1,189.50	\$1,189.50
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIBRARY		VOLUNTARY LIFE VOLUNTARY LIFE INS	\$269.68	\$269.68
URREA ARBELAEZ LLC	GENERAL FUND		UTIL TAX REC WATER	\$28.85	\$28.85
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	\$130.50	\$341.75
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	\$211.25	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$270.95	\$3,355.75
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$270.95	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$180.23	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$624.01	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$259.20	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$181.98	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$190.62	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$312.67	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$706.17	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$174.69	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$184.28	
VENTURE SAWGRASS LLC	GENERAL FUND		UTIL TAX REC WATER	\$103.67	\$170.00
VENTURE SAWGRASS LLC	WATER		ACCOUNTS RECEIVABLE	\$66.33	
VETCOR OF LOVES PARK	GENERAL FUND		PROF FEE MEDICAL K-9 VET SERVICES FOR OTTO	\$348.25	\$348.25
VINCENT INV PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$7.69	\$129.37
VINCENT INV PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$121.68	



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VINCENT INVESTMENT PROPERTIES	GENERAL FUND		UTIL TAX REC WATER	\$14.98	\$35.30
VINCENT INVESTMENT PROPERTIES	GENERAL FUND		UTIL TAX REC WATER	\$15.87	
VINCENT INVESTMENT PROPERTIES	GENERAL FUND		UTIL TAX REC WATER	\$4.45	
VISION REMODELING	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 3111 FOLIAGE LN ERA IHDA REHAB	\$33,625.00	\$93,250.00
VISION REMODELING	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 512 SHAW ST ERA IHDA REHAB	\$34,862.50	
VISION REMODELING	GENERAL FUND		LOANS AND GRANTS 2221 OAKLAWN AVE ERA GF REHAB	\$11,412.50	
VISION REMODELING	GENERAL FUND		LOANS AND GRANTS 821 WOODLAND DR ERA GF REHAB	\$13,350.00	
VISIONARY INTEGRATION PROFESSIONALS LLC	INFORMATION SERVICES		CONSULTING FEE PROFESSIONAL SERVICES - MARCH 2026	\$1,750.00	\$1,750.00
VITAL RECORDS HOLDINGS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$182.50	\$270.00
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS ACCT# 60361574 - CITY WIDE PAPER SHREDDING-RFD1	\$60.00	
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$27.50	
WASHINGTON, LASHAWN / POWELL, SHERRION	GENERAL FUND		UTIL TAX REC WATER	\$181.98	\$181.98
WEX BANK	CENTRAL GARAGE		FUEL AND LUBRICANTS CITY-WIDE FUELING RFP NO 922-C	\$72,192.40	\$169,574.81
WEX BANK	CENTRAL GARAGE		FUEL AND LUBRICANTS CITY-WIDE FUELING RFP NO 922-C	\$97,382.41	
WILLIAMS, AUDREY R	GENERAL FUND		UTIL TAX REC WATER	\$65.14	\$65.14
WINNEBAGO COUNTY HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - FORTSON	\$545.00	\$872.00
WINNEBAGO COUNTY HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - FORTSON	\$327.00	
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	\$2,993.24
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL USER-RKLG01 / OWNER-LEGAL	\$299.43	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN01 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN02 / OWNER-WENDY	\$406.51	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN03 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD01 / OWNER-JOCELYN	\$457.26	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD02 / OWNER-REA	\$718.62	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	
WINNEBAGO COUNTY SHERIFFS DEPT	GENERAL FUND		PASS THROUGH GRANT	\$28,720.86	\$49,779.14
WINNEBAGO COUNTY SHERIFFS DEPT	GENERAL FUND		PASS THROUGH GRANT	\$21,058.28	
WK ENTERPRISES	RISK MANAGEMENT		RISK-CITY LOSSES ADDED LABOR MASURES TO HALO MOUNTED INSTALL DUE TO	\$4,895.00	\$4,895.00
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$514.18	\$1,885.27
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$97.24	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$135.74	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$109.80	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$3.39	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$579.75	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$133.30	



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WW GRAINGER INC	WATER		TOOLS	\$253.85	
WW GRAINGER INC	WATER		TOOLS	\$58.02	
YOUR PROPERTY SOLUTIONS REALINGTON ENTER	WATER		ACCOUNTS RECEIVABLE	\$135.37	<b>\$135.37</b>
Z FINANCIAL	GENERAL FUND		UTIL TAX REC WATER	\$53.33	<b>\$53.33</b>
Z FINANCIAL C/O ZAJICEK JOHN	GENERAL FUND		UTIL TAX REC WATER	\$91.69	<b>\$91.69</b>
Z FINANCIAL ILL G PROPERTIES	GENERAL FUND		UTIL TAX REC WATER	\$158.22	<b>\$158.22</b>
Z FINANCIAL ILLINOIS G PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$52.06	<b>\$52.06</b>
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$74.50	<b>\$3,008.25</b>
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$68.48	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$24.05	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$111.80	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$150.91	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$146.36	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$84.74	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$60.59	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$96.85	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$91.42	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$76.70	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$111.14	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$92.05	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$77.71	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$78.26	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$3.30	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$102.72	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$222.30	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$130.07	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$57.04	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$88.96	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$34.62	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$83.96	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$22.00	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$59.44	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$146.53	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$84.67	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$107.69	



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Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.39	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$148.42	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.24	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$77.55	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$133.29	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$59.50	
Z FINANCIAL RENTAL PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$66.50	\$66.50
ZEPHYR GOVERNMENT STRATEGIES	GENERAL FUND		SERVICE CONTRACTS IL STATE & FED CONSULTING-MARCH 2026	\$10,000.00	\$10,000.00
<b>TOTAL</b>					<b>9,022,558.28</b>

**City of Rockford**  
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VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
GENKINGER, ANDREA	10101220	GENERAL FUND	TRAFFIC UNIT	\$ 73.44	DRUG EVALUATION & CERTIFICATION PROGRAM TRAINING	GENKINGER - 04/16/26 - DECATUR IL	POLICE INVESTIGATOR
J J KELLER & ASSOCIATES INC	10103310	GENERAL FUND	PW ENG ADMINISTRATION	\$ 1,311.00	OSHA RULES AND INSP CHECKS 2026-2029	OSHA RULES AND INSP CHECKS 2026-2029	STAFF
JEREMY CISNEROS	10101199	GENERAL FUND	MOBILE COMMAND UNIT	\$ 312.00	ILEAS MOBILE FIELD FIRCE BASIC COURSE	CISNEROS - 04/19-04/24/26 - URBANA IL	POLICE OFFICER
CHRISTIAN KLINKHAMMER	10101199	GENERAL FUND	MOBILE COMMAND UNIT	\$ 312.00	ILEAS MOBILE FIELD FORCE BASIC COURSE	KLINKHAMMER - 04/19-04/24/26 - URBANA IL	POLICE OFFICER
THOMAS MCNAMARA	10101101	GENERAL FUND	MAYOR'S OFFICE	\$ 94.00	IML LOBBY DAY & BOD SPRING MEETING	MCNAMARA - 4/28 - 4/30/26 - SPRINGFIELD IL	MAYOR
SHERRELL WOODS	10101196	GENERAL FUND	HONOR GUARD	\$ 108.00	2026 IL POLICE OFFICERS MEMORIAL	WOODS - 05/06-05/07/26 - SPRINGFIELD IL	POLICE OFFICER
SHAWN TOEPFER	10101196	GENERAL FUND	HONOR GUARD	\$ 108.00	2026 IL POLICE MEMORIAL	TOEPFER - 05/06-05/07/26 - SPRINGFIELD IL	POLICE INVESTIGATOR
PAUL P GALLAGHER	10101196	GENERAL FUND	HONOR GUARD	\$ 108.00	2026 IL POLICE OFFICERS MEMORIAL	GALLAGHER - 05/06-05/07/26 - SPRINGFIELD IL	ASSISTANT DEPUTY CHIEF
NATHAN MILNE	10101196	GENERAL FUND	HONOR GUARD	\$ 108.00	2026 IL POLICE OFFICERS MEMORIAL	MILNE - 05/06-05/07/26 - SPRINGFIELD IL	POLICE OFFICER
KELLY HORMIG	10101196	GENERAL FUND	HONOR GUARD	\$ 108.00	2026 IL POLICE MEMORIAL	HORMIG - 05/06-05/07/26 - SPRINGFIELD IL	POLICE OFFICER
JHORDYNNE ALEXANDER	10101196	GENERAL FUND	HONOR GUARD	\$ 108.00	2026 IL POLICE MEMORIAL	ALEXANDER - 05/06-05/07/26 - SPRINGFIELD IL	POLICE INVESTIGATOR
GENKINGER, ANDREA	10101196	GENERAL FUND	HONOR GUARD	\$ 108.00	2026 IL POLICE MEMORIAL	GENKINGER - 05/06-05/07/26 - SPRINGFIELD IL	POLICE INVESTIGATOR
GARY W KIELY JR	10101196	GENERAL FUND	HONOR GUARD	\$ 108.00	2026 IL POLICE MEMORIAL	KIELY - 05/06-05/07/26 - SPRINGFIELD MO	POLICE SERGEANT
EMILIO M MARQUEZ	10101196	GENERAL FUND	HONOR GUARD	\$ 108.00	2026 IL POLICE MEMORIAL	MARQUEZ - 05/06-05/07/26 - SPRINGFIELD IL	POLICE INVESTIGATOR
TIMOTHY R MORRIS JR	10101288	GENERAL FUND	FIRE TRAINING	\$ 353.00	INTERNATIONAL ASSOC ARSON INVESTIGATORS	MORRIS - 04/26-04/30/26 - ST LOUIS MO	DIV CHIEF FIRE PREVENTION
NATHAN CARDEN	10101288	GENERAL FUND	FIRE TRAINING	\$ 353.00	INTERNATIONAL ASSOC ARSON INVESTIGATORS	CARDEN - 04/26-04/30/26 - ST LOUIS MO	FIRE INSPECTOR
JONATHON C LARSON	10101288	GENERAL FUND	FIRE TRAINING	\$ 286.82	MIH MENTAL HEALTH CONFERENCE	LARSON - 04/08-04/11/26 - MIAMI FL	FIRE EMS TRAINING COORD
JONATHON C LARSON	10101288	GENERAL FUND	FIRE TRAINING	\$ 258.00	MENTAL HEALTH CONFERENCE	LARSON - 04/08-04/11/26 - MIAMI FL	FIRE EMS TRAINING COORD
ROBERT CHANEY	10101288	GENERAL FUND	FIRE TRAINING	\$ 85.00	PUBLIC SAFETY CAREER FAIR	CHANEY - 4/21/2026 - MACOMB IL	FIRE INSPECTOR
CHRISTOPHER A TUMEO	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 869.00	PHYSICS	TUMEO - 01/21-03/17/26 - ONLINE	FIRE INSPECTOR
JOSEPH KREIN	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 450.00	FIRE NUGGETS NOZZLE FORWARD CLASS	KREIN - 03/28-03/29/26 - DANVILLE IL	FIREFIGHTER 51 HR
RUSSELL, PHILLIP	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 240.00	PHTLS REFRESHER COURSE	RUSSELL - 03/30/26 - ROCKFORD IL	FIREFIGHTER 51 HR
NICHOLAS TRILK	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 240.00	TUITION REIMB-N TRILK-PHTLS-AED 03-30-26	TRILK - PHTLS-AED - 03-30-26 - ROCKFORD IL	FIREFIGHTER 51 HR
JOSHUA HOFFLAND	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 240.00	PHTLS	HOFFLAND - 03/30/26 - ROCKFORD IL	FIREFIGHTER 51 HR
NICHOLAS TRILK	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 230.00	TUITION REIMB-AHA CARD CLASSES-N TRILK-03/10/26	TRILK -TUITION REIMB - AED - 03/10/26 - ROCKFORD I	FIREFIGHTER 51 HR
KRISTIN BOEL	10101151	GENERAL FUND	FIN FINANCIAL PLANNING	\$ 581.81	GFOA BUDGET TRAINING	BOEL - 4/19 - 4/23/26 - KANSAS CITY MO	FINANCIAL ANALYST
PAUL P GALLAGHER	10101205	GENERAL FUND	CRISIS CO-RESPONSE TEAM UNIT	\$ 106.50	MIAMI MODEL WORKSHOP DECRIMINALIZING MENTAL ILLNES	GALLAGHER - 04/08-04/12/26 - MIAMI FL	ASSISTANT DEPUTY CHIEF
GABRIELLE TORINA	10101110	GENERAL FUND	CITY COUNCIL	\$ 94.00	IML LOBBY DAY 2026	TORINA - 4/28/26 - 4/30/26 - SPRINGFIELD IL	ALDERMEN
JAIME SALGADO	10101110	GENERAL FUND	CITY COUNCIL	\$ 94.00	IML LOBBY DAY 2026	SALGADO - 04/29/26 - SPRINGFIELD IL	ALDERMEN
TAMIR BELL	10101110	GENERAL FUND	CITY COUNCIL	\$ 94.00	IML LOBBY DAY 2026	BELL - 04/29/26 - SPRINGFIELD IL	ALDERMEN
GINA MEEKS	10101110	GENERAL FUND	CITY COUNCIL	\$ 94.00	IML LOBBY DAY 2026	MEEKS - 04/28-04/30/26 - SPRINGFIELD IL	ALDERMEN
CAROL JAWOROWSKI	10101230	GENERAL FUND	ADMINISTRATIVE UNIT	\$ 234.00	GFOA BUDGET ACADEMY	JAWOROWSKI - 04/19 - 04/23/2026 - KANSAS CITY MO	POLICE FINANCIAL ANALYST
MARK H SANDER	10101230	GENERAL FUND	ADMINISTRATIVE UNIT	\$ 188.00	2026 ILACP TRAINING CONFERENCE	SANDER - 04/29-05/01/26 - SPRINGFIELD IL	DEPUTY CHIEF
CARLA L REDD-MILLER	10101230	GENERAL FUND	ADMINISTRATIVE UNIT	\$ 188.00	2026 ILACP TRAINING CONFERENCE	REDD - 04/29-05/01/26 - SPRINGFIELD IL	POLICE CHIEF

**City of Rockford**  
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<b>VENDOR NAME</b>	<b>ORG</b>	<b>FUND</b>	<b>DEPT</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>	<b>EMPLOYEE/DATES/LOCATION</b>	<b>JOB TITLE</b>
TEAIRIA ROBINSON	53665672	HUM SERV	PROGRAM SUPPORT	\$ 66.00	CAP/CAN WORKSHOP	ROBINSON - 04/27 - 04/28/26 - SPRINGFIELD IL	CSBG PROGRAM COORDINATOR
ANGIE WALKER	53645672	HUM SERV	HS PROGRAM	\$ 32.67	IL HOME SUMMIT 2024	WALKER - 06/04/24 - SPRINGFIELD IL	HOMELESS PROGRAM MANAGER
DEVIN BITNER	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 281.00	OHS MIDWEST LEADERSHIP INSTITUTE	BITNER - 04/27 -0 4/30/26 - CHICAGO IL	HEAD START SITE COORDINATOR
SARA KASZCZUK	52165678	HUM SERV	HS HEAD START TECH ASSIST	\$ 281.00	OHS MIDWEST REGION	KASZCZUK - 04/27-04/30/26 - CHICAGO IL	HEAD START SITE COORDINATOR
LESLIE HAZELBAUER-WETTER	52165678	HUM SERV	HS HEAD START TECH ASSIST	\$ 86.00	INTERACT CLASS SUMMIT 2026	HAZELBAUER-WETTER - 04/27 - 04/29/26 - CHICAGO IL	PARTNER SERVICES TEAM LEADER
BRIAN HEDRINGTON	70203450	MOTOR VEHICLE PARKING	PARKING ADMIN	\$ 60.00	CDL REIMBURSEMENT	HEDRINGTON - 04/17/26 - ROCKFORD IL	TRAFFIC SIGN & MARK TECH AFS1
				<u>\$ 9,160.24</u>			



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## MEMORANDUM

**DATE:** April 27<sup>th</sup>, 2026

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

**FROM:** Victoir Wilder; Neighborhood Stabilization Officer

**RE:** Award of Bid: Demolition Group 36 (1151 N Main St and 2818 Horton St)

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### CONTRACT DETAILS

**Bid No.:** 326-CD-032

**Bids Opened:** 3/30/2026

**Product/Service/Project:** Demolition of 1151 N Main St and 2818 Horton St

**Vendor(s):** Northern Illinois Service

**Contract Amount:** \$39,700.00

**Contract Duration:** Upon completion of demolition project.

**Funding Source:** Community Development General Fund and IHDA Strong Communities Grant

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The properties at 1151 N Main St and 2818 Horton St have fallen into disrepair and have become neighborhood nuisances. 1151 N Main Street has been deteriorating with no upkeep for multiple years. Nature's elements have compromised the structural integrity to the point it is beyond repair. 2818 Horton Street has been abandoned since October of 2023. The home has continued to deteriorate and is now beyond repair. The Fire and Police Department have responded to numerous service calls at these addresses and site safety concerns. Any questions please contact Victoir Wilder at 779-348-7414.

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

RESOLUTION AWARDING OF BID CONTRACT FOR DEMOLITION GROUP 36

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:

DEMOLITION GROUP 36

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: NORTHERN ILLINOIS SERVICE; ROCKFORD, IL  
Amount: \$39,700.00

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

COMMUNITY DEVELOPMENT GENERAL FUND AND IHDA STRONG COMMUNITIES GRANT

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with NORTHERN ILLINOIS SERVICE of ROCKFORD, IL for DEMOLITION GROUP 36 in the amount of \$39,700.00, subject to the specifications in the invitation to bid.

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

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

ATTEST:

\_\_\_\_\_  
Thomas P. McNamara, Mayor  
City of Rockford, Illinois

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

**RECOMMENDATION FOR RESOLUTION**

**TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:**

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with NORTHERN ILLINOIS SERVICE of ROCKFORD, IL for DEMOLITION GROUP 36 in the amount of \$39,700.00. 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: DEMOLITION GROUP 36  
 BID NO. 326-CD-032  
 OPENED: 03/30/26  
 VENDORS NOTIFIED: 236**

<b>FIRM</b>	<b>APPRENT.</b>	<b>EEO'S</b>	<b>1151 N. MAIN ST.</b>	<b>2818 HORTON ST.</b>	<b>DEMOLITION OF ALL PROPERTIES</b>
<b>Northern Illinois Service Rockford, IL</b>	<b>X</b>	<b>X</b>	<b>28,550</b>	<b>11,150</b>	<b>39,700 Ø</b>
<b>N-Trak Group Loves Park, IL</b>	<b>X</b>	<b>X</b>	<b>32,707</b>	<b>12,532</b>	<b>45,239</b>

**Ø RECOMMENDED AWARD**



**DATE:** April 27, 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. 3 – 2026 (Residential)

CITY WIDE STREET REPAIRS GROUP NO. 3 – 2026 (RESIDENTIAL)			
Contract Details		Project Details	
Bids Opened	April 15, 2026	Design Engineering	In House
Bids Received	2	Construction Inspection	In House
Vendor	Rock Road Companies	Construction	\$3,494,396.19
Contract Duration	Friday, August 28, 2026	Land Acquisition	\$
<b>Contract Award Amount</b>	<b>\$3,494,396.19</b>	Utility Relocation (please indicate if a Rider will be used)	\$
Engineer’s Estimate	\$3,448,829.00	Demolition	\$
Variance From Estimate	+1.3%	Water Main Costs	\$
Funding Source	1% Infrastructure Sales Tax	Misc/Contingency Costs	\$
		<b>Total Projected Project Cost</b>	<b>\$3,494,396.19</b>

**NARRATIVE**

This project consists of resurfacing and patching of various arterial/collector and neighborhood streets with curb and gutter repairs, sidewalk repairs, driveway approaches, structural repairs, and drainage repairs as needed as selected by members of the City Council 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 “Neighborhood Improvement Program” and “City-Wide Maintenance Program” chapters of the *FY 2026-2030 Capital Improvement Program*, adopted by City Council on December 15, 2025.

## PW Project No./ Funding Source

Ward	Project #	Street	From	To
1st Ward	9403001	Albany Lane	Cody Lane	Marshfield Drive
		Bienterra Trail - Patching	Puri Parkway	Garrett Lane
		Boxwood Drive	Breckenridge Lane	Cul-de-sac
		Boxwood Drive	Breckenridge Lane	Woodmar Road
		Brynwood Close	Brynwood Drive	Cul-de-sac
		Brynwood Drive	Woodmar Road	Old Hunters Run
		Conehill Circle	North Lyford Road	Cul-de-sac
		Cranbrook Lane	Hubbard Trail	Cul-de-sac
		Hubbard Trail	Fireside Drive	Spring Brook Road
		Willowick Court	Willowick Lane	Cul-de-sac
2nd Ward	9403002	19th Street	8th Avenue	9th Avenue
		Crosby Street	Adams Street	Summit Street
3rd Ward	9403003	Bradley Road	Highcrest Road	1803 Bradley Road
		Douglas Street	National Avenue	Harlem Boulevard
		Harlem Boulevard	Harlem Boulevard	End of Harlem Boulevard
		Hemlock Lane	Rural Street	Guilford Road
		North Rockford Avenue	Rural Street	Oaklawn Avenue
		Old Orchard Road	Starkweather Road	2004 Old Orchard Road
		Sterling Drive	Guilford Road	Brendenwood Road
4th Ward	9403004	Braewild Road	Stornway Drive	Brookview Road
		Calderwood Drive	Palo Verde Drive	Sawgrass Drive
		Carrara Lane - Patching	Lisa Drive	Cul-de-sac
		Foxborough Lane	Pepper Drive	Applewood Lane
		Gingeridge Lane - Patching	Pepper Drive	Hammer Head
		Raintree Lane	Claredon Drive	Weymouth Drive
		Regency Way - Patching	Melody Lane	Bordeaux Drive
Weymouth Drive	Haddon Place	Montlake Drive		
5th Ward	9403005	Divison Street - Patching	Intersection of Division Street/Seminary Street	
		Holland Street	Loomis Street	Montague Street
		Loomis Street	Sanford Street	Dickerman Street
8th Ward	9403008	25th Street	Pleasant View Avenue	Rudeen Close
		Constance Drive	Ohio Parkway	Wisconsin Road
		Idaho Parkway	Westgate Parkway	Wisconsin Road
		Louisiana Road	Ridgeland Road	Remington Road
		Maryland Road	Westgate Parkway	Ohio Parkway
9th Ward	9403009	Canary Drive	Eagle Drive	Teal Lane
		Crane Drive	Eagle Court	Swan Trail
		Custer Avenue	Latham Street	North Church Street
		Elva Lane	Conklin Drive	Lorado Lane
		Schalck Drive	Halsted Road	3431 Schalck Drive

		St. Anthony Way	Halsted Road	End of St. Anthony Way
		Teal Lane	Quail Run	Canary Drive
11th Ward	9403011	10th Street	15th Avenue	16th Avenue
		11th Avenue	South 6th Street	7th Street
		17th Street	Harrison Avenue	Reed Avenue
		21st Avenue	South 5th Street	7th Street
		South 5th Street	12th Avenue	Buckbee Street
12th Ward	9403012	Basswood Court	Basswood Street	Cul-de-sac
		Basswood Street	Thames Way	Pleasant Valley Boulevard
		Ellis Avenue	Oxford Street	Cumberland Street
		Huffman Boulevard	West Riverside Boulevard	Muldoon Drive
		Landstrom Road	Coventry Drive	Marsh Avenue
		Normandy Avenue - Patching	Halsted Road	River Bluff Boulevard
		North Church Street	Pierce Avenue	Deborah Avenue
		Ramsgate Road - Patching	Dunbar Place	Eaton Drive
Neighborhood Allocation	W2621	North Trainer Road	Spring Brook Road	Box Culvert
		Woodruff Avenue	11th Street	15th Street
Winter Repairs	W2644	23rd Avenue - Patching	Culvert at 2100 23rd Avenue	
		East Gate Parkway - Patching	Idaho Parkway	Oregon Avenue
		Nebraska Road	East Gate Parkway	Louisiana Road
		South Rockford Avenue	Augusta Street	East State Street

If you have any questions, please contact Steven Sumner, Sr. Project Manager at (779) 348-7645.

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

RESOLUTION AWARDING OF BID CONTRACT FOR CITY WIDE STREET REPAIRS GROUP NO. 3 – 2026  
(RESIDENTIAL)

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. 3 – 2026 (RESIDENTIAL)

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:           \$3,494,396.19

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. 3 – 2026 (RESIDENTIAL) in the amount of \$3,494,396.19, 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 3 2026 RESIDENTIAL, in the amount of \$3,494,396.19. 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. 3 - 2026 (RESIDENTIAL)**  
**BID NO: 326-PW-035**  
**OPENING: 04/15/26**  
**VENDORS NOTIFIED: 236**

<b>FIRM</b>	<b>BID BOND</b>	<b>EEO's</b>	<b>APPRENT.</b>	<b>TOTAL</b>
Rock Road Companies Janesville, WI	X	X	X	\$3,494,396.19 Ø
Everlast Blacktop St. Charles, IL	X	X	X	\$4,422,242.40

**Ø RECOMMENDED AWARD**

**\* AS READ**

**√ AS CORRECTED**



**DATE:** April 27, 2026

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

**FROM:** Timothy Hinkens, City Engineer

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

Madison Street Corridor Improvements			
Contract Details		Project Details	
Bids Opened	2		\$56,580.00 (PE 1) (Phases 1&2) (Council Approved 2-15-21)
Bids Received	2		
Vendor	NTRAK Group	Design Engineering	\$194,870.00 (PE 2) (Phases 1&2) (Council Approved 11-16-21)  \$41,400.00 (PE 2) (Supplement #1) (Council Approved 07-21-25)  \$24,900.00 (PE 2) (Supplement #2) (Staff Approved 02-27-26)
		Construction Engineering	\$275,850.00 (Phase 1) (Council Approved 12-2-24)  \$719,000.00 (Phase 2) (Separate, concurrent F&P item)
Contract Award Amount	<b>\$9,750,755.36</b>	Construction	\$4,531,333.56 (Phase 1) (Council Approved 12-2-24)  <b>\$9,750,755.36 (Phase 2)</b> <b>(Current Item)</b>

<b>Engineer's Estimate</b>	<b>\$9,173,516.75</b>		<i>\$0 (Phase 1) (In-House)</i>
<b>Variance from Estimate</b>	<b>+5.9%</b>	Land Acquisition	<i>\$67,000.00 (Phase 2) (Council Approved 4-6-26)</i>
Contract Duration	<b>June 1, 2026 - October 31, 2027</b>	Utility Relocation (please indicate if a Rider will be used)	<i>\$134,310.00 (FRSA Costs) (Council Approved IGA 11-17-25) (Included in Construction Cost Above)</i>
		Demolition	N/A
Funding Source	1% Infrastructure Sales Tax WRIA DCEO FRSA	Water Main Costs	<i>\$1,719,916.02 (Phase 1) (Included in Construction Cost Above)</i>  <i>\$2,889,163.00 (Phase 2) (Included in Construction Cost Above)</i>
		Misc/Contingency Costs	TBD
		<b>Total Projected Project Cost</b>	<b>\$15,661,688.92</b>

## NARRATIVE

In 2021, the City of Rockford began implementing the recommendations of the Madison Street Corridor Study. Phase 1, completed in 2025, included the reconstruction of the roadway, water main improvements, and streetscape elements from East State Street to Prairie Street. The current phase, Phase 2, includes the same scope from Prairie Street to, and including, Y Boulevard. The project will take two years to complete.

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 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 MADISON STREET CORRIDOR IMPROVEMENTS PHASE 2

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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:

MADISON 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: NTRAK Group  
Contract Amount: \$9,750,755.36

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

1% INFRASTRUCTURE SALES TAX  
WRIA  
STATE DCEO FUNDS  
FRSA FUNDS

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with NTRAK GROUP of LOVES PARK, IL for MADISON STREET CORRIDOR IMPROVEMENTS PHASE 2 in the amount of \$9,750,755.36, 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:

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Thomas P. McNamara, Mayor  
City of Rockford, Illinois

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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 N-TRAK GROUP of LOVES PARK, IL for MADISON STREET CORRIDOR IMPROVEMENTS PHASE 2, in the amount of \$9,750,755.36. 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: MADISON STREET RECONSTRUCTION PHASE II**  
**BID NO: 326-PW-034**  
**OPENING: 04/10/26**  
**VENDORS NOTIFIED: 236**

<b>FIRM</b>	<b>EEO's</b>	<b>BID BOND</b>	<b>APPRENT.</b>	<b>ADD. 1-2</b>	<b>TOTAL</b>
<b>N-Trak Group Loves Park, IL</b>	X	X	X	X	<b>\$9,750,755.36</b> Ø
<b>Fischer Excavating Freeport, IL</b>	X	X	X	X	<b>\$10,515,253.02</b>

Ø **RECOMMENDED AWARD**  
 \*as read  
 # as corrected



**DATE:** April 27, 2026

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

**FROM:** Timothy Hinkens, City Engineer

**RE:** Award of Engineering Agreement: Madison Street Improvements (Phase 2)

Madison Street Improvements			
Contract Details		Project Details	
Vendor	Fehr Graham	Design Engineering	\$56,580.00 (PE 1) (Phases 1&2) <i>(Council Approved 2-15-2021)</i>  \$194,870.00 (PE 2) (Phases 1&2) <i>(Council Approved 11-16-2021)</i>  \$41,400.00 (PE 2) (Supplement #1) <i>(Council Approved 07-21-25)</i>  \$24,900.00 (PE 2) (Supplement #2) <i>(Staff Approved 02-27-26)</i>
		Construction Engineering	\$275,850.00 (Phase 1) <i>(Council Approved 12-2-24)</i>  <b>\$719,000.00 (Phase 2)</b> <b>(Current Item)</b>
Contract Award Amount	<b>\$719,000.00</b>	Construction	\$4,531,333.56 (Phase 1) <i>(Council Approved 12-2-24)</i>  \$9,750,755.36 (Phase 2) <i>(Separate, concurrent F&amp;P item)</i>
		Land Acquisition	\$0 (Phase 1) <i>(In-House)</i>  \$67,000.00 (Phase 2) <i>(Council Approved 4-6-26)</i>

Contract Duration	June 1, 2026 – October 31, 2027	Utility Relocation (please indicate if a Rider will be used)	\$134,310.00 (FRSA Costs) (Council Approved IGA 11-17-25) (Included in Construction Cost Above)
		Demolition	N/A
Funding Source	1% Infrastructure Sales Tax WRIA DCEO FRSA	Water Main Costs	\$1,719,916.02 (Phase 1) (Included in Construction Cost Above)  \$2,889,163.00 (Phase 2) (Included in Construction Cost Above)
		Misc/Contingency Costs	TBD
		<b>Total Projected Project Cost</b>	<b>\$15,661,688.92</b>

**NARRATIVE**

Based on the recommendations of the Madison Street Corridor Study, the City began implementing improvements to Madison Street from East State Street to Y Boulevard. Phase 1 construction was completed in 2025. Phase 2 construction (Prairie Street to Y Boulevard) is anticipated to begin in Summer 2026.

The proposed construction engineering agreement will cover the following services during the construction of Phase 2:

- Project Management and Coordination Meetings
- Utility and Railroad Coordination
- Roadway and Water Utility Construction Observation and Documentation
- Submittal Drawing Review
- Post Construction Inspection and As-Built Drawings

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 MADISON STREET IMPROVEMENTS (PHASE 2)

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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:

MADISON STREET 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  
Contract Amount: \$719,000.00

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

1% INFRASTRUCTURE SALES TAX  
WRIA

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 MADISON STREET IMPROVEMENTS for a total of \$719,000.00, 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 MADISON STREET IMPROVEMENTS (PHASE 2), in the amount of \$719,000.00. 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 24, 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: Madison Street Reconstruction Section 2 - PE3  
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 Section 2 of the Madison Street Reconstruction project. For the purposes of this proposal, Section 2 includes the reconstruction of Madison Street from Lafayette Avenue to Y Boulevard just west of the intersection with IL 251.

The following details our anticipated scope of services:

## **SCOPE OF SERVICES**

### **Private Utility Relocation Construction Assistance**

As described above, due to the relocation of ComEd's electric lines from overhead lines on poles to buried infrastructure, there will be effort and coordination required with property owners to ensure services are reconnected, and adequate record information is secured to allow for a better handoff into the roadway reconstruction project. It is expected that ComEd will begin its relocation efforts in Q4 of 2026. It is understood that coordination will be required with private utility companies other than ComEd, including Comcast, SciFi Fiber, etc. Anticipated efforts include the following:

1. Assist with scheduling and coordinating private utility companies' relocation efforts to help the City communicate with businesses and property owners.
2. Provide regular updates and schedule forecasts for City staff.
3. Record GPS location of relocated private utilities to help avoid conflicts with proposed roadway reconstruction improvements. These GPS points will be added to the Issued for Construction Plans for Madison Street Reconstruction Section 2.

It is assumed that full-time construction observation will not be required for the private utility relocation construction assistance, but rather part-time check-ins. It is understood that the City of Rockford staff will be involved in coordinating with businesses, ComEd, and their own contractor to complete private service reconnections.

This scope item assumes approximately 240 hours of field observation time and an additional 120 hours of office support time.

### **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, multiuse path, hot-mix asphalt pavement, driveway approaches, streetlights, pavement markings, and turf restoration. The roadway infrastructure observation is based on a construction duration of 155 working days; additional fees may be incurred if the contractor extends the roadway construction 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 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.

Pursuant to direction received from Four Rivers Sanitation Authority (FRSA), no submittal review, construction observation, documentation, inspection, or record drawing preparation is included for the sanitary sewer scope. FRSA intends to complete these tasks utilizing their own staff.

### **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 approximately 3,470 feet of water main and the replacement of approximately 39 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 75 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.

Time has been included to allow for the completion of DCEO grant funding paperwork that is tied to this project by Fehr Graham. It is assumed that this funding will be used to pay for the water main-related scope of work. Approximately 50 hours are included for this effort.

### **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 beyond the above-described DCEO administration.
- » IDOT Utility Permitting.
- » Individual ROW permitting for water service replacements.
- » 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).
- » Construction inspection, documentation, submittal review, and record drawing preparation for FRSA scope. This includes coordination of quantity disputes between FRSA and the awarded contractor.

*\*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 roadway and underground utility work will occur during the 2026 construction season, beginning in approximately April 2026. Additional work is expected to extend into 2027, related to the completion of multi-use pathway work as ComEd utility relocation is completed. Should construction of the full project (less adjustments related to ComEd pole relocations) not be completed by the end of the 2026 construction season, additional fees 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 will be completed in 2026 with minimal work occurring in 2027 after ComEd pole relocation efforts are complete, charge-out rates will reflect the Fehr Graham 2026 charge rate schedule and be adjusted in 2027.

Project Coordination Meetings – Water	\$10,700.00
Project Coordination Meetings – Roadway	\$22,600.00
Roadway Construction Observation	\$445,200.00
Water Main Construction Observation	\$178,000.00
Private Utility Coordination ComEd and RR - Water	\$20,000.00
Private Utility Coordination ComEd and RR – Roadway	\$42,500.00
<b>TOTAL</b>	<b>\$719,000.00</b>

**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 ensure 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  
Senior Project Manager

SWG/TVN:ss

N:\Proposals\2026\Seth Gronewold\Rockford, City of\Madison Street Stage 2 PE3\Madison Street Stage 2 PE3 Construction Engineering Proposal.docx

## AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT, is made by and between the **CITY OF ROCKFORD** (hereinafter called CITY) and **FEHR-GRAHAM & ASSOCIATES, LLC** 200 PRAIRIE STREET, SUITE 208, ROCKFORD, IL, 61107, (hereinafter called CONSULTANT).

Whereas, the CITY desires to contract for professional services for the Project known as **MADISON STREET RECONSTRUCTION SECTION 2 – PE3**, 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.

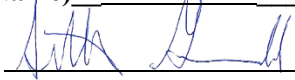
4. **Transfer of Agreement.** The CITY and CONSULTANT each binds itself and its partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this 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 17<sup>th</sup> 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 24th day of February, 2026 by:

(Firm Name) Fehr Graham

By:   
(Signature)

Principal  
(Title)

ATTEST: (Seal)



Project Administrator  
(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



**DATE:** April 27, 2026

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

**FROM:** Timothy Hinkens, City Engineer

**RE:** **Award of Engineering Agreement: Winnebago Street over Kent Creek and Railroads Bridge Rehabilitation (Phase 2 Engineering)**

Winnebago Street over Kent Creek and Railroads Bridge Rehabilitation			
Contract Details		Project Details	
Vendor	H.R. Green, Inc.	Design Engineering	\$115,095.00 (PE 1) <i>(Council Approved 6-30-2024)</i>
			<b>\$333,693.00 (PE 2)</b> <b>(current item)</b>
		Construction Engineering	\$500,000.00 <i>(Estimated)</i>
Contract Award Amount	<b>\$333,693.00</b>	Construction	\$5,000,000.00 <i>(Estimated)</i>
		Land Acquisition	\$0
Contract Duration	April 2026 to June 2027	Utility Relocation <i>(please indicate if a Rider will be used)</i>	\$0
		Demolition	\$0
Funding Source	<b>MFT</b> <i>Federal - LBFP</i>	Water Main Costs	\$0

		Misc/Contingency Costs	TBD
		<b>Total Projected Project Cost</b>	<b>\$5,948,788.00</b>

**NARRATIVE**

The Winnebago Street Bridge is showing deck and surface course failures as well as the need for concrete repairs to the underlying piers. The structure currently has a sufficiency rating of 66.6, making it eligible for federal funding through the Local Bridge Formula Program (LBFP).

LBFP will be used to fund 80% of construction and construction engineering. Upon recent completion of Phase 1 Engineering, the scope of the construction project is to completely replace the bridge deck, structural concrete repairs, I-beam repairs, and pier concrete patching.

With this scope in mind, the attached Phase 2 Engineering Agreement proposes the following services:

- Data Collection and Analysis
- Multiple Railroads Coordination
- Permitting and Environmental Clearances
- Preparation of construction plans and contract documents
- Estimating, meetings, QA/QC, and administration

This project is currently one year ahead of schedule, as budgeted within the “Highway and Bridge Structure Improvement Program” chapter of the *FY 2026-2030 Capital Improvement Program*, adopted by City Council on December 15, 2025.

Based on their qualifications and experience with Phase 1 Engineering for this project, it is the recommendation of the Department of Public Works that the City enter into an agreement with HR Green, Inc. This contract is a not-to-exceed amount of \$333,693.00. The funding source is Motor Fuel Tax.

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

RESOLUTION AWARDING CONTRACT FOR ENGINEERING SERVICES FOR WINNEBAGO STREET  
OVER KENT CREEK AND RAILROADS BRIDGE REHABILITATION PHASE 2 ENGINEERING

---

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:

WINNEBAGO STREET OVER KENT CREEK AND RAILROADS BRIDGE REHABILITATION PHASE 2  
ENGINEERING

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: H.R. GREEN  
Amount: \$333,693.00

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

MOTOR FUEL TAX

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with H.R. GREEN of MCHENRY, IL for WINNEBAGO STREET OVER KENT CREEK AND RAILROADS BRIDGE REHABILITATION PHASE 2 ENGINEERING in the amount of \$333,693.00, 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  
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 H.R. GREEN of MCHENRY, IL for WINNEBAGO STREET OVER KENT CREEK AND RAILROADS BRIDGE REHABILITATION PHASE 2 ENGINEERING, in the amount of \$333,693.00. 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:___

## AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT, is made by and between the **CITY OF ROCKFORD** (hereinafter called CITY) and **HR GREEN, INC., 1391 Corporate Drive, Ste 203, McHenry, IL** (hereinafter called CONSULTANT).

Whereas, the CITY desires to contract for professional services for the Project known as **Winnebago Street Bridge Rehabilitation, Phase II Engineering** 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 D**. 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 17<sup>th</sup> 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 20th day of April, 2026 by:

**HR Green, Inc.**

By:   
(Signature)

Regional Director - Transportation  
(Title)

ATTEST: (Seal)

  
Lead Structural Engineer  
(Title)

Approved by the CITY Council of the CITY of Rockford this \_\_\_\_\_ day of \_\_\_\_\_

By: \_\_\_\_\_  
(Mayor)

\_\_\_\_\_  
(Date)

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



## **EXHIBIT A SCOPE OF SERVICES**

**For**

**Winnebago Street Bridge Rehabilitation  
Structure Number 101-6126  
Phase II Engineering Services**

Timothy Hinkens, P.E.  
City Engineer  
City of Rockford  
425 E. State Street  
Rockford, Illinois, 61104  
(779) 348-7647

Prepared by:

Steven Schwarz, P.E., S.E.  
HR Green, Inc.  
1391 Corporate Drive, Suite 203  
McHenry, Illinois, 60050  
(815) 759-8392

Project Number: 2602054

April 16, 2026

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- 5.0 SERVICES BY OTHERS
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THIS **SCOPE OF SERVICES** is between **CITY OF ROCKFORD** (hereafter "CLIENT") and **HR GREEN, INC.** (hereafter "COMPANY").

## 1.0 Project Understanding

### 1.1 General Understanding

CLIENT has initiated a project requiring professional services for the preparation of plans, specifications and estimates for the rehabilitation of a nine-span precast prestressed concrete (PPC) beam bridge, SN 101-6126 located 0.4 miles south of State Street in Rockford, Illinois.

COMPANY recently completed a Phase I engineering study that details the overall proposed improvements for the removal and replacement of the existing superstructure. The IDOT-approved Project Development Report (PDR) will serve as the basis for the development of the contract documents.

The proposed improvement consists of removing and replacing the reinforced concrete deck and approach slabs, PPC beam repairs, reinforced concrete pier repairs, rehabilitation of the south abutment backwall, new sidewalk, and new parapets. No changes to the adjacent roadway beyond the approach slabs are anticipated.

In general, this SCOPE OF SERVICES governs the Phase II engineering services required for the removal and replacement of the reinforced concrete deck slab carrying Winnebago Street over both branches of Kent Creek, the Chicago Central and Pacific Railroad (CN Subsidiary), and the Dakota, Minnesota and Eastern Railroad (CPKC subsidiary), and related improvements (Section 24-00669-00-BR). These services will include but are not limited to the following: data collection and review, railroad coordination, environmental and agency coordination, utility coordination, the preparation of contract plans, specifications, and estimates, meetings, QA/QC, limited Phase III support, and administrative activities. For the purposes of this SCOPE OF SERVICES, it is assumed that the Phase II engineering services will conclude within 12 months of COMPANY receiving notice to proceed from CLIENT.

As CLIENT intends to use MFT funding for the design engineering, the Phase II engineering for the project will need to be processed through the IDOT Bureau of Local Roads (BLR) and be completed according to Federal Highway Administration (FHWA) and National Environmental Policy Act (NEPA) requirements, in addition to applicable State and local requirements.

### 1.2 Design Criteria/Assumptions

The following design guidelines will apply to this project:

- A. IDOT BLR Manual;
- B. IDOT Bridge Manual; and
- C. IDOT BDE Manual.

## 2.0 Scope of Services

CLIENT agrees to employ COMPANY to perform the following services:

### 2.1 Data Collection and Review

The purpose of this review is to identify any design elements that may need to be developed further or be reevaluated before proceeding with the preparation of the detailed plans, specifications, and estimates. COMPANY will gather and review available materials applicable for this SCOPE OF SERVICES. These materials include, but are not limited to the following:

- A. Phase I PDR and supporting documentation;
- B. Survey data;
- C. Regulatory agency coordination and clearances/approvals;
- D. Type, Size and Location drawings; and
- E. Phase I CAD files.

### 2.2 Railroad Coordination

COMPANY will coordinate Phase II engineering activities with the Chicago Central and Pacific Railroad, and the Dakota, Minnesota and Eastern Railroad, throughout the design phase to limit delays caused by the railroad during the construction phase.

### 2.3 Permitting and Environmental Coordination

- A. Update Environmental Clearances - The Phase I Natural Resource Review (NRR) from IDOT is dated February 7, 2025. The NRR cleared biological resources and wetlands and is valid for two (2) years. Consequently, COMPANY coordination with IDOT will be required to update the clearance in the form of an email request. It is anticipated that the review will result in the same finding (no involvement).
- B. Bridge/Structure Bat Assessment Form – A site visit will be conducted by COMPANY and the Bridge/Structure Bat Assessment form will be submitted to IDOT as part of the coordination for the NRR.
- C. USACE Section 404 “No Permit Required Letter” - A “No Permit Required” letter will be requested from the U.S. Army Corps of Engineers (USACE) stating that a Section 404 permit is not required. This will be requested by COMPANY through the USACE Regulatory Request System (RRS).
- D. Regulated Substances Documentation and Evaluation - The Phase I regulated substances evaluation identified the south abutment backfill as a Recognized Environmental Condition (REC) due to the proximity of the railyard and the unknown source for the backfill material. This was documented in the Abbreviated Preliminary Environmental Site Assessment (PESA; Oct. 8, 2025). The abutment repair will require removal of the backfill material and potentially off-site disposal. It is assumed the Abbreviated PESA will remain valid for three (3) years with only one (1) regulatory database review update. A one (1) page validation memo will be prepared by COMPANY to document the database review update.

Two (2) soil samples will be collected from the backfill material using a hand auger from a depth not to exceed four (4) feet to evaluate the REC. The collected soil samples will each be analyzed for the following parameters:

- Volatile Organic Compounds (VOCs)

- Semi-volatile Organic Compounds (SVOCs)
- Target Analyte List (TAL) Total Metals (minus aluminum)
- SPLP and TCLP Metals (arsenic, barium, beryllium, cadmium, chromium, cobalt, copper, iron, lead, manganese, mercury, nickel, selenium, silver, and zinc) as needed based on total TAL metals results.
- pH

Analytical results will be tabulated and compared to the Maximum Allowable Concentrations (MACs) listed in Title 35 IAC 1100.605, Subpart F and/or the Tier I Remedial Objectives (Title 35 IAC Part 742, Tiered Approach to Cleanup Objectives (TACO)). Clean Construction and Demolition Debris (CCDD) form LPC-663 will be prepared by COMPANY if the results are all below the objective concentrations and acceptable at a CCDD facility. Specifications will be prepared by COMPANY accordingly. Alternatively, COMPANY will prepare specifications that will require off-site disposal at a non-special waste disposal facility if surplus or unsuitable excavated material from the south abutment is not acceptable at a CCDD facility or cannot be disposed of within the project limits. An abbreviated Preliminary Site Investigation (PSI) will be prepared by COMPANY to document the soil sampling methodology and results.

#### 2.4 Utility Coordination

Utility coordination will be conducted by COMPANY throughout the Phase II engineering services. COMPANY will investigate if any utilities impact the proposed improvements and coordinate with the utility owners to mitigate the impact, including relocation if necessary. Coordination with the following utility owners is anticipated. The Pre-final plans will be provided to each owner and follow-up coordination will be conducted by COMPANY as needed.

- A. AT & T
- B. Com Ed
- C. Four Rivers Sanitary District
- D. SIFI Networks
- E. Nicor
- F. CLIENT

#### 2.5 Contract Plans

COMPANY will prepare the Phase II contracts plans, supporting calculations, and related documentation required for the removal and replacement of the existing superstructure as itemized below.

The approved Type Size and Location (TS&L) plan forms the basis for the structural plan preparation.

- A. The following sheets will be provided as part of the contract plans:



Item	No. of Sheets
Cover Sheet	1
Index of Sheets / General Notes / Standards	1
Summary of Quantities	1
Typical Sections	1
Alignments, Ties and Benchmarks	1
Removal Plans	1
Drainage and Utilities	2
Plan & Profile	2
Detour Plan	2
IDOT District 2 Details	5
General Plan and Elevation (GP&E)	1
General Data	1
Top of Slab Elevations	3
Top of Approach Slab Elevations	2
Superstructure	1
Superstructure Details	1
Diaphragm Details	3
Bridge Approach Slab Details	2
Railing Details	3
Expansion Joint Details	4
Closed Drainage System Details	3
Framing Plan	2
PPC Beam Repair Details	3
Bearing Painting Location Plan and Details	2
Abutment Repairs	2
Pier Repair Details	3
Lighting Details	7
Suspended Conduit Details	1
Bar Splicer Details	1
<b>Total No. of Sheets</b>	<b>62</b>

B. Disposition of Comments

COMPANY will prepare a Disposition of Comments following the Pre-final (95%) submittal.

C. AASHTOWare Bridge Rating

The final structural plans and specifications for this project will be accepted by IDOT based on the Structural Engineer's seal, certification and signature per BLR Manual Section 23-7.02.1, and a sealed structure load rating submittal as described in BLR Circular Letter 2017-16 and Structural Services Manual Section 4.2.2. COMPANY will develop an AASHTOWare bridge model and prepare/submit form 2795 to obtain IDOT's approval.

D. Quantity Calculations

COMPANY will prepare quantity calculations at each stage of the project for inclusion in the Summary of Quantities. The quantity calculations will be checked by a senior level engineer in accordance with COMPANY'S Quality Manual.

2.6 Project Specifications and Estimates

A. COMPANY will prepare the following specifications and estimates (as applicable):

1. Supplemental Specifications and Recurring Special Provisions;
2. Project Specific Special Provisions (includes applicable CLIENT and IDOT District Two special provisions);
3. Guide Bridge Special Provisions;
4. BDE Special Provisions; and
5. BLR Special Provisions.

B. COMPANY will prepare an Engineer's Opinion of Probable Cost (EOPC).

C. COMPANY will prepare an Estimate of Time (EOT) needed for construction of the proposed improvements.

2.7 Meetings and Coordination

COMPANY will attend the following meetings and field checks:

- A. One (1) kick-off meeting (virtual) – CLIENT (2 people);
- B. One (1) kick-off meeting (virtual) - IDOT District Two (2 people);
- C. One (1) IDOT detour coordination meeting (virtual);
- D. Three (3) virtual progress meetings with CLIENT (2 people); and
- E. One (1) on-site constructability review (2 people).

COMPANY will conduct general coordination throughout the project with CLIENT, IDOT, various stakeholders, and regulatory agencies. This item includes, but is not limited to letters, telephone, e-mail correspondence, and filing of information. This item also includes meeting preparation, the composition of meeting minutes for distribution to meeting attendees, and travel time to and from the meetings as required.

2.8 Quality Assurance and Quality Control

Quality Control and Quality Assurance (QC/QA) will be provided in accordance with COMPANY's Quality Manual, which outlines processes for project planning, including design input, outputs, review, and verification. The Quality Manual also outlines internal processes, such as standardization, internal project audits, selection/rating of subconsultant, and monitoring of deliverables.

COMPANY will perform the following reviews prior to each of the two (2) milestone submittals:

- A. Quality Control Check – Project Manager;
- B. Peer Review – Senior Engineer not involved with project daily; and
- C. Constructability Review – Construction Personnel.

## 2.9 Phase III Support

- A. Two (2) people from COMPANY will attend the preconstruction meeting at IDOT, District Two.
- B. COMPANY will assist with questions related to the design of the proposed improvements that may arise throughout the letting process and construction. For the purposes of this SCOPE OF SERVICES, up to 14 responses to contractor Requests for Information (RFIs) will be provided by COMPANY.
- C. COMPANY will review the shop drawings provided by the contractor for the new bridge components over Kent Creek.

## 2.10 Administration

For the duration of this project, COMPANY will conduct project management and general administrative tasks associated with oversight and monthly billing. The following tasks will be completed as part of the project administration:

- A. COMPANY will prepare and regularly update a Project Work Plan. As a component, COMPANY management time is required to coordinate internally with senior staff and develop and modify a scheduling plan based on workload, resources and timing of project critical items and deliverables.
- B. COMPANY will monitor the budget and track expenditures.
- C. COMPANY will prepare monthly invoices and track collections.
- D. COMPANY will prepare monthly progress reports.

## 3.0 Deliverables and Schedules Included in this Agreement

The following deliverables will be generated for this project and are included in this SCOPE OF SERVICES:

- A. USACE “No Permit Required” letter request;
- B. Renewed Bridge/Structure Bat Assessment;
- C. Abbreviated PESA Validation Memo based on updated regulatory database review;
- D. Abbreviated PSI based on two (2) collected soil samples;
- E. IEPA LPC-663 (if soil analytical results support CCDD disposal acceptance);
- F. Structure Load Rating Summary (BBS 2795);
- G. Contract Plans, Specifications and Estimates; and
- H. Up to 14 responses to Contractor RFIs.

During the development of the contract plans, specifications and estimates, COMPANY will make interim submittals to IDOT and CLIENT. This project will have two (2) submittals: Pre-final (95%), and Final (100%). Comments received from CLIENT and IDOT on the Pre-final submittal will be addressed and a disposition of comments will be prepared and submitted with the Final submittal.

### Pre-final (95% Complete) Submittal

COMPANY will submit the following to IDOT and CLIENT for review and comment at the Pre-final submittal (95%):

- Contract Plans (11”x17”) as detailed above (electronic submittal)
- Special Provisions
- EOPC with prices
- EOPC without prices
- EOT



- Lump Sum Breakdowns
- Copies of Utility Correspondence
- Copy of Phase II Kick-off Meeting Minutes
- Copy of Phase I Design Approval Page

**Final (100% Complete) Submittal**

The contract plans and special provisions will be revised per comments on the Pre-final submittal received from IDOT and CLIENT. COMPANY will submit the following to IDOT and CLIENT at the Final submittal (100%):

- (11x17) Contract Plans (electronic submittal)
- Special Provisions
- EOPC with prices
- EOPC without prices (City of Rockford Bid Tab)
- EOT
- Cost Breakdowns for Lump Sum items
- Disposition of Comments

**Schedule:**

Anticipated notice to proceed (NTP)	June 1, 2026
Pre-final (95%) Plans to CLIENT and IDOT	October 12, 2026
Final Plans (100%), Draft CE Agreement	April 9, 2027
Final CE Agreement to IDOT	March 12, 2027
Letting	June 11, 2027

This schedule was prepared to include reasonable allowances for review and approval times required by CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by CLIENT or for delays or other causes beyond the control of COMPANY.

For the purposes of this SCOPE OF SERVICES, it is assumed that all Phase II engineering services will conclude within 12 months of COMPANY receiving notice to proceed from CLIENT.

**4.0 Items not included in Agreement/Supplemental Services**

The following items are not included as part of this SCOPE OF SERVICES:

- A. Phase I document updates, unless specifically included herein;
- B. Geotechnical engineering services;
- C. Topographic survey;
- D. Field/drain tile surveys;
- E. Updated or addendum ESR;
- F. Updated Wetland Mapping Review Memo;
- G. Aquatic resource delineation and report;
- H. Aquatic resource (wetland and streambed) mitigation coordination;
- I. USACE Section 404 permit application (IP or NWP);
- J. Approved or Preliminary USACE Jurisdictional Determination;
- K. Updated Abbreviated PESA, PESA form, and/or full PSI;

- L. CCDD form LPC-662;
- M. Plant, animal and/or habitat surveys for T&E or other species;
- N. Incidental Take Authorizations (ITAs);
- O. Sanitary sewer design and/or plans;
- P. Water main design and/or plans;
- Q. Storm sewer design and/or plans;
- R. Detailed landscaping design and/or plans;
- S. Bid documents;
- T. Plan revisions due to RFIs (during bidding and/or construction);
- U. Bid analysis and/or review;
- V. Construction layout and/or construction observation;
- W. Plats, legal descriptions, and/or land acquisition services; and
- X. Railroad plan review fees.

Supplemental services not included in this SCOPE OF SERVICES can be provided by COMPANY under separate agreement, if desired.

## 5.0 Services by Others

AMES Engineering, Inc. of Downers Grove, Illinois will complete the lighting design, plans and specifications that will be included in the submittals.

## 6.0 Client Responsibilities

None

## 7.0 Professional Services Fee

### 7.1 Fees

The fee for services will be based on COMPANY salaried hourly rates current at the time the AGREEMENT is signed. These salaried hourly rates are subject to change annually. Non-salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the service is done.

### 7.2 Invoices

Invoices for COMPANY's services shall be submitted on a monthly basis. Invoices shall be due and payable within 45 days after approval by the City Council, and in accordance with the Illinois Prompt Payment Act 50ILCS 505. If any invoice is not paid within these timelines, COMPANY may, without waiving any claim or right against CLIENT, and without liability whatsoever to CLIENT, suspend or terminate the performance of services.

### 7.3 Extra Services

Any service required but not included as part of this SCOPE OF SERVICES shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of CLIENT.



#### 7.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the SCOPE OF SERVICES. These service items are considered extra and are billed separately on an hourly basis.

#### 7.5 Payment

CLIENT AGREES to pay COMPANY on the following basis:

Cost Plus Fixed Fee Not to Exceed, as detailed in **Exhibit D**.



# Local Public Agency Engineering Services Agreement

Using Federal Funds?  Yes  No

Agreement For

MFT-PE

Agreement Type

Original

Using State Funds (Non-MFT)?  Yes  No

### LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number	Job Number
Rockford		Winnebago	24-00669-00-BR	C-92-045-26
Project Number	Contact Name	Phone Number	Email	
N352(501)	Timothy Hinkens	(779) 348-7647	Timothy.Hinkens@rockfordil.gov	

### SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
Winnebago Street	FAU 5109	0.15 Mi	101-6126

Location Termini	Add Location
End to end of existing approach slabs	Remove Location

Project Description

Bridge deck replacement, structural repairs to superstructure and substructure

Engineering Funding  MFT/TBP  State  Other

Anticipated Construction Funding  Federal  MFT/TBP  State  Other

### AGREEMENT FOR

Phase I - Preliminary Engineering  Phase II - Design Engineering

### CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email	
HR Green, Inc	Steven Schwarz	(815) 759-8392	sschwarz@hrgreen.com	
Address	City	State	Zip Code	
1391 Corporate Drive, Suite 203	McHenry	IL	60050	

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer                      Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation

## AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Qualification Based Selection (QBS) Checklist
- EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514 )
- EXHIBIT \_\_\_ : Direct Costs Summary Sheet
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

### I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
  - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
  - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
  - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

### II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
  - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
  - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER

shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

- Percent
- Lump Sum
- Specific Rate
- Cost plus Fixed Fee:      Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where  $FF = (0.33 + R) DL + \%SubDL$ , where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

### III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.  
  
The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
  - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
  - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
  - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
  - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
  - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
  - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
  - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. By execution of this AGREEMENT the LPA and ENGINEER certify compliance with the Drug Free Workplace (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
  - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
  - (2) Specifying actions that will be taken against employees for violations of such prohibition.
  - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
    - (a) abide by the terms of the statement; and
    - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
  - (1) The dangers of drug abuse in the workplace;

- (2) The grantee's or contractor's policy to maintain a drug free workplace;
  - (3) Any available drug counseling, rehabilitation and employee assistance program; and
  - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
  - (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
  - (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
  - (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER and LPA agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 11. For Preliminary Engineering Contracts:
  - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
  - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

**AGREEMENT SUMMARY**

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
HR Green, Inc	42-0927178	\$307,647.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Ames Engineering, Inc	36-4404761	\$26,046.00
Subconsultant Total		\$26,046.00
Prime Consultant Total		\$307,647.00
Total for all work		\$333,693.00

**AGREEMENT SIGNATURES**

Executed by the LPA:

Attest: The  Local Public Agency Type of  Local Public Agency

By (Signature & Date)

By (Signature & Date)

Local Public Agency  Local Public Agency Type  Clerk

Title


(SEAL)

Executed by the ENGINEER:

Attest: Prime Consultant (Firm) Name

By (Signature & Date)  
**Steven L Schwarz** Digitally signed by Steven L Schwarz  
Date: 2026.04.21 08:20:30 -05'00'

Title

By (Signature & Date)  


Title

For information about IDOTs collection and use of confidential information review the department's [Identity Protection Policy](#).

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Rockford	HR Green, Inc	Winnebago	24-00669-00-BR

**EXHIBIT A  
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

See Attached

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Rockford	HR Green, Inc	Winnebago	24-00669-00-BR

**EXHIBIT B  
PROJECT SCHEDULE**

Notice to Proceed June 1, 2026  
 Pre-Final (95%) Plans to Client and IDOT October 12, 2026  
 Final Plans (100%), Draft CE Agreement February 19, 2027  
 Final CE agreement to IDOT January 22, 2027  
 Letting April 23, 2027

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Rockford	HR Green, Inc	Winnebago	24-00669-00-BR

**Exhibit C  
Qualification Based Selection (QBS) Checklist**

The LPA must complete Exhibit C. If the value meets or will exceed the small dollar threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The small dollar threshold is adjusted annually and can be found in IDOT Circular Letters. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

**Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.**

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input type="checkbox"/>
5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input type="checkbox"/>
Project Criteria		Weighting	
8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input type="checkbox"/>
Selection committee (titles) for this project			
Top three consultants ranked for this project in order			
1			
2			
3			
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input type="checkbox"/>
14	QBS according to State requirements used?	<input type="checkbox"/>	<input type="checkbox"/>
15	Existing relationship used in lieu of QBS process?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16	LPA is a home rule community (Exempt from QBS).	<input type="checkbox"/>	<input type="checkbox"/>

## Instructions for BLR 05530 - Page 1 of 3

Form instructions are not to be submitted with the form

This form shall be used for a Local Public Agency (LPA) to enter into an agreement with an Engineering firm in connection with a project funded with Federal, State, and/or Motor Fuel Tax (MFT) funds. Based on the selection of type of engineering agreement and funding type, the form will change. For more information refer to the Bureau of Local Roads and Streets Manual (BLRS) Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual.

This form can also be used for structure inspections.

When filing out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Using Federal Funds?	The user must select yes or no. Based on the selection, a drop-down menu will appear. The language of the form changes based on the selection. Selecting yes indicates federal funds will be used to fund all or a portion of the engineering for this phase of this project. Selecting no indicates no federal funds will be used to fund any engineering for this phase of the project.
Using State Funds (Non-MFT)	If no is selected for using Federal Funds, this choice will appear. Select yes or no based on the use of State Funds for engineering.
Agreement For	If yes was selected for using Federal Funds, select Federal PE or Federal CE from the drop-down. If no was selected, then answer the question Using State Funds (Non-MFT). If yes is selected, then select State Funded CE, State Funded PE or State Funded PE/CE from the drop-down. If no was selected for using State Funds (Non-MFT), then select MFT PE, MFT CE or MFT PE-CE from the drop down.
Agreement Type Number	From the drop down, select the type of agreement, types to choose from are: Original or Supplemental If the agreement is for a supplemental, insert the number of the supplemental using number 1 for the first supplemental, and increase the numbering as the supplementals increase.
Local Public Agency	
Local Public Agency	Insert the name of the LPA. This field value is used to populate the LPA name in the Agreement Signatures and the Exhibit pages.
County	Insert the name of the county in which the LPA is located.
Section Number	Insert the section number applied to this project without dashes, dashes are automatically inserted.
Job Number	Insert the job number assigned for the project, if applicable.
Project Number	Insert the project number assigned for this project, if applicable.
Contact Name	Insert the name of the LPA contact for this project.
Phone Number	Insert the phone for the LPA contact listed to the left without dashes.
Email	Insert the email for the LPA contact listed to the left.
Section Provisions	
Location	Use the add location button to add additional locations, if needed, for up to a total of three locations. If there are more than three locations, use various.
Local Street/Road Name	Insert the local street/road name.
Key Route	Insert the key route of the street/road listed to the left, if applicable.
Length	Insert the length in miles as it pertains to the location listed to the left. For a structure insert 0.01.
Structure Number	Insert the existing structure number(s) for this project.
Location Termini	Insert the beginning and ending termini as it pertains to this location for this project.
Add Location	Use this button to add an additional location.
Remove Location	Use this button to remove a location added in error. Please note that at least one location is required.
Project Description	Insert a description of the work to be accomplished by this project.
Engineering Funding	Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other." The form will change based on the box(es) checked.
Anticipated Construction Funding	Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other."

## Instructions for BLR 05530 - Page 2 of 3

Agreement For	Select the check box for the type of engineering the agreement is for. Phase I for Preliminary Engineering, Phase II for Design Engineering, Phase III for Construction Engineering. When Federal Funds are used, Phase I and Phase II can be selected when the agreement is for Federal PE. When Federal CE is selected, only Phase III can be selected. For MFT, the Phases can be selected based on the original selection at the top of the form for the agreement type.
Consultant	
Primary Consultant (Firm) Name	Insert the name of the primary consultant firm that will be executing this agreement. This field value is used to populate the consultant name in the Agreement Summary, Agreement Signatures and the Exhibit pages.
Contact Name	Insert the name of the contact for the firm listed to the left.
Phone Number	Insert the phone number for the contact listed to the left, without dashes.
Email	Insert the email of the contact listed to the left.
Address	Insert the address of the firm listed to the left.
City	Insert the city of the firm listed to the left.
State	Insert the state of the firm listed to the left.
Zip Code	Insert the zip code of the firm listed to the left.
Agreement Exhibits	Check all that apply, for boxes checked that do not have a description, insert the name of the exhibit.
Exhibit A	Insert the scope of services covered by this agreement/ project. This exhibit is required.
Exhibit B	Insert the project schedule that applies to this agreement/ project. This exhibit is required.
Exhibit C	Qualification Based Selection (QBS) Checklist process must be followed when the value of engineering will meet and/or exceed the threshold in 50 ILCS 510. If the process does not apply, check the form not applicable checkbox on the top of the exhibit page. If the process applies and using federal funds, complete items 1 through 13. If the process applies and using state funds, complete items 14 through 16.
Exhibit D	Cost Plus Estimate of Consultant Services (CECS) Worksheet (BLR 05513 or BLR 05514). If the method of compensation was checked (under LPA Agrees item 4) as Cost Plus Fixed Fee (Anniversary Raise or Fixed Raise) in the agreement, then this exhibit is required and the correct BLR form: BLR 05514 for Fixed Raise or BLR 05513 for Anniversary Raise. This is also required to be completed if the method of compensation is Lump Sum.
Exhibit	Use the remaining boxes and lines to add additional exhibits as needed. When Direct Costs is selected for an exhibit, the direct costs worksheet will show as part of the form. Use the add button to add an additional Direct Costs sheet for additional consultants named in the agreement. Direct Costs are only allowed for items listed on the direct cost sheet. The user will need to complete the worksheet if selected.
LPA Agrees	
Method of Compensation	Select the method of compensation for this agreement by checking the applicable box. If Percent is checked (this is only available when agreement is for MFT funds.), insert in the box the applicable percentage. If Lump Sum is checked, complete the box after lump sum showing the lump sum compensation amount. For agreements funded with federal funds the lump sum shall be determined by using the Cost Plus Fixed Fee formula. If Specific Rate is checked, insert the specific rate in the box. The specific rate cannot exceed \$150,000. For a federal project this is limited to testing services only. If Cost Plus Fixed Fee is checked, select the type of raise the agreement will use: Anniversary or Fixed. If this method is selected, BLR 05513 or BLR 05514 must be included in the exhibits.

### Instructions for BLR 05530 - Page 3 of 3

#### Agreement Summary

Prime Consultant (Firm) Name	Field populated from the Prime Consultant (Firm) Name entered on the first pages of the agreement.
TIN/FEIN/SS	Insert the Prime Consultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).
Agreement Amount	Insert the maximum agreement amount.
Subconsultant(s)	As applicable, insert the name of each subconsultant engaged in this agreement/ project.
TIN/FEIN/SS	Insert the Subconsultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).
Agreement Amount	Insert the maximum agreement amount for the subconsultant listed to the left.
Add Subconsultant	If additional lines are needed for additional subconsultants, insert lines as needed and complete the required information.
Subconsultant Total	This field is automatically completed, it is the sum of all the agreement amounts for all subconsultants listed.
Prime Total	This field is automatically completed, it is the amount of the prime consultant fee as listed above.
Total for All	This field is automatically completed, it is the sum of the subconsultant and the prime total.

#### Agreement Signatures

##### Executed by LPA

Local Public Agency Type	From the drop down, select the type of LPA. Types to choose from are: City, County, Town, or Village.
Local Public Agency	Field populated from the Local Public Agency entered on the first pages of the agreement.
By	The LPA clerk will sign here.
By	The LPA official authorized to sign this agreement will sign and date here.
Seal of LPA	The LPA will seal the document here.
Title	Insert the title of the LPA official who signed above.

##### Executed by the Engineer

Prime Consultant (Firm) Name	Field populated from the Prime Consultant (Firm) Name entered on first pages of the agreement.
By	The person(s) authorized to sign this agreement from the engineering firm will sign and date here.
Title	Insert the title of the person signing above.

##### For Agreement using MFT or State Funds only:

Regional Engineer	Upon approval the Regional Engineer will sign and date here.
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When submitting the form via USPS mail, submit a minimum of four (4) signed originals with applicable attachments to the Regional Engineer's District office. The form may be submitted electronically with electronic signatures with applicable exhibits.

Following IDOT's approval distribution will be as follows:

- Local Public Agency Clerk
- Engineer (Municipal, Consultant or County)
- Bureau of Local Roads and Streets

**Location Map**  
**(Winnebago St. over Kent Creek and Railroads Bridge)**





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**DATE:** April 27, 2026

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

**FROM:** Timothy Hinkens, City Engineer

**RE:** **Resolution for Improvement under the Illinois Highway Code**

---

#### **DETAILS**

The following project requires Council authorization for use of Motor Fuel Tax funds.

Product/Service/Project: Winnebago Street over Kent Creek and Railroads Bridge Rehabilitation

Scope of Work: Phase 2 Engineering

Requested Amount: \$500,000.00

Funding Source: Motor Fuel Tax Funds

Section Number: 24-00669-00-BR

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This resolution funds the Phase 2 Preliminary Engineering for the Winnebago Street over Kent Creek and Railroads Bridge Rehabilitation project.

This contribution is programmed in the FY 2026-2030 Capital Improvement Program.

Please contact Timothy Hinkens, City Engineer, with any questions.



**RESOLUTION**

**Be It Resolved**, by the Council of the City of Rockford, Illinois, that the following described project be improved under the Illinois Highway Code:

**Additional**

Winnebago Street over Kent Creek and Railroads Bridge Rehabilitation  
24-00669-00-BR  
\$500,000.00

**Be It Further Resolved:**

1. That this project shall consist of preliminary engineering phase 2 services.
2. That the work shall be done by contract.

**Be It Further Resolved** that the Legal Director is hereby directed to transmit two (2) certified copies of this Resolution to the District Office of the Illinois Department of Transportation at Dixon, Illinois.

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 RESOLUTION for WINNEBAGO STREET OVER KENT CREEK AND RAILROADS BRIDGE REHABILITATION for MFT Funds, in the amount of \$500,000.00. 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:___



Resolution for Improvement Under the Illinois Highway Code

E-mail | Reset Form

Is this project a bondable capital improvement?
[X] Yes [ ] No

Table with Resolution Type (Original), Resolution Number, and Section Number (24-00669-00-BR)

BE IT RESOLVED, by the Council of the City of Rockford, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements:

Table with columns: Name of Street(s)/Road(s), Length (miles), Route, From, To

For Structures:

Table with columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Phase 2 Engineering for rehabilitation of Winnebago Street Bridge.

... five hundred thousand Dollars ( 500,000 ) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Angela Hammer, Clerk in and for said City of Rockford

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Rockford at a meeting held on April 27, 2026

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day of Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved
Regional Engineer Signature & Date
Department of Transportation



**Instructions for BLR 09110 - Page 1 of 2**

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a Local Public Agency (LPA) wants to construct an improvement using Motor Fuel Tax(MFT) funds. Refer to Chapter 9 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Is this project a bondable capital improvement?

Check Yes if the project was a bondable capital improvement, check no if it is not. An example of a bondable capital project may include, but is not limited to: project development, design, land acquisition, demolition when done in preparation for additional bondable construction, construction engineering, reconstruction of a roadway, designed overlay extension or new construction of roads, bridges, ramps, overpasses and underpasses, bridge replacement and/or major bridge rehabilitation. Permanent ADA sidewalk/ramp improvements and seeding/sodding are eligible expenditures if part of a larger capital bondable project. A bondable capital improvement project does not mean the LPA was required to sell bonds to fund the project, however the project did meet the criteria to be bondable.

Resolution Number

Enter the resolution number as assigned by the LPA, if applicable.

Resolution Type

From the drop down box choose the type of resolution:  
 - Original would be used when passing a resolution for the first time for this project.  
 - Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions.  
 - Amended would be used when a previously passed resolution is being amended.

Section Number

Insert the section number of the improvement the resolution covers.

Governing Body Type

From the drop down box choose the type of administrative body. Choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town.

LPA Type

From the drop down box choose the LPA body type. Types to choose from are: County, City, Town or Village.

Name of LPA

Insert the name of the LPA.

Contract or Day Labor

From the drop down choose either Contract or Day Labor.

**Roadway/Street Improvements:**

Name Street/Road

Insert the name of the Street/Road to be improved. For additional locations use the Add button.

Length

Insert the length of this segment of roadway being improved in miles.

Route

Insert the Route Number of the road/street to be improved if applicable.

From

Insert the beginning point of the improvement as it relates to the Street/Road listed to the left.

To

Insert the ending point of the improvement as it relates to the Street/Road listed to the left.

**Structures:**

Name Street/Road

Insert the name of the Street/Road on which the structure is located. For additional locations use the Add button.

Existing Structure No.

Insert the existing structure number this resolution covers, if no current structure insert n/a.

Route

Insert the Route number on which the structure is located.

Location

Insert the location of the structure.

Feature Crossed

Insert the feature the structure crosses.

1

Insert a description of the major items of work of the proposed improvement.

2

Insert the dollar value of the resolution for the proposed improvement to be paid for with MFT funds in words followed by in the same amount in numerical format in the ( ).

E-mail	Reset Form
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**Instructions for BLR 09110 - Page 2 of 2**

Name of Clerk	Insert the name of the LPA clerk.
LPA Type	Insert the type of clerk based on the LPA type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	Insert the type of administrative body. choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day Clerk is signing the document.
Month, Year	Insert the month and year of the Clerk's signature.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation shall sign and date here once approved.

**A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.**

Following IDOT's approval, distribution will be as follows:

- Local Public Agency Clerk
- Engineer (Municipal, Consultant or County)
- District

**MEMORANDUM**

Date: April 27, 2026  
To: Finance and Personnel Committee  
From: Owen Carter, Community Services *OC*  
Re: Acceptance of IDHS, Emergency Solutions Grant (ESG) Award

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Community Services Division is seeking City Council approval of the award acceptance, if awarded, of the Emergency Solutions Grant (ESG) from Illinois Department of Humans Services (IDHS) for \$25,000. The grant does require a 100% cost match by source CSBG. The grant term is from July 1, 2026 to June 30, 2027.

**The Grant Purpose**

Emergency Solutions Grant (ESG) will provide essential services necessary to reach out to unsheltered homeless people and connect them with housing and/or services to prevent families/individuals from becoming homeless. This grant aligns with our strategic goal and objectives in coordination with our current homeless prevention grants.

**How Grant Funds Will Be Used**

The funds will pay for street outreach, HMIS (data entry), and administration. The 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 APPLICATION AND ACCEPTANCE OF GRANT AWARD

---

WHEREAS, the Illinois Department of Human Services (IDHS) is seeking applications for its Emergency Solutions grant program; and

WHEREAS, the purpose of the grant is to provide funding for helping homeless people connect with housing and services and to prevent families and individuals from becoming homeless; and

WHEREAS, the City of Rockford intends to use the funds to pay for street outreach, HMIS data entry, and administration; and

WHEREAS, if awarded, the City of Rockford will receive \$25,000.00 to provide such services.

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

- 1) That the City of Rockford is authorized to apply for and, if awarded, accept a grant under the terms and conditions of the Illinois Department of Human Services and shall enter into and agree to the understandings and assurances contained in said application and award agreement.
- 2) That the Mayor and City Legal Director, on behalf of the City of Rockford, shall execute such documents and all other documents necessary for the carrying out of said application and award acceptance.
- 3) That the Mayor and City Legal Director are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

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

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

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Mayor Thomas P. McNamara  
City of Rockford, Illinois

ATTEST:

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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 the application and acceptance of the Illinois Department of Human Services Emergency Solutions Grant award, if awarded, hereby begs leave to report recommending approval of said award. The Legal Director shall prepare the appropriate resolution.

\_\_\_\_\_  
Kevin Frost (Chair)

\_\_\_\_\_  
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:___



**Illinois Department of Human  
Services 823 E Monroe Street  
Springfield, Illinois 62701**

**Emergency Solutions Grant (ESG)  
Program  
Provider Funding Packet**

**Please complete this application and submit it electronically to:  
[Angie.walker@rockfordil.gov](mailto:Angie.walker@rockfordil.gov)**

**Note: Deadlines will be emailed once allocations are received.**

**Funding packet should not exceed 50 pages, not including attachments.**

## Introduction

The Emergency Solutions Grant (ESG) Funding Packet contains the required forms and attachments which must be completed to be considered for funding for ESG. These documents have been designed to collect the necessary information upon which the Illinois Department of Human Services (IDHS) Office of House Stability (OHS) will make its funding decisions. Applicants should fully explain their project and return a completed funding packet to [DHS.ESG@illinois.gov](mailto:DHS.ESG@illinois.gov), copying their assigned ESG Grant Manager. For information on your Grant Manager, please review the following website: [Emergency Solutions Grant \(ESG\) Program - FY27](#)

## Application Review and Instructions

The purpose of the application review is to assess the need and extent to which the proposed project will impact people experiencing homelessness and/or at risk of homelessness. Since the IDHS will conduct a thorough review of each application, recommended provider agencies must submit a complete funding packet. The review process will ensure that funds are awarded to units of local government, faith-based organizations, and/or not-for-profit shelter/service providers that demonstrate a need for funds that address those needs and can utilize funds immediately.

IDHS will review each application using the following criteria:

- Demonstrated need for type of services in the community/county
- Demonstrated capability of the not-for-profit organization to implement project activities, including:
  - A review of past expenditure of ESG funds and ESG program compliance
  - Extent of linkages with other housing and supportive service programs
  - The extent to which people experiencing homelessness and/or program participants are involved in the planning or development or management of the proposed activity
  - Commitment of other program funds or in-kind contributions
  - Quality of implementation plan
  - Organization's track record, including providers past performance in administering funds within OHS, if applicable
- Ability to meet State of Illinois Pre-Award Requirements:
  - Must be registered and in Good Standing with the [Illinois State Secretary of State](#)
  - Must not be on the Federal Excluded Parties List, Illinois Stop Pay List or on the Dept. Of Healthcare and Family Services Sanctions List
  - Must [obtain a FEIN/EIN from the IRS](#) if you do not already have one
  - Must have register for [SAM.gov](#), have a current Federal System for Award Management Commercial and Government Entity Code (SAM Cage Code) and Unique Entity Identifier (UEI)
  - Must sign up for [Illinois.gov](#) and link GATA Account
  - Must create an organization profile on the [Grantee Portal](#)
  - Must complete an [Internal Controls Questionnaire \(ICQ\)](#) as the Fiscal and Administrative Risk Assessment

## ESG Submission Checklist

Type an "X" if Included Or N/A if Not Applicable	Required Documents:	Page Number
	Completed Submission Checklist (This Page)	
	Provider Agency Funding Packet Cover Sheet	
	Provider Agency Funding Packet Authorization	
	ESG Contact Information List	
	Narrative Responses (all sections complete) <ul style="list-style-type: none"> <li>• Organization, Operations and Services Provided</li> <li>• Community Need</li> <li>• Continuum of Care Participation</li> <li>• Homeless Consumer Participation</li> <li>• Financial Management</li> </ul>	
	Grant Proposal	
	Project Budget Form (Enclosed) ( <i>See Sample Project Budget Table</i> )	
	Illinois Department of Human Services Notification of Additional Authorized Designee	
	Att. A -- Certification of Primarily Religious Organization (If Applicable)	
	Att. B -- Certification of Local Approval	
	Att. C -- ESG Program Certifications	
	Att. D – Environmental Documents (forms attached)	
	Att. E – Lead Based Paint Statement and pamphlet providing to clients	
	Att. F – Subcontract Information	
	Att. G – Shelter Inspections with shelter habitability standard documentation	
	Att. H – Permanent Housing Checklist	
	Att. I - Documentation/Verification of Match Commitment	
	Att. J – IRS Letter of Non-For-Profit Status (if applicable)	
	Att. K – Shelter Fire Inspection Documentation (within last 12 months)	
	Att. L – Shelter Health Inspection Documentation (within last 12 months)	
	Att. M – Verification of Registration as a Charitable Organization with the Office of the IL Attorney General	
	Att. N – Current Networking Agreements (minimum of 3 and maximum of 6 entered within last 12 months)	
	Att. O – Current Local Support Letters (minimum of 3 and maximum of 6 entered within last 12 months)	
	Att. P – Written Organization Non-Discrimination Policy	
	Att. Q – Written Staff Grievance Policy	
	Att. R – Staff/Client Confidentially Policy	
	Att. S – Client Intake/Assessment Forms	
	Att. T – Written Shelter Rules & Regulations (if applicable)	
	Att. U – Written Client Grievance Procedure	
	Att. V – Written Client Termination Policy, Including Appeals Process	
	Att. W – List of Not-For-Profit Board of Directors, Including Addresses, Telephone Numbers, and Email Addresses. Indicate the homeless or formerly homeless member.	
	Att. X – IRS W-9 Form-Request for Taxpayer Identification Number & Certification	
	Att. Y – Continuum of Care Written Standards	

Legal Name of Agency: City of Rockford Health & Human Services

Agency Address: 612 N. Church St

Agency Mailing Address: Rockford, IL 61103

425 W. State St.

Rockford, IL 61104

Agency FEIN Number: 36-6125747

Agency UEI Number L8CRGBLX2DA3

DUNS Number: 136666083

COC: IL-501

SAM CAGE Code: 4c7J3

Executive Director: Anqunette Parham

Executive Director E-mail Address: Anqunette.parham@rockfordil.gov

Executive Director Telephone: 779-348-7509

ESG Point of Contact: Angie Walker

ESG Point of Contact E-mail: Angie.walker@rockfordil.gov

ESG Point of Contact Telephone: 779-348-7567

Service Communities: Winnebago, Boone, and DeKalb

Faith Based Organization \_\_\_\_\_

Not-for-Profit \_\_\_\_\_

Type of Organization: Unit or General Local Government X

Victim Services Provider: Yes \_\_\_\_\_ No X

AUTHORIZATION

With my signature, I hereby affirm that I am duly authorized to submit proposals on behalf of the applicant organization.

Legal Name of Agency: City of Rockford Health & Human Services



Signature

04/06/2026

Date

Anquetta Parham

Printed Name

Legal Name of Agency: City of Rockford Health & Human Services

Contact Number (Internal Use): 779-348-7567

### Agency Contacts

Please complete the following table with contact information for members of your agency. The contact information will be consulted by IDHS staff.

Title	Name	Email	Phone/Ext
CEO/President	Mayor Thomas McNamara	<a href="mailto:Thomas.menamara@rockfordil.gov">Thomas.menamara@rockfordil.gov</a>	779-348-7333
CSA Access	Owen Carter	<a href="mailto:Owen.carter@rockfordil.gov">Owen.carter@rockfordil.gov</a>	779-348-7565
CSA Signature Rights	Owen Carter	<a href="mailto:Owen.carter@rockfordil.gov">Owen.carter@rockfordil.gov</a>	779-348-7565
GOMB Portal Access			
CRV Portal Access			
SAGE Portal Access	Angie Walker	<a href="mailto:Angie.walker@rockfordill.gov">Angie.walker@rockfordill.gov</a>	779-348-7567

Responsible Parties for the Following Reports:

Report	Name & Title	Email	Phone/Ext
PFR (Quarterly Financial Report)	David Harkabus Accountant	<a href="mailto:David.harkabus@rockfordil.gov">David.harkabus@rockfordil.gov</a>	779-348-7505
EDF (Monthly Reimbursement Report)	David Harkabus Accountant	<a href="mailto:David.harkabus@rockfordil.gov">David.harkabus@rockfordil.gov</a>	779-348-7505
HMIS/SAGE Lead	Angie Walker, Homeless Program Manager	<a href="mailto:Angie.walker@rockfordill.gov">Angie.walker@rockfordill.gov</a>	779-348-7567
Statistical (Quarterly Report)	Angie Walker	<a href="mailto:Angie.walker@rockfordill.gov">Angie.walker@rockfordill.gov</a>	779-348-7567

Monthly Provider Meeting Attendees:

Title	Name	Email
Accountant	David Harkabus	<a href="mailto:David.harkabus@rockfordil.gov">David.harkabus@rockfordil.gov</a>
Homeless Program Manager	Angie Walker	<a href="mailto:Angie.walker@rockfordill.gov">Angie.walker@rockfordill.gov</a>
CoC Specialist	Joseph Sculuca	<a href="mailto:Joseph.sculuca@rockfordil.gov">Joseph.sculuca@rockfordil.gov</a>

The narrative portion of the application must include all information requested, when applicable. The Narrative Responses are separated into the following sections: Organization, Operations and Services Provided, Community Need, Continuum of Care Participation, Homeless Consumer Participation, and Financial Management. Attach pages as necessary.

### Organization, Operations and Services Provided

1. Briefly describe your organization's history and mission. Include information on the current staff size (FTE) and the educational background and experience of key management staff.

The Rockford Human Services Dept. is a public Community Action Agency and has been providing services in the community for over 50 years. The Dept. offers assistance to residents in both Winnebago and Boone Counties. Community Action Agencies exist to break the cycle of poverty and help mitigate its effects by addressing systemic, community and individual factors. Services are administered under two divisions with input from a community advisory Board of Directors and the Head Start Policy Council. Our mission statement is: We are the Community Action Agency serving Boone and Winnebago Counties... Engaging, educating and empowering people in poverty to build stronger communities through programs and partnerships. We currently have 95 employees serving in housing, community services, weatherization, LIHEAP and Head Start programming. The staff managing the ESG program will be Angie Walker, the Homeless Program Manager. She has a Bachelor's Degree in Psychology and a Master's in Public Administration and has been with the Human Services Department for 17 years. She supervises 13 staff persons who currently work in various programs with the homeless department. Angie is supervised by Community Services Director, Chris Greenwood, the Deputy Director, Owen Carter, and Executive Director Anquette Parham.

2. Provide information about the board of directors and/or advisory council, such as the regularity of meetings, list of subcommittees and the regularity of their meetings and how the board has utilized recommendations from a homeless representative to change the organization's policies, practices, or services. How does the board relate to the CoC board?

Rockford Human Services has a Community Action Advisory Board comprised of fifteen members: five public sectors, five private sector and five client representatives. The Board meets eleven times a year. The Board committees include the Executive Committee, Advocacy/Public Awareness Committee, and Legal/ Technical Review Committee, which meet as needed. Not only are department clients surveyed on a daily basis, but we use ROMA practices to perform an annual comprehensive data analysis and survey process that includes input from clients, agencies and community members (including homeless and formerly homeless individuals); results are shared with the Board in analyzing program direction. Our department is the Collaborative applicant for our CoC (Northern IL Homeless Coalition) and serve as the lead agency. Additionally, as the Single Point of Entry for our local Coordinated Entry System, staff also oversees the CES Committee, Medical Respite steering committee, and Mental Health and Homelessness Committee. Our staff serves on the CoC board and participates in all committee work, plus attends Community Action Board meetings, ensuring an informed relationship between the two entities.

3. Is the facility an Emergency Shelter or Transitional Housing? Yes \_\_\_\_\_ No **X** \_\_\_\_\_
4. If the facility is Transitional Housing, were you ESG funded in 2010? Yes \_\_\_\_\_ No **X** \_\_\_\_\_
  - a. Please attach the contract or Award Letter
5. Is the facility a Domestic Violence Shelter? Yes \_\_\_\_\_ No **X** \_\_\_\_\_

6. FOR SHELTER FACILITIES ONLY: N/A

- a. Number of beds, excluding cribs: \_\_\_\_\_
- b. 24-hour on-site supervision: Yes \_\_\_\_\_ No \_\_\_\_\_
- c. Hours of Operation (check all the apply): \_\_\_\_\_Year-round \_\_\_\_\_7 days/week \_\_\_\_\_24hours/day
- d. Is the facility accessible to persons with disabilities? Yes \_\_\_\_\_ No \_\_\_\_\_
- e. If no, what arrangements are made to assist people with disabilities?
  
- f. Do you serve families or individuals? \_\_\_\_\_Families \_\_\_\_\_Individuals
- g. If your program serves families, which populations do you serve: (Check all that apply)
  - \_\_\_ Single Women with Minors (children 17 and under)
  - \_\_\_ Single Men with Minors (children 17 and under)
  - \_\_\_ Straight Couples with Minors (children 17 and under)
  - \_\_\_ Same Sex Couples with Minors (children 17 and under)
  - \_\_\_ Other Family Composition with Minors (may include multigenerational)
- h. How do you serve transgender clients?

Transgender clients are served at our agency with dignity and respect. They are addressed using the gender and/or pronouns that they choose. They are eligible for all of our services without extra conditions.

- i. How do you service special needs clients? (Clients with service animals, HIV)?

Service animals are allowed into the office and are housed with anyone that we serve. Most times, we even allow clients to bring in animals that aren't service animals (assuming they are well behaved and not aggressive) because we recognize that if they are homeless, they likely do not have anywhere safe to leave their pets. Any special accommodations that clients request, we try our best to accommodate. We always try to meet clients where they are at, if they have a reason that coming to the office is difficult or a barrier, we go to them or meet in an agreed upon location.

- j. How do you service clients of gender-based violence?

We have not had a lot of experience with this since we are not a victims' service provider. However, we recognize that servicing clients who have experienced gender-based violence requires a client centered, trauma informed approach that prioritizes safety and dignity. It is important to create an environment where the person feels heard and respected so that you can work with them on safety planning, referrals to other needed services, and moving ahead.

7. Describe:

- a. The type(s) of services currently provided focus on services provided to the homeless or persons at risk of homelessness particularly as it relates to rapid re-housing.
- b. The total number of persons served annually.

In calendar year 2025, the City of Rockford entered 1,212 persons into the Coordinated Entry system. In total, our agency serves nearly 15,000 people in calendar year 2025 across all our programs.

- c. The target group(s) served.

Through ESG (and our homeless program), we focus on those who are literally homeless, living in shelters, places not meant for human habitation, or actively fleeing from domestic violence. Our agency as a whole works with any families in need of assistance who are low-income.

- d. The location of office(s) or shelter(s) providing assistance. Location includes the cities and/or counties to be served through the proposed ESG project.

Office is located at 612 N. Church St. in Rockford, IL. However, staff services clients anywhere in Winnebago or Boone county. In some cases, we even serve those in DeKalb, if the DeKalb agencies cannot for any reason.

- 8. If applicable, describe any formal or informal restrictions on services provided and the basis for these restrictions.

- a. Describe Grievance Policy

Under our ESG policies and procedures: A client has the right to request a review of the decision in writing within 30 days to the terminating agency. The program participant will have the opportunity to present written or oral objections to the termination. Program director will provide prompt written notice of the final decision to the program participant.

Each of our programs in the office has grievance procedures that meet the requirements of their funders. In most cases, any complaints or grievances issues are submitted in writing (unless the client is unable) and submitted to the Community Services Director for a review and decision.

- b. Describe Termination of Services Policy

The City of Rockford follows the rules that are stated in our CoC Policies/Procedures for the ESG ES or RRH programs:

"the NIHC has approved the Housing First Model as the recommended practice to all service providers. This means that all shelters are asked to eliminate as many barriers as possible when housing individuals/families experiencing homelessness and only exit persons in extreme circumstances."

If a shelter is discharging someone from their program, they should notify the SPOE, notwithstanding confidentiality obligations and safety, as to the discharge date and reason for discharge to allow SPOE to better follow up with services. If the discharge is for a specified amount of time, please indicate that also. The referral form that the SPOE send to the agencies initially does contain a release of information for housing information however this release of information does not meet the confidentiality obligations for programs specifically serving individuals who identify as victims of domestic violence, sexual assault, stalking and commercial sex trafficking. Each situation will be assessed individually and the SPOE will assist based on the circumstances and availability of other services. Hotel vouchers or Rapid-rehousing may be used as a bridge until other permanent housing options are available.

c. Describe Conflict of Interest Policy

Our CoC requires all members to sign a Conflict of Interest Disclosure form which states the following:

A conflict of interest occurs when a member has a direct or indirect fiduciary or financial interest in or relationship to (including, but not limited to) ownership, employment, contractual, creditor, consultative relationship, or Board or staff membership in a business, organization, program, or other entity, and:

- The member has a direct financial, contractual, or other recognized relationship with such entity, and/or such entity is the direct or indirect subject of a decision by the CoC.
- No Member shall use his or her position, or the knowledge gained therefrom, in such a manner that a conflict between the interest of the organization or any of its affiliates and his or her personal interests arises.
- If a Member has an interest in a proposed transaction in the form of a personal financial interest, or in any organizations involved in the transaction, or holds a position as trustee, director, or officer in any such organization, he or she must make full disclosure of such interest before any discussion or negotiation of such transaction.
- Any Member who is aware of a potential conflict of interest with respect to any matter coming before the board or any committee is obligated to disclose such a conflict of interest to the entire board.

Community Need

This section of the proposal must address the COMMUNITY needs of the homeless population in your service area and describe the agency-specific needs and gaps in services that you will address if the ESG proposal is funded. This should factor in the CoCs needs assessment. Attach pages as necessary.

1. Provide a description of the specific community need(s) or gaps in services that your organization will address if the proposed ESG project is funded. Specify the services that will be provided and state whether the service is currently not provided in the community or is not being adequately provided by the existing service delivery system.

Currently within our geographic area, there are only 2 agencies (including City of Rockford) that provide outreach services. One agency is our local PATH provider and provides outreach to those with mental illnesses. They do a lot of "in reach" to agencies and shelters. Our agency is the only agency that provides street outreach in Winnebago and Boone Counties to all populations. The funds requested in this application will cover part of those staffing costs that are needed to maintain adequate levels of street outreach. We have staff on the streets Monday-Friday during normal business hours but we also do nighttime outreach at least once per week. This allows us to better meet the unhoused population where they are at and to gain trust and build relationships with them. It also allows us to verify "sleeping locations" so that we can provide homeless verification for other PSH or RRH programs. Additionally, these funds will help cover HMIS costs associated with completing data entry/intake to get clients into the system through our CES systems.

## Continuum of Care Participation

Services provided through ESG funds are usually the early steps in the Continuum of Care (CoC) for persons who are homeless or at risk of homelessness. The CoC model uses a community-based process to envision, organize and plan a coordinated, systematic approach to address homelessness. The process should be as inclusive as possible, which means all agencies and organizations that provide services to homeless persons or those at risk of homelessness should be involved regardless of whether they are requesting ESG funding. Homeless and/or formerly homeless persons should also be involved to the greatest extent possible.

1. Is your organization an active, participating member in a local Continuum of Care? Yes X No \_\_\_\_\_
  - a. If Yes, Which Illinois CoC(s) are you a member?

IL-501, Northern Illinois Homeless Coalition

- b. If no, please provide an explanation:

2. If you answered “Yes” to question 1, how often does the CoC meet annually? How many of those meetings were attended by staff from your organization?

12 general membership meetings and 12 board meetings—all meetings were attended by our agency staff.

3. Do your programs utilize coordinated entry with collaboration from your CoC? If so, how?
  - a. How will your proposed program use coordinated entry?

We are the CES provider for Winnebago and Boone county. We work in collaboration with the CoC and abide by policies that are made through the CES Committee and approved by the CoC Board. Since we are using these funds mainly for street outreach, the people who we find in street outreach will be sent to the CES intake worker to notify her that they have been found and verified as homeless. At that time, she would try to reach out to them for a CES intake to ensure they are accounted for on our By-Name List, making them eligible for housing referrals.

## Homeless Consumer Participation

The interim rule revises the current homeless participation requirement so that if a recipient is unable to meet the participation of homeless individual's requirement, the recipient must develop a plan to consult with homeless or formerly homeless individuals in considering and making policies and decisions regarding any facilities, services, or other assistance that receive ESG funding. As per 24 CFR Part V, 576.56 (b) (1).

1. Does the organization have representation of a Homeless or Formerly Homeless member on the Board of Directors or other equivalent Policymaking Entity?

Yes, homeless representatives serve on the Board of Directors.

Yes, homeless representative serves on a Policymaking Entity.

No

- a. Explain.

All homeless policies are taken through the CoC for approval, so we consider them the policymaking entity. The CoC works to ensure that they always have a formerly homeless member on the board. They seek to continue that each year as part of their membership drive.

As part of the State's Homeless Response Collaborative system, we are actually working to get a PLE Advisory Council up and running. We have tried to do this for many years but did not have the capacity to actually do it. WE have a staff person working on it now, with the intend to hold the first meeting in June. We are soliciting members now from partner agencies and through our own programs. Additionally, we are working with the local Youth homeless provider to collaborate and assist with the Youth Action Board that they are working to put together.

2. Please list the number of homeless representatives on the Board of Directors or policymaking entity:

Currently there is 1 homeless representative on the board.

3. If homeless representative is a member of a Policymaking Entity, the name the Policymaking Entity:

Northern IL Homeless Coalition Board of Directors

4. Does the Policymaking Entity consider and make policies and decisions regarding any facility, service, or other assistance provided by your organization? Yes  No

- a. If yes, explain the types of policies and decisions regarding the facilities, services, or other assistance which are made by the Policymaking Entity and how policies and decisions made by the Policymaking Entity are forwarded to the Board of Directors and what happens after.

This policymaking Entity (CoC board) does not make any decisions regarding our facilities. But they do make decisions regarding about our Homeless Programming. We have worked to have consistent policies/procedures for all homeless services that all CoC agencies should be following. This includes things such as CES policies, grievance, and termination policies as they pertain to any CoC, ESG, or state funded programs. We want policies and programs to be consistent across the CoC.

## Financial Management

1. What method is used to track time spent on ESG related activities separately from time spent and funded from other resources?

Please complete the following chart:

	YES	NO	N/A
<p>Do the accounting records for the organization (or agency) identify the source and use of all funds, including information on:</p> <ul style="list-style-type: none"> <li>• all grant awards received</li> <li>• authorizations or obligations of the awards received</li> <li>• un-obligated balances</li> <li>• assets and liabilities</li> <li>• program income</li> <li>• total actual outlays or expenditures to date</li> </ul>	X <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p>2Are the accounting records of the agency supported by adequate source documentation such that the combination of source documentation (bills, cancelled checks, receipts, work orders, payroll records, etc.) and accounting records could provide a complete audit trail, documenting when a purchase was requested and by whom, how it was formally approved, what funds were used to pay for it, when it was paid and for how much?</p>	X <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p>Does your agency use certifications of time spent, cost allocation plans or employee timesheets that allow grant funded time spent on ESG-related activities to be tracked separately from time spent and funded from other resources?</p>	X <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p>Does the agency have a system in place for maintaining its financial records for the greater of:</p> <ul style="list-style-type: none"> <li>• 5 years or</li> <li>• the period specified in the ESG Interim Regulations 576.500(y) or</li> <li>• until any litigation, claim, audit, or other action involving the records has been resolved, whichever comes later?</li> </ul>	X <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p>Does the agency have a current <b>financial</b> policy and procedure manual that covers basic accounting procedures such as those for recording financial transactions, for maintaining accounting records, segregations of duties and for approving grant funded expenditures?</p>	X <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

A detailed description and proposed budget of the project for which you are requesting funding. Include the following information in the description. Attach pages as necessary.

1. Define the population being services by proposed program. Include demographic information on the population that will benefit from ESG funding.

Literally homeless population. We currently have a total of 269 people on our by name list of homeless. Of those, 209 are single adults, 29 are youth, 22 are families with minor children, 7 are veterans, and 2 are chronically homeless. Primarily those who are unsheltered will benefit from these services but overall any homeless individual or family can benefit.

2. Will your agency be sub-contracting with ESG funds to another agency? Yes \_\_\_\_\_ No **X**\_\_\_\_\_
 

If yes, please complete Attachment F–Subcontract Information and provide executed subcontract. See Appendix 1 information on executed subcontracts.

3. Based on the proposed ESG budget, provide a detailed list and description of eligible activities and services funded under each budgeted cost category/line item.
 

For a list of eligible activities and definitions please refer to ESG Regulations, 24 CFR Part 576 (<https://www.ecfr.gov/current/title-24/part-576>), Appendix 2 and/or Appendix 3

Budgeted Cost Category	List and Description of Eligible Activities
Shelter Outreach a. Essential Services Only	SO/ES—engaging with homeless clients on the streets, making referrals and linkages
Emergency Shelter a. Operations b. Essential Services	N/A
Rapid Re-Housing a. Housing Relocation and Stabilization Services (RR/HRSS) b. Tenant-based Rental Assistance (RR/TRA) c. Project-based Rental Assistance (RR/PRA)	N/A
HMIS	Data entry into the HMIS system for CES intakes
Administration	

4. Describe how your organization will involve families and individuals experiencing homelessness in:
  - a. Maintaining and operating facilities assisted under the ESG program. **N/A**
  - b. Providing services assisted under the program—The only service we are providing with this funding is street outreach. We do have on staff a member who was formerly homeless that participates in street outreach regularly. Additionally, at different time during the year, we do ask for volunteers to help with outreach. This would be another opportunity for people experiencing homelessness to help. PLE involvement in the future will be discussed and put into action more once our Advisory board kicks off.
  - c. Providing services for occupants of facilities assisted under the program—**N/A**

7. Beginning in FY2027, the State of IL is offering a 3-year funding commitment where Providers will have the opportunity to receive funding from the ESG grant for 3-years. How will 3 years of funding support your project? How will it further your commitment to your community and support individuals and families experiencing homelessness?

Three years of funding will allow us to use less time to complete grants/budgets and allow us to plan in advance based on the funding we have. We will not have to wonder if we will have the program next year, so the program can just continue to move forward.

8. Please explain how you foresee your program changing within the 3-year funding term? Will you expand or sunset any program components (i.e. number of beds, communities served, operations)?

I do not foresee our program changing too much over the next 3 years. We will continue to provide street outreach, as we are now. We are not really planning any expansions or to sunset anything at this time.

9. Please list the current number of individuals and households you plan to service and either (1) maintain or (2) grow this number over the next three years.

We will likely serve at least 100 people in this program in the next year. It is our hope that over the next 3 years, this number would go down as we place a big push at getting unsheltered people off the street. However, at that time, our focus would probably just move over to doing more “in reach” services. We do not anticipate that we will ever be without clients to provide outreach too.

### **Budget Proposal**

The purpose of the budget is to clearly delineate costs to be expended with ESG and matching funds during the grant period. The budget should explain planned expenditures. ESG funds must be budgeted in only whole dollar increments.

For information, please refer to the following:

- ESG Activity Definitions please visit Appendix 2
- Eligible activities please visit Appendix 3
- ESG Match requirement please visit 24 CFR 576.201 of the ESG Regulations(<https://www.ecfr.gov/current/title-24/section-576.201>) and Appendix 2 & 5

For an example budget, please refer to Appendix 4

**12 Month Project Budget**  
**Grant Term: 7/1/2026-6/30/2027**

**Applicant Name: City of Rockford HHS**

**Date: 4/2/2026**

<b>ESG-Eligible Activity</b>	<b>Total Cost</b>	<b>ESG Funding Request</b>	<b>Match Funds</b>	<b>Match Source</b>
Street Outreach	40,000	15,000	25,000	Volunteer hours
Emergency Shelter - Operations				
Emergency Shelter - Essential Services				
Rapid Re-housing- Housing Relocation and Stabilization Services				
Rapid Re-Housing - Tenant-based Rental Assistance				
Rapid Re-Housing - Project-based Rental Assistance				
HMIS	8,250	8,250		
Administration	1,750	1,750		
<b>TOTAL</b>	50,000	25,000	25,000	

**NOTE:**

1. Applicants should refer to **December 5, 2011**, interim rules and regulations for eligible activities and definitions.
2. Attach formal letters of commitment detailing matching funds and/or value of donations.
3. In-kind contributions must be supported by appropriate documentation, appraisals, etc.

**Illinois Department of Human Services  
Notification of Additional Authorized Designee**

Grantee Name: City of Rockford

Authorized Signatory (Print): Thomas McNamara

Date: \_\_\_\_\_

Pursuant to the above referenced grant agreement(s), the Authorized Signatory may assign Authorized Designees to submit materials to the Department (IDHS) by submitting written notice. In processing the above referenced grant(s) and related documentation, the Department will only accept materials signed by the Authorized Signatory or Designee(s). By submitting this form, the Authorized Signatory of the above referenced grant(s) is providing notice that the following person(s) be named an Authorized Designee for the above referenced grant(s). The Authorized Signatory must approve each Authorized Designee separately by signing as indicated below.

Authorized Designee: Anquette Parham

Authorized Designee Title: Executive Director

Authorized Designee Phone: 779-348-7509

Authorized Designee E-mail: Anquette.parham@rockfordil.gov

Authorized Designee Signature: 

Authorized Signatory Approval: \_\_\_\_\_

Authorized Designee: \_\_\_\_\_

Authorized Designee Title: \_\_\_\_\_

Authorized Designee Phone: \_\_\_\_\_

Authorized Designee E-mail: \_\_\_\_\_

Authorized Designee Signature: \_\_\_\_\_

Authorized Signatory Approval: \_\_\_\_\_

Authorized Designee: \_\_\_\_\_

Authorized Designee Title: \_\_\_\_\_

Authorized Designee Phone: \_\_\_\_\_

Authorized Designee E-mail: \_\_\_\_\_

Authorized Designee Signature: \_\_\_\_\_

Authorized Signatory Approval: \_\_\_\_\_

***Note: The Department will continue to accept documentation submitted by all Authorized Designee(s) until notified to the contrary in writing signed by the Authorized Signatory.***

### Certification of Local Approval

I, **Thomas McNamara, Mayor/Village President**, am duly authorized to act on behalf of the **Rockford, IL** (name of jurisdiction) hereby approve the project(s) proposed by **City of Rockford HHS** (name of jurisdiction) of non-profit) which is (are) to be located in Rockford, IL and/or Winnebago County, IL (name of jurisdiction).

---

Signature

Printed Name: Thomas McNamara, Mayor

Date



### UNIFORM APPLICATION FOR STATE GRANT ASSISTANCE

#### Agency Completed Section

- 1. Type of Submission: Pre-application  Application  Change/Corrected Application
- 2. Type of Application: New  Continuation (i.e. multiple year grant)  Revision (modification to initial application)
- 3. Completed by State Agency upon Receipt of Application

Date Received by State: \_\_\_\_\_ Time Received by State: \_\_\_\_\_

4. Name of the Awarding State Agency: Illinois Department of Human Services

5. Catalog of State Financial Assistance (CSFA) Number: 444-80-0496

6. CSFA Title: Emergency Solutions Grant

#### Catalog of Federal Domestic Assistance (CFDA)

Not Applicable

7. CFDA Number: 14.231

8. CFDA Title: Emergency Solutions Grant

9. CFDA Number: N/A

10. CFDA Title: N/A

#### Funding Opportunity Information

11. Funding Opportunity Number: N/A

12. Funding Opportunity Title: N/A

13. Funding Opportunity Program Field: N/A

#### Funding Opportunity Information

Not Applicable

14. Competition Identification Number: \_\_\_\_\_

15. Competition Identification Title: 2027 Emergency Solutions Grant (ESG)



**UNIFORM APPLICATION FOR STATE GRANT ASSISTANCE**

**Applicant Completed Section**

**Applicant Information**

16. Legal Name (Name used for SAM.gov account/Unique Entity Identifier (UEI) and grantee pre-qualification):

Rockford Health & Human Services Department

17. Common Name (Doing Business As-DBA): N/A

18. Employer/Taxpayer Identification Number (EIN, TIN): 36-6125747

19. Organizational Unique Entity Identifier (assigned by SAM.gov): L8CRGBLX2DA3

20. Federal System for Award Management Commercial And Government Entity Code (SAM Cage Code): 4c7J3

21. Business Address:

Street: 425 E State St

City: Rockford State: IL County: Winnebago Zip+4: 61104

**Applicant's Organization Unit**

22. Department Name: Rockford Health & Human Services Department

23. Division Name: Community Services Division

**Applicant's Name and Contact Information for Person to be Contacted for *Program* Matters involving this Application**

24. First Name: Angie 25. Last Name: Walker 26. Suffix: \_\_\_\_\_

27. Title: Homeless Programs Manager

28. Organizational Affiliation: City of Rockford

29. Telephone Number: 779/348-7567 30. Fax Number: 779/903-3014

31. E-mail Address: angie.walker@rockfordil.gov

**Applicant's Name and Contact Information for Person to be Contacted for *Business/Administrative Office* Matters involving this Application**

32. First Name: Anquette 33. Last Name: Parham 34. Suffix: \_\_\_\_\_

35. Title: Executive Director

36. Organizational Affiliation: City of Rockford

37. Telephone Number: 779/348-7509 38. Fax Number: 815/987-5762

39. E-mail Address: anquette.parham@rockfordil.gov

**Areas Affected**

40. Areas Affected by the Project (cities, counties, state-wide):

Boone & Winnebago Counties

41. Legislative and Congressional Districts of Applicant:

16 & 17

42. Legislative and Congressional Districts of Program/Project:

16 & 17



**UNIFORM APPLICATION FOR STATE GRANT ASSISTANCE**

**Applicant's Project**

43. Description Title of Applicant's Project (Text only for the Title of the Applicant's Project):  
2027 Emergency Solutions Grant (ESG)

44. Proposed Project Term:

Start Date: July 01, 2025

End Date: June 30, 2026

45. Estimated Funding (include all that apply):

- |  |              |
|--|--------------|
| <input type="checkbox"/> Amount Requested from the State:                  | <u>25000</u> |
| <input type="checkbox"/> Applicant Contribution (e.g., in kind, matching): | <u>25000</u> |
| <input type="checkbox"/> Local Contribution:                               | <u>0</u>     |
| <input type="checkbox"/> Other Source of Contribution:                     | <u>0</u>     |
| <input type="checkbox"/> Program Income:                                   | <u>0</u>     |

**Applicant Certification:**

By signing this application, I certify (1) to the statements contained in the list of certifications\* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances\* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 218, Section 1001)

(\* ) The list of certification and assurances, or an internet site where you may obtain this list is contained in the Notice of Funding Opportunity.

I Agree

**Authorized Representative**

46. First Name: Anquette 47. Last Name: Parham 48. Suffix: \_\_\_\_\_

49. Title: Executive Director

50. Telephone Number: 779/348-7509 51. Fax Number: 815/987-5762

52. E-mail Address: anquette.parham@rockfordil.gov

53. Signature of Authorized Representative: \_\_\_\_\_

04/06/2026

Date Signed: \_\_\_\_\_

## MEMORANDUM

Date: April 20, 2026  
To: Finance and Personnel Committee  
From: Owen Carter, Deputy Director of Program Operations for Health & Human Services *OC*  
Re: Application Approval and Award Acceptance of IDHS Rapid Re-Housing (RRH) Grant Award

---

Community Services is seeking City Council approval to apply for and accept, if awarded, a Rapid Re-housing (RRH) grant from the Illinois Department of Human Services (IDHS) for \$374,169. The grant does NOT require a cost match. The grant term is from July 1, 2026 to June 30, 2027.

### **The Grant Purpose**

Eligible clients receive a direct vendor payment to their landlord, electric and/or heating bill, relocation assistance to connect with support systems, and transportation costs to help obtain/maintain employment. This allows clients to remain housed and not enter the homelessness system.

### **How Grant Funds Will Be Used**

The funds will pay for approved clients' landlord, housing & stabilization services, payroll, and administration. The 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 APPLICATION AND ACCEPTANCE OF GRANT AWARD

---

WHEREAS, the Illinois Department of Human Services is seeking applications for its Rapid Rehousing grant program; and

WHEREAS, the purpose of the grant is to provide funding for eligible clients to receive direct vendor payment to their landlord, electric and/or heating bill, relocation assistance, and transportation costs, which ensures clients remain housed; and

WHEREAS, the City of Rockford intends to use the funds to pay for approved clients' landlord, housing, and stabilization services, payroll, and administration; and

WHEREAS, if awarded, the City of Rockford will receive \$374,169.00 to provide such services.

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

- 1) That the City of Rockford is authorized to apply for and, if awarded, accept a grant under the terms and conditions of the Illinois Department of Human Services and shall enter into and agree to the understandings and assurances contained in said application and award agreement.
- 2) That the Mayor and City Legal Director, on behalf of the City of Rockford, shall execute such documents and all other documents necessary for the carrying out of said application and award acceptance.
- 3) That the Mayor and City Legal Director are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

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

The above and foregoing Resolution was adopted by the City Council of the City of Rockford, Illinois, this \_\_\_\_\_ day of May 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 the application and acceptance of the Illinois Department of Human Services Rapid Re-Housing grant award, if awarded, hereby begs leave to report recommending approval of said award. The Legal Director shall prepare the appropriate resolution.

\_\_\_\_\_  
Kevin Frost (Chair)

\_\_\_\_\_  
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:___

# UNIFORM APPLICATION FOR STATE GRANT ASSISTANCE

## Agency Completed Section

1. Type of Submission: Pre-application  Application  Change/Corrected Application
2. Type of Application: New  Continuation (i.e. multiple year grant)  Revision (modification to initial application)
3. Completed by State Agency upon Receipt of Application

Date Received by State: \_\_\_\_\_ Time Received by State: \_\_\_\_\_

4. Name of the Awarding State Agency: Illinois Department of Human Services

5. Catalog of State Financial Assistance (CSFA) Number: 444-80-3153

6. CSFA Title: Rapid Rehousing

## Catalog of Federal Domestic Assistance (CFDA)

Not Applicable

7. CFDA Number: \_\_\_\_\_

8. CFDA Title: \_\_\_\_\_

9. CFDA Number: \_\_\_\_\_

10. CFDA Title: \_\_\_\_\_

## Funding Opportunity Information

11. Funding Opportunity Number: 444-80-3153

12. Funding Opportunity Title: Rapid Rehousing

13. Funding Opportunity Program Field: Rapid Rehousing

## Funding Opportunity Information

Not Applicable

14. Competition Identification Number: \_\_\_\_\_

15. Competition Identification Title: \_\_\_\_\_

# UNIFORM APPLICATION FOR STATE GRANT ASSISTANCE

## Applicant Completed Section

### Applicant Information

16. Legal Name (Name used for Data Universal Number System (DUNS) registration and grantee pre-qualification):

Rockford Health & Human Services Department

17. Common Name (Doing Business As-DBA): \_\_\_\_\_

18. Employer/Taxpayer Identification Number (EIN, TIN): 36-6125747

19. Organizational Data Universal Number System (DUNS) Number: 136666083

20. Federal System for Award Management Commercial And Government Entity Code (SAM Cage Code): 4c7J3

21. Business Address:

Street: 425 E State St

City: Rockford State: IL County: Winnebago Zip+4: 61104

### Applicant's Organization Unit

22. Department Name: Rockford Health & Human Services Department

23. Division Name: Community Services Division

### Applicant's Name and Contact Information for Person to be Contacted for *Program* Matters involving this Application

24. First Name: Angie 25. Last Name: Walker 26. Suffix: \_\_\_\_\_

27. Title: Homeless Programs Manager

28. Organizational Affiliation: City of Rockford

29. Telephone Number: 779/348-7567 30. Fax Number: 779/903-3014

31. E-mail Address: angie.walker@rockfordil.gov

### Applicant's Name and Contact Information for Person to be Contacted for *Business/Administrative Office* Matters involving this Application

32. First Name: Anquette 33. Last Name: Parham 34. Suffix: \_\_\_\_\_

35. Title: Executive Director

36. Organizational Affiliation: City of Rockford

37. Telephone Number: 779/348-7509 38. Fax Number: 815/987-5762

39. E-mail Address: anquette.parham@rockfordil.gov

### Areas Affected

40. Areas Affected by the Project (cities, counties, state-wide):

Boone & Winnebago Counties

41. Legislative and Congressional Districts of Applicant:

16 & 17

42. Legislative and Congressional Districts of Program/Project:

16 & 17

# UNIFORM APPLICATION FOR STATE GRANT ASSISTANCE

## Applicant's Project

43. Description Title of Applicant's Project (Text only for the Title of the Applicant's Project):

IDHS Rapid Rehousing

44. Proposed Project Term:

Start Date: July 01, 2026

End Date: June 30, 2027

45. Estimated Funding (include all that apply):

<input checked="" type="checkbox"/> Amount Requested from the State:	<u>374169</u>
<input type="checkbox"/> Applicant Contribution (e.g., in kind, matching):	<u>0</u>
<input type="checkbox"/> Local Contribution:	<u>0</u>
<input type="checkbox"/> Other Source of Contribution:	<u>0</u>
<input type="checkbox"/> Program Income:	<u>0</u>

### Applicant Certification:

By signing this application, I certify (1) to the statements contained in the list of certifications\* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances\* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 218, Section 1001)

(\* ) The list of certification and assurances, or an internet site where you may obtain this list is contained in the Notice of Funding Opportunity.

I Agree

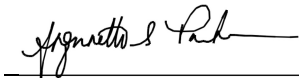
## Authorized Representative

46. First Name: Anquette 47. Last Name: Parham 48. Suffix: \_\_\_\_\_

49. Title: Executive Director

50. Telephone Number: 779/348-7509 51. Fax Number: 815/987-5762

52. E-mail Address: anquette.parham@rockfordil.gov



53. Signature of Authorized Representative: \_\_\_\_\_

04/13/2026  
Date Signed: \_\_\_\_\_

**MEMORANDUM**

Date: April 20, 2026  
To: Finance and Personnel Committee  
From: Owen Carter, Deputy Director of Program Operations for Health & Human Services *OC*  
Re: Application Approval and Award Acceptance of IDHS Shelter Diversion Grant Award

---

Community Services is seeking City Council approval to apply for and accept, if awarded, a Shelter Diversion grant from the Illinois Department of Human Services (IDHS) for \$113,534. The grant does NOT require a cost match. The grant term is from July 1, 2026 to June 30, 2027.

**The Grant Purpose**

Eligible clients receive a direct vendor payment to their landlord, electric and/or heating bill, relocation assistance to connect with support systems, and transportation costs to help obtain/maintain employment. This allows clients to remain housed and not enter the homelessness system.

**How Grant Funds Will Be Used**

The funds will pay for approved clients' landlord, housing & stabilization services, payroll, and administration. The 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 APPLICATION AND ACCEPTANCE OF GRANT AWARD

---

WHEREAS, the Illinois Department of Human Services is seeking applications for its Shelter Diversion grant program; and

WHEREAS, the purpose of the grant is to provide funding for direct vendor payment to their landlord, electric and/or heating bill, relocation assistance to connect with support systems, and transportation costs to ensure clients remain housed; and

WHEREAS, the City of Rockford intends to use the funds to pay for approved clients' landlord, housing, and stabilization services, payroll, and administration; and

WHEREAS, if awarded, the City of Rockford will receive \$113,534.00 to provide such services.

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

- 1) That the City of Rockford is authorized to apply for and, if awarded, accept a grant under the terms and conditions of the Illinois Department of Human Services and shall enter into and agree to the understandings and assurances contained in said application and award agreement.
- 2) That the Mayor and City Legal Director, on behalf of the City of Rockford, shall execute such documents and all other documents necessary for the carrying out of said application and award acceptance.
- 3) That the Mayor and City Legal Director are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

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

The above and foregoing Resolution was adopted by the City Council of the City of Rockford, Illinois, this \_\_\_\_\_ day of May 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 the application and acceptance of the Illinois Department of Human Services Shelter Diversion grant award, if awarded, hereby begs leave to report recommending approval of said award. The Legal Director shall prepare the appropriate resolution.

\_\_\_\_\_  
Kevin Frost (Chair)

\_\_\_\_\_  
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:___

# UNIFORM APPLICATION FOR STATE GRANT ASSISTANCE

## Agency Completed Section

1. Type of Submission: Pre-application  Application  Change/Corrected Application
2. Type of Application: New  Continuation (i.e. multiple year grant)  Revision (modification to initial application)
3. Completed by State Agency upon Receipt of Application

Date Received by State: \_\_\_\_\_ Time Received by State: \_\_\_\_\_

4. Name of the Awarding State Agency: Illinois Department of Human Services

5. Catalog of State Financial Assistance (CSFA) Number: 444-80-3154

6. CSFA Title: Shelter Diversion

## Catalog of Federal Domestic Assistance (CFDA)

Not Applicable

7. CFDA Number: \_\_\_\_\_

8. CFDA Title: \_\_\_\_\_

9. CFDA Number: \_\_\_\_\_

10. CFDA Title: \_\_\_\_\_

## Funding Opportunity Information

11. Funding Opportunity Number: 444-80-3154

12. Funding Opportunity Title: Shelter Diversion

13. Funding Opportunity Program Field: Shelter Diversion

## Funding Opportunity Information

Not Applicable

14. Competition Identification Number: \_\_\_\_\_

15. Competition Identification Title: \_\_\_\_\_

# UNIFORM APPLICATION FOR STATE GRANT ASSISTANCE

## Applicant Completed Section

### Applicant Information

16. Legal Name (Name used for Data Universal Number System (DUNS) registration and grantee pre-qualification):

Rockford Health & Human Services Department

17. Common Name (Doing Business As-DBA): \_\_\_\_\_

18. Employer/Taxpayer Identification Number (EIN, TIN): 36-6125747

19. Organizational Data Universal Number System (DUNS) Number: 136666083

20. Federal System for Award Management Commercial And Government Entity Code (SAM Cage Code): 4c7J3

21. Business Address:

Street: 425 E State St

City: Rockford State: IL County: Winnebago Zip+4: 61104

### Applicant's Organization Unit

22. Department Name: Rockford Health & Human Services Department

23. Division Name: Community Services Division

### Applicant's Name and Contact Information for Person to be Contacted for *Program* Matters involving this Application

24. First Name: Angie 25. Last Name: Walker 26. Suffix: \_\_\_\_\_

27. Title: Homeless Programs Manager

28. Organizational Affiliation: City of Rockford

29. Telephone Number: 779/348-7567 30. Fax Number: 779/903-3014

31. E-mail Address: angie.walker@rockfordil.gov

### Applicant's Name and Contact Information for Person to be Contacted for *Business/Administrative Office* Matters involving this Application

32. First Name: Anquette 33. Last Name: Parham 34. Suffix: \_\_\_\_\_

35. Title: Executive Director

36. Organizational Affiliation: City of Rockford

37. Telephone Number: 779/348-7509 38. Fax Number: 815/987-5762

39. E-mail Address: anquette.parham@rockfordil.gov

### Areas Affected

40. Areas Affected by the Project (cities, counties, state-wide):

Boone & Winnebago Counties

41. Legislative and Congressional Districts of Applicant:

16 & 17

42. Legislative and Congressional Districts of Program/Project:

16 & 17

# UNIFORM APPLICATION FOR STATE GRANT ASSISTANCE

## Applicant's Project

43. Description Title of Applicant's Project (Text only for the Title of the Applicant's Project):

IDHS Shelter Diversion

44. Proposed Project Term:

Start Date: July 01, 2026

End Date: June 30, 2027

45. Estimated Funding (include all that apply):

<input checked="" type="checkbox"/> Amount Requested from the State:	<u>113534</u>
<input type="checkbox"/> Applicant Contribution (e.g., in kind, matching):	<u>0</u>
<input type="checkbox"/> Local Contribution:	<u>0</u>
<input type="checkbox"/> Other Source of Contribution:	<u>0</u>
<input type="checkbox"/> Program Income:	<u>0</u>

### Applicant Certification:

By signing this application, I certify (1) to the statements contained in the list of certifications\* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances\* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 218, Section 1001)

(\* ) The list of certification and assurances, or an internet site where you may obtain this list is contained in the Notice of Funding Opportunity.

I Agree

## Authorized Representative

46. First Name: Anquette 47. Last Name: Parham 48. Suffix: \_\_\_\_\_

49. Title: Executive Director

50. Telephone Number: 779/348-7509 51. Fax Number: 815/987-5762

52. E-mail Address: anquette.parham@rockfordil.gov

  
53. Signature of Authorized Representative: \_\_\_\_\_

04/14/2026  
Date Signed: \_\_\_\_\_

**MEMORANDUM**

Date: April 27, 2026  
To: Finance and Personnel Committee  
From: Owen Carter, Deputy Director of Program Operations for Health & Human Services *OC*  
Re: Application Approval and Award Acceptance of IDHS, Homeless Prevention Grant Award

---

Community Services is seeking City Council approval to apply for and accept a Homeless Prevention grant from the Illinois Department of Human Services (IDHS) for \$1,110,414. The grant does NOT require a cost match. The grant term is from July 1, 2026 to June 30, 2027.

**The Grant Purpose**

Homeless Prevention eligible clients receive a direct vendor payment to their landlord, electric and/or heating bill. This allows clients to remain or find housing.

**How Grant Funds Will Be Used**

The funds will pay for approved clients' rent to their landlord, electric and/or heating bills, clients' budget education, staff training, payroll, and administration. The 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 APPLICATION AND ACCEPTANCE OF GRANT AWARD

---

WHEREAS, the Illinois Department of Human Services is seeking applications for its Homeless Prevention grant program; and

WHEREAS, the purpose of the grant is to provide funding for eligible clients to receive a direct vendor payment to their landlord, electric bill, and/or heating bill; and

WHEREAS, the City of Rockford intends to use the funds to pay for approved clients' rent, electric and/or heating bills, budget education, staff training, payroll, and administration; and

WHEREAS, if awarded, the City of Rockford will receive \$1,110,414 to provide such services.

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

- 1) That the City of Rockford is authorized to apply for and, if awarded, accept a grant under the terms and conditions of the Illinois Department of Human Services and shall enter into and agree to the understandings and assurances contained in said application and award agreement.
- 2) That the Mayor and City Legal Director, on behalf of the City of Rockford, shall execute such documents and all other documents necessary for the carrying out of said application and award acceptance.
- 3) That the Mayor and City Legal Director are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

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

The above and foregoing Resolution was adopted by the City Council of the City of Rockford, Illinois, this \_\_\_\_\_ day of May 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 the application and acceptance of the Illinois Department of Human Services Homeless Prevention grant award, if awarded, hereby begs leave to report recommending approval of said award. The Legal Director shall prepare the appropriate resolution.

\_\_\_\_\_  
Kevin Frost (Chair)

\_\_\_\_\_  
Jonathan Logemann (Vice chair)

\_\_\_\_\_  
Frank Beach

\_\_\_\_\_  
Dawn Granath

\_\_\_\_\_  
Chad Tuneberg

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

# HOMELESS PREVENTION PROGRAM

## FUNDING APPLICATION PACKET FISCAL YEAR 2027

### APPLICATION SUBMITTAL PROCEDURES

#### **Step 1.**

The Continuum of Care completes Section I of the Funding Application Packet. The Continuum of Care forwards Section II of the Funding Application Packet and these instructions to their selected delegate agencies.

#### **Step 2.**

Delegate agencies recommended for funding by the Continuum of Care will complete Section II of the Funding Application Packet.

Delegate agencies will also need to enter their funding plans into the Illinois Homeless Reporting Portal. The Portal is not yet ready but will be in the coming weeks. At that time, you will be able to copy from this form and paste into the Portal.

**Please submit your completed funding plan to your Continuum of Care according to their guidelines by their designated due date. Then email this funding plan, along with any required attachments, to Steve Pohlman at [Steve.Pohlman@illinois.gov](mailto:Steve.Pohlman@illinois.gov) . Submit application documents in a single email.**

Anything submitted in an electronic system (the GATA budget, the Internal Control Questionnaire, etc.) does not need to be resubmitted along with your application as Steve will receive those electronically.

#### **Step 3.**

The Continuum of Care submits Section I of the Funding Application Packet, CoC checklists, and their Ranking Sheet (Funding Recommendations) to Steve Pohlman at [Steve.Pohlman@illinois.gov](mailto:Steve.Pohlman@illinois.gov) by the close of business on **Wednesday, May 6, 2026**.

**Please see the CSFA and Grantee Portal for grant prequalification and other requirements.**

**HOMELESS PREVENTION PROGRAM  
DELEGATE AGENCY FUNDING APPLICATION PACKET  
FISCAL YEAR 2027  
SECTION II  
DELEGATE AGENCY FORM**

Legal Name of Agency: City of Rockford Health and Human Services Department

Address: 612 North Church Street  
Rockford, IL 61103

Mailing Address: 612 North Church Street  
Rockford, IL 61103

E-Mail Address: [TeAiria.Robinson@Rockfordil.gov](mailto:TeAiria.Robinson@Rockfordil.gov)

Executive Director Anquette Parham Telephone 779-348-4509

Program Contact Te'Airia Robinson Telephone 779-348-7597

Fiscal Contact Linda Mitchell Telephone 779-348-7474

F.E.I.N. # 36-6125747 Number of years in operation 61

**REQUIRED ATTACHMENTS**

**Continuum of Care Required Attachments**

1. A completed Funding Cap Status Form.
2. A copy of the appeal process for participants who have been denied services.

**Agency Required Attachments**

If not already submitted or uploaded to the Centralized Repository Vault (CRV), please submit the 501C letter from the IRS that advises of exemption of Federal income tax.

Submit an outreach plan which includes a detailed description for notifying the community of the program, the hours of operation and admittance requirements into the program that includes identification and description of linkages with community social service agencies, i.e., the local Family Community Resource Center (formerly known as the IDHS Local Office), police departments, hospital and emergency room personnel, and other community partners, the publication and distribution of flyers, printed materials, and brochures throughout the service area.

Copies of all intake forms that will be utilized by each participating agency to administer the Homeless Prevention Program.

Form W9 completed and signed which contains the legal name of the agency.

**TO BE COMPLETED BY EACH DELEGATE AGENCY**

## AND SUBMITTED WITH THE FUNDING PACKET

**THIS SECTION SHOULD DETAIL THE INDIVIDUAL DELEGATE AGENCY'S PLAN FOR RESPONDING TO THE RESULTS OF THE CONTINUUM OF CARE RESPONSES IN SECTION I.**

**NOTE: Please try to answer all questions in the space provided; do not add pages unless requested.**

1. Describe your agency's experience and the experience of your staff in providing prevention services. Describe your agency's staffing plan and any utilization of volunteers.  
Include a description of your agency's fiscal and administrative procedures that verify more than one level of approval (both fiscal and client eligibility approval) for all transactions made within the Homeless Prevention Program.

The City of Rockford Health and Human Services Department (HHS) has been the local administrator of the Homeless Prevention Program (HPP) funds since 2002. Because of this, agency staff are well versed in not only the vulnerabilities of the homeless population, but also those who are at risk of homelessness. City of Rockford Health and Human Services Department outreach staff provides screening for domestic violence, sexual abuse, substance abuse, mental illness, lack of employment, employability, and disability; all relevant risk factors for homelessness. Additional risk factors include, but not limited to, unhealthy environmentally or unsafe living conditions, illegal actions by building owners and victims of natural disasters.

HHS is involved in additional homeless prevention programs such as, the Federal & State Emergency Solutions Grant Program through which we provide Rapid Rehousing subsidies to permanently house those who were homeless; Rockford Township Programs through which we are provided rental assistance funding for individuals or families whose homes have been formally condemned by the City of Rockford Building Inspector or by the local health department; and the Illinois Department of Children and Family Services (SCFS) through which we provide housing advocacy services for Norman certified families or youth aging out of foster care.

Our agencies fiscal department has policy and procedures to ensure that homeless individual/families and the appropriate dollar amounts are documented and distributed to local building owners and/or landlords. Prior to reaching the fiscal department, two supervisory signatures are required for all HP/ESG applications. Upon receipt, fiscal department staff reviews the request for funds for accuracy, which includes: rental dollar amount, rental address, building owners address, client file documentation, temporary crisis and projected income. Additionally, fiscal staff monitors HSD check requisition and mailing process. Lastly, a record of payment, (copy of check) is kept within the fiscal department.

## TO BE COMPLETED BY EACH DELEGATE AGENCY - SECTION II

2. Provide a detailed narrative of your agency's plan to prevent homelessness in your area. Please include your agency's capacity/experience in administering homeless prevention activities, including a description of collaborations and partnerships with other local service providers, utility companies, and landlords.

The City of Rockford Health and Human Services Department is actively working to end homelessness in our service area, which includes Boone and Winnebago counties. In 2015, we were the first community in the Nation to reach functional zero in eliminating Veteran Homelessness and chronic homelessness in 2017. Another notable project beside the Homeless Prevention Program is our partnership with the Northern Illinois Homeless Coalition. The coalition includes nearly all of the area's programs who work with the homeless: Rosecrance Ware Mental Health Center, Remedies Domestic Violence, and Shelter Care Ministries. The City of Rockford Health Human Services Department leads the area's efforts to end homelessness through their participation in Built for Zero initiative. The current goal is to end all homelessness by December 31, 2026. Through our coalition our agency hoped to do so by implementing a greater number of units of safe, affordable permanent housing. In addition to the Continuum of Care, HSD networks with Housing Action Illinois, the Chicago Homeless Coalition, Supportive Housing Providers Association, Rockford Housing Authority, Winnebago County Housing Authority, Workforce Investment Board, Illinois Employment and Training Center, and the Illinois Community Action Association that are all working on issues that directly or indirectly cause persons to become homeless.

The Rockford Health and Human Services Department is a single point of entry for Boone and Winnebago County residents seeking assistance through the homeless coordinated entry system. Homeless persons or persons at-risk of becoming homeless can access our Winnebago County site during standard business hours from 8:00 am-4:30 pm and by appointments in Boone County. We also have a toll-free 24/7 homeless hotline phone number that anyone in an emergency situation can call and staff will attempt to help get them in a safe, temporary placement.

By collaborating with partner social service agencies, we are able to provide services directly to or link the client with the appropriate resources. All persons at risk for homelessness who connect with our agency are screened for eligibility at point of contact. If the potential client does not meet our guidelines they are referred to other resources, often faith based. If they eligible for HP services, or other HSD programs they proceed to an intake person who completes an initial assessment of needs at which time a formal application is taken. If they are requesting assistance with something our agency does not do directly, or offer, they are screened to determine the best possible referral. They are then referred to an appropriate agency in writing.

Rockford is one of five communities participating in the 100 Day Shelter Diversion Challenge, which is allowing our agency to look at our diversion practices and better streamline the process so that we can better serve our clients and prevent them from becoming homeless.

## TO BE COMPLETED BY EACH DELEGATE AGENCY - SECTION II

3. Has your agency had a programmatic monitoring visit this fiscal year? If so, were you issued any recommendations or findings? Please list them below if yes, and if they have been resolved.

Please attest below that, as part of this application process, your Homeless Prevention staff has reviewed the HP program manual. It can be found here:

<https://www.dhs.state.il.us/page.aspx?item=171645>

Clients **MUST** be experiencing a **temporary** economic crisis that is beyond their control (loss of employment, medical emergency, loss or delay of some public benefit, natural disaster, substantial change in household composition, victimization by criminal activity, illegal action by a landlord, displacement by a government or private action, or some other condition which constitutes a hardship comparable to these. There **must** be documentation of this crisis in their file. A layoff notice, police report, a bill from a hospital stay, something from an employer showing the client missed work due to illness or injury, separation paperwork, etcetera.

The client must be homeless or at imminent risk of eviction or foreclosure to qualify for the Homeless Prevention program. Documentation might include an eviction notice (legal/court ordered is not required and we hope to avoid this), a letter from their landlord, a letter from their bank, late notices from their utilities, etcetera.

In addition, the client must be able to meet their financial obligations moving forward after receiving assistance. Therefore, their file **must** have proof of income and expenses (budget, paystubs, disability payment, SSI, etcetera).

Our agency underwent a programmatic monitoring visit on 9/4/25, resulting in no findings. I have enclosed a copy for your review.

## TO BE COMPLETED BY EACH DELEGATE AGENCY - SECTION II

4. Include a description of your agency's intake procedures as well as office hours during which time prevention applications would be accepted.

Clients are only eligible to access Homeless Prevention benefits a maximum of once every two years (unless an exception is granted by IDHS). Please describe the system that your agency uses to ensure that clients do not receive HP assistance more frequently than the statute allows.

Since its inception in 2002, City of Rockford Health and Human Services Departments has gained great insight in our efforts to effectively administer the homeless Prevention Program. First and foremost, to be mentioned is programmatic milestones. Through certifications in Family and Community Development (FCD), agency staff has learned to ask the type of questions that can guide clients through short-term crisis and beyond. For instance, by completing a 90-day household income budget, worksheet, staff can identify spending habits or patterns and ways to streamline outstanding bills. Staff can provide coaching on a reasonable budget for the family. Next worthy of noting is our internal database known as STARS. STARS collect the demographic data and allow staff to track services with HHS clients. This often comes in handy when a client seems to be stuck in a pattern of financial crisis.

Besides financial concerns HHS outreach staff also screen for medical, nutrition, utility and emotional needs. Each HHS client is offered access to SNAP, All Kids, Medicaid and Medicare applications. If the client is not only at risk for homelessness but has outstanding utility bills, a direct referral is made to the departments LIHEAP program. Furthermore, HHS staff assists person who are not candidates for LIHEAP services but are candidates for utility assistance through Homeless Prevention Program. HHS staff has a working relationship with ComEd and Nicor gas to delay disconnection or reconnect as quickly as possible.

HHS staff participates on-going training with specific area programs that address domestic violence, mental health and, substance abuse/use. For example, HHS staff has received training on the Illinois Crime Victim Compensation Act, suicide intervention, and Narcan training. One (1) staff member is a Certified Domestic Violence Professional (CDVP) HHS staff also participates in on-going coaching/technical assistance from Community Solutions to ensure the use of best practices when working with homeless. The entire HHS staff has received Mental Health First aid. Training not only supports HPP services, but also the other programs provided throughout the department.

Lastly, our collaboration with local landlords. As in most communities, low-income person are often forced to choose between sub-standard housing and homelessness. HHS is now inspecting all new units to ensure that the property is safe for our families. By collaborating with the Rockford Apartment Association, rental agencies and individual landlords, HHS can assist homeless clients who are searching for not only affordable housing, but also units that are safe to live in.

The staffing plan at the City of Rockford Health and Human Service Department includes Three (3) CSBG Advocates, Seven (7) Housing Advocates, and one (1) Program Manager and one (1) Programs Coordinator.

All staff are directly linked to our funding source, the Department of Commerce Economic Opportunity (DCEO) that distributes the Community Services Block Grant (CSBG). Health and Human Services Department also employs three (3) fiscal support staff and one (1) fiscal director. The City of Rockford Health and Human Services has an additional division know as Rockford Head Start. Volunteer support is not provided directly to the Homeless Prevention Program recipients; however, HHS staff does utilize such support with other services provided in the department.

## TO BE COMPLETED BY EACH DELEGATE AGENCY - SECTION II

5. Explain the case management and other supportive services provided by your agency to support homeless prevention activities.
- A. Include an explanation of your agency's capacity to deliver the following **required** services to support Homeless Prevention activities:
1. Case Management
  2. Financial Counseling
  3. Follow-Up Services
  4. Food Stamp Service Coordination\*
  5. LIHEAP Service Coordination\*
- B. Include an explanation of your agency's capacity to deliver supplemental services provided through other funding (including, but not limited to):
1. Outreach
  2. Advocacy
  3. Counseling (i.e., Life Skills, Family, Domestic Violence)
  4. Mental Health Services
  5. Alcohol/Substance Abuse Services
  6. Health/Dental Services
  7. Adult Basic Education/GED
  8. Job Preparation/Job Placement
  9. Transportation
  10. Employment Services
  11. Child Care/Children's Services
  12. Housing Location/Inspection
  13. Legal Services

**\*Please Note:** In accordance with the Program Manual and Contract Deliverables, all homeless prevention providers must have the capacity to download the IDHS Supplemental Nutrition Assistance Program (SNAP) application and distribute it to Homeless Prevention households as well as screen every household to determine their need and eligibility for LIHEAP assistance and, based upon that determination, assist with a LIHEAP application (or referral).

1. Two (2) Health and Human Services Department staff have been certified in Family and Community Development (FCD). FCD is a comprehensive case management program in which the curriculum looks at a multitude of life areas that affect a family's ability to be stable. Each staff member works with the individual/family using the ROMA Family Outcome Matrix. A matrix that gauges and measures the progress towards stability. Additionally, we have a contract with the Illinois Department of Children and Family Services (DCFS) to case manage both homeless families and youth leaving foster care with the goal of stabilization.

2. Each staff member completes a budget and discuss money management with each client they see. They discuss the importance of using their income to pay for their "needs" before all else. Since the people we see are low-income, case workers always refer to other services that can help them increase their income and also mainstream benefits. They also discuss strategies that will assist the clients in the ability to have more financial freedom.

3. Our agency also provides the following support programs to low-income persons: scholarships, community education, emergency services, displacement assistance, Fair Housing advocacy and, senior and disabled housing support.

4. Also noted in Section 4, is our SNAP and LIHEAP advocacy. Each individual is screened at HHS for SNAP eligibility and is assisted and/or transported to our local DHS office as needed to apply.

5. A written referral is made for every client regarding LIHEAP, regardless of need. This is to assure that embarrassment is not a reason for lack of disclosure. Follow-up is made to every HHS client whether or not Homeless Prevention Program Services were provided. The follow-up is conducted on a three (3), six (6) and nine (9) month basis to assess if the client is still housed, in immediate crisis or in additional support can be provided.

**B.** While our agency does provide several of these services itself, our agency also provide referrals to several others. Outreach (1), advocacy (2), counseling (life skills and other basic issues), (3) transportation (9), and housing location/inspections (12) are all services we provide in-house.

For mental health and substance abuse counseling, we work very closely with Rosecrance Ware Center who provides both of these services. Some basic counseling can be done within our offices but family counseling or domestic violence counseling are referred out. Remedies Renewing Lives and Family Peace Center is our referral for domestic violence. For medical and dental services, we work with Crusader Community Health, Winnebago County Health Department and Aunt Martha's. For job preparation and employment services, we partner with the local Workforce Investment Board (WIB-Workforce Development). They also provide some adult education classes where we can refer clients. If they do not have a program, we work closely with Rock Valley College adult education programs, as well as other programs where we can assist our client to get certificates or degrees to careers that can lift them out of poverty with a living wage. Lastly, HHSD staff collaborates with Prairie State Legal Services, the Illinois Human Rights Council, and Housing Action Illinois to address illegal evictions, lockouts and discrimination.

## TO BE COMPLETED BY EACH DELEGATE AGENCY - SECTION II

6. Outreach Plan – Include a detailed description for notifying the community of the program, hours of operation, admittance requirements into the program, and identification of linkages with community social service agencies, i.e., the local Family Community Resource Center (formerly known as the IDHS Local Office), police departments, hospital and emergency room personnel, and other community partners. Also discuss the publication and distribution of flyers, printed materials, and brochures throughout the service area. How do clients access your service?

Funding and program details are announced through the Continuum of Care (Northern Illinois Homeless Coalition) website and Facebook page, United Way of Rock River Valley, City of Rockford website, Community Action webpage and Facebook page and the Illinois Community Action Association website. We also notify community members and other social service providers through a variety of monthly meetings. Press releases to local papers are facilitated with the support of the Mayor's Office. The requirements identified are those provided by the Illinois Department of Human Services Homeless Prevention Checklist and accompany each HPP request. Hours of operation are Monday-Friday 8:00 am-5:00 pm. All applicants must meet all the regulatory guidelines of the program for acceptance including proof of a crisis beyond their control that got them into the situation.

### **Community Contacts**

The City of Rockford Health and Human Services Department has strong collaborating relationships with the following agencies:

### **Housing/Homelessness**

#### ***Shelter Care Ministries (Winnebago)***

Emergency Housing for Families  
Transitional Housing for Families  
Jubilee Day Center for the Mentally Ill

#### ***Rosecrance Ware Center (Boone and Winnebago)***

Permanent Supportive and Transitional Housing for homeless persons with a mental illness and/or an addiction  
Crisis Beds

#### ***Zion Development (Winnebago)***

Permanent Supportive Housing

#### ***His Glory Mission (Boone)***

Emergency Shelter Vouchers

#### ***Remedies (Boone and Winnebago)***

Domestic Violence Emergency Shelter  
Walk-in Counseling & Support Groups  
24-Hour Advocacy

***Carpenter's Place (Winnebago)***

Day Drop-In Center for Homeless  
Transitional Housing for homeless adults  
Permanent Housing for homeless adults

***American Red Cross (Winnebago)***

Emergency Shelter  
Hotel/Motel Vouchers for Disaster Victims

***Rockford Rescue Mission (Winnebago)***

Emergency and Transitional Shelter for Males  
Vocational training for homeless persons

***Salvation Army (Winnebago)***

Transitional Housing  
Crisis Beds

***Salvation Army (Boone)***

Rental Assistance  
Hotel vouchers

***Rockford Township (Winnebago)***

Rental assistance  
Homeownership Programs

***Rockford Area Affordable Housing Coalition (Winnebago)***

Homeownership Programs

**Emergency Assistance**

***Rockford Township (Rockford Township)***

Emergency Grants

***Salvation Army (Boone & Winnebago)***

Emergency Vouchers

***City of Rockford Health and Human Services (Boone and Winnebago)***

Emergency Assistance  
LIHEAP

***Holy Family Church (Winnebago)***

Emergency Assistance

***Community Foundation of Northern Illinois (Boone & Winnebago)***

Emergency Assistance

***City of Rockford Police Department (Rockford)***

Transportation for Domestic Violence Victims  
Domestic Violence Unit

**Winnebago County Sheriffs Police Department (Winnebago)**

Transportation for Domestic Violence Victims  
Domestic Violence Unit

**Health**

**Winnebago County Health Department (Winnebago)**

WIC  
Immunizations  
HIV/AIDS Case Management  
Healthy Moms, Healthy Kids  
Environmental Services

**Crusader Community Health (Winnebago)**

Homeless Health Care  
Medical  
Behavioral Health  
Dental  
Women's Health care for the under-insured. Sliding scale payments.

**Mobile Integrated Health (MIH) Program**

Medical & Behavioral Health Case Management

**Rosecrance Ware Center (Boone & Winnebago)**

Mental Health Services

**Remedies (Boone and Winnebago)**

Substance Abuse/Use Treatment

**Rosecrance (Winnebago)**

Substance Abuse/Use Treatment

**Boone County Health Department (Boone)**

WIC  
Immunizations  
Healthy Moms, Healthy Kids

**Rockford Sexual Assault Counseling Center (RSAC) (Boone and Winnebago)**

Walk-in Counseling for Sexual Assault Victims  
24-Hour Advocacy

**Family Peace Center (Winnebago)**

Domestic Violence survivor assistance.

**Swedish American Hospital (UW Health)**

Emergency Mental Health Services  
Discharge of Homeless Patients

**Rockford Mercy Health Hospital**

Discharge of Homeless Patients

**St. Anthony's Hospital (OSF)**

Discharge of Homeless Patients

## Nutrition

### ***Rock River Valley Pantry (Winnebago)***

Pantry and Commodities

### ***Park Pantry (Loves Park)***

Pantry

### ***Empower Boone (Boone)***

Pantry and Commodities

### ***His Glory Mission (Boone)***

Soup Kitchen

### ***St. Elizabeth's (Winnebago)***

Pantry

### ***Northern Illinois Food Bank (Winnebago)***

Food Bank

Commodities

Summer Food Program

### ***Family and Community Resource Center Connection (Winnebago)***

SNAP

## Education

### ***City of Rockford Head Start***

Early Head Start 0-3

Head Start 3-5

### **Publications**

Contact information is available through our agency brochure and is presented with our annual report to the community. We also have a standing public relations committee which is responsible for developing and maintaining a website and producing print materials related to homeless issues and the prevention of homelessness.

We are exempt from Federal Income Tax as a unit of local government.

## TO BE COMPLETED BY EACH DELEGATE AGENCY - SECTION II

7. Follow-Up Report – All Homeless Prevention provider agencies are required to submit a Follow-Up report after the fiscal year ends (this will likely be due October 20 of 2026). Every program participant must be contacted 90 days after receiving services to determine their current housing status: housed in the same place, housed in a different place, unhoused, deceased, or unable to contact. Numerous attempts must be made to contact each client, and through multiple means of contact, before they can be declared unable to contact. Please describe your agency's follow-up process.

Over the past year, our agency has strengthened and actively implemented a more structured and consistent follow-up process to ensure compliance with the 90-day post-service requirement. We are currently completing follow-ups in real time and have improved internal tracking systems to ensure that all program participants are contacted within 90 days of receiving services.

Our follow-up protocol includes multiple contact attempts using various methods, including phone calls, text messages, emails, and any additional contact information provided at intake. A minimum of three documented attempts are made to reach each client. If the client remains unreachable, we initiate a final outreach effort by contacting the landlord or alternate contact listed in the client file. If all efforts are unsuccessful, the participant's status is recorded as "unable to contact," in accordance with program guidelines.

As of March 2026, our agency is also participating in a 100-day Shelter Diversion Challenge aimed at reducing homelessness by helping families identify safe alternatives to entering shelter. Through this effort, we are working with clients to explore solutions such as reconnecting with family, resolving short-term financial barriers, or securing stable housing. This is a collaborative, community-wide initiative involving partners including the City of Rockford HHS, Community Action and Head Start, Rockford Fire MIH, St. Vincent de Paul, NIAAA, Rockford Township, Youth Services Network, Rosecrance, Carpenter's Place, Rockford Rescue Mission, Rockford Public Schools, and Workforce Connection.

This initiative supports our follow-up efforts by strengthening initial client engagement and promoting ongoing communication. Our goal is to keep households safely housed, preserve shelter resources for those most in need, and build on this work by piloting an ongoing diversion process beyond the challenge period. These combined strategies help increase maximum feasible participation and support long-term housing stability and self-sufficiency for the households we serve.

Overall, these improvements have resulted in more consistent follow-up completion, better data accuracy, and a stronger ability to assess long-term housing outcomes for the households we serve.

**IDHS HOMELESS PREVENTION SERVICES  
FISCAL YEAR 2027  
TO BE COMPLETED BY EACH DELEGATE AGENCY  
SECTION II**

**ALL AMOUNTS ARE SUBJECT TO APPROPRIATIONS AND OTHER FACTORS;  
AMOUNTS REQUESTED ARE IN NO WAY GUARANTEED TO BE AWARDED**

<b>SERVICE CATEGORY</b>	<b>ESTIMATED BUDGET</b>
<b>Direct Services – 80%-100% of budget</b>	
<b>Rental Assistance/Arrearage</b>	<b><u>\$665,175</u></b>
<b>Mortgage Assistance/Arrearage</b>	<b><u>\$72,000</u></b>
<b>Security Deposit Assistance</b>	<b><u>\$210,000</u></b>
<b>Utility Assistance/Arrearage</b>	<b><u>\$6,000</u></b>
<b>Supportive Services*</b> (Legal Service Applicants Only)	<b><u>Zero</u></b>
<b>Case Management and Administrative Costs – 0%-20% of budget</b>	
<b>Case Management Services</b>	<b><u>\$100,841.32</u></b>
<b>Direct Administrative Program Personnel</b>	<b><u>\$55,485.14</u></b>
<b>Program Supplies</b>	<b><u>\$315</u></b>

Telecommunications

\$597.69

TOTAL

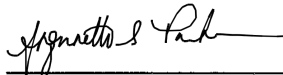
\$1,110,414

**Prior Award Information**

FY 24 HP Grant Award	<u>\$741,241</u>
FY 24 Unspent Award Dollars	<u>\$0</u>
FY 25 HP Grant Award	<u>\$1,110,414 (\$980,414)</u>
FY 25 Unspent Award Dollars	<u>\$130,000 (Sent back for reallocation on 5/9/25)</u>
FY 26 HP Grant Award	<u>\$1,110,414</u>
FY 26 Unspent at time of Application	<u>\$265,282 (As of 4/21/26)</u>

**AUTHORIZATION**

I hereby affirm that I am duly authorized to submit proposals on behalf of the applicant organization, and all information contained herein is true and correct to the best of my knowledge, information, and belief, and that the funds shall be used only for the purposes described in the funding application, and that the award of such grant funds is conditioned on this certification.



Signature

04/23/2026

Date

Steve Pohlman  
 Illinois Department of Human Services  
 Bureau of Prevention  
 (217) 299-3087 [cell]  
 Steve.Pohlman@illinois.gov

**Please see the CSFA for grant prequalification and other requirements.**



# Eligibility Intake Application

Family Type     Single     Single Parent     2 Adults No Children     2 Parent Family     2 or More Adults with Children     Foster Parents  
 3 or More Adults No Children     Non Parent Adults(s) with Children     Other \_\_\_\_\_

Housing Type     Own     Rent     Subsidized Rent     Institutional     Group Home     Homeless Unsheltered     Homeless Sheltered     Other \_\_\_\_\_

Landlord Name \_\_\_\_\_ Landlord Phone \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_     Recently Sheltered (Y/N)

Mortgage Co. Name \_\_\_\_\_ Mortgage Co. Phone \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_    Homelessness Reason \_\_\_\_\_

Address \_\_\_\_\_ Apt \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ Monthly Housing Cost \_\_\_\_\_

Housing Type     Single Family    Multiple Units (# of units)     2-4     5-10     11 or more     Mobile Home     Single Room Occupancy

Date Moved Here \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_    Eviction Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_    Eviction Reason \_\_\_\_\_

Alternate Contact Name \_\_\_\_\_ Relationship \_\_\_\_\_    Phone \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

# Eligibility Intake Application

CAA Name \_\_\_\_\_

**Head of Family**

First Name \_\_\_\_\_ Middle \_\_\_\_\_ Last \_\_\_\_\_ Suffix \_\_\_\_\_ SSN \_\_\_\_\_ - \_\_\_\_ - \_\_\_\_ / \_\_\_\_ / \_\_\_\_ / \_\_\_\_  
 Gender \_\_\_\_\_ (M/F) Primary Phone \_\_\_\_\_ Secondary Phone \_\_\_\_\_ Primary Language \_\_\_\_\_ Email \_\_\_\_\_  
 Race (check all that apply) Are you (check all that apply) Education Other Services (Check all that apply)  
 American Indian and Alaska Native  Hispanic or Latino  0-8 Grade  Foodstamps Amt per Month \$ \_\_\_\_\_  
 Asian  Disabled  9-12/Non Graduate  Medicare/Medicaid \_\_\_\_\_  
 Black or African American  Unable to Work Reason: \_\_\_\_\_  High School Grad/GED  WIC \_\_\_\_\_  
 Native Hawaiian and Other Pacific Islander  Farmer  Seasonal  Migrant  12+ Some Post Secondary  Health Insurance \_\_\_\_\_  
 Other  Veteran  2 or 4 Years College Grad  Entitled to Child Support \_\_\_\_\_  
 White  Under the age of 18 and Emancipated  Grad or Other Post-Sec School  AllKids \_\_\_\_\_  
 Multi-Race (any 2 or more above)  Accommodation Needs \_\_\_\_\_

Employer \_\_\_\_\_ Supervisor \_\_\_\_\_  
 Address \_\_\_\_\_ Phone \_\_\_\_\_  
 Job Title \_\_\_\_\_ Work Phone \_\_\_\_\_ Start Date \_\_\_\_/\_\_\_\_/\_\_\_\_ End Date \_\_\_\_/\_\_\_\_/\_\_\_\_  
 Employment Termination Reason \_\_\_\_\_

Income Sources: AABD Alimony Child Support Employment GA Interest Other Wages Pension SSA SSDI SSI TANF Unemployment VA Benefits Workers'Comp

Income Source	Frequency	Amount	Income Source	Frequency	Amount
Other Income			Other Income Explanation		

# Eligibility Intake Application

CAA Name \_\_\_\_\_

----- **Family Member** -----

First Name \_\_\_\_\_ Middle \_\_\_\_\_ Last \_\_\_\_\_ Suffix \_\_\_\_\_ SSN \_\_\_\_\_ - \_\_\_\_ - \_\_\_\_ Date of Birth \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Gender \_\_\_\_ (M/F) Primary Phone \_\_\_\_\_ Secondary Phone \_\_\_\_\_ - \_\_\_\_ - \_\_\_\_ Primary Language \_\_\_\_\_ Email \_\_\_\_\_

Relationship to Head of Family \_\_\_\_ Spouse \_\_\_\_ Child \_\_\_\_ Grandchild \_\_\_\_ Parent \_\_\_\_ Relative \_\_\_\_ Domestic Partner \_\_\_\_ Other \_\_\_\_

Race (check all that apply) Are you (check all that apply) Education Other Services (Check all that apply)

- American Indian and Alaska Native  Hispanic or Latino  0-8 Grade  Foodstamps Amt per Month \$ \_\_\_\_\_
- Asian  Disabled  9-12/Non Graduate  Medicare/Medicaid
- Black or African American  Unable to Work Reason: \_\_\_\_\_  High School Grad/GED  WIC
- Native Hawaiian and Other Pacific Islander  Farmer \_\_\_\_ Seasonal \_\_\_\_ Migrant  12+ Some Post Secondary  Health Insurance
- Other  Veteran  2 or 4 Years College Grad  Entitled to Child Support
- White  Under the age of 18 and Emancipated  AllKids
- Multi-Race (any 2 or more above)  Accomodation Needs \_\_\_\_\_

Employer \_\_\_\_\_ Supervisor \_\_\_\_\_  
 Address \_\_\_\_\_ Phone \_\_\_\_\_  
 Job Title \_\_\_\_\_ Work Phone \_\_\_\_\_ Start Date \_\_\_\_ / \_\_\_\_ / \_\_\_\_ End Date \_\_\_\_ / \_\_\_\_ / \_\_\_\_  
 Employment Termination Reason \_\_\_\_\_

Income Sources: AABD Alimony Child Support Employment GA Interest Other Wages Pension SSA SSDI SSI TANF Unemployment VA Benefits Workers'Comp

Income Source	Frequency	Amount	Income Source	Frequency	Amount
Other Income	Other Income Explanation				

# Eligibility Intake Application

CAA Name \_\_\_\_\_

## to be completed by Intake Worker

Homeless Nature of Family \_\_\_\_\_ Chronically homeless \_\_\_\_\_ Literally homeless \_\_\_\_\_  
\_\_\_\_\_ Immediately at risk of becoming homeless \_\_\_\_\_ Precariously housed and at risk of becoming homeless \_\_\_\_\_

Mailing Address \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ Apt # \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Services Requested for this family \_\_\_\_\_

Total 30 Day Family Income \_\_\_\_\_ Total 90 Day Family Income \_\_\_\_\_ Total Annual Family Income \_\_\_\_\_

**Applicant Statement/Certification:** Under penalties of perjury, I examined this application and to the best of my information and belief, the information provided by me and contained herein is true, correct and complete. I authorize CAA to verify any and all information, including but not limited to income, employment, residency, etc., contained on this application and to contact various third party sources to obtain any necessary information verifications for the purpose of certification for assistance/benefits. I also authorize DCEO and my utility/fuel supplier to share my usage and bill information during the twelve (12) month period prior to and after the date of my application submittal. I also agree that in the event or move to a new location, where permissible by law, the information contained in my application/file, may be shared with other Community Action Agencies/local Administering Agencies to further assist me with services. I understand that any misrepresentation of information or failure to disclose information requested on this application may disqualify me from consideration of assistance. Further, I also understand that completing this application does not guarantee that assistance will be provided to me.

Applicant Typed or Printed Name \_\_\_\_\_

Intake Worker Typed or Printed Name \_\_\_\_\_

Applicant Signature \_\_\_\_\_ Date \_\_\_\_\_

Intake Worker Signature \_\_\_\_\_ Date \_\_\_\_\_



**DIVISION OF FAMILY & COMMUNITY SERVICES  
Bureau of Housing and Supportive Services  
Office of Housing Stability  
823 East Monroe  
Springfield, IL 62701**

**10/10/2025**

**Te' Airia Robinson  
City of Rockford Health and Human Services Department  
612 N. Church St.  
Rockford, IL 61103**

Ms. Robinson,

It was a pleasure to meet with your agency via **Webex** on **September 4, 2025**, to monitor the operation of your Homeless Prevention Program. This annual review is conducted to ensure compliance with program rules and regulations.

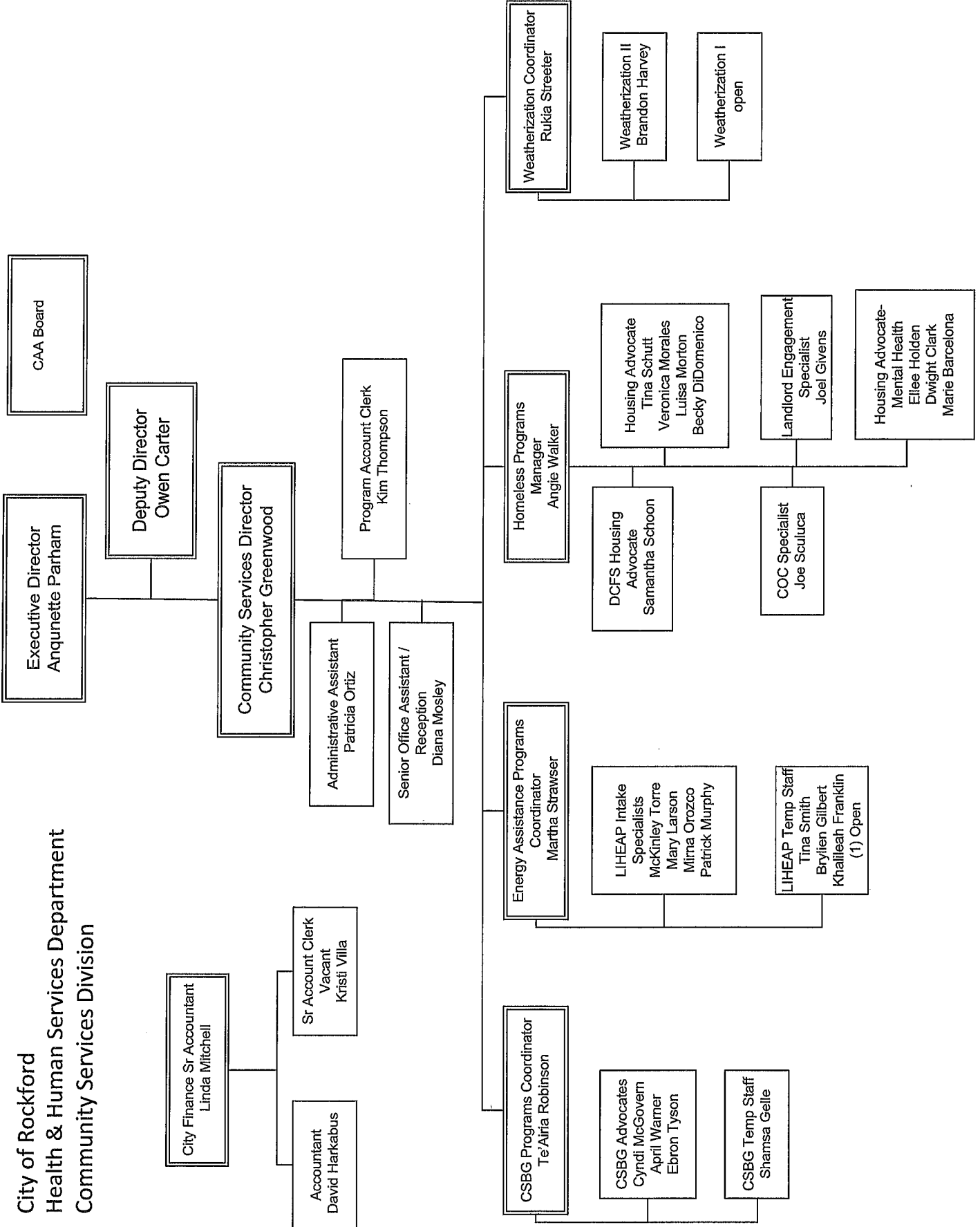
I have enclosed the completed monitoring report for **City of Rockford Health and Human Services Department**. I am pleased to inform you that your agency has achieved full compliance with program requirements and that no recommendations or corrective actions are necessary.

IDHS appreciates your cooperation in conducting this review. Congratulations to your staff on your excellent performance in the Homeless Prevention Program.

Sincerely,

**Loveya Allmon  
Social Service Program Planner III  
Office of Housing Stability**

City of Rockford  
 Health & Human Services Department  
 Community Services Division



# Request for Taxpayer Identification Number and Certification

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

**Give form to the  
requester. Do not  
send to the IRS.**

**Before you begin.** For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

<b>Print or type. See Specific Instructions on page 3.</b>	<p><b>1</b> Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)</p> <p><b>Rockford Human Services Department</b></p>
	<p><b>2</b> Business name/disregarded entity name, if different from above.</p>
	<p><b>3a</b> Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.</p> <p><input type="checkbox"/> Individual/sole proprietor    <input type="checkbox"/> C corporation    <input type="checkbox"/> S corporation    <input type="checkbox"/> Partnership    <input type="checkbox"/> Trust/estate</p> <p><input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . . _____</p> <p><b>Note:</b> Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.</p> <p><input checked="" type="checkbox"/> Other (see instructions) <b>GOVERNMENT</b></p>
	<p><b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) <b>3</b></p> <p>Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) <b>C</b></p> <p><i>(Applies to accounts maintained outside the United States.)</i></p>
	<p><b>3b</b> If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . <input type="checkbox"/></p>
	<p><b>5</b> Address (number, street, and apt. or suite no.). See instructions.</p> <p><b>425 E. State St.</b></p>
	<p><b>6</b> City, state, and ZIP code</p> <p><b>Rockford, IL 61104</b></p>
	<p><b>7</b> List account number(s) here (optional)</p>
	<p>Requester's name and address (optional)</p>

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

<b>Social security number</b>									
<b>or</b>									
<b>Employer identification number</b>									
3	6	-	6	1	2	5	7	4	7

**Note:** If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	<p>Signature of U.S. person <i>Linda Mitchell</i></p>	<p>Date <b>6/18/2024</b></p>
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**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

**What's New**

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid).
- Form 1099-DIV (dividends, including those from stocks or mutual funds).
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds).
- Form 1099-NEC (nonemployee compensation).
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers).
- Form 1099-S (proceeds from real estate transactions).
- Form 1099-K (merchant card and third-party network transactions).
- Form 1098 (home mortgage interest), 1098-E (student loan interest), and 1098-T (tuition).
- Form 1099-C (canceled debt).
- Form 1099-A (acquisition or abandonment of secured property).

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

**Caution:** If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What Is Backup Withholding*, later.

**By signing the filled-out form, you:**

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);
2. Certify that you are not subject to backup withholding; or
3. Claim exemption from backup withholding if you are a U.S. exempt payee; and
4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and
5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What Is FATCA Reporting*, later, for further information.

**Note:** If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding.** Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441-1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

**Foreign person.** If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(i)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

**Nonresident alien who becomes a resident alien.** Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

**Example.** Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

## Backup Withholding

**What is backup withholding?** Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

**Payments you receive will be subject to backup withholding if:**

1. You do not furnish your TIN to the requester;
2. You do not certify your TIN when required (see the instructions for Part II for details);
3. The IRS tells the requester that you furnished an incorrect TIN;
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or
5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under "*By signing the filled-out form*" above (for reportable interest and dividend accounts opened after 1983 only).

## MEMORANDUM

Date: April 27, 2026  
To: Finance and Personnel Committee  
From: Tretara Flowers – Mayor’s Office of Domestic and Community Violence Prevention  
Re: Acceptance of Illinois Department of Human Services Community Convener Grant Award

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The Mayor’s Office of Domestic and Community Violence Prevention is seeking City Council approval to accept a Community Convener grant from the Illinois Department of Human Services in the amount of \$188,000. The Illinois Department of Human Services will issue this award in two separate agreements covering a 12-month period. Program Year 1 – Part A provides \$47,000 for the period from April 1, 2026, to June 30, 2026, and Program Year 1 – Part B provides \$141,000 for the period from July 1, 2026, to March 31, 2027. The grant DOES NOT REQUIRE a cost match, and the granting agency-assigned award number is FCSEX10925.

### **The Grant Purpose**

Grant recipients are required to continue to convene a group of community members and RPSA grant recipients, meeting monthly, to hold emergency meetings to respond to mass violence as needed, to manage a victim flex fund, coordinate community service referrals to RPSA programs, and promote grant activities in the community by reclaiming public spaces.

### **How Grant Funds Will Be Used**

Grant funds will be used to support the continued coordination, implementation, and expansion of the VPCC Community Conveners initiative in alignment with the approved budget. The majority of funding is allocated to personnel and fringe benefits to sustain staff responsible for convening partners, facilitating community-based violence prevention strategies, and managing program operations. Additional funds will support essential operational costs, including occupancy (rent and utilities), supplies, telecommunications, and travel necessary to carry out community engagement and coordination activities.

Contractual services and subawards will be utilized to strengthen partnerships with community-based organizations and subject matter experts who contribute to training, outreach, and service delivery. A portion of the budget is also dedicated to miscellaneous costs that support flexible and responsive programming needs aligned with violence prevention efforts.

The grant includes an approved indirect cost rate of 15%, which supports administrative infrastructure necessary for program oversight and compliance.

This grant does not require a local cost match. Additionally, the City will not incur any additional costs as a result of this grant, as all program-related expenses are fully covered within the awarded funds.

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

**RESOLUTION APPROVING ACCEPTANCE OF GRANT AWARD**

---

WHEREAS, the City of Rockford has been selected by the Illinois Department of Human Services to receive a Community Convener grant award; and

WHEREAS, the grant has been awarded for the purpose of continuing to convene a group of community members and RPSA grant recipients to facilitate community-based violence prevention strategies, outreach, and service delivery; and

WHEREAS, the City of Rockford intends to use the funds to cover personnel and operational costs for the program; and

WHEREAS, the City of Rockford will receive \$188,000.00 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 May 2026.

---

Mayor Thomas P. McNamara  
City of Rockford, Illinois

ATTEST:

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

**RECOMMENDATION FOR RESOLUTION**

**TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:**

Council Members:

The Committee on Finance & Personnel, to whom was referred the matter of approving acceptance of the Illinois Department of Human Services Community Convener 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:___

**GRANT AGREEMENT**



**BETWEEN  
THE STATE OF ILLINOIS, DEPARTMENT OF HUMAN SERVICES  
AND  
CITY OF ROCKFORD, IL**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and CITY OF ROCKFORD, IL (Grantee)(collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

**PART ONE – The Uniform Terms**

<b>Article I</b>	<b>Definitions</b>
<b>Article II</b>	<b>Award Information</b>
<b>Article III</b>	<b>Grantee Certifications and Representations</b>
<b>Article IV</b>	<b>Payment Requirements</b>
<b>Article V</b>	<b>Scope of Award Activities/Purpose of Award</b>
<b>Article VI</b>	<b>Budget</b>
<b>Article VII</b>	<b>Allowable Costs</b>
<b>Article VIII</b>	<b>Lobbying</b>
<b>Article IX</b>	<b>Maintenance and Accessibility of Records; Monitoring</b>
<b>Article X</b>	<b>Financial Reporting Requirements</b>
<b>Article XI</b>	<b>Performance Reporting Requirements</b>
<b>Article XII</b>	<b>Audit Requirements</b>
<b>Article XIII</b>	<b>Termination; Suspension; Non-compliance</b>
<b>Article XIV</b>	<b>Subcontracts/Subawards</b>
<b>Article XV</b>	<b>Notice of Change</b>
<b>Article XVI</b>	<b>Structural Reorganization and Reconstitution of Board Membership</b>
<b>Article XVII</b>	<b>Conflict of Interest</b>
<b>Article XVIII</b>	<b>Equipment or Property</b>
<b>Article XIX</b>	<b>Promotional Materials; Prior Notification</b>
<b>Article XX</b>	<b>Insurance</b>
<b>Article XXI</b>	<b>Lawsuits and Indemnification</b>
<b>Article XXII</b>	<b>Miscellaneous</b>
<b>Exhibit A</b>	<b>Project Description</b>
<b>Exhibit B</b>	<b>Deliverables or Milestones</b>
<b>Exhibit C</b>	<b>Contact Information</b>
<b>Exhibit D</b>	<b>Performance Measures and Standards</b>
<b>Exhibit E</b>	<b>Specific Conditions</b>
<b>Exhibit F</b>	<b>Payment</b>

**PART TWO – Grantor-Specific Terms**

**PART THREE – Project-Specific Terms**

**The Parties or their duly authorized representatives hereby execute this Agreement.**

**DEPARTMENT OF HUMAN SERVICES**

**CITY OF ROCKFORD, IL**

By: \_\_\_\_\_  
Signature of Dulce Quintero, Secretary

By: \_\_\_\_\_  
Signature of Authorized Representative

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Designee Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Designee Title: Contract Obligations Analyst

Printed Title: \_\_\_\_\_

By: \_\_\_\_\_

E-mail: jennifer.cacciapaglia@rockfordil.gov

Signature of Second Grantor Approver, if applicable

FEIN: 366006082

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_

Second Grantor Approver

By: \_\_\_\_\_

By: \_\_\_\_\_

Signature of Third Grantor Approver, if applicable

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_

Printed Title: \_\_\_\_\_

Third Grantor Approver

Second Grantee Approver  
(optional at Grantee's discretion)

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.**

**PART ONE – THE UNIFORM TERMS****ARTICLE I  
DEFINITIONS**

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“GATU” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

**ARTICLE II  
AWARD INFORMATION**

2.1 Term. This Agreement shall be effective on Apr 1, 2026 and expires on Jun 30, 2026 (the TERM), unless terminated pursuant to this Agreement.

2.2 Amount of Agreement. Grant Funds (check one)  must not exceed or  are estimated to be \$47,000.00, of which \$0.00 are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3 Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

Refer to "Exhibit F - Payment" for your organization's payment terms for this award

2.4 Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is See ExhibitA, the Federal awarding agency is See ExhibitA, and the Federal Award date is See ExhibitA. If applicable, the Assistance Listing Program Title is See ExhibitA and Assistance Listing Number is See ExhibitA. The Catalog of State Financial Assistance (CSFA) Number is See ExhibitA and CSFA Name is See ExhibitA. If applicable, the State Award Identification Number (SAIN) is Not Applicable.

**ARTICLE III  
GRANTEE CERTIFICATIONS AND REPRESENTATIONS**

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and MPDSB2MNM19 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: 36-6006082 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- |  |   |
|--|---|
| <input type="checkbox"/> Individual                            | <input type="checkbox"/> Pharmacy-Non Corporate   |
| <input type="checkbox"/> Sole Proprietorship                   | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery Corp.                             |
| <input type="checkbox"/> Partnership                           | <input type="checkbox"/> Tax Exempt   |
| <input type="checkbox"/> Corporation (includes Not For Profit) | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> Medical Corporation                   | <input type="checkbox"/> P = partnership  |
| <input checked="" type="checkbox"/> Governmental Unit          | <input type="checkbox"/> C = corporation  |
| <input type="checkbox"/> Estate or Trust                       |   |

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a

drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in

the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

#### ARTICLE IV PAYMENT REQUIREMENTS

4.1. **Availability of Appropriation; Sufficiency of Funds.** This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. **Pre-Award Costs.** Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A, PART TWO or PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. **Return of Grant Funds.** Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO OR PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. **Cash Management Improvement Act of 1990.** Unless notified otherwise in **PART TWO or PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. **Payments to Third Parties.** Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in

good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under Exhibit A may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO, or PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

**ARTICLE V**  
**SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD**

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in Exhibit A (Project Description), Exhibit B (Deliverables or Milestones), and Exhibit D (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in PART TWO (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in PART THREE (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in Exhibit E. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

**ARTICLE VI**  
**BUDGET**

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

**ARTICLE VII**  
**ALLOWABLE COSTS**

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.,* 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. **Management of Program Income.** Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

## ARTICLE VIII LOBBYING

8.1. **Improper Influence.** Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the

making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

## ARTICLE IX MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

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

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor’s request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in PART TWO or PART THREE.

**ARTICLE X  
FINANCIAL REPORTING REQUIREMENTS**

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in PART TWO or PART THREE. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in PART TWO or PART THREE.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in PART TWO or PART THREE, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

**ARTICLE XI  
PERFORMANCE REPORTING REQUIREMENTS**

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in PART TWO or PART THREE. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in Exhibit D, PART TWO or PART THREE at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU), or on Exhibit E pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in PART TWO or PART THREE. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in PART TWO or PART THREE, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award’s statutory, regulatory and administrative requirements, and are included in PART TWO or PART THREE of this Agreement.

**ARTICLE XII  
AUDIT REQUIREMENTS**

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

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in PART TWO or PART THREE. The CYEFR is a required schedule in Grantee’s audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee’s CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee’s fiscal year and must be submitted within 6 months of the Grantee’s fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not “For-Profit”.

(a) This Paragraph applies to Grantees that are not “for-profit” entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least \$1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor’s report(s) or (ii) nine (9) months after the end of Grantee’s audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least \$750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee’s risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$750,000 in State-issued Awards, but expends at least \$500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor’s report(s) or (ii) six (6) months after the end of Grantee’s audit period.

#### 12.4. “For-Profit” Entities.

(a) This Paragraph applies to Grantees that are “for-profit” entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor’s report(s) or (ii) nine (9) months after the end of Grantee’s audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor’s most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

**ARTICLE XIII  
TERMINATION; SUSPENSION; NON-COMPLIANCE**

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days’ prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in Exhibit A, PART TWO or PART THREE.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee’s failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee’s non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

**ARTICLE XIV  
SUBCONTRACTS/SUBAWARDS**

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform

grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

**ARTICLE XV  
NOTICE OF CHANGE**

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee’s legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days’ prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee’s failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee’s ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

**ARTICLE XVI  
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP**

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board

membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

## ARTICLE XVII CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

## ARTICLE XVIII EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President’s Office of Management and Budget, the Governor’s Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when

equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer’s guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

**ARTICLE XIX  
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION**

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase “Funding provided in whole or in part by the [Grantor].” 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

**ARTICLE XX  
INSURANCE**

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in PART TWO or PART THREE.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

**ARTICLE XXI  
LAWSUITS AND INDEMNIFICATION**

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and

achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities.** This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities.** This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

**ARTICLE XXII  
MISCELLANEOUS**

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are

governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee’s Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement’s provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys’ fees,

costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A  
PROJECT DESCRIPTION

FEDERAL PROGRAM NAME: STATE PROGRAM NAME: REIMAGINE PUBLIC SAFETY ACT CONVENERS

PURPOSE OF GRANT

ACCOUNT\_LINE(s) SUMMARY:

Acct.Line#: 1  
CSFA Number: 444-80-3484  
Appropriation FY: 2026  
Appropriation Code: 0001.44480.4900.002500NE  
WBS Element: 444RPSA026-RPSACCV-P-SNMT  
Sponsored Prog: RPSA  
Appropriation Amount: \$47,000.00  
These funds are Used/Reported by the Provider as Federal Funds: No  
Use by DHS as Maintenance of Effort (MOE): No  
Use by DHS as Matching Funds: No  
Assistance Listing Program Number: N/A  
Assistance Listing Program Title: N/A  
FAIN Number: N/A - FAIN Award Agency: N/A  
FAIN Award Date: N/A

RPSA Service Area: Rockford  
RPSA Convener Program Year 2 part A (April 1, 2026 to June 30, 2026) you will receive program funding of \$47,000.00.

Firearm violence has deeply harmed neighborhoods, communities, and the entire State of Illinois, both through the immediate loss of life and the long-term, harmful effects of trauma experienced by victims, witnesses, and community members. The IDHS-Office of Firearm Violence Prevention (OFVP) and the Office of Community & Positive Youth Development is funding non-profit organizations in specific community areas across Illinois that will provide community engagement, coordination and supports. These programs are meant to serve communities with the highest risk of firearm violence and victimization. Programs should utilize evidence-informed programming and services which will improve community outcomes and decrease risk factors associated with firearm violence. Communities are safer when neighbors join together to promote positive social norms and rules, resulting in more collective efficacy and social cohesion. Community engagement and provider collaboration is one key to implementing evidence-based intervention services to reduce firearm violence. Community engagement is "the process of working collaboratively with groups of people who are affiliated by geographic proximity, special interests, or similar situations with respect to issues affecting their well-being." Meaningful community and provider engagement will bring stakeholders together to help strategize and make plans to address the issues most impacting them.

This grant is intended to establish and strengthen community based collaborative groups of

**EXHIBIT A**  
**PROJECT DESCRIPTION**

RPSA grantees and community stakeholders to mobilize community resources and develop community specific Safety Action Plans. These activities may include oversight of RPSA victim assistance funding and will include the development of the Community Safety Action Plan with Community revitalization recommendations. The Community Conveners will make consensus recommendations to the Office of Firearm Violence Prevention and local law enforcement on how to reduce violent conflict. The Community Safety Action Plans will inform the Office of Firearm Violence's annual report to the Illinois General Assembly and will advise strategy for allocation of resources for violence prevention and community restoration efforts.

----- END OF PROGRAM: REIMAGINE PUBLIC SAFETY ACT CONVENERS -----

**EXHIBIT B**  
**DELIVERABLES**

The Provider shall provide Violence Prevention services in accordance with the Reimagine Public Safety Act, applicable Statutes, Rules, this grant agreement, and their approved program plan and budget. Provider program responsibilities include, but are not limited to, the following:

**1 Required Services and Programming**

The DHS Office of Firearm Violence Prevention (OFVP) is investing in the highest-risk Chicago and Greater Illinois communities to implement community engagement, coordination and supports as outlined in the following mandatory activities below:

a. Establish a Community Response and Engagement Workgroup (CREW): Lead convenors will establish a community based collaborative group and coordinate monthly meetings. Each Community Convener is responsible for forming a core group of RPSA violence prevention and youth development organizations including community stakeholders. In addition to representation from RPSA grantees, the group will include up to 12 additional members including one each of the following categories: local elected official; local school administrator, local law enforcement representative, business leader, faith leader, youth, and an IDHS designated Mental Health Response Lead; and up to two community activists. These groups should meet no less than monthly and be documented through attendance and meeting notes.

Convenor must coordinate at least one RPSA Coordinated Community event to showcase RPSA services available and promote the Be the Light Campaign. Applicants may include incentives for successful engagement of youth members and local community members/organizations. Incentives may not be included for individuals employed by government entities or paid by DHS RPSA Grants. Applicants may include reasonable food and refreshments at the event.

b. Hold Emergency Convenings/Response to Mass Violence/Shootings: Convenors must be prepared to meet on an emergency basis to address conflicts requiring immediate attention. These meetings will mobilize community resources, such as trauma informed support services and emergency financial assistance. Convenors will coordinate with Mental Health Response Network as required by DHS.

**c. Emergency Victim Flex Fund:**

OFVP will fund one or more successful Convenor grantees to manage an emergency victim flex fund for a designated service area(s). If selected to manage the fund, the provider will be notified and will receive additional resources to manage and implement the fund. Provider would have indicated interest in serving as the Emergency Flex Fund manager in the application Executive Summary.

Key Emergency Flex Fund Manager activities will include but not be limited to the

**EXHIBIT B**  
**DELIVERABLES**

following:

**Fund Coordination**

oOrganizations will coordinate application process with local RPSA violence prevention services grantees.

oOrganizations are expected make decisions within 48 hours of receiving the application to ensure timely assistance. Given this fund's immediate response mandate, it will serve as the primary funding source for urgent needs, potentially limiting eligibility for other reimbursement-based programs.

oOrganizations will provide monthly expenditure reports to the Community Response and Engagement Workgroups (CREW) to inform policy recommendations.

**Fund Management**

oOrganizations must have programmatic controls, policies, and procedures to verify/document eligibility.

oOrganizations must have financial controls, policies, and procedures to document allowability of expenditures under 2CFR 200 and to document actual expenditures were used for intended purposes.

ohave documented policies and procedures on how flexible funds will be used, reviewed, and documented.

oExpenditures will be submitted monthly and quarterly through RPSA fiscal reporting.

oQuarterly reports will track metrics such as number of clients, demographics, types of assistance provided with amount expended. An annual equity audit will assess the fund's impact on service provision disparities.

Please see Emergency Victim Flex Fund Policy in Appendix section

**d.Community Services Support:**

Convener staff will provide RPSA program referrals to and for people who will most benefit from services in their RPSA community areas. This includes but is not limited to street outreach, case management, and victim services available through Violence Prevention Services grantees; youth services available through Youth Development grantee; and mental health support available through High-Risk Youth Services grantees.

**e.Develop Community Specific Annual Safety Action Plan with Community Revitalization Recommendations:** Conveners will make consensus recommendations to the Office of Firearm Violence Prevention and Local Law Enforcement on how to reduce violent conflict. These recommendations will be delivered in the form of a Community Safety Annual Action Plan which will inform an annual report to the General Assembly and will advise strategy for allocation of resources for violence prevention and community restoration efforts. The annual plan will be due with end of year reporting.

This Community Safety Annual Action Plan can include strategies for:

**EXHIBIT B**  
**DELIVERABLES**

- i. Identifying and supporting needs of area "high risk individuals"
- ii. Fostering community connections and building systems of support and trust among residents
- iii. Improving community/police relationships
- iv. Creating learning communities for the exchange of information
- v. Engaging parents and schools in order to create opportunities for local youth
- vi. Determining and designing community revitalization projects

Conveners will develop a Community Revitalization plan with community members, faith leaders, young adults, business owners, housing experts, mental health providers, law enforcement, and economic development specialists. This plan should include targeted recommendations to the Office of Firearm Violence Prevention regarding community revitalization projects that may impact violence-related issues. Detailed guidance will be provided to selected applicants. See Section C.6 for Allowable and Unallowable costs.

Conveners will have access to Office of Violence Prevention-funded technical assistance to support the development and enhance the effectiveness of Community Response and Engagement Workgroup (CREW). Conveners will be required to attend a RPSA regional event and present on the Community Revitalization plan.

f. OFVP Liaison: serve as liaison between OFVP and funded RPSA Grantees and communities.

g. Evidence-based Programming - Agencies are encouraged to utilize established, evidence-based or evidence informed programming models that have a high potential to be effective in high-risk community settings. Best practice or promising practice programming models should be utilized, if these models meet community needs and can be implemented. Best practice models are those known to be research-based and proven to be effective at addressing program goals. Promising practices are those for which some data has shown positive effects, but the data are insufficient to support generalized outcomes. Please refer to CTC PLUS | The Center for Communities That Care ;Guide\_CJI\_SafeEquitableCommunities\_09042024.pdf; and Evidenced Based Practices for Effective Community Coalitions - CPRD.pdf for examples of model programs that have proven to be effective. Applications that do not indicate the intention to implement best practice models will receive lower scores.

The Department recognizes that communities have a unique perspective on what works and what is needed in their own community. Therefore, Applicants may adapt best or promising practice models as necessary to meet the unique needs of the community. However, it should be noted that any modifications to established program models might reduce the likelihood of achieving the predicted outcomes. Applicants may also propose programming that is consistent with commonly accepted guidelines for effectiveness and that those activities are aligned with the specific needs of the community.

## EXHIBIT B DELIVERABLES

h. Collaboration - The importance of community collaboration cannot be overemphasized. By working together, individuals, families, and community entities can design programs that are best suited to meet the needs of local individuals and to connect programs with community resources. Community-based agencies, government, faith-based organizations, civic organizations, businesses, foundations, individuals, and their families can together provide a wide range of resources to support high-quality programs. The issues and concerns of the entire community can best be addressed by drawing upon diverse resources. The key to successful programming is collaborative planning and implementation.

Convener staff will provide RPSA program referrals to and for people who will most benefit from services in their RPSA community areas. This includes but is not limited to street outreach, case management, and victim services available through Violence Prevention Services grantees; youth services available through Youth Development grantee; and mental health support available through High-Risk Youth Services grantees.

Convener grantees will lead the planning and implementation of the RPSA Coordinated Community Event for which all RPSA grantees are required to participate.

See Section 4. A-E for additional collaboration program requirements.

i. Equity and Racial Justice - The Provider must be culturally informed on equity and racial justice (ERJ) when serving individuals with special needs, including those who are pregnant and parenting youth (including fathers); individuals who are lesbian, gay, bisexual, transgender or queer (LGBTQ) and/or questioning their own sexual orientation; delinquent youth; and individuals who are physically, emotionally, or developmentally challenged. The Provider must demonstrate their ability to provide service to persons who have Limited English Proficiency (LEP), persons who are hard of hearing or deaf, and persons with low literacy. The State of Illinois Linguistic and Cultural Competency Guidelines (LCC Guidelines) were developed as a mechanism for improving language and cultural accessibility and sensitivity in State-funded direct human services delivered by human service organizations that receive grants and contracts to serve the residents of the State of Illinois.

The principles of racial equity must be present throughout service delivery. The Provider will ensure current program policies, procedures and practices are evaluated and revised, or new policies, procedures and practices are adopted where necessary to ensure racial equity and fairness. The Provider will ensure equitable access to services.

j. Program Marketing / Public Awareness Organizations will promote grant activities in the community. Marketing efforts will follow the OFVP "Be the Light" public awareness campaign.

**EXHIBIT B**  
**DELIVERABLES**

Too many residents in Illinois communities still believe harmful and pervasive narratives about gun violence, including what gun violence looks like, what factors drive it, and what can reduce it. The field must confront these and other narratives for community members to appreciate and understand the value of CVI, and the evidence that undergirds the field. Funded organizations are required to highlight the positive impacts of RPSA programming and encourage stakeholders and community residents' participation in strategies in line with the OFVP "Be the Light" public awareness campaign.

k. Program Participation Fees - Programs may NOT charge any fees associated with program participation.

l. Sub-recipients - Organizations may provide services directly or through subgrants. Sub-recipients will be subject to the same GATA and grant implementation and reporting requirements as the grantee. Sub-recipients and their performance are the sole responsibility of the provider. The provider is required to conduct programmatic and fiscal monitoring of sub-recipients. The provider will report all services implementation, data, outcomes, and performance of sub-recipients.

m. Program Staff and Volunteers

i. Required Staffing: One full time lead staff member who manages and facilitates program implementation. One part time community liaison/organizer to promote engagement in Convener activities.

ii. Programs must recruit, hire, and take necessary steps to retain staff that are qualified for their positions with the RPSA Violence Prevention Services program through education, experience and/or training. This includes persons with street credibility and lived experience.

iii. Recruit staff who are intimately familiar with and reflective of the community in which they are providing services. This includes persons with street credibility and lived experience.

iv. Implement safety protocols to ensure staff safety, including developing staff safety and self-care plans.

v. Provide staff with adequate training opportunities to prepare them to provide program elements effectively and safely.

vi. Provide staff with adequate supervision to assess and improve job performance.

vii. Provide and encourage staff with additional staff development opportunities which will build staff's employment skills, allowing for career advancement. Programs are strongly encouraged to develop a career plan with staff.

n. Background Checks: Background checks are required for all program staff and volunteers who have the potential for contact with youth under 18. These background checks must be completed in advance of individuals working directly with youth. Such individuals will authorize such checks in writing and submit to fingerprinting. The agency shall retain the

**EXHIBIT B**  
**DELIVERABLES**

signed form authorizing the background check. All background check information, including the signed authorizing forms shall be maintained separately in a confidential file, apart from the employee's personnel records. Funded programs will be required to have a written protocol in place detailing the requirement for background checks; evidence of their completion; the protocol for reviewing and making determinations regarding results; etc. In no case shall a Person who has been indicated as the perpetrator of any of the child abuse/neglect allegations identified in 89 Ill. Adm. Code Section 385.50(a) be deemed fit for service that allows access to children.

**o. Quality Improvement**

The Applicant Agency must, over the course of this grant, demonstrate an ongoing commitment to quality improvement thorough implementation of an organizational/program improvement plan that is the direct result of a self-assessment conducted utilizing an approved tool. Refer to Training and Technical Assistance below for more details.

**p. Trauma-Informed Principles and Capacity**

Ensure that programming is infused with trauma-informed principles that:

- i. Recognize the high prevalence of traumatic experiences in persons residing in and working in communities with a high concentration of firearm violence,
- ii. Address the impact of trauma on staff and personnel working with individuals residing in these communities.
- iii. Address the impact of trauma on brain development, physical and emotional health and the impact on the community and individuals living in the community
- iv. Creates a safe space, provides support, and builds resiliency in individuals and communities impacted by trauma

**q. Training and Technical Assistance** Programs will receive training, consultation, and technical assistance, as identified below, from authorized representatives of the Bureau/OFVP. At a minimum, funded providers will:  
Conduct, utilizing a Bureau/OFVP approved tool, an organizational self-assessment to determine administrative, programmatic, and capacity needs.

Work with an approved TTA provider to develop a plan to address identified potential issue areas.

Implement plan and report progress in quarterly Programmatic Performance Reports  
Participate in any training mandated by the Bureau/OFVP.

Participate in any regional or statewide meeting/training mandated by the Bureau/OFVP. It is anticipated that this will include a minimum of three (3) regional provider meetings.

**r. Program Evaluation**

Providers will be required to participate in evaluation efforts as directed by the Department and/or its subrecipient(s) and collect and report data accordingly. This also

**EXHIBIT B**  
**DELIVERABLES**

includes full participation in all information and data requests pursuant to the independent evaluation of the GASC being conducted by the Center for Neighborhood Engaged Research & Science (CORNERS) at Northwestern University and the broader data sharing in alignment with external partners through the Scaling Community Violence Intervention for a Safer Community (SC2). Data will be submitted in the format prescribed by the Department. Providers will be required to document program services to each client. Providers will be required to report quarterly regarding program performance measures and outcomes. Providers will be required to participate in Department-directed Performance and Standards Assessment reviews. A year-end program and performance measures and outcomes report will also be required. Additional data and information may be requested throughout the year as determined by the Department.

Note: Some records and other information obtained by programs concerning the individuals served under this agreement may be confidential pursuant to state and federal statutes and/or administrative rules and shall be protected from unauthorized disclosure.

Other data will be collected from programs including, at a minimum, the following data elements:

- i. Unduplicated number of meetings
- ii. Member attendance
- iii. Unduplicated number of victims assisted with Victim Flex Funds
- iv. Program service activities, assessment, and outcome data
- v. Data specific to mandatory program models
- vi. Applicant agency administrative information; staff information; site information; subcontractor information; and other program plan information as required.
- vii. Additional information as requested.

s. Incentives: Incentives can be effective tools to encourage successful engagement in activities which lead to improved skills and to the achievement of specific program elements. An incentive can be in the form of payment, gift cards, or a material item, etc. issued to eligible program participants for the successful achievement of expected outcomes as defined by the specific program and included the individual's case plan and/or career plan.

For the purposes of this grant, incentives may only be used for the successful engagement in Convener group activities. The cost of incentives must be included in the applicant budget on the grant exclusive line item. Applicant should calculate the amount of incentives by multiplying the projected number of Convener members eligible for incentives. Government employees and individuals paid by RPSA program grants are not eligible for incentives for convener activities.

While incentive payments are allowable, the incentives must be in compliance with the Cost

**EXHIBIT B**  
**DELIVERABLES**

Principles in 2 CFR part 200. For example, funds must not be spent on entertainment costs. Therefore, incentives must not include entertainment, such as movie or sporting event tickets or gift cards to movie theaters or other venues whose sole purpose is entertainment. Additionally, there are requirements related to internal controls to safeguard cash, which also apply to safeguarding of gift cards, which are essentially cash. The US Department of Labor (USDOL) has also clarified that incentives are not allowed for activities such as recruitment, submitting eligibility documentation, or just simply showing up for the program.

## 2Reporting Requirements

### aProgram Reports

iPursuant to Paragraph 13.1 and 13.2 The Provider will submit quarterly and final project period Periodic Performance Reports (PPRs) in the format prescribed by the Department. Unless a different reporting requirement is specified in Exhibit E, Quarterly and Final project period Periodic Performance Reports are due no later than the 15th of each month for the preceding quarter by email. Quarter 1 (April 1st- June 30th) due July 15th, Quarter 2 (July 1st - September 30th) due October 15th, and Quarter 3 (October 1st- December 31st) due January 15th , and Quarter 4 (January 1st- March 31st) due April 15th, and The final project period year-end program report (April 1st through March 31st) will be due on or before April 15th or no more than 15 days following grant termination.

iiThe final cumulative fiscal year Periodic Performance Report is due July 15th.

iii The final cumulative grant term Periodic Performance Report is due April 15th.

ivAnnual Program Application/Plan - Providers are required to submit an Annual Program Application/Plan each year. For non-renewal years and for programs not exempt under 30 ILCS 708 (GATA) the Annual Plan or Application will be made available through a competitive Notice of Funding Opportunity (NOFO). Annual Program Plans for Programs exempt from 30 ILCS 708 (GATA) or during a renewal year will be due in February of each year for the upcoming program year. Annual Program Application/Plan guidance and submission instructions will be made available to providers through the same process as the NOFO posting and will be posted 30 days prior to the submission due date each year.

vUniform Grant Budget - Providers are required to submit a Detailed Uniform Grant Budget each year along with their Program Application/Plan. The Uniform Grant Budget will be due on the same timelines as the Program Application/Plan above. Providers agree to establish and utilize a budget approved by the Provider's Board of Directors.

viAdditional Data Reporting At the direction of the Department, providers will be required to provide additional data. This may be in a paper, electronic, or web-based reporting system.

viiIf the State share of any State award is more than \$500,000 over the period of performance, successful applicants must adhere to the post award reporting requirements reflected in Title 45 Part 67 Appendix XII CFR Award Term and Condition for Recipient Integrity and Performance Matters, available at <https://edfr.io/Title-45/Part-75/Appendix-XII>

**EXHIBIT B**  
**DELIVERABLES**

**bFiscal Reports/Billing Information**

iPursuant to Paragraph 13.1 and 13.2 The provider will submit monthly, quarterly and final Periodic Financial Reports (PFRs) in the format prescribed by the Department. Unless a different reporting requirement is specified in Exhibit E, the monthly, quarterly and final Periodic Financial Reports must be submitted no later than the 15th of each month for the preceding month or quarter by email. The final project period year-end report (April 1st March 31st) will be due on or before April 15th or no more than 15 days following grant termination.

iiThe final cumulative fiscal year Periodic Financial Report is due July 15th.

iii The final cumulative grant term Periodic Financial Report is due April 15th.

ivThe monthly, quarterly and final Periodic Financial Reports must be submitted no later than the 15th of each month for the preceding month by email to:

DHS.ViolencePreventionServices@illinois.gov with the Program Name/Acronym; Contract number and Month in the Subject Line. If there are any questions, please contact the Bureau at: 217-557-2943.

vThe Provider shall use the following methodology to document the use of these funds: The Provider shall provide summary documentation by line item of actual expenditures incurred for the purchase of goods and services necessary for conducting program activities. The Provider shall use generally accepted accounting practices to record expenditures and revenues as outlined in 89 Ill. Adm. Code 509, DHS Fiscal Administrative Recordkeeping and Requirements.

viExpenditures shall be recorded in the Provider's records in such a manner as to establish an audit trail for future verification of appropriate use of Agreement funds. Expenditure documentation forms shall be submitted in a format, defined by FCS, Bureau of Violence Prevention Services.

viiFor providers receiving payment advances, advance payment reconciliation may begin up to 3 months prior to the end of each project period grant term. Subject to change, this is projected to be as early as April for Part A of your project period and January for Part B.

**3Additional Requirements**

**aRevisions**

If necessary, a provider may request a modification to the approved program plan and/or approved Spending Plan/Uniform Budget. Modifications or amendments to the program and/or spending plan must be submitted by the provider, in writing utilizing the appropriate forms, and are subject to approval by OCPYD prior to formally submitting the revision in the CSA system.

Plan and Budget revision requests initiated after May 1st for Part A and after February 1st for Part B, will NOT be processed.

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A revision request will be considered initiated when there is dated, written documentation (including email) that the provider has reached out to program to discuss the need for a revision, AND program staff have responded in writing, giving them permission to move forward with the steps necessary to formally revise their plans/budgets.

Exceptions to the above deadline will be limited, considered on a case-by-case basis, and must be approved in writing by Division leadership.

**iProgram Plan Modifications**

Providers are not allowed to make program plan modifications without pre-approval. Program plan revisions include items such as those that would impact the service delivery model, changes to the specific services offered, numbers of youth to be served, service delivery sites, changes in sub-contractors or their services, deliverables, days open, etc. Modifications not needing pre-approval include staffing changes.

**iiUniform Budget Modifications**

Providers are allowed to make discretionary line-item transfers within their approved budget without pre-approval from the Department (see article 6.3 of the Uniform Grant Agreement). Budget revisions, other than discretionary line-item transfers, must be pre-approved by the Department (see article 6.2 of the Uniform Grant Agreement). Once the Department pre-approves the revision request, the provider will enter the proposed revision into the CSA system to be officially approved. Upon approval, DHS staff will then update the "Approved Budget Tab" of their Expenditure Documentation and Certification Form (EDCF) for submission with their next monthly expenditure report.

**bIndirect/Direct Administrative and Direct Costs**

In order to charge indirect costs to this grant, the applicant organization must have a Federal or State annually negotiated indirect cost rate agreement (NICRA) or must elect to use the De Minimis Rate.

Every organization that receives a state award must make an indirect cost rate proposal or election in the Crowe Activity Review System (CARS), including organizations that are choosing not to claim payment for indirect costs.

**cAllowable/Unallowable Costs**

**iUnallowable costs**

Please refer to 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, PART 200 Subpart E Cost Principles to determine the appropriateness of costs. In addition, and specific to this grant, the following costs will be unallowable without specific prior written approval from IDHS:

(a)Entertainment costs, except where specific costs that might otherwise be considered entertainment have a programmatic purpose and are authorized in the approved budget (2 CFR

**EXHIBIT B**  
**DELIVERABLES**

200.438)

(b)Capital expenditures for general purpose equipment, including any vehicle regardless of cost, buildings, and land (2 CFR 200.439)

(c)Capital expenditures for improvements to land, buildings, or equipment which materially increase their value or useful life (2 CFR 200.439)

(d)Food, and other goods or services for personal use of the grantee's employees, contractors, or consultants of the grantee unless authorized as per diem under the State of Illinois Governor's Travel Control Board (2 CFR 200.445)

(e)Deposits for items, services, or space

(f)Out of State Travel

ii Allowable Costs

Allowable costs are those that are necessary and reasonable based on the activity(ies) contained in the Scope of Work, are justified in the Budget Narrative, and are allowable under Subpart E of 2 CFR 200. It is expected that administrative costs, both direct and indirect, will represent a small portion of the overall program budget. Any budget deemed to include inappropriate or excessive administrative costs will not be approved. Program budgets and narratives must detail how all proposed expenditures are necessary for program implementation.

dLimitation of Use

Limitation of Use of Award funds for Employee Compensation: With respect to any award over \$250,000, recipients may not use federal funds to pay total cash compensation to any employee that exceeds 110% of the maximum annual salary payable to a member of the Federal Government's Senior Executive Service (SES) at an agency with a Certified SES Performance Appraisal System for that year. A salary table is available at the U.S. Office of Personnel Management website: SALARY TABLE 2024-ES.

eIndirect Cost Requirements and Restrictions

iThis grant does not have limitations on indirect costs.

iiAll grantees receiving awards from Illinois grant making agencies must enter State of Illinois Centralized Indirect Cost Rate Negotiation System (powered by the Crowe Review & Monitoring Platform (CRMP) via the Illinois GATA Grantee Portal to substantiate its organizations' election regarding indirect cost reimbursement.

iiiGrantees that wish to negotiate a rate with the State of Illinois will start their election process in the Grantee Portal and the case will then be sent to CARS to begin negotiation. View the CRMP User Manual for additional information.

ivGrantees are expected to complete the indirect cost rate proposal process every fiscal year, based upon Grantee fiscal year-end (not State of Illinois fiscal year-end).

fSub-Recipients

iSub-Recipient Agreement(s) and budgets must be pre-approved by the Department.

iiSub-Recipient Agreement(s) and budgets must be on file with the Department.

**EXHIBIT B**  
**DELIVERABLES**

iiiAny sub-recipient shall be subject to all provisions of this Agreement.  
ivThe Provider shall retain sole responsibility for the performance of the sub-recipient.

gSimplified Acquisition Threshold

The Simplified Acquisition Threshold is currently \$250,000 (Refer to 2CFR200 Section 200.88). Therefore, the grantee must be aware of the following regarding the Simplified Acquisition Threshold as it will be applicable to any qualifying sub award:

- iThat the grantee agency, prior to making a sub-award with a total amount of funds greater than the simplified acquisition threshold, is required to review and consider any information about the applicant that is in the designated integrity and performance system accessible through SAM (currently FAPIIS) (see 41 U.S.C. 2313);
- iiThat an applicant, at its option, may review information in the designated integrity and performance systems accessible through SAM and comment on any information about itself that the awarding agency previously entered and is currently in the designated integrity and performance system accessible through SAM;
- iiiThat the awarding agency will consider any comments by the applicant, in addition to the other information in the designated integrity and performance system, in making a judgment about the applicant's integrity, business ethics, and record of performance under awards when completing the review of risk posed by applicants as described in 200.205 awarding agency review of risk posed by applicants.

fMonitoring

The Provider will provide the Department with requested monitoring and evaluation information and understands that the Department will monitor, audit, and evaluate service and records. Reporting will be as required by the Bureau. Monitoring may include but is not limited to:

- iOn site visits to providers including inspection of client files, fiscal records, and interviews with program staff, contractors, probation staff, county and municipal law enforcement, judges etc.
- iiTelephone or video monitoring of service via contacts with providers and a sample of youth and families receiving service.
- iiiCompliance and Performance Measure reviews.
- ivPeriodic audits.
- vUnannounced visits.
- viDesk Reviews.

gAdditional Recordkeeping Requirements.

The Provider must maintain for three (3) years from the date of the submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFS 200.334,

**EXHIBIT B**  
**DELIVERABLES**

44ill. Admin. Code 7000.430(a) and (b) or PART TWO or PART THREE. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken. The Provider agrees to provide or make available all records related to this grant upon request.

hARPA Coronavirus State Fiscal Recovery Funds (CSFRF) Compliance and Reporting  
See Treasury's CSFRF Reporting Requirements, available at: Recipient Compliance and Reporting Responsibilities | U.S. Department of the Treasury

iTechnology: Providers must have a computer that meets the following minimum specifications for the purpose of utilizing any required IDHS web-based reporting system and the receipt/submission of electronic program and fiscal information:

ilInternet access, preferably high-speed

iiEmail Capability

iiiMicrosoft Excel

ivMicrosoft Word

vAdobe Reader

jSite Visits

The applicant agrees to participate in site visits as requested by the Department or any designated individual/entity acting on behalf of the Department or the OFVP and agrees that program and collaborating partners may attend such site visits.

kPresentations

The provider will be available as requested by the Department to present information regarding service deliverables, provide data updates, or to answer questions arising from the provider's work.

lSectarian Issue: Provider organizations may not expend federal or state funds for sectarian instruction, worship, prayer or to proselytize. If the Provider organization is a faith-based or a religious organization that offers such activities, these activities shall be voluntary for the individuals receiving services and offered separately from the program.

mChild Abuse/Neglect Reporting Mandate

Per the Abused and Neglected Child Reporting Act (ANCRA, 325 ILCS 5/4), mandated reporters are professionals who may work with children in the course of their professional duties. Mandated reporters are required to report suspected child maltreatment immediately when they have "reasonable cause to believe that a child known to them in their professional or official capacity may be an abused or neglected child" (ANCRA Sec.4). This is done by calling the Illinois Department of Children and Family Services (DCFS) Hotline at

**EXHIBIT B  
DELIVERABLES**

1-800-252-2873 or 1-800-25ABUSE. Programs funded through this grant opportunity must review ANCRA and, where appropriate, have a written protocol for identifying and reporting suspected child maltreatment.

nHiring and Employment Policy

It is the policy of the Department to encourage cultural diversity in the work environment and to promote employment opportunities through its programs. The Department philosophy is that the program workforce should appropriately reflect the populations to be served, with special attention given to hiring individuals indigenous to those communities. Consistent with Department policy, whenever a position becomes available, funded programs are encouraged to consider TANF clients for employment, contingent upon their qualifications in the areas of education and work experience.

oState and Federal Laws and Regulations

The provider agrees to comply with all applicable provisions of state and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: The Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), The Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.), The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a-and 2000H-6), Section 504 of the Rehabilitation Act of 1973 (29 USC 794), The Americans with Disabilities Act of 1990 (42 USC 12101 et seq.), and The Age Discrimination Act (42 USC 6101 et seq.).

----- END OF PROGRAM: REIMAGINE PUBLIC SAFETY ACT CONVENERS -----

**EXHIBIT C**

**CONTACT INFORMATION**

**CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:**

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

**FOR OFFICIAL GRANT NOTIFICATIONS**

**GRANTOR CONTACT**

Name: Reshma Desai  
Title: Bureau Chief  
Address: 823 E Monroe St  
Springfield, IL 62701-1915

**GRANTEE CONTACT**

Name: Jennifer Cacciapaglia  
Title: Executive Director  
Address: 425 E State St  
Rockford, IL 61104-1014

**GRANTEE PAYMENT ADDRESS**

(If different than the address above)

Address: \_\_\_\_\_  
\_\_\_\_\_

**FOR GRANT ADMINISTRATION**

**GRANTOR CONTACT**

Name: Reshma Desai  
Title: Bureau Chief  
Address: 823 E Monroe St  
Springfield, IL 62701-1915

**GRANTEE CONTACT**

Name: Jennifer Cacciapaglia  
Title: Executive Director  
Address: 425 E State St  
Rockford, IL 61104-1014

Phone: 217-720-5069

Phone: 779-348-7677

TTY #: \_\_\_\_\_

TTY #: \_\_\_\_\_

E-mail Address: reshma.desai2@illinois.gov

E-mail Address: jennifer.cacciapaglia@rockfordil.gov

**EXHIBIT D**  
**PERFORMANCE MEASURES**

At the end of each quarter, successful applicants will submit a periodic performance report (PPR). At the end of the year, successful applicants will submit a cumulative report. In addition to service data and activities, the PPRs will also include the following performance measures:

- aPercent of Monthly CREW meetings held.
- bPercent of Monthly CREW meetings held with minimum 80% member attendance.
- cPercent of CREW membership categories represented.
- dPercent of Emergency Convenings/Responses to Mass Violence/Shootings held
- ePercent of RPSA Convener coordinated events that are attended by RVP staff.
- fNumber of Community Safety Action Plan Developed
- gNumber of Presentations given at End of Year Summit
- hPercentage of timely and accurate periodic and final financial Reports submitted.
- iPercentage of timely and accurate periodic and final performance reports submitted.
- jFlex Fund Manager Percent of eligible referrals receiving support from the fund.
- kFlex Fund Manager Percent of referrals tracked and reported to local CREW at least quarterly.
- lFlex Fund Manager Percent of eligible referrals with necessary eligibility supporting documentation
- mFlex Fund Manager Percent of Fund disbursements with necessary supporting documentation
- nFlex Fund Manager Percent of Quarterly Fund reports provided to DHS by the due date

----- END OF PROGRAM: REIMAGINE PUBLIC SAFETY ACT CONVENERS -----

**EXHIBIT D**  
**PERFORMANCE STANDARDS**

- a. Percentage of Monthly CREW meetings held. (Acceptable performance 90%)
- b. Percentage of Monthly CREW meetings held with 80% of members attending. (Acceptable performance 90% of meetings held had a minimum 80% of members attending)
- c. Percentage of CREW membership participant categories represented (Acceptable performance 90%)
- d. Percentage of Emergency Convenings/Responses to Mass Violence/Shootings held (Acceptable performance 90%)
- e. Percentage of RPSA Convener coordinated events attended by RVP staff (Acceptable performance 100%)
- f. Number of Community Safety Action Plan developed (Acceptable performance 1 Plan developed and submitted)
- g. Number of Presentations provided at End of Year Summit (Acceptable performance 1 Presentation given at Summit)
- h. Percentage of timely and accurate periodic and final financial Reports submitted. (Acceptable performance 80%)
- i. Percentage of timely and accurate periodic and final performance reports submitted. (Acceptable performance 80%)
- j. Flex Fund Manager Percent of eligible referrals receiving support from the fund. (Acceptable performance 100% will receive support if money is available in the Fund)
- k. Flex Fund Manager Percent of referrals tracked and reported to local CREW at least quarterly. (Acceptable performance 100% of referrals tracked and reported at least quarterly)
- l. Flex Fund Manager Percent of eligible referrals with necessary eligibility supporting documentation. (Acceptable performance 100%)
- m. Flex Fund Manager Percent of Fund disbursements with necessary supporting documentation (Acceptable performance 100%)
- n. Flex Fund Manager Percent of Quarterly Fund reports provided to DHS by the due date (Acceptable performance 80%)

----- END OF PROGRAM: REIMAGINE PUBLIC SAFETY ACT CONVENERS -----

**EXHIBIT E**  
**SPECIFIC CONDITIONS**

N/A

----- END OF PROGRAM: REIMAGINE PUBLIC SAFETY ACT CONVENERS -----

**EXHIBIT F**  
**PAYMENT**

The Illinois Department of Human Services (IDHS) payment policy complies with 2 CFR 200.302, 2 CFR 200.305, 31 CFR 205 (procedures implementing Cash Management Improvement Act and Treasury-State Agreement (TSA)), and 44 Ill. Admin. Code 7000.120 (GOMB Adoption of Supplemental Rules for Grant Payment Methods).

Grantees will receive payment by one of the three payment methodologies (Advance Payment, Reimbursement or Working Capital Advance).

a Advance Payment Method (Advance and Reconcile)

i Because IDHS is subject to the Grant Accountability and Transparency Act, IDHS is required by 44 Ill. Admin. Code 7000.120 to remit Award payments via advance payment when Awardees meet the requirements set forth in 2 CFR 200.302 (Financial Management), 44 Ill. Admin. Code 7000.120(b)(i)(A)(i and ii) (Advance Payments), and other requirements as described in this Directive.

ii Awardees may request advance payment for each Award issued by IDHS. Requests must be submitted to the respective Award Program Manager by the method prescribed in the Grant program Notice of Funding Opportunity (NOFO) or the Catalog of State Financial Assistance (CSFA) - Program Listing. A separate request must be submitted for each IDHS Grant program application.

iii Requests for advance payment must be accompanied by an IDHS Advance Payment Request Cash Budget for each Award. Cash Budgets must be signed by either the Chief Executive Officer (or equivalent) or Chief Financial Officer (or equivalent) for the entity. The executive's signature certifies that their entity complies with the requirements set forth in 2 CFR 200.302 (Financial Management) and 44 Ill. Admin. Code 7000.120(b)(i)(A) (Advance Payments). The Cash Budget must demonstrate the estimated monthly cash requirements for each month of program Award operation. Advance payments must be limited to the minimum amounts needed and be timed to be in accordance with the actual, immediate cash requirements of the Awardee in carrying out the purpose of the approved program or project. The timing and amount of advance payments must be as close as is administratively feasible to the actual disbursements by the Awardee for direct program or project costs and the proportionate share of any allowable indirect costs. Additionally, the Awardee entity must make timely payments to sub-recipients and contractors.

iv Upon program approval for advance payment, an initial payment will be processed in an amount equal to the first two months' cash requirements as reflected in the submitted Advance Payment Requirements Forecast (Cash Budget) Form.

v Awardees must submit monthly invoices on the Monthly Grant Invoice form (IL444-5257) in the method prescribed in the Awardee's executed Uniform Grant Agreement Exhibits. The first invoice is due after the first month of Award operations. Invoices must include only allowable incurred costs that have been paid by the Awardee. For Awards that have Awardee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.

vi Subsequent monthly payments will be based on each monthly invoice submitted to the Award program and will be adjusted up or down, based on a comparison of actual cumulative expenditures to cumulative advance payments, to date.

**EXHIBIT F  
PAYMENT**

viiAwardees that do not expend all advance payment amounts by the end of the Award term or that are unable to demonstrate that all incurred costs were necessary, reasonable, allowable, or allocable as approved in their respective Award budget, must return the funds or be subject to Grant funds recovery.

viiiGrantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

ixFailure to abide by advance payment governance requirements may result in grantee losing their right to advance payments.

**bReimbursement Method**

iAwardees will be paid via the reimbursement method when they do not meet the requirements of 44 Ill. Admin. Code 7000.120(b)(2), or upon an Awardee's request to use the reimbursement method of payment, or as stipulated in a specific condition. Awardees that have specific conditions noted in their Uniform Grant Agreement Exhibit language for any of the following items must be paid using the reimbursement method:

(a)Fiscal and administrative high risk (weak internal controls).

(b)Have a history of failure to comply with general or specific terms and conditions of Awards.

(c)Fail to meet expected performance goals as described in 2 CFR 200.211 or their program deliverables as stated in their applicable Uniform Grant Agreement.

(d)Or otherwise not responsible.

iiDHS will disburse payments to the Awardee based on actual allowable costs incurred as reported in the monthly financial invoice submitted for the respective month, as described below.

iiiAwardees must submit monthly invoices on the Monthly Grant Invoice form (IL444-5257) in the method prescribed in the Awardee's executed Uniform Grant Agreement. Invoices must include all allowable incurred costs for the first and each subsequent month of operations until the end of the Award term.

ivInvoices will be submitted to the respective Award program points of contact on or before the 15th day following the end of any respective monthly invoice period. (Award Program Managers may amend the due date from the 15th day of the month to facilitate program and Awardee requirements.)

vAwardees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

**cWorking Capital Advance Method**

iFor Awardees that cannot meet the requirements set forth in 2 CFR 200.302 (Financial Management), 44 Ill. Admin. Code 7000.120(b)(1)(A)(i and ii) (Advance Payments), and other requirements as described in this Directive, if the Award Program Manager determines that reimbursement is not feasible because the Awardee lacks sufficient working capital, the Award program may, in its sole discretion, provide a working capital advance to the Awardee.

**EXHIBIT F**  
**PAYMENT**

iiAwardees may request separate working capital advance payments for each Award issued by IDHS at any point in the current grant term.

iiiRequests must be submitted on the IDHS Advance Payment Request Cash Budget Template (Cash Budget) to the respective Award Program Manager in the method prescribed in the Award program NOFO or the CSFA - Program Listing. The Cash Budget must include monthly cash requirements for an amount not to exceed two months of forecasted cash needs. A separate request must be submitted for each IDHS Award program application. Requests must be signed by either the Chief Executive Officer (or equivalent) or the Chief Financial Officer (or equivalent) for the entity. The executive's signature certifies the cash requirements are actual expected costs.

ivIDHS Award Program Managers will advance working capital payments to the Awardee to cover their estimated disbursement needs for an initial period not to exceed two months of Award expenses. Startup costs may be approved if determined by IDHS Award Program Managers to be allowable.

vAwardees must submit monthly invoices for each of the one or two months covered by the Working Capital Advance on the Monthly Grant Invoice form (IL444-5257) in the format and method prescribed in the Awardee's executed Uniform Grant Agreement Exhibits. The first invoice is due after the first month of Award operations. Invoices must include only allowable incurred costs that have been paid by the Awardee. For Award programs that have Awardee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred. Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

viAwardees shall be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the respective Award Program Manager.

viiWorking Capital Advance Payments are limited to a single occurrence per grant term.

viiiFollowing the initial period, the Award Program Managers must reimburse the Awardee for its actual cash disbursements as described in section II of this Administrative Directive, or via advance payment methodology if requirements stated in Section I Advance Payment Method (Advance and Reconcile) are met.

**dFinal Payment**

The final payment from the Department under this Agreement shall be made upon the Department's determination that all requirements under this Agreement have been completed, which determination shall not be unreasonably withheld. Such final payment will be subject to adjustment after the completion of a review of the Applicant's records as provided in the Agreement.

**eStop Payment**

The Grant Accountability and Transparency Act (GATA) protects the quality of grant programs by limiting fraud, waste and abuse. GATA specifically requires the Governor's Office of Management and Budget (GOMB) to maintain a "list of individuals and entities that are ineligible, either temporarily or permanently, to receive an award of grant funds from the State." 30 ILCS 708/60(a)(8). In response to this requirement, the State of Illinois has set policy known as the Grantee Compliance Enforcement System (GCES) based on

**EXHIBIT F**  
**PAYMENT**

established federal law and supporting guidance. The system, Stop Pay List Tracking System (SPLTS), will only be used to track non-compliance of grantees. Non-compliance issues are classified as follows:

i Temporary Stop Payment Status:

- (a) Late performance or expense reporting
- (b) Failure to clear fiscal/administrative monitoring issue(s)
- (c) Failure to submit a timely audit report
- (d) Failure to respond to audit report or monitoring review corrective action for deficiencies and material weaknesses
- (e) Failure to submit a required refund payment or a payment missing from the payment plan; or
- (f) Factually based discretionary issue documented by the leadership within the awarding agency.

ii Permanent Stop Payment Status

- (a) Facts documented by the applicable state agency including but not limited to:
  - (i) Conviction of or civil judgment for commission of fraud or a criminal offense, violation of federal or state antitrust statutes, commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, tax evasion, or commission of any other offense indicating a lack of business integrity or business honesty that seriously and directly affects present responsibility.
  - (ii) Violation of grant terms or a transaction so serious as to affect the integrity of the program such as a willful failure to perform in accordance with grant terms, a history of failure to perform or of unsatisfactory performance, or a willful violation of statutory or regulatory provisions or requirements application to a grant.
  - (iii) Any other cause so serious or compelling in nature that it affects present responsibilities.
- (b) Fraud documented by the Office of the Executive Inspector General and/or other Governmental entity's investigation.

f Repayment

In the event payments made by the Department to the Applicant exceed the total amount of Applicant reported and Department authorized expenditures, the Applicant will be required to issue a repayment to the Department in an amount equal to the overpayment.

g Pre-Award Costs

Pre-Award costs prior to the execution of the agreement will be allowed under the following conditions:

- i The Provider must have received and accepted the Notice of State Award (NOSA) AND,
- ii Submitted any and all requested program plan and budget revisions per the NOSA; AND
- iii May NOT incur pre-award costs prior to the agreement start date.

**EXHIBIT F  
PAYMENT**

hPayment Forms

iExpenditure Documentation & Certification Form (will be provided to you by program manager.)

iiIDHS Advance Payment Request Cash Budget Form

iGrantees will automatically be paid via Reimbursement Method unless a request for Advance Payment Method or Working Capital Advance Method is made using the IDHS Advance Payment Request Cash Budget Form.

----- END OF PROGRAM: REIMAGINE PUBLIC SAFETY ACT CONVENERS -----

**PART TWO –GRANTOR-SPECIFIC TERMS**

In addition to the uniform requirements in PART ONE, Grantor has the following additional requirements for its Grantee:

**ARTICLE XXIII  
ADDITIONAL CERTIFICATIONS**

23.1 Certifications. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications legally apply to Grantee:

(a) **Adult Protective Services Act.** Grantee certifies that it is in compliance with the Adult Protective Services Act to protect people with disabilities who are abused, neglected or financially exploited and who, because of their disability, cannot seek assistance on their own behalf. Anyone who believes a person with a disability living in a domestic setting is being abused, neglected or financially exploited must file a complaint with the Illinois Department on Aging. Grantee has an obligation to report suspected fraud or irregularities committed by individuals or other entities with whom it interacts on Grantor’s behalf and should make a report to the appropriate program office (320 ILCS 20/1 *et seq.*).

(b) **Grant Award Requirements.** Grantee certifies that it is in compliance with 45 CFR Part 93 and 45 CFR Part 94.

(c) **Business Entity Registration.** Grantee certifies that it is not required to register as a business entity with the State Board of Elections pursuant to the Procurement Code (30 ILCS 500/20-160 and 30 ILCS 500/50-37). Further, Grantee acknowledges that all contracts between State agencies and a business entity that do not comply with this Paragraph shall be voidable under Section 50-60 of the Procurement Code (30 ILCS 500/50-60).

**ARTICLE XXIV  
ADDITIONAL TERMS**

24.1 Renewal. This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties. Grantee acknowledges that this Agreement does not create any expectation of renewal.

24.2 Multiple Locations. In the event that Grantee has more than one location, Grantee shall include in EXHIBIT C either (1) the address, phone number and hours of operation of each location, or (2) the address, phone number and hours of operation of Grantee’s primary location.

24.3 Changes in Key Grant Personnel. When it is specifically required as a condition of an Award, the replacement of the Program director or a key person or a substantial reduction in the level of their effort, e.g., their unanticipated absence for more than three (3) months, or a twenty-five percent (25%) reduction in the time devoted to the Award purposes, requires Prior Approval from Grantor. When it is specifically required as a condition of an Award, Prior Approval will be required for the replacement or the substantial reduction in the level of effort of other personnel whose work is deemed by Grantor to be critical to the Award's successful completion. All requests for approval of changes in key Grant personnel shall be signed by Grantee’s authorized representative and submitted to the appropriate Grantor program personnel. Evidence of the qualifications for replacement personnel (such as a résumé) shall be included. 2 CFR 200.308.

24.4 Grant Funds Recovery. The provisions of 89 Ill. Admin. Code 511 shall apply to any funds awarded that are subject to the Illinois Grant Funds Recovery Act.

24.5 Employee and Subcontractor Background Checks. Grantee certifies that neither Grantee, nor any employee or subcontractor who works on Grantor’s premises, has a felony conviction. Any request for an exception to this rule must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction. Grantee will also supply Grantor with a list of individuals assigned to work on DHS’ premises at least ten (10) working days prior to the start of their employment, unless circumstances prevent Grantee from giving a list within that time. If Grantee cannot provide a list, or the name of an individual, at least ten (10) working days prior to his/her employment, it shall do so as soon as possible. Grantor may conduct, at its expense, criminal background checks on Grantee’s employees and subcontractors assigned to work on Grantor’s premises. To the extent permitted by Illinois law, Grantee agrees to indemnify and hold harmless Grantor and its employees for any liability accruing from said background checks.

24.6 Gifts. In addition to the Gift ban described in Paragraph 22.1, Grantee will provide Grantor with advance notice of Grantee’s provision of gifts, excluding charitable donations, given as incentives to community-based organizations in Illinois and clients in Illinois to assist Grantee in carrying out its responsibilities under this Agreement.

24.7 Current Contact Information and Notices. Grantee shall update its contact information, including email address, phone number and job title, in the Community Services Agreement (CSA) Tracking System under the My Info tab, when any such information changes. In addition, Grantee shall contact the DHS Office of Contract Administration when its mailing address changes to update that information. Grantee acknowledges and agrees that any notices from Grantor may be made to its mailing address, electronic mail (email) address, or facsimile (fax) telephone number, at Grantor’s choosing. Such notice shall be effective upon dispatch.

24.8 Supplies Disposition. Grantee must obtain disposition instructions from Grantor when supplies, purchased in whole or in part with Grant Funds, are no longer needed for their intended purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any supplies to Grantor or a third party for any reason, including, without limitation, an Award is terminated or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the supplies according to applicable best practices, manufacturer’s guidelines, federal and State laws or rules, including without limitation those contained at 2 CFR 200.310 to 2 CFR 200.326, and Department requirements stated herein. All obligations regarding use and ownership of supplies, purchased in whole or in part with Grant Funds, shall survive the termination of this Agreement.

24.9 Reporting Requirements. The reporting timeframes described in Paragraphs 10.1, 10.2, 11.1 and 11.2 are specified in EXHIBIT B.

24.10 Payment Information. Payment information described in PART ONE is specified in EXHIBIT F.

**ARTICLE XXV  
MONITORING AND INFORMATION**

25.1 Monitoring of Conduct. In addition to ARTICLE IX of **PART ONE**, Grantor shall monitor Grantee’s conduct under this Agreement which may include, but shall not be limited to, reviewing records of performance in accordance with administrative rules, license status review, fiscal and audit review, Agreement compliance and compliance with the affirmative action requirements of this Agreement. Grantor shall have the authority to

conduct announced and unannounced monitoring visits and Grantee shall cooperate with Grantor in connection with all such monitoring visits. Failure of Grantee to cooperate with Grantor in connection with announced and unannounced monitoring visits is grounds for Grantor's termination of this Agreement.

25.2 Requests for Information. Grantor may request, and Grantee shall supply, upon request, necessary information and documentation regarding transactions constituting contractual (whether a written contract exists or not) or other relationships, paid for with funds received hereunder. Documentation may include, but is not limited to, information regarding Grantee's contractual agreements, identity of employees, shareholders and directors of Grantee and any party providing services which will or may be paid for with funds received hereunder, including, but not limited to, management and consulting services rendered to Grantee.

25.3 Rights of Review. This ARTICLE XXV does not give Grantor the right to review a license that is not directly related to the Award being audited nor does it allow Grantor to unilaterally revoke a license without complying with all due process rights to which Grantee is entitled under Federal, State or local law or applicable rules promulgated by Grantor.

## **ARTICLE XXVI WORK PRODUCT**

26.1 Assignment of Work Product. "Work Product" means all the tangible materials, regardless of format, delivered by Provider to DHS under this Agreement. Grantee assigns to Grantor all right, title and interest in and to Work Product. However, nothing in this Agreement shall be interpreted to grant Grantor any right, title or interest in Grantee's intellectual property that has been or will later be developed outside this Award.

26.2 License to Grantor. To the extent Grantee-owned works are incorporated into Work Product, Grantee grants to Grantor a perpetual, non-exclusive, paid-up, world-wide license in the use, reproduction, publication and distribution of such Grantee-owned works when included within the Work Product. Grantee shall not copyright Work Product without Grantor's prior written consent.

26.3 License to Grantee; Objections. Grantor grants to Grantee a perpetual, non-exclusive, paid-up license to publish academic and scholarly articles based upon the services rendered under this Agreement. All materials to be published shall first be submitted to Grantor at least forty-five (45) days prior to publication or other disclosure. Upon written objection from Grantor, Grantee shall excise any confidential information, as that term is defined in applicable State and Federal statutes, federal regulations and Grantor administrative rules, from materials before publication. Grantor may also object to the publication on grounds other than confidentiality. As to the latter objections, Grantee and Grantor will attempt to resolve Grantor's concerns within the forty-five (45) day review period, or as otherwise agreed between the Parties. Grantor waives any objections not made to Grantee in writing before expiration of the review period.

26.4 Unresolved Objections; Disclaimer. If Grantor's objections on grounds other than confidentiality are not resolved within the review period or other such time as agreed by the Parties, then Grantee may publish the materials but shall include therein the following disclaimer: "Although the research or services underlying this article were funded in whole or in part by the [Grantor], the [Grantor] does not endorse or adopt the opinions or conclusions presented in the article." Notwithstanding the above, Grantor shall not have the right to control or censor the contents of Grantee publications.

**ARTICLE XXVII  
POST-TERMINATION/NON-RENEWAL**

27.1 Duties. Upon notice by Grantor to Grantee of the termination of this Agreement or notice that Grantor will not renew, extend or exercise any options to extend the term of this Agreement, or that Grantor will not be contracting with Grantee beyond the term of this Agreement, Grantee shall, upon demand:

(a) Cooperate with Grantor in assuring the transition of recipients of services hereunder for whom Grantee will no longer be providing the same or similar services or who choose to receive services through another Grantee.

(b) To the extent permitted by law, provide copies of all records related to recipient services funded by Grantor under this Agreement.

(c) Grant reasonable access to Grantor to any and all Program sites serving recipients hereunder to facilitate interviews of recipients to assure a choice process by which recipients may indicate provider preference.

(d) Provide detailed accounting of all service recipients' funds held in trust by Grantee, as well as the identity of any recipients for whom Grantee is acting as a representative payee of last resort.

27.2 Survival. The promises and covenants of this Article shall survive the Term of this Agreement for the purposes of the necessary transition of recipients of services hereunder.

**ARTICLE XXVIII  
LINGUISTIC AND CULTURAL COMPETENCY GUIDELINES AND ASSURANCE**

28.1 Applicability. This Article does not apply to governmental bodies or institutions of higher education.

28.2 Plan Creation. For Grantees that do not have a Linguistic and Cultural Competency (LCC) Plan, the Grantee shall create its LCC Plan within one year following execution of this Agreement. The LCC Plan, including creation guidelines, is described on the Internet at <http://www.dhs.state.il.us/page.aspx?item=66602>.

28.3 Plan Implementation. For Grantees that have an LCC Plan, the Grantee certifies that it is updated annually to identify all goals met and to describe any efforts made toward meeting additional goals still in progress.

28.4 Plan Submission. Upon request, Grantee shall submit to the Grantor its LCC Plan, including any updates.

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.**

**PART THREE –PROJECT-SPECIFIC TERMS**

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

**ARTICLE XXIX  
ADDITIONAL REQUIREMENTS**

29.1 Program Manual. The related Program Manual, if applicable, can be found via the following DHS website: <http://www.dhs.state.il.us/page.aspx?item=29741> and is hereby incorporated into this Agreement.

29.2 Program Attachment. The related Program Attachment, if applicable, is X . It can be found via the following DHS website: <http://www.dhs.state.il.us/page.aspx?item=29741> and is hereby incorporated into this Agreement.

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**State of Illinois  
UNIFORM GRANT BUDGET TEMPLATE**

Agreement Numbers. **FCSEX10925**

**State Agency** Illinois Department of Human Services

**FY.** 2026

**Grantee** CITY OF ROCKFORD, IL

**Notice of Funding Opportunity (NOFO) Number.** 26-444-80-3484-01

**Data Universal Number System (DUNS) Number** 074565755

**FEIN** 366006082

**Catalog of State Financial Assistance (CSFA) Number** 444-80-3484

**CSFA Short Description.** REIMAGINE PUBLIC SAFETY ACT C

**Catalog of Federal Domestic Assistance (CFDA) Number** see linked Agreement Exhibit-A

**CFDA Short Description.** see linked Agreement Exhibit-A

**Section A: State of Illinois Funds**

<b>REVENUES</b>	<b>Total</b>
State of Illinois Requested:	\$47,000.00
<b>Budget Expenditure Categories</b>	
1. Personnel (200.430)	\$18,009.60
2. Fringe Benefits (200.431)	\$10,134.00
3. Travel (200.475)	\$1,149.11
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	\$2,247.96
6. Contractual Services/Subawards (200.318 and 200.1)	\$2,405.00
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	\$1,650.00
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	\$240.00
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	N/A
14. Other or Miscellaneous Costs	\$6,942.60
15. Grant Exclusive Line Item(s)	N/A
16. Total Direct Costs (add lines 1-15) (200.413)	\$42,778.27
17. Indirect Cost (200.414)	\$4,221.54
Rate %: 15.00	
Base: \$28,143.60	
18. Total Costs State Grant Funds Lines 16 and 17 <b>MUST EQUAL REVENUE TOTALS ABOVE</b>	\$47,000.00

**Note: Total may be adjusted for rounding.**



**State of Illinois  
UNIFORM GRANT BUDGET TEMPLATE**

Agreement Numbers. **FCSEX10925**

**State Agency** Illinois Department of Human Services

**FY.** 2026

**Grantee** CITY OF ROCKFORD, IL

**Notice of Funding Opportunity (NOFO) Number.** 26-444-80-3484-01

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**Catalog of State Financial Assistance (CSFA) Number** 444-80-3484

**CSFA Short Description.** REIMAGINE PUBLIC SAFETY ACT C

**Catalog of Federal Domestic Assistance (CFDA) Number** see linked Agreement Exhibit-A

**CFDA Short Description.** see linked Agreement Exhibit-A

**Section B: Non-State of Illinois Funds**

REVENUES	Total
Grantee Match Requirement %: N/A	
b) Cash	N/A
c) Non-Cash	N/A
d) other Funding and Contributions	N/A
Total Non-State Funds (lined b through d)	N/A
<b>Budget Expenditure Categories</b>	
1. Personnel (200.430)	N/A
2. Fringe Benefits (200.431)	N/A
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	N/A
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	N/A
16. Total Direct Costs (add lines 1-15) (200.413)	N/A
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs Non-State Grant Funds Lines 16 and 17 <b>MUST EQUAL REVENUE TOTALS ABOVE</b>	N/A

**Note: Total may be adjusted for rounding.**



**State of Illinois  
UNIFORM GRANT BUDGET TEMPLATE**

**Agreement Numbers. FCSEX10925**

**State Agency** Illinois Department of Human Services

**FY.** 2026

**Grantee** CITY OF ROCKFORD, IL

**Notice of Funding Opportunity (NOFO) Number.** 26-444-80-3484-01

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**CFDA Short Description.** see linked Agreement Exhibit-A

**Budget Narrative Summary**

When you have completed the budget Category pages, the totals for each category should appear in the corresponding rows below. Additionally, the amount of State requested funds and non-State funds that will support the project are also listed. Verify the amounts and the Total Project Costs.

<b>Budget Category</b>	<b>State</b>	<b>Non-State</b>	<b>Total</b>
1. Personnel	\$18,009.60	N/A	\$18,009.60
2. Fringe Benefits	\$10,134.00	N/A	\$10,134.00
3. Travel	\$1,149.11	N/A	\$1,149.11
4. Equipment	N/A	N/A	N/A
5. Supplies	\$2,247.96	N/A	\$2,247.96
6. Contractual Services	\$2,405.00	N/A	\$2,405.00
7. Consultant (Professional Services)	N/A	N/A	N/A
8. Construction	N/A	N/A	N/A
9. Occupancy (Rent and Utilities)	\$1,650.00	N/A	\$1,650.00
10. Research and Development (R & D)	N/A	N/A	N/A
11. Telecommunications	\$240.00	N/A	\$240.00
12. Training and Education	N/A	N/A	N/A
13. Direct Administrative Costs	N/A	N/A	N/A
14. Other or Miscellaneous Costs	\$6,942.60	N/A	\$6,942.60
15. GRANT EXCLUSIVE LINE ITEM(S)	N/A	N/A	N/A
16. Total Direct Costs (add lines 1-15) (200.413)	\$42,778.27	N/A	\$42,778.27
17. Indirect Cost	\$4,221.54	N/A	\$4,221.54
State Request	\$47,000.00		
Non-State Amount		N/A	
<b>TOTAL PROJECT COSTS</b>			\$47,000.00

**Note: Total may be adjusted for rounding.**



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## **MEMORANDUM**

**DATE:** April 27, 2026

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

**FROM:** Rebecca Tyo, Fire Chief

**RE:** Professional Architectural Services Agreement – Fire Facilities Master Planning

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### **CONTRACT DETAILS**

**Service:** *Professional Services for Architectural Design of Fire Stations 2, 4, 5, 9, and 10; Fire Department Headquarters and the Fire Academy*

**Vendor:** *Larson & Darby, of Rockford, IL.*

**Contract Amount:** *\$192,950.00*

**Contract Duration:** *Two (2) year project duration*

**Funding Source:** *Fire Station 10 reallocation (2022 Budget Surplus Funds)*

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### **NARRATIVE**

#### **Summary of Proposal**

The Rockford Fire Department has received a comprehensive Facilities Improvement Master Plan proposal from Larson & Darby Group outlining a phased approach to modernize and improve multiple fire department facilities. The proposal includes schematic design services for Fire Stations 2, 4, 5, 9, and 10; Fire Department Headquarters (Phases 1 and 2); and the Fire Academy, along with associated site improvements.

The scope focuses on improving firefighter health, safety, and operational efficiency through reconfiguration of bunk rooms, addition of single-user restrooms, upgrades to living quarters, and modernization of training and administrative spaces. It also includes preliminary planning for a significant renovation and expansion of existing Fire Station 10, as well as enhancements to the Fire Academy to support training capacity and long-term workforce development.

The total cost for the proposed professional design and engineering services is **\$192,950**, which will provide schematic design and, for select projects, full design through construction administration phases necessary to advance these projects toward construction.

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## **Funding Request**

The Fire Department respectfully requests authorization to utilize previously allocated **Fire Station 10 relocation funding** to cover the cost of this design proposal.

These funds were originally set aside to address long-term facility needs associated with Station 10. Utilizing them for this master planning effort aligns directly with that intent by advancing not only Station 10 improvements, but also a system-wide strategy for facility modernization.

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## **Justification**

This proposal represents a critical first step in addressing aging infrastructure, evolving workforce needs, and modern fire service standards. The investment in design services will:

- Establish clear project scopes and cost estimates for informed future capital decisions
- Improve firefighter health, safety, and retention through modern living conditions
- Enhance operational readiness and efficiency across multiple stations
- Strengthen training capabilities through modernization of the Fire Academy and improved training environments
- Address long-standing limitations in apparatus bay space, equipment storage, and support facilities, ensuring the Department can safely house, maintain, and deploy modern apparatus and equipment
- Support long-term planning aligned with community growth and service demand

Additionally, completing schematic design now positions the City to pursue future grant opportunities and phased construction funding with well-defined, “shovel-ready” projects.

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

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

RESOLUTION AWARDING CONTRACT FOR PROFESSIONAL SERVICES FOR ARCHITECTURAL  
DESIGN OF FIRE STATIONS 2, 4, 5, 9, AND 10; FIRE DEPARTMENT HEADQUARTERS AND THE FIRE  
ACADEMY

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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:

**FIRE FACILITIES MASTER PLANNING**

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

Vendor: LARSON & DARBY, OF ROCKFORD, IL.  
Amount: \$192,950.00  
Term: Two (2) year project duration

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

**FIRE STATION 10 REALLOCATION (2022 BUDGET SURPLUS FUNDS)**

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with LARSON & DARBY, of ROCKFORD, IL for PROFESSIONAL SERVICES FOR ARCHITECTURAL DESIGN OF FIRE STATIONS 2, 4, 5, 9, AND 10; FIRE DEPARTMENT HEADQUARTERS AND THE FIRE ACADEMY in the amount of \$192,950.00, 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:

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Thomas P. McNamara, Mayor  
City of Rockford, Illinois

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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 LARSON & DARBY, of ROCKFORD, IL for PROFESSIONAL SERVICES FOR ARCHITECTURAL DESIGN OF FIRE STATIONS 2, 4, 5, 9, AND 10; FIRE DEPARTMENT HEADQUARTERS AND THE FIRE ACADEMY in the amount of \$192,950.00. 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:___



April 22, 2026

Mr. Matt Cordonnier  
Logistics Chief  
Rockford Fire Department  
204 South 1<sup>st</sup> Street  
Rockford, IL 61104

RE: Rockford Fire Department  
Facilities Improvement Master Plan

Dear Matt,

Thank you for the opportunity to continue to work with you and the Rockford Fire Department. It is our pleasure to provide this proposal for several upcoming projects. This proposal includes work for Fire Stations #2, #4, #5, #9, Fire Department Headquarters (Phase 1 and 2), Fire Station #10, and the Fire Academy and site improvements.

## **Fire Stations #2, #4, #5, and #9** **Schematic Design**

### **I. Project Understanding**

It is our understanding that the Rockford Fire Department would like to do interior renovations and cosmetic upgrades to Fire Stations #2, #4, #5, and #9, located in Rockford, Illinois.

The scope of work for this project will involve a schematic design study for interior renovation and cosmetic upgrades on all floors of the existing Fire Station #2, Fire Station #4, Fire Station #5, and Fire Station #9. Generally, they involve Bunk Rooms, Toilet Rooms, and other renovations associated with livability and usability improvements at the Stations.

LDG has received existing drawings of Station #5. We understand no existing drawings exist for Fire Station #4 and #9, and as such we propose a building scan of this Station. No scan will be required for Station #2, as the floor plan is similar to Station #5.

The renovations will be based on the following:

#### **Fire Stations #2, #4, #5, and #9**

1. Reconfiguration of the shared bunk rooms to fit as many individual bunk areas as possible, separated by GWB walls, which are a combination of full and partial height walls
2. Reconfiguration of toilet rooms on the first floor to fit as many single-user toilet rooms as possible, one of which is ADA accessible
3. Addition of a toilet room in the basement
4. New furniture throughout the shared and individual bunk rooms



5. New furniture and reconfiguration of the first-floor office
6. An alternate for new finishes within the Apparatus Bay, floors and walls and drain work as required
7. An alternate for new casework in the kitchen
8. Flooring and base throughout the station to be replaced with new
9. Window treatments throughout the station to be replaced with new
10. New wall paint throughout the station
11. Cork and white boards throughout the station to be replaced with new
12. New ceiling tiles in areas of affected work
13. Painted doors/frames and windows/frames throughout the station
14. New rubber stair treads and risers
15. Interior and Exterior doors throughout the station to be replaced with new doors and keypad access system, where requested
16. Preliminary rough order of magnitude cost estimates for all four (4) stations

Additional work, specific to each station will be as follows:

Fire Station #2 - 1004 7<sup>th</sup> Street, Rockford, Illinois 61104

1. Existing drawing field coordination / survey
2. New lockers in the Apparatus Bay
3. Converting of bunk room off the Apparatus Bay to a storage room

Fire Station #4 - 2959 Shaw Woods Drive, Rockford, Illinois 61114

1. Ceiling throughout the station to be replaced with new
2. Reception desk to be replaced with new
3. New gym flooring in the basement gym to replace the tile floor
4. Building Scan

Fire Station #5 - 391 North Trainer Road, Rockford, Illinois 61107

1. New lockers in the Apparatus Bay

Fire Station #9 - 2416 Halstead Road, Rockford, Illinois 61103

1. New kitchen cabinetry
2. Cosmetic upgrade to existing half-bath
3. Building Scan

## **II. Professional Services**

We will provide basic professional design and engineering services for the following project phases:



#### A. Schematic Design Phase

Prior to development of the program, LDG will coordinate a scan of Stations #4 and #9 for documentation of existing conditions. LDG will perform additional site surveys as required.

LDG will prepare a maximum of two (2) schematic floor plans for the proposed project work illustrating the scale and relationship of the project components. The schematic design drawings shall include preliminary building plans. LDG will schedule one (1) meeting to review the schematic design drawings with Rockford Fire Department. After the meeting, LDG will revise the schematic drawings based on owner feedback and distribute digital versions of final schematic design drawings.

The schematic design documents will be used to generate a rough order of magnitude (ROM) for the project scope.

#### A. Exclusions

1. Design Development, Construction Document, Procurement, Bidding/Negotiation, and Construction phases services
2. Mechanical, Electrical, Plumbing, and Fire Protection design and engineering services
3. Civil design and engineering services
4. Technology/low voltage design and engineering services for voice/data, security/CCTV, access control, and audiovisual systems
5. Landscape design services
6. Hazardous materials remediation
7. Materials testing and inspection services fees
8. Geotechnical investigations and engineering services
9. Security evaluation and planning
10. Energy modeling services
11. Fast-track design services
12. Sustainable design and engineering services
13. Historic preservation
14. Value engineering following receipt of ROM
15. More than one (1) ROM
16. More than two (2) schematic design options
17. FF&E: specification, details, and procurement
18. Survey of existing FF&E
19. Signage: identification, selection, specification, or procurement
20. Plan review and permit fees
21. Value engineering prior to and/or following receipt of contractor proposals
22. As-constructed record documents

While the above items have been excluded from this project, should Rockford Fire Department desire, LDG would be happy to provide a separate proposal to assist with any of these components.



## **Fire Department HQ, Phase 1** **Phase 1: Schematic Design - Construction Administration**

### **I. Project Understanding**

The scope of work for this project will involve schematic design, design development, and construction documents for interior renovation and cosmetic upgrades on a portion of the first and second floors of the Fire Department Headquarters. The scope of work also includes construction administration. Generally, this work involves new interior finishes, some minor office layout reconfiguration, and furniture, fixtures, and equipment coordination.

LDG has received existing drawings of both the first and second floor.

The renovations will be completed in two phases and will be based on the following:  
(See also attached scope drawing "**Exhibit A**")

#### Fire Department HQ Phase 1 - 204 South 1<sup>st</sup> Street Rockford, Illinois 61104

1. Flooring and base throughout to be replaced with new
  - a. LVT and Carpet to match newly renovated adjacent areas
2. New stair treads and risers, and painted railings at Stair C
3. New wall protection material at the bottom landing of Stair C
4. New walk of carpet at first floor entry and stair landing of Stair C
5. Replacement of existing wood door frames to be hollow metal
6. Replace existing wood door panels to match new standard wood door
7. New locksets on some doors
8. Repurpose of existing wood being removed
9. Minimal to no ceiling work
10. Repainting of existing shiplap walls and wainscot
11. Reconfiguration of walls to create some additional offices
12. Associated Electrical, HVAC, and IT work.
13. New cubicles (FF&E) in Fire Prevention wing only
  - a. Incorporate Modernspace cubicle layout, already established between RFD and Modernspace, into Construction Document set
  - b. Coordination of electrical at cubicles

### **II. Professional Services**

We will provide basic professional design and engineering services for the following project phases:

#### **A. Schematic Design Phase**

Concurrent with the development of the program, LDG will perform building surveys and documentation of existing conditions.

LDG will prepare a maximum of two (2) schematic floor plans for the proposed project work,



illustrating the scale and relationship of the project components. The schematic design drawings shall include a conceptual site plan and preliminary building plans. LDG will schedule one (1) meeting to review the schematic design drawings with Rockford Fire Department. After the meeting, LDG will revise the schematic drawings based on owner feedback and distribute digital versions of final schematic design drawings.

The schematic design documents will be used to generate a rough order of magnitude (ROM) for the project scope.

#### B. Design Development Phase

LDG will provide Design Development Documents based on the approved Schematic Design Documents and updated budget for the Cost of the Work. The Design Development Documents shall illustrate and describe the refinement of the design of the Project, establishing the scope, relationships, forms, size and appearance of the Project by means of plans, sections and elevations, typical construction details, and equipment layouts. The Design Development Documents shall include specifications that identify major materials and systems and establish in general their quality levels.

#### C. Construction Document Phase

LDG will provide Construction Documents based on the approved Design Development Documents and updated budget for the Cost of the Work. The Construction Documents shall set forth in detail the requirements for construction of the Project. The Construction Documents shall include Drawings and Specifications that establish in detail the quality levels of materials and systems required for the project.

Construction documents will include:

1. Drawings:
  - a. Demolition plans
  - b. Floor plans and details
  - c. Room finish and opening schedules and details
  - d. Wall Sections and details
  - e. Enlarged plans and details
  - f. Interior elevations and details
  - g. Reflected ceiling plans and details
  - h. Plumbing plans and details
  - i. Fire Protection plans and details
  - j. HVAC plans and details
  - k. Electrical - power, emergency power, lighting and fire alarm systems plans and details
  - l. Technology infrastructure plans and details
2. Project Manual:
  - a. Contractual Conditions - LDG will coordinate with the City of Rockford and Rockford Fire Department on the development and issuance of contractual conditions and



bidding requirements.

- b. Technical specifications will be prepared by LDG as required for the architectural, plumbing/piping, fire protection, HVAC, and electrical systems.

Construction documents will be prepared in electronic format and will also be issued to the City of Rockford and the Rockford Fire Department in electronic format.

Following the completion of the construction documents, LDG will complete the necessary applications/forms and submit the documents for plan review; the general contractor and the selected prime subcontractors will be responsible for the procurement of permits.

E. Procurement Phase

Procurement Phase services will include:

1. Coordination with the City of Rockford in procuring bids.
2. Attendance at a pre-bid conference for prospective bidders.
3. Preparation of addenda and review of proposals/bids.

F. Construction Phase

Construction Phase services provided will include:

1. Attendance at weekly on-site Owner/Architect/Contractor (OAC) meetings
  - a. Maximum of eight (8) meetings total
2. Provide coordination of, and responses to, contractors' requests for information (RFIs)
3. Review of contractors' shop drawings and submittals
4. Conduct observations to determine the date/dates of substantial completion and the date of final completion
5. Administrative work as required to process/review contractor's payment requests, change orders, etc.

G. Exclusions

1. Civil design and engineering services
2. Technology/low voltage design and engineering services for voice/data, security/CCTV, access control, and audiovisual systems
3. Landscape design services
4. Hazardous materials remediation
5. Materials testing and inspection services fees
6. Geotechnical investigations and engineering services
7. Security evaluation and planning
8. Energy modeling services
9. Fast-track design services
10. Sustainable design and engineering services
11. Historic preservation
12. Value engineering following receipt of ROM
13. More than one (1) ROM
14. More than two (2) schematic design options



15. Additional alternates beyond what is already accounted for
16. FF&E: specification, details, and procurement
17. FF&E work beyond coordination established in Project Understanding
  - a. FF&E work beyond Fire Prevention Wing cubicles
  - b. Space Planning of FF&E (existing or new)
18. Signage: identification, selection, specification, or procurement beyond regulatory signage
19. Plan review and permit fees
20. Value engineering prior to and/or following receipt of contractor proposals
21. As-constructed record documents

While the above items have been excluded from this project, should Rockford Fire Department desire, LDG would be happy to provide a separate proposal to assist with any of these components.

## **Fire Department HQ, Phase 2** **Phase 2: Schematic Design**

### **I. Project Understanding**

The scope of work for this project will involve schematic design for interior renovation and cosmetic upgrades on a portion of the second floor of the Fire Department Headquarters. Generally, this work involves new interior finishes and new toilet room reconfiguration.

LDG has received existing drawings of both the first and second floor.

The renovations will be completed based on the following:  
(See also, attached scope drawing "**Exhibit A**")

#### Fire Department HQ Phase 2 - 204 South 1<sup>st</sup> Street, Rockford, Illinois 61104

1. Reconfiguration of toilet rooms to include more stalls/individual toilet room
2. Potential relocation of janitors closets into existing storage closet
3. Flooring and base throughout to be replaced with new
4. Walls to be repainted throughout
5. New floor and wall tiles in Toilet rooms
6. New doors and door frames
7. Includes associated Electrical, Plumbing, HVAC, and IT work.

### **II. Professional Services**

We will provide basic professional design and engineering services for the following project phases:

- A. Schematic Design Phase  
Concurrent with the development of the program, LDG will perform building surveys and



documentation of existing conditions.

LDG will prepare a maximum of two (2) schematic floor plans for the proposed project work illustrating the scale and relationship of the project components. The schematic design drawings shall include preliminary building plans. LDG will schedule one (1) meeting to review the schematic design drawings with Rockford Fire Department. After the meeting, LDG will revise the schematic drawings based on owner feedback and distribute digital versions of final schematic design drawings.

The schematic design documents will be used to generate a rough order of magnitude (ROM) for the project scope.

#### B. Exclusions

1. Civil design and engineering services
2. Technology/low voltage design and engineering services for voice/data, security/CCTV, access control, and audiovisual systems
3. Design Development, Construction Document, Procurement, Bidding/Negotiation, and Construction phases services
4. Mechanical, Electrical, Plumbing, and Fire Protection design and engineering services
5. Civil design and engineering services
6. Technology/low voltage design and engineering services for voice/data, security/CCTV, access control, and audiovisual systems
7. Landscape design services
8. Hazardous materials remediation
9. Materials testing and inspection services fees
10. Geotechnical investigations and engineering services
11. Security evaluation and planning
12. Energy modeling services
13. Fast-track design services
14. Sustainable design and engineering services
15. Historic preservation
16. Value engineering following receipt of ROM
17. More than one (1) ROM
18. More than two (2) schematic design options
19. Additional alternates beyond what is already accounted for
20. FF&E: specification, details, and procurement
21. Signage: identification, selection, specification, or procurement
22. Plan review and permit fees
23. Value engineering prior to and/or following receipt of contractor proposals
24. As-constructed record documents

While the above items have been excluded from this project, should Rockford Fire Department desire, LDG would be happy to provide a separate proposal to assist with any of these components.



## **Fire Station #10** **Schematic Design**

### **I. Project Understanding**

It is our understanding that the Rockford Fire Department would like to do interior renovations and cosmetic upgrades as well as an addition to Fire Station #10, located at 3407 Rural Street, Rockford, Illinois.

The scope of this project will involve a schematic design study for all floors of the existing Fire Station #10. Generally, this work involves interior renovations and an addition to the existing building to gain more space for multiple private toilet rooms, semi-private bunk rooms, an officer's suite, janitors' closet, a larger footprints for the kitchen and dayrooms, and other renovations associated with livability and usability improvements at the Station.

We understand minimal existing drawings exist for Fire Station #10 and as such we propose a building scan of this Station.

The renovations will be based on the following:

#### First Floor

1. Lobby
  - a. Reconfiguration to include a larger, open lobby area, open into the kitchen
2. Kitchen
  - a. Reconfiguration to expand the current size of the kitchen
  - b. Accommodation of three (3) fridges, one per shift
  - c. Stove and hood to remain in existing location, if possible
3. Dayroom
  - a. Adjacent to bunkrooms, if possible
  - b. To accommodate 6 to 7 people, (existing) recliners for each
4. Large Bunk Room
  - a. To fit 6 to 7 individual bunk rooms, separated by GWB walls which are a combination of full and partial height walls
  - b. Individual bunk rooms to fit a twin-size bed, nightstand, and 3 lockers
  - c. An additional exit from the bunk room to outside, for egress, on the east wall
5. Private Chief's Suite
  - a. Bedroom with attached toilet room and shower
6. Toilet Rooms
  - a. 3 to 4 single occupant toilet rooms with showers, one of which is ADA accessible
7. Janitors Closet
  - a. Addition of a janitor's closet
  - b. Include mop and cleaning supply storage and a mop sink
8. Apparatus Bay
  - a. New garage door opener, existing does not work



- i. Maybe a bi-fold type, if size allows
  - b. Potential expansion of the bay, to make it deeper
    - i. Would need to maintain driveway depth at the front of the building, for a vehicle to be parked outside as needed
  - c. New trench drains
  - d. Replace exhaust / air breaker
9. Outdoor Patio
  - a. Potentially move location on the site to the east side of the building, closer to the kitchen
  - b. Concrete patio space for barbeque

Basement:

10. Fitness Room
  - a. Larger in size than existing
  - b. Taller ceilings if possible, to accommodate taller equipment
  - c. Approx. 500 sf, based on existing studies done by the Fire Department
11. Storage Closet
  - a. Larger than existing, if possible
12. General
  - a. Remove ramp if possible / necessary
  - b. Potentially expand in depth, if necessary

## **II. Professional Services**

We will provide basic professional design and engineering services for the following project phase:

### **A. Schematic Design Phase**

Prior to development of the program, LDG will coordinate a scan of Station #10 for documentation of existing conditions. LDG will perform additional site surveys as required.

LDG will prepare a maximum of two (2) schematic floor plans for the proposed project work illustrating the scale and relationship of the project components. The schematic design drawings shall include a conceptual site plan and preliminary building plans. LDG will schedule one (1) meeting to review the schematic design drawings with Rockford Fire Department. After the meeting, LDG will revise the schematic drawings based on owner feedback and distribute digital versions final schematic design drawings.

The schematic design documents will be used to generate a rough order of magnitude (ROM) for the project scope.

### **B. Exclusions**

1. Design Development, Construction Document, Procurement, Bidding/Negotiation, and Construction phases services
2. Mechanical, Electrical, Plumbing, and Fire Protection design and engineering services



3. Civil design and engineering services
4. Technology/low voltage design and engineering services for voice/data, security/CCTV, access control, and audiovisual systems
5. Landscape design services
6. Hazardous materials remediation
7. Materials testing and inspection services fees
8. Geotechnical investigations and engineering services
9. Security evaluation and planning
10. Energy modeling services
11. Fast-track design services
12. Sustainable design and engineering services
13. Historic preservation
14. Value engineering following receipt of ROM
15. More than one (1) ROM
16. More than two (2) schematic design options
17. FF&E: specification, details, and procurement
18. Signage: identification, selection, specification, or procurement
19. Plan review and permit fees
20. Value engineering prior to and/or following receipt of contractor proposals
21. As-constructed record documents

While the above items have been excluded from this project, should Rockford Fire Department desire, LDG would be happy to provide a separate proposal to assist with any of these components.

## **Fire Academy Renovation and Site Improvements** **Schematic Design**

### **I. Project Understanding**

It is our understanding that the Rockford Fire Department would like to do interior renovations to the Fire Academy located at 128 N. Pierpont Ave, Rockford, Illinois and a master plan for site improvements. This proposal covers schematic design work for this project.

Generally, this work involves an interior renovation of the existing Fire Academy Pierpont building, to include classrooms, offices, toilet rooms, and other renovations associated with livability and usability improvements for the Fire Academy. This work also involves site work improvements around the training facility and a new pre-engineered metal building for vehicle storage.

We understand no existing drawings exist for the Fire Academy and as such we propose a building scan of this building. A civil site survey will also be required and conducted.

The renovations will be based on the following:  
(See also, attached scope drawing **Exhibit B** and **Exhibit C**)



### Pierpont Building Renovation

1. Replace / repair damaged siding at various locations
2. Re-grade existing slope at the northeast side of the building
3. New windows on the west side of the building
4. New floor and wall finishes throughout
5. New single user toilet rooms with showers, two (2) of which will be ADA accessible
6. As many lockers that will fit in the new corridor between classrooms and toilet rooms
7. New garage and man door
8. New gym area
  - a. Relocate gym equipment from existing location
  - b. Repair of existing joists as required
  - c. Roll up overhead door leading into vehicle storage/trainee gear storage room
  - d. Fixed clerestory windows
  - e. Lockable folding security gate or screen door on the south wall
9. New computer lab
  - a. Carpet and grid ceiling
10. New break room
  - a. Casework and countertops
  - b. Dishwasher and two (2) refrigerators
11. New entry vestibule with two (2) sets of double doors
12. Polished concrete floors in the lobby and corridors throughout
13. New painted CMU walls throughout, except where noted otherwise
14. New private office with carpet and grid ceiling
15. One (1) large classroom with a movable partition wall between
  - a. Partition to have a high STC rating
  - b. New carpet and grid ceiling
  - c. Large closets for storage
16. Alternate for a storage mezzanine with stair access
17. Alternate for means of egress for future change in mezzanine use
18. Alternate for ADA accessible elevator or lift to mezzanine
19. New trainee gear storage room
  - a. Washer and dryer
  - b. SCBA maintenance area: approx. 10'x10' room with sound hampering measures, ventilation, standalone mini split for SCBA compressor, washer, and fill station (waste, water, and power required)
  - c. Fixed clerestory windows
20. Vehicle storage with new overhead door
21. Large working classroom area
  - a. Remove and relocate existing trainee lockers
  - b. New whiteboards and monitors
  - c. Potential ceiling cloud for better acoustics

### Site Improvements

22. New pre-engineered metal building, for vehicle storage (size to be confirmed)
23. Modification of existing islands



24. New metal shelter canopy
25. Paving of training structure areas including a burn area to the west of the site with new heavy-duty concrete paving
26. New asphalt academy parking lot

## **II. Professional Services**

We will provide basic professional design and engineering services for the following project phase:

### **A. Schematic Design Phase**

Prior to development of the program, LDG will coordinate a scan of the Academy for documentation of existing conditions. Due to the extent of site work associated with this project, we propose a boundary, topographic, and utility survey of the entire Fire Academy site.

LDG will prepare a maximum of one (1) schematic floor plan for the proposed project work illustrating the scale and relationship of the project components. The schematic design drawings shall include a conceptual site plan and preliminary building plans. LDG will schedule one (1) meeting to review the schematic design drawings with Rockford Fire Department. After the meeting, LDG will revise the schematic drawings based on owner feedback and distribute digital versions final schematic design drawings.

The schematic design documents will be used to generate a rough order of magnitude (ROM / Cost Estimate) for the project scope.

### **B. Exclusions**

1. Design Development, Construction Document, Procurement, Bidding/Negotiation, and Construction phases services
2. Mechanical, Electrical, Plumbing, and Fire Protection design and engineering services
3. Technology/low voltage design and engineering services for voice/data, security/CCTV, access control, and audiovisual systems
4. Landscape design services
5. Hazardous materials remediation
6. Materials testing and inspection services fees
7. Geotechnical investigations and engineering services
8. Security evaluation and planning
9. Energy modeling services
10. Fast-track design services
11. Sustainable design and engineering services
12. Historic preservation
13. Value engineering following receipt of ROM
14. More than one (1) ROM
15. More than one (1) schematic design option
16. FF&E: specification, details, and procurement



- 17. Signage: identification, selection, specification, or procurement
- 18. Plan review and permit fees
- 19. Value engineering prior to and/or following receipt of contractor proposals
- 20. As-constructed record documents

While the above items have been excluded from this project, should Rockford Fire Department desire, LDG would be happy to provide a separate proposal to assist with any of these components.

**Fire Stations #2, #4, #5, and #9, Fire Department Headquarters Phase 1 and 2  
 Fire Station #10, and Fire Academy Renovation and Site Improvements**

**I. Contract**

The responsibilities and services of the architect/engineer are as defined in AIA Document B101-2017 Standard Form of Agreement Between Owner and Architect. The attached Standard Terms and Conditions will apply until such point that it is superseded by an AIA contract.

**II. Compensation**

A. Professional Services

Compensation for the basic professional services outlined above, excluding reimbursable expenses, is proposed to be provided on a LUMP SUM basis as mentioned below:

• Fire Station #2, #4 and #5 (SD)	<b>\$52,700</b>
• Fire Station #9 (SD)	<b>\$21,200</b>
• Fire Dept. HQ Phase 1 (SD-CA)	\$31,900
○ FF&E Coordination	\$ 3,000
○ MEP	\$ 5,500
<b>Total</b>	<b>\$40,400</b>
• Fire Dept. HQ Phase 2 (SD)	<b>\$4,700</b>
• Fire Station #10 (SD)	\$29,250
○ Site Survey	\$ 5,350
<b>Total</b>	<b>\$34,600</b>
• Fire Academy (SD)	\$31,650
○ Site Survey	\$ 7,700
<b>Total</b>	<b>\$39,350</b>
<b>Combined Total</b>	<b>\$192,950</b>



Construction Administration beyond the 8-week estimated timeframe will be an additional \$750 / per week as required.

Requests for scope changes, alternates, changes after the working drawings are complete, record drawings, and value engineering will be evaluated at the time of their request and will be invoiced in addition to the fees outlined above. The additional compensation for these items will either be negotiated or on an hourly basis.

**B. Reimbursable Expenses**

Costs, including those for document reproductions, document postage and handling, travel, and plan review submission are not included in the above amount and will be billed at 1.1 times the expenses incurred.

**III. Schedule**

It is our understanding that Fire Department HQ, Fire Academy Renovations and Site Improvements, and Fire Station #10 are the main priorities at this time. Larson & Darby Group is available to begin work on the Fire Department HQ, Fire Academy, and Fire Station #10 upon official notice to proceed from Rockford Fire Department, in the form of a signed proposal. We would anticipate, upon completion of this work, Larson & Darby will be available to start the Fire Station 2, 4, 5, and 9 projects.

Please note that the schedule does not account for holiday breaks or periods required by Rockford Fire Department for review of this work.

*Notes in italics indicate additional estimated timelines for work that is not included in this proposal but is required for these projects' completion. These notes are for reference.*

Fire Department HQ Phase 1 and 2

We anticipate 8-10 weeks of work which includes SD, DD, and CDs for the Fire Department HQ Phase 1 and SD only for Phase 2. Larson & Darby Group understands that the Fire Department would like to begin construction Mid-July for Phase 1. An additional 6-8 weeks is expected for CA of Phase 1.

*An additional 6-8 weeks of work will be required for DD and CD work of phase 2, and an additional 6-8 weeks is expected for CA for phase 2.*

Fire Academy Renovations and Site Improvements

We anticipate approximately 6-8 weeks of work for this SD work.

*Larson & Darby Group understands that the Fire Department would like to begin construction November of 2026. An additional 6-8 weeks of work will be required for DD and CD work, and an additional 10-12 weeks is expected for CA.*



Fire Station #10

We anticipate approximately 6-8 weeks of work for this SD work.

*Larson & Darby Group understands that the Fire Department would like to begin construction Spring of 2027. An additional 6-8 weeks of work will be required for DD and CD work, and an additional 10-12 weeks is expected for CA.*

Fire Stations #2, #4, #5, #9

We anticipate approximately 6-8 weeks of work for this SD work.

*Larson and Darby Group understands that the Fire Department would like to begin construction on Fire Station 5 Summer of 2027, Fire Station 2 Summer of 2028, Fire Station 4 early 2029, and Fire Station 9 early 2030. An additional 6-8 weeks of work will be required for DD and CD work per station, and an additional 8-10 weeks is expected for CA per station.*

Matt, we appreciate the opportunity to continue assisting Rockford Fire Department and are excited at the prospect of partnering with you on these important projects. We look forward to hearing from you.

If you have any questions or would like additional information, please contact me at 815.484.0739 Ext 146 (office) or 815.608.0572 (cell) or via e-mail at [gtrias@larsondarby.com](mailto:gtrias@larsondarby.com).

Kind Regards,

Ged Trias, AIA  
Principal & Director of Design

The above proposal is accepted by:

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date Accepted

- ATTACHMENTS:
- TERMS AND CONDITIONS
  - EXHIBIT A: HEADQUARTERS SCOPE DWG
  - EXHIBIT B: ACADEMY SCOPE DWG
  - EXHIBIT C: ACADEMY SITE SCOPE DWG

# Standard Terms and Conditions

## STANDARD OF CARE

Larson and Darby, Inc.'s services shall be provided consistent with and limited to the standard of care applicable to such services. That means we will provide our services consistent with the professional skill and care ordinarily provided by architects and engineers practicing in the same or similar locality under the same or similar circumstances.

## FORCE MAJEURE

Larson and Darby, Inc. shall not be responsible for delays caused by factors beyond our reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, government ordered industry shutdowns, power or server outages, acts of nature, widespread infectious disease outbreaks (including, but not limited to epidemics and pandemics), failure of any governmental or other regulatory authority to act in a timely manner, failure of the Client to furnish timely information or approve or comment on Larson and Darby, Inc.'s services or work product, or delays caused by faulty performance by the Client's or by contractors of any level. When such delays beyond our reasonable control occur, the Client agrees that Larson and Darby, Inc. or our subconsultants shall not be responsible for damages, nor shall the Design Professional be deemed in default of this Agreement.

## DOCUMENTS

All reports, notes, drawings, specifications, data, calculations, and other documents prepared by Larson and Darby, Inc. (collectively referred to as "Documents") are instruments of our services that shall remain Larson and Darby, Inc.'s property. The Client agrees not to use the Documents for future additions or alterations to this Project or for other projects without Larson and Darby, Inc.'s express written consent. Any unauthorized use of the Documents will be at the Client's sole risk and without liability to Larson and Darby, Inc. or our subconsultants. Accordingly, Client shall defend, indemnify, and hold harmless Larson and Darby, Inc. or our subconsultants from and against any and all losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting from such unauthorized use.

## BILLING AND PAYMENT

Client shall pay Larson and Darby, Inc. in accordance with the rates and charges set forth in the Proposal. Larson and Darby, Inc. will submit to the Client, monthly, an invoice of services rendered, and expenses incurred during the previous period. Payment will be due upon receipt of Larson and Darby, Inc.'s invoice. In the event the Client fails to pay Larson and Darby, Inc. within thirty (30) days after invoices are rendered, the Client agrees that Larson and Darby, Inc. shall have the right to consider that event a breach of this Agreement and upon seven (7) days written notice, the duties, obligations, and responsibilities of *Larson and Darby, Inc. under this Agreement may be either* suspended or terminated.

## CONSEQUENTIAL DAMAGES

Larson and Darby, Inc. and the Client waive consequential damages, including but not limited to damages for loss of profits, loss of revenues and loss of business or business opportunities, for claims, disputes or other matters in question arising out of or relating to this Agreement.

Larson and Darby, Inc. will coordinate our services with those services provided by the Client and the Client's consultants. Larson and Darby, Inc. shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Client and the Client's consultants.

## CONSTRUCTION ADMINISTRATION

If Construction Administration services are included in the Larson and Darby, Inc. Proposal for this project, we will advise and consult with the Client during Construction Phase Services. Larson and Darby, Inc.

shall have authority to act on behalf of the Client only to the extent provided in this Agreement. Larson and Darby, Inc. and our subconsultants shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall Larson and Darby, Inc. be responsible for the Contractor's or any Sub-Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. Larson and Darby, Inc. and our subconsultants shall be responsible for our negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor, sub-contractors or of any other persons or entities performing portions of the Work.

## EVALUATIONS OF THE WORK

If included in the Agreement between Larson and Darby, Inc. and the Client, we shall visit the site at set milestones appropriate to the stage of construction to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Consultant shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work.

## SUBMITTALS

Larson and Darby, Inc. and/or our subconsultants shall review, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but solely for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's sole responsibility. Larson and Darby, Inc.'s review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. Larson and Darby, Inc.'s approval of a specific item shall not indicate approval of an assembly of which the item is a component.

## COPYRIGHTS AND LICENSES

Larson and Darby, Inc. and our subconsultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. If the Client provides prototype drawings, Larson and Darby, Inc. and our consultants shall be deemed the authors and owners of any modifications or improvements to their respective Instruments of Service.

Larson and Darby, Inc. grants to the Client a nonexclusive license to use our Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Client substantially performs its obligations under this Agreement, including prompt payment of all sums due. Larson and Darby, Inc. shall obtain similar nonexclusive licenses from our consultants consistent with this Agreement.

In the event the Client uses the Instruments of Service without retaining the authors of the Instruments of Service, the Client releases Larson and Darby, Inc. and our subconsultant(s) from all claims and causes of action arising from such uses. The Client, to the extent permitted by law, further agrees to indemnify, defend and hold harmless Larson and Darby, Inc. and our subconsultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Client's use of the Instruments of Service under this Section.

## Standard Terms and Conditions

### **MEDIATION**

Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution.

The Client and Larson and Darby, Inc. and our subconsultants shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof. If the parties do not resolve a dispute through mediation pursuant to this Section, the method of binding dispute resolution shall be litigation in a court of competent jurisdiction.

### **TERMINATION OR SUSPENSION**

Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

### **PROGRESS PAYMENTS**

Larson and Darby, Inc. shall present monthly invoices for Professional Services earned and reimbursable expenses incurred, and Client shall pay the full amount thereof within thirty (30) days after presentation. Any charges held to be in dispute by the Client shall be identified in writing to Larson and Darby, Inc. within ten (10) days of presentation of Larson and Darby, Inc.'s invoice or shall be paid in full per the terms of this Agreement. The Client shall not withhold amounts from Larson and Darby, Inc.'s compensation to impose a penalty on Larson and Darby, Inc. unless we have been found liable for the amounts in a binding dispute resolution proceeding. If payment in full is not received per the terms of this Agreement, Larson and Darby, Inc. shall have the right to suspend Services and withhold all documents until payment is received and apply a one percent (1%) per month delinquency charge on the unpaid balance from the date of the invoice. Payment of such charges shall not excuse the default in payment or terminate the unperformed portion of this Agreement.

### **HAZARDOUS MATERIALS**

Larson and Darby, Inc. shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to hazardous materials or toxic substances in any form at the Project site. If hazardous materials are present, the Client shall be responsible to remove them from the Project site in a manner that will not adversely affect the health of any person and will comply with any applicable governmental laws and regulations. The Client shall indemnify and hold harmless Larson and Darby, Inc. and our subconsultants from any liability, loss, damage, or expense arising out of or with respect to the presence of hazardous materials on the Project site. The presence or discovery of any hazardous or toxic substance on the site shall be cause for extension of the schedule of Larson and Darby, Inc.'s services and equitable adjustment of fees for Larson and Darby, Inc. and our subconsultants as mutually agreed by the parties.

### **LIMITATION OF LIABILITY (Available Insurance)**

Neither Larson and Darby, Inc. or our subconsultants, nor their agents, shareholders or employees shall be jointly, severally, or individually liable to the Client for an amount in excess of the proceeds of the available professional liability insurance coverage required by this agreement by reason of any act or omission, in tort or contract, including breach of contract, breach of warranty or negligence.

### **CLIENT ESTABLISHED CONTINGENCIES**

The Client shall establish and periodically update the Client's budget for the Project, including (1) the budget for the Cost of the Work (2) the Client's other costs; and (3) reasonable contingencies related to all of these costs including additional services of Larson and Darby, Inc. and our other design subconsultants.

### **BUDGET EVALUATION and PRELIMINARY OPINION OF PROBABLE COST**

Evaluations of the Client's budget for the Cost of the Work, the Larson and Darby, Inc. preliminary Opinion of the Probable Cost of the Work, and any updated Opinions of the Cost of the Work prepared by Larson and Darby, Inc. and/ or our subconsultants, represent our judgment as design professionals. It is recognized, however, that neither Larson and Darby, Inc. nor the Client has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, Larson and Darby, Inc. and our subconsultants cannot and does not warrant or represent that bids or negotiated prices will not vary from the Client's budget for the Cost of the Work or from any Opinion of the Probable Cost of the Work or evaluation prepared or agreed to by Larson and Darby, Inc. and/ or our Consultants.

### **MUTUAL INDEMNITY**

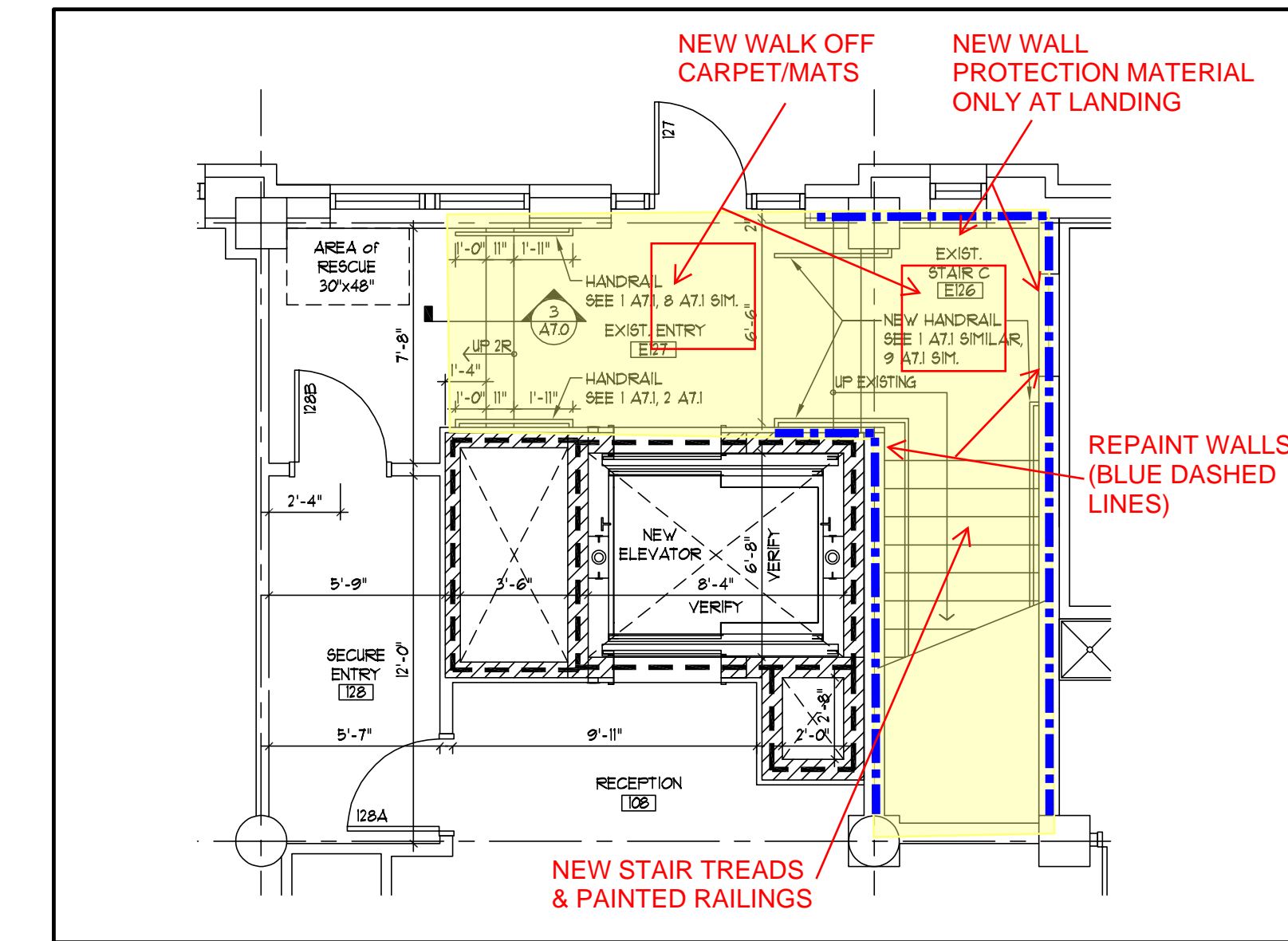
Larson and Darby, Inc. and the Client each agree to indemnify the other against liability, damages, costs and expenses including reasonable attorney's fees and expenses recoverable under applicable law (collectively referred to as "Damages") that are caused to the other due to the negligence of the indemnifying party, but only to the extent of the indemnifying party's negligence. Neither Larson and Darby, Inc. nor the Client shall be required to indemnify the other to the extent Damages arise from or are caused by the indemnified party's own negligence (whether sole, concurrent, or contributory). Neither Larson and Darby, Inc. nor Client shall have a duty to provide the other an up-front defense of any claim.

### **DISEASE TRANSMISSION**

Larson and Darby, Inc. shall have no responsibility for the transmission of any communicable disease including but not limited to COVID-19, or exposure of persons to Virus or other communicable disease discovered at the premises. Larson and Darby, Inc. cannot prevent the Client and/or the Client's Invitees from becoming exposed to, contracting, or spreading Virus or other communicable disease while utilizing Larson and Darby, Inc.'s services. It is not possible to prevent the presence of communicable disease. Therefore, if the Client chooses to utilize Larson and Darby, Inc.'s services, the Client may be exposing the Client or the Client's Invitees to and/or increasing the Client's and/or the Client's Invitees' risk of contracting or spreading communicable disease. The Client hereby releases, waives, discharges, and covenants not to sue Larson and Darby, Inc. for any and all damages, injuries, losses, liability, claims, causes of action, litigation, or demands, including but not limited to those for personal injury, sickness, or death, as well as property damages and expenses, of any nature whatsoever which may be incurred, directly or indirectly, now or in the future, in any way related to any outbreak, epidemic, pandemic or public health situation, or any communicable disease related health issue or exposure.

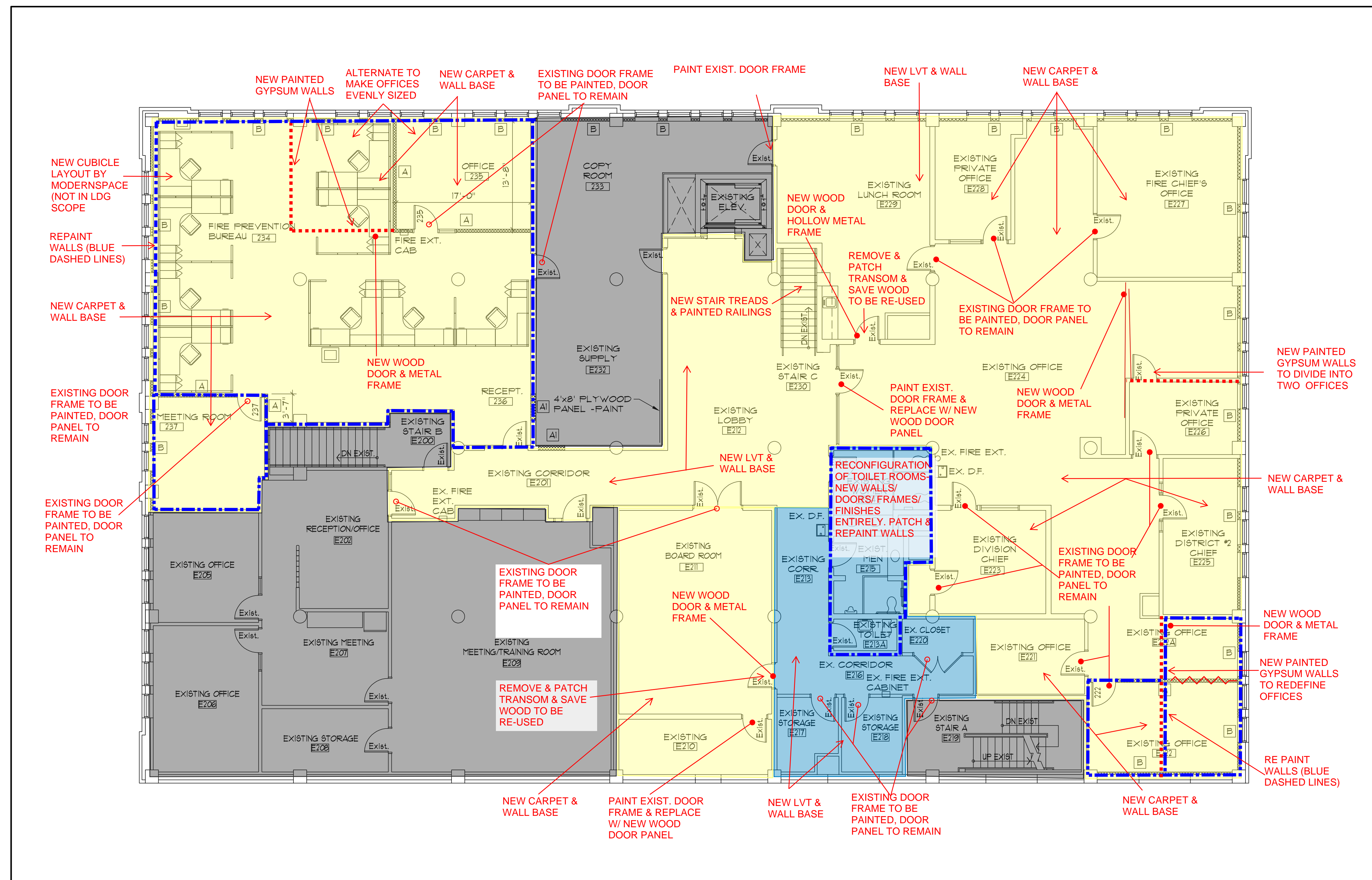
**GENERAL SCOPE NOTES:**

- NEW FLOOR FINISHES THROUGHOUT SCOPE OF WORK, TO MATCH NEW STANDARDS AS IDENTIFIED
- MINIMAL CEILING WORK
- FF&E NOT IN SCOPE



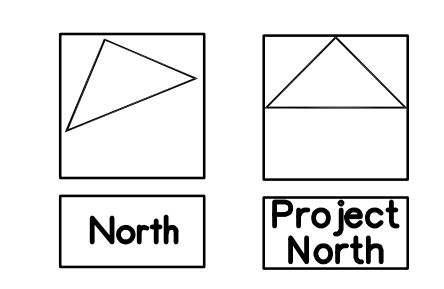
**2 ELEVATOR/STAIR C PARTIAL FIRST FLOOR PLAN**  
SCALE: 1/4" = 1'-0"

AREA OF WORK (PHASE 1) 8,140 sq.ft approx.  
 AREA OF WORK (PHASE 2) 860 sq.ft approx.  
 NOT IN SCOPE



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

**RFD HQ- SCOPE OVERVIEW**  
SCALE: AS NOTED



**ROCKFORD FIRE DEPARTMENT HEADQUARTERS RENOVATIONS**  
ROCKFORD, ILLINOIS

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ISSUED FOR:	DATE:
OWNER REVIEW	02.06.26
DRAWN BY:	CHECKED/APPROVED BY:
EMVW	GT

DATE:	02.06.26
PROJECT NUMBER	2025-077
SHEET NUMBER	SD 1.1







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**DATE:** April 27, 2026

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

**FROM:** Mitchell Leatherby – Street & Transportation Superintendent

**RE:** Award of Bid – Coronado Decorative Plaster Repairs (Bid No. 326-PW-036)

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#### **CONTRACT DETAILS**

Bids Opened: April 16, 2026

Service: Interior Historic Plaster Repairs, Painting and Restoration

Vendor: Evergreen Architectural Arts Inc. of Oak Park, IL

Contract Amount: \$596,048

Contract Duration: Date of contract award through December 31, 2027.

Funding Source: Redevelopment Fund

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#### **NARRATIVE**

*Staff recommends an award of bid for repairs of interior finishes to the above listed vendor. Work will include plaster restoration, painting, replication of historic elements and conservation work within the historic theatre. Primary focus areas within the facility include the auditorium, historic lobby, 1<sup>st</sup> floor foyer and 2<sup>nd</sup> floor foyer.*

*This project has been discussed at length in recent years as the theatre has begun to reveal visible signs of interior vertical and horizontal surface degradation due to age, general deterioration and various water related intrusions throughout the years. As the theatre will soon celebrate 100 years since its original construction, it has now also surpassed 25 years post-restoration. Funding to advance this project has been secured through a \$400,000 grant awarded to the Friends of Coronado, a local not-for-profit organization. As the project advances in phases throughout the next year, the grant funding will reimburse the City's Redevelopment Fund.*

*Additional work as identified on the contract bid beyond the current funding, may advance as additional fund raising efforts continue.*



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*Of the 247 vendors notified, Evergreen Architectural Arts was the sole bidder, likely due to the highly specialized nature of the work requiring unique artisanship, expertise and experience in this particular class of work.*

*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 CORONADO DECORATIVE PLASTER REPAIRS

\_\_\_\_\_

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:

CORONADO DECORATIVE PLASTER REPAIRS

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: EVERGREEN ARCHITECTURAL ARTS INC.  
Contract Amount: \$596,048.00

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

REDEVELOPMENT FUND

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with EVERGREEN ARCHITECTURAL ARTS INC., of OAK PARK, IL, for CORONADO DECORATIVE PLASTER REPAIRS in amount of \$596,048.00, 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 contract with EVERGREN ARCHITECTURAL ARTS INC. for CORONADO DECORATIVE PLASTER REPAIRS in the amount of \$596,048.00. 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: CORONADO PERFORMING ARTS CENTER DECORATIVE PLASTER REPAIRS**  
**BID NO: 326-PW-036**  
**OPENING: 04/16/26**  
**VENDORS NOTIFIED: 247**

Vendor	EEO's	Bid Bond	Apprent.	Add. 1	Labor Total A	Materials Total B	Other Expenses Total C	Total A-B-C
EverGreene Architectural Arts Brooklyn, NY Ø	x	x	x	x	\$460,214	\$51,502	\$84,332	\$596,048

**Ø RECOMMENDED AWARD**

\*as read

# as corrected