



City Council Meeting Agenda

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

Monday, May 18, 2026
5:30 PM

I. CALL TO ORDER

- A. Invocation and Pledge of Allegiance
- B. Roll Call
- C. Acceptance of the Journal

- 1. Journal of Proceedings for the City Council meeting held on March 16, 2026.

II. PROCLAMATIONS

- 1. Proclamation declaring May 17, 2026 to be “National Public Works Week” in the City of Rockford, Illinois. [26-00601](#)
- 2. Proclamation declaring the week of May 17 - 23, 2026 to be “Emergency Medical Services Week” in the City of Rockford, Illinois. [26-00597](#)
- 3. Proclamation declaring 2026 to be “Sister City Ferentino Italy 20th Anniversary Year”. [26-00598](#)

III. PETITIONS AND COMMUNICATIONS

- A. Planning and Development Committee
- B. Code and Regulation Committee

- 1. Zoning Board of Appeals’ Agenda for the meeting to be held on May 19, 2026 and Minutes from that meeting for consideration at the Code and Regulation Committee meeting on May 26, 2026. Referred to Code and Regulation Committee. [26-00547](#)
- 2. Liquor and Tobacco Advisory Board’s Agenda for the meeting to be held on May 19, 2026 and Minutes from that meeting for consideration at the Code and Regulation Committee meeting on May 26, 2026. Referred to Code and Regulation Committee. [26-00548](#)
- 3. Memorandum from Martin Bloom, Project Manager-Permits and Special Events, regarding upcoming special events for Rockford Fire 911 Run and Cycle on 2nd. Referred to Code and Regulation Committee. [26-00599](#)

4. Memorandum from Scott Capovilla, Planning and Zoning Manager, regarding the Final Plat No. 1 of South Avon Subdivision. Referred to Code and Regulation Committee. [26-00600](#)

C. Finance and Personnel Committee

1. Memorandum from Charlotte Hoss, City Attorney, regarding lien reduction requests from Z Financial. Referred to Finance and Personnel Committee. [26-00603](#)
2. Memorandum from Sarah Leys, Community and Economic Development Director, regarding a proposed extension of the contract with Fire Safety Consultants, LLC, for Building Code Consulting Services. Referred to Finance and Personnel Committee. [26-00604](#)
3. Memorandum from Jennifer Cacciapaglia, Mayor's Office of Domestic and Community Violence Prevention, regarding the acceptance of the Illinois Department of Commerce & Economic Opportunity Grant Award. Referred to Finance and Personnel Committee. [26-00605](#)

IV. PUBLIC SPEAKERS

1. Prophet Yusef
2. John Tac Brantley
3. Steven McMaster
4. Robert Pace
5. Josh Lahman

V. NEW COMMITTEE REPORTS

A. Planning and Development Committee

1. Committee recommends approval of the transfer of surplus property located at 1338 Derby Lane and 4750 Pepper Drive to the Northern Illinois Land Bank for future residential development. [26-00543](#)
2. Committee recommends approval of the Development Agreement with Hillwood (Industrial VI Enterprises, LLC) for the construction of Spec Industrial Building and public improvement in conjunction with Department of Commerce and Economic Opportunity (DCEO) site readiness grant. [26-00544](#)

B. Code and Regulation Committee

1. Committee recommends approval of the Tentative Plat of Rockford Logistics Park 20 Subdivision for the property located at 3321 Integrity Drive. [26-00545](#)
2. Committee recommends approval of the Final Plat of Rockford Logistics Park 20 Subdivision for the property located at 3321 Integrity Drive. [26-00562](#)
3. Committee recommends approval of the Final Plat of Adrian Subdivision for the property located at 310 North 5th Street. [26-00546](#)

C. Finance and Personnel Committee

1. Committee recommends approval of vouchers in the amount of \$11,816,448.08 as approved at the Finance and Personnel Committee meeting held on May 11, 2026. [26-00567](#)
2. Committee recommends approval of the Bond Sale for the issuance of \$103,000,000.00 in taxable General Obligation Bonds (Alternate Revenue Source), for Convention Center and Hotel - Public Private Partnership with Hard Rock Rockford (815 Entertainment LLC). [26-00568](#)
3. Committee recommends approval of an Intergovernmental Agreement (IGA) between the City of Rockford and the Board of Education of the Rockford Public Schools, District No. 205 (RPS 205) for Summerdale Early Childhood Center services for the 2026-2027 school year. The agreement is from July 1, 2026 through June 30, 2027. The funding source is Head Start Grant Funds. [26-00569](#)
4. Committee recommends approval of the Lease Agreement with Comprehensive Community Solutions, Inc., of Rockford, Illinois for office space located at 917 South Main Street to support the operations of the Violence Prevention Coordinating Council (VPCC) Community Conveners initiative in the not-to-exceed amount of \$6,600.00. The contract duration is from April 1, 2026 to March 31, 2027. The funding source is the Illinois Department of Human Services Community Convener Grant Award. [26-00570](#)
5. Committee recommends approval of the release of Liens in the total amount of \$35,635.15 incurred when the properties were owned by the Winnebago County Trustee for properties located at 205 N. Hinkley Avenue (PIN: 11-22-129-016), 709 Lee Street (PIN: 11-22-229-008), 2143 South 4th Street (PIN: 11-35-401-016), 517 Island Avenue (PIN: 11-27-451-030), and 5XX Foster Avenue (PIN: 11-21-404-013). [26-00571](#)

6. Committee recommends approval of an Agreement between the City of Rockford and Chicago Central & Pacific Railroad (CCPR) for 6th Street and 9th Street Two-Way Conversion Preliminary Engineering services in the amount of \$25,000.00. The funding source is the 1% Infrastructure Sales Tax. [26-00572](#)

VI. UNFINISHED BUSINESS COMMITTEE REPORTS LAID OVER

A. Planning and Development Committee

B. Code and Regulation Committee

1. Committee recommends approval of the Special Use Permit for a Planned Unit Development consisting of four, 4-unit buildings and two, 8-unit buildings in an R-1, Single Family Residential Zoning District at 515 South Alpine Road (Zaher Qassem/Applicant), thus reversing the Zoning Board of Appeals' recommendation of denial. Subject to conditions. LAID OVER MAY 4, 2026 [26-00458](#)

C. Finance and Personnel Committee

VII. OFFICERS REPORTS

VIII. APPOINTMENTS

1. Reappointment of Frank Buchmann to the Fire Pension Board for a term ending April 2029. (Pursuant to Rule 18, this reappointment will be up for passage after May 20, 2026.) [26-00499](#)
2. Reappointment of Brad Benedict to the Historic Preservation Commission for a term ending June 2029. (Pursuant to Rule 18, this reappointment will be up for passage after May 20, 2026.) [26-00500](#)
3. Appointment of Lafakeria Reuter to the Library Board, replacing Henrietta Dotson-Williams. The appointment will be for a term effective July 2026 through June 2029. (Pursuant to Rule 18, this appointment will be up for passage after May 20, 2026.) [26-00522](#)
4. Appointment of Stephanie Nissen to the Library Board, replacing Colleen O'Brien. The appointment will be for a term effective July 2026 through June 2029. (Pursuant to Rule 18, this appointment will be up for passage after May 20, 2026.) [26-00523](#)
5. Reappointment of Michael Laskonis to the Library Board for a term ending June 2029. (Pursuant to Rule 18, this reappointment will be up for passage after May 20, 2026.) [26-00524](#)

6. Reappointment of Greg Harle to the Mechanical Board for a term ending June 2031. (Pursuant to Rule 18, this reappointment will be up for passage after May 20, 2026.) [26-00525](#)
7. Reappointment of Roberta Holzwarth to the Rockford Area Venues and Entertainment Authority (RAVE) Board for a term ending June 2031. (Pursuant to Rule 18, this reappointment will be up for passage after May 20, 2026.) [26-00526](#)
8. Appointment of Bryan Kruschke to the Traffic Commission to fill the vacancy created by the resignation of Don Bissell. The appointment will be for a term ending October 2026. (Pursuant to Rule 18, this appointment will be up for passage after May 20, 2026.) [26-00527](#)
9. Reappointment of Tom Okite to the Traffic Commission for a term ending May 2031. (Pursuant to Rule 18, this reappointment will be up for passage after May 20, 2026.) [26-00528](#)
10. Reappointment of Craig Sockwell to the Zoning Board of Appeals/Liquor and Tobacco Advisory Board for a term ending June 2031. (Pursuant to Rule 18, this reappointment will be up for passage after May 20, 2026.) [26-00529](#)

IX. MOTIONS AND RESOLUTIONS

A. Planning and Development Committee

B. Code and Regulation Committee

C. Finance and Personnel Committee

1. Committee recommends approval of the Award of Bid: City-Wide Street Repairs Group No. 4 - 2026 (Concrete) (Bid No. 426-PW-037) to Stenstrom Excavation, of Rockford, Illinois in the amount of \$2,492,072.02. The contract duration is through October 2, 2026. The funding source is the 1% Infrastructure Sales Tax. [26-00574](#)
2. Committee recommends approval of the Award of Bid: Jamestown Ditch Drainage Improvements (Bid No. 426-PW-039) to N-Trak Group, of Loves Park, Illinois in the amount of \$123,414.52. The contract duration is through November 28, 2026. The funding source is the Capital Improvement Program (CIP) General Fund. [26-00575](#)

3. Committee recommends approval of the Award of Bid: Demolition Group 33 (Bid No. 1125-CD-129) to Northern Illinois Service, of Rockford, Illinois in the amount of \$30,858.00. The properties included are 1814 Kishwaukee Street (PIN: 11-35-251-015) and 1822 Reed Avenue (PIN: 15-01-178-023). The contract duration is through completion of the demolition project. The funding source is the Illinois Housing Development Authority (IHDA) Strong Communities Grant. [26-00576](#)

4. Committee recommends approval of the Award of Bid: Bituminous Patching Rebid - 2026 (Bid No. 426-W-038) to DPI Construction, of Pecatonica, Illinois in the estimated annual amount of \$734,340.50 (based on unit pricing). The contract duration is one (1) year with three (3) possible annual extensions. The funding source is the Water Operating Budget. [26-00577](#)

5. Committee recommends approval of the Award of RFP: Third Party Administration of FMLA Leave Management (RFP No. 725-HR-093) to Sedgewick Claims Management Services, of Memphis, Tennessee in the amount/rate of \$3.39 per employee per month, for a total annual estimated administrative amount of \$44,015.00. The contract duration is three (3) years with two (2) possible annual extensions. The funding source is the Human Resources Operating Budget. [26-00578](#)

6. Committee recommends approval of the Award of Engineering Agreement: Rockford Complete Streets Revitalization Project (Construction Engineering) to H.R. Green, Inc., of McHenry, Illinois in the amount of \$1,761,096.00. The contract duration is from September 2026 to December 2028. The funding sources are Motor Fuel Tax Funds, State Funds, and Federal Funds (Build Grant). [26-00573](#)

7. Committee recommends approval of the Award of Sole Source Contract: Police Communication Radios and Accessories to Motorola, of Schaumburg, Illinois in the amount of \$169,464.24. This is a one-time purchase. The funding source is the Police Capital Budget. [26-00579](#)

8. Committee recommends approval of a resolution authorizing the Central Services Manager to execute a contract for Natural Gas Supply. [26-00580](#)

X. NEW BUSINESS ORDINANCES

A. Planning and Development Committee

1. An ordinance approving the transfer of surplus property located at 1338 Derby Lane and 4750 Pepper Drive to the Northern Illinois Land Bank for future residential development. [26-00581](#)
2. An ordinance approving the Development Agreement with Hillwood (Industrial VI Enterprises, LLC) for the construction of Spec Industrial Building and public improvement in conjunction with Department of Commerce and Economic Opportunity (DCEO) site readiness grant. [26-00582](#)

B. Code and Regulation Committee

1. An ordinance approving the Special Use Permit for a Planned Unit Development consisting of four, 4-unit buildings and two, 8-unit buildings in an R-1, Single Family Residential Zoning District at 515 South Alpine Road (Zaher Qassem/Applicant). (APPROVAL REQUIRES 10 VOTES) [26-00506](#)
2. An ordinance approving a Variation to decrease the minimum side yard setback for a covered entrance from six (6) feet to one (1) foot in a C-2, Limited Commercial Zoning District at 3207 North Main Street (Jill Bosselman for DJK Haynes, LLC/Applicant). (APPROVAL REQUIRES 10 VOTES) [26-00556](#)

C. Finance and Personnel Committee

1. An ordinance authorizing the issuance of General Obligation Bonds (Alternate Revenue Source) of the City of Rockford, Winnebago and Ogle Counties, Illinois, in an aggregate principal amount not to exceed \$103,000,000 for the purpose of paying the costs of constructing a municipally-owned municipal convention hall, together with all necessary adjuncts thereto, including but not limited to a hotel. [26-00583](#)
2. An ordinance approving an Intergovernmental Agreement (IGA) between the City of Rockford and the Board of Education of the Rockford Public Schools, District No. 205 (RPS 205) for Summerdale Early Childhood Center services for the 2026-2027 school year. The agreement is from July 1, 2026 through June 30, 2027. The funding source is Head Start Grant Funds. [26-00584](#)

3. An ordinance approving the Lease Agreement with Comprehensive Community Solutions, Inc., of Rockford, Illinois for office space located at 917 South Main Street to support the operations of the Violence Prevention Coordinating Council (VPCC) Community Conveners initiative in the not-to-exceed amount of \$6,600.00. The contract duration is from April 1, 2026 to March 31, 2027. The funding source is the Illinois Department of Human Services Community Convener Grant Award. [26-00585](#)
4. An ordinance approving the release of Liens in the total amount of \$35,635.15 incurred when the properties were owned by the Winnebago County Trustee for properties located at 205 N. Hinkley Avenue (PIN: 11-22-129-016), 709 Lee Street (PIN: 11-22-229-008), 2143 South 4th Street (PIN: 11-35-401-016), 517 Island Avenue (PIN: 11-27-451-030), and 5XX Foster Avenue (PIN: 11-21-404-013). [26-00586](#)
5. An ordinance approving an Agreement between the City of Rockford and Chicago Central & Pacific Railroad (CCPR) for 6th Street and 9th Street Two-Way Conversion Preliminary Engineering services in the amount of \$25,000.00. The funding source is the 1% Infrastructure Sales Tax. [26-00587](#)

XI. ADJOURNMENT

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

Thomas P. McNamara
Mayor

PROCLAMATION

WHEREAS, *public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to public health, high quality of life, and well-being of the people of Rockford; and*

WHEREAS, *these infrastructures, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, manager, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and*

WHEREAS, *it is in the public interest for the citizens, civic leaders, and children in Rockford to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and*

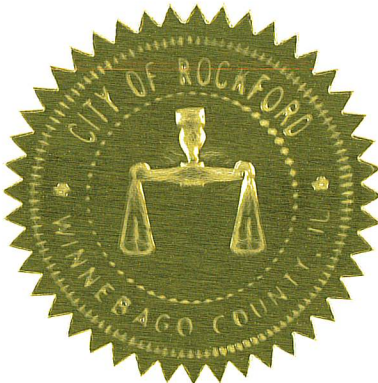
WHEREAS, *the year 2026 marks the 66th annual National Public Works Week sponsored by the American Public Works Association;*

NOW, THEREFORE, I, THOMAS P. MCNAMARA, as Mayor of the city of Rockford do hereby proclaim the week of May 17th, 2026 to be:

“NATIONAL PUBLIC WORKS WEEK”

in Rockford, Illinois and encourage all citizens to join in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the city of Rockford to be affixed the 18th day of May 2026.



Thomas P. McNamara
MAYOR THOMAS P. MCNAMARA
CITY OF ROCKFORD

Thomas P. McNamara
Mayor

PROCLAMATION

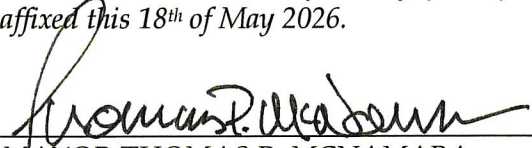
- WHEREAS, *emergency medical services is a vital public service; and*
- WHEREAS, *the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and*
- WHEREAS, *access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and*
- WHEREAS, *emergency medical services fill healthcare gaps by providing important, out-of-hospital care, including preventative medicine, follow-up care, and access to telemedicine; and*
- WHEREAS, *the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out-of-hospital medical care providers; and*
- WHEREAS, *the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and*
- WHEREAS, *it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week; and*
- WHEREAS, *the 52nd anniversary of EMS Week theme is EMS WEEK: Improving Outcomes, Together;*
- NOW, THEREFORE, I, THOMAS P. MCNAMARA, as Mayor of the city of Rockford do hereby proclaim the week of May 17th- May 23rd, 2026 to be:

“EMERGENCY MEDICAL SERVICES WEEK”

in Rockford, Illinois and encourage the community to observe this week with appropriate programs, ceremonies and activities in honor of the EMS profession and the essential service it provides



IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the city of Rockford to be affixed this 18th of May 2026.


MAYOR THOMAS P. MCNAMARA
CITY OF ROCKFORD

Thomas P. McNamara
Mayor

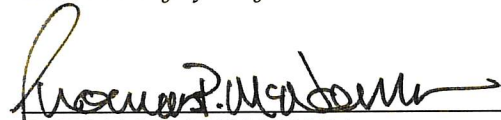
PROCLAMATION

- WHEREAS, *Ferentino is an ancient walled hilltop town southeast of Rome, Italy with three distinct important periods of architecture and pre-Roman ruins, including markets, theaters, and distinctive stone gates; and*
- WHEREAS, *as a project of the Greater Rockford Italian American Association (GRIAA), a sister city committee was formed in 2005 to facilitate a formal partnership between Rockford and Ferentino. The committee, the Italian Sister Cities Alliance (RISCA) has met regularly ever since and sponsors numerous educational and cultural programs and events; and*
- WHEREAS, *the Italian Sister City program activities have included multiple student and adult exchanges, pen pal programs, the establishment of the Italian Sister City garden and commemorative plaque at the Keeling-Puri Peace Plaza, educational programs and cultural displays at City Hall, Midway Village Museum, and the Ethnic Heritage Museum; and peace poles in Rockford and Ferentino; and*
- WHEREAS, *GRIAA and RISCA are proud to celebrate the 20-year anniversary of the Sister City agreement with a year of activities planned to commemorate this milestone;*
- NOW, THEREFORE, I, THOMAS P. MCNAMARA, as Mayor of the city of Rockford do hereby proclaim 2026 to be:

“SISTER CITY FERENTINO ITALY 20TH ANNIVERSARY YEAR”

in Rockford, Illinois and urge all citizens to celebrate this anniversary with the GRIAA and RISCA and to embrace our community’s Italian heritage.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the city of Rockford to be affixed this 15th day of May 2026.


THOMAS P. MCNAMARA
CITY OF ROCKFORD





Zoning Board of Appeals Agenda

Tuesday, May 19, 2026

5:30 P.M. – City Council Chambers, 2nd floor, City Hall

425 East State Street

Rockford, IL 61104

779-348-7423

ZBA 010-26

Applicant

Ward 14

3382 South Alpine Road

Kamal Abedrabbo

Special Use Permit for the outdoor storage of operable passenger vehicles and a Variation to eliminate concrete or asphalt paving and replace with gravel for outdoor storage of operable passenger vehicles area in an I-1, Light Industrial Zoning District

ZBA 011-26

Applicant

Ward 6

14XX, 15XX and 16XX Edson Road and part of 8631 11th Street

Venture One Acquisitions, LLC

Zoning Map Amendment from County AG to I-3, Airport Industrial Zoning District

ZBA 012-26

Applicant

Ward 10

53XX East State Street

Place Foundry for Kevin Olson

Special Use Permit for a Planned Unit Development consisting of a Mixed-Use development of 350 residential dwelling units with lower level parking, a courtyard with open space and recreational facilities and three, free-standing commercial buildings in a C-2, Limited Commercial Zoning District

ZBA 013-26

Applicant

Ward 12

2520 Driftwood Lane

Christian Solares

Variation to reduce the required front yard setback from 30 feet to 15 feet and 11 inches and a Variation to reduce the required rear yard setback from 30 feet to 16 feet and 4 inches in an R-1, Single family Residential Zoning District

SEE FORMAT ON NEXT PAGE

ZBA MEETING FORMAT & PROCESS

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

The Chairman will call the address of the application.

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

The ZBA meeting is not a final vote on any item. However, it is the only time in which the public may participate. After the ZBA meeting, the item moves on to the Code & Regulation Committee. Although the public is invited to attend the meeting, public input is not allowed at the committee meeting. The date of the Code & Regulation meeting will be **Tuesday, May 26, 2026 at 5:30 PM** in City Council Chambers (2nd floor of City Hall) as the second vote on these items. The third and final meeting in this process is the City Council. That vote is tentatively scheduled on **Monday, June 1, 2026**. If for any reason the item is laid over at the committee level or on the city council floor, the item is automatically laid over for two (2) weeks. The dates are then subject to change. Please note that City Council meeting are the 1st and 3rd Mondays of the month and Committee meetings are held on the 2nd and 4th Mondays of the month. If you are unsure of when the next meeting will take place, please contact the zoning office at 779-348-7423.



Liquor & Tobacco Advisory Board Agenda

Tuesday, May 19, 2026

6:00 P.M. – City Council Chambers, 2nd floor, City Hall

425 East State Street

Rockford, IL 61104

779-348-7423

26-LTAB-010

Applicant
Ward 11

714 Broadway

Damian Lyman / Lyman Enterprises dba Dolla Dame Smoke Shop
Sale of tobacco products in conjunction with a tobacco store in a C-4,
Urban Mixed-Use District
Laid over from April

26-LTAB-013

Applicant
Ward 7

3011 Auburn Avenue

Staci Johnson / Fatdaddy's Gaming Hall LLC dba Fatdaddy's Gaming Hall
Sale of liquor by the drink (Class L50) in conjunction with a video
gaming facility in C-3, General Commercial Zoning District

26-LTAB-014

Applicant
Ward 7

2614 and 2600 Kilburn Avenue

Somabhai Patel / Shiv Dristi, LLC dba Jasmine Pantry
Sale of packaged liquor (Class PKG) in conjunction with a grocery
store in a C-2, Limited Commercial Zoning District

26-LTAB-015

Applicant
Ward 5

716 and 7XX Indiana Avenue

Shawn Cox / Elizabeth Cox / Copper Lantern, LLC dba Copper Lantern
Sale of liquor by the drink (Class NG-L) in conjunction with an event
space in an R-4, Multi-family Residential Zoning District

SEE FORMAT ON NEXT PAGE

LIQUOR & TOBACCO ADVISORY BOARD MEETING FORMAT & PROCESS

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

The Chairman will call the address of the application.

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

The LTAB meeting is not a final vote on any item. However, it is the only time in which the public may participate. After the LTAB meeting, the item moves on to the Code & Regulation Committee. Although the public is invited to attend the meeting, public input is not allowed at the committee meeting. The date of the Code & Regulation meeting will be **Tuesday, May 26, 2026 at 5:30 PM** in City Council Chambers (2nd floor of City Hall) as the second vote on these items. The third and final meeting in this process is the City Council. That vote is tentatively scheduled on **Monday, June 1, 2026**. If for any reason the item is Laid Over at the committee level or on the City Council floor, the item is automatically laid over for two (2) weeks. The dates are then subject to change. Please note that City Council meetings are the 1st and 3rd Mondays of the month and Committee meetings are held on the 2nd and 4th Mondays of the month. If you are unsure of when the next meeting will take place, please contact the zoning office at 779-348-7423.



TO: Committee Chairman: Code & Regulation Committee
FROM: Martin Bloom, Project Manager-Permits and Special Events
RE: Upcoming Special Events request
DATE: May 18th, 2026

Please refer the following items to the Code & Regulation Committee for consideration on Tuesday May 26th, 2026

- 1) **Rockford Fire 911 Run** - June 6th, 2026
- 2) **Cycle on 2nd** – September 13th, 2026



SUBDIVISION RECOMMENDATION

TO: Code and Regulation Committee
FROM: Scott Capovilla, Planning & Zoning Manager
DATE: May 14, 2026
SUBJECT: Final Plat No. 1 of South Avon Subdivision

LOCATION: Southwest corner of South Avon Street and Chestnut Street and the southeast corner of Short Elm Street and South Avon Street

DEVELOPER: The PlatFORM Group

ENGINEER: Fehr Graham

SITE DATA: Year 2040 Plan: Mixed-use and Medium Density Residential
Existing Zoning: I-1, Light Industrial and R-1, Single-family Residential
Existing Land Use: Vacant land and one vacant building
Total Area: 10.076 Acres
Ward: 13 – Alderman Tamir Bell

SURROUNDING ZONING AND LAND USES:

North: I-1	Elm Storage, Single-family residence
East: RE, I-1	Kent Creek, Barnes International
South: I-2	Machine Shop & Supply, Various Industrial uses
West: R-1	City Water Operations, Vacant land, Single-family residences

PLAT DATA: Number of Lots: 11

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

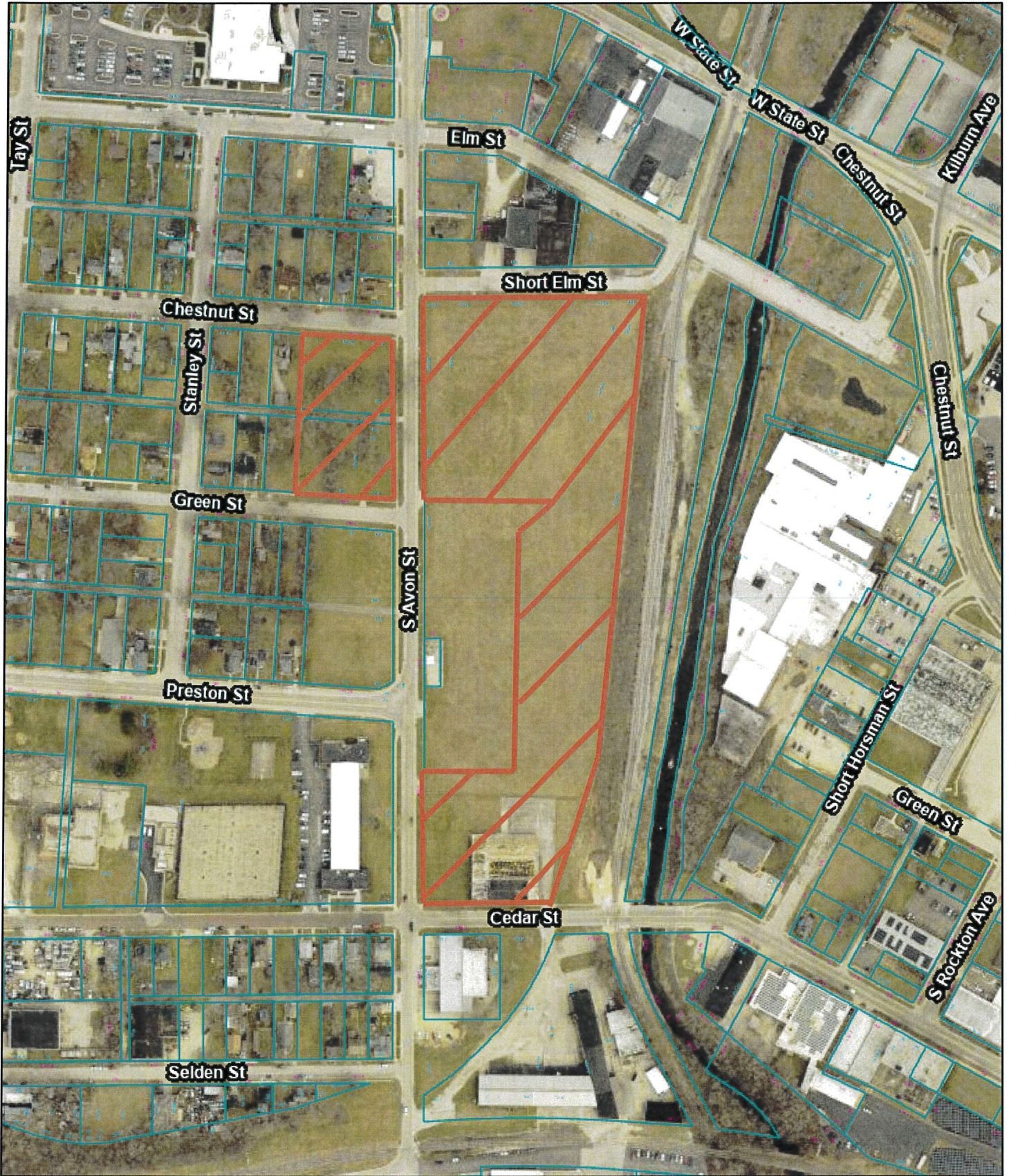
REVIEW COMMENTS: This is the first phase of the Planned Unit Development (ZBA #004-23) for the South Avon project, which is the redevelopment of the former ComEd site (Ordinance No. 2023-156). The first phase will create three lots on the east side of South Avon and eight lots on the west side of South Avon. In Block 1, Proposed Lot 1 will be the site for the 64 unit mixed use building. Proposed Lot 2 is the former Rockford Gas Light & Coke Fitting and Meter Shop building which will become an artist live-work loft space. Proposed Lot 3 is for storm water detention. In Block 2, there will be eight single-family homes on each of the eight lots. This plat is in conformance with the zoning for the site, the subdivision ordinance and the City of Rockford Comprehensive Plan.

RECOMMENDATION: Staff recommends **Approval** of Plat No. 1 of South Avon Subdivision.

City of Rockford, Illinois USA

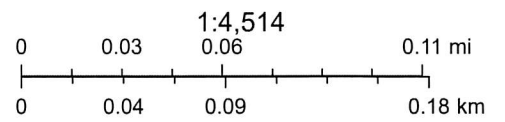
425 East State Street Rockford, Illinois 61104-1068 USA
(779) 348-7300 (815) 967-4243 fax www.rockfordil.gov

ArcGIS Web Map



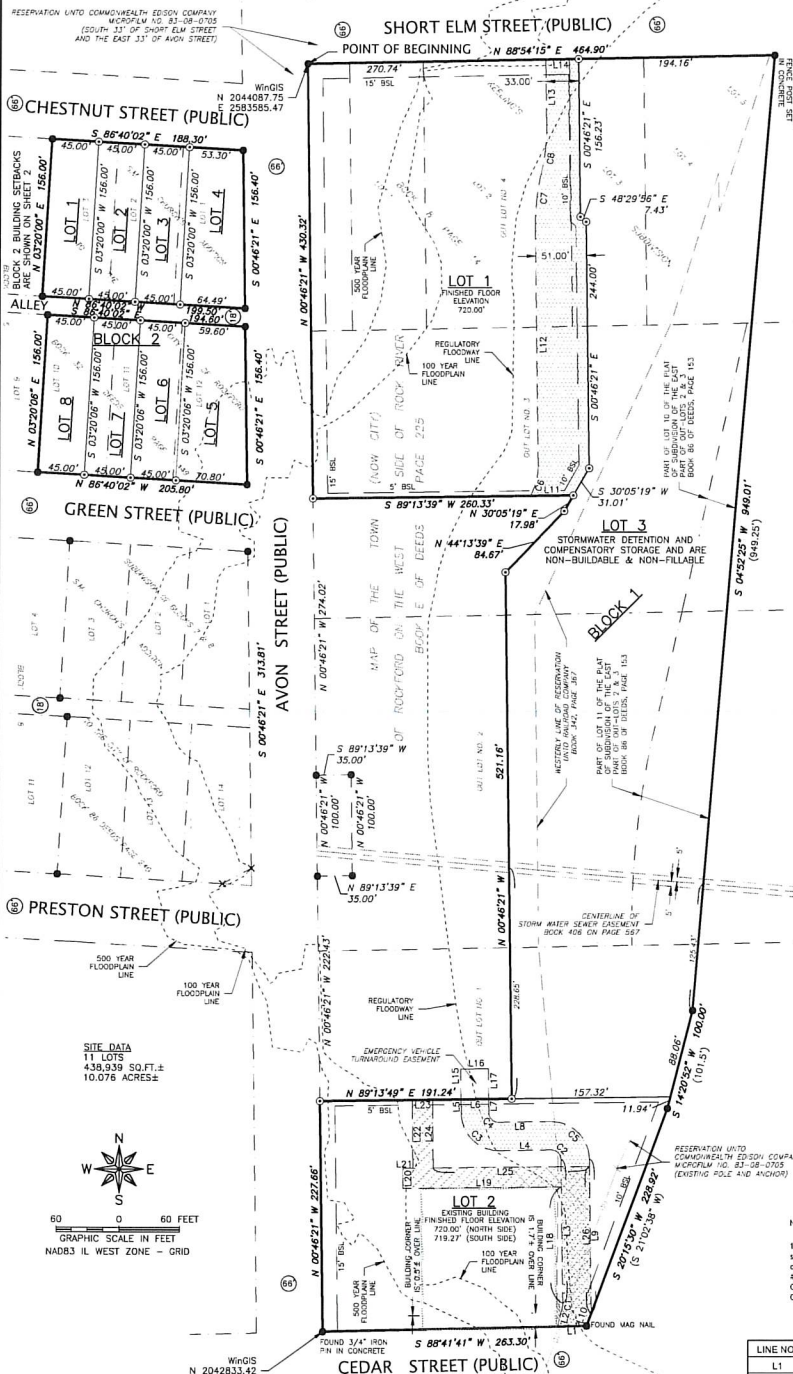
5/14/2026, 11:32:28 AM

 Parcel Ownership



FINAL PLAT OF PLAT NO. 1 OF SOUTH AVON

PART OF OUT LOTS 1, 2, 3, AND 4 AS DESIGNATED UPON THE MAP OF THAT PART OF THE TOWN (NOW CITY) OF ROCKFORD, ON THE WEST SIDE OF ROCK RIVER;
ALSO, PART OF LOTS 10 AND 11 AS DESIGNATED UPON THE PLAT OF SUBDIVISION OF THE EAST PART OF OUT-LOTS 2 AND 3;
ALSO, LOTS 1, 2, 3, 4, AND 5 OF KEELING'S SUBDIVISION, ALL BEING SITUATED IN THE SOUTH HALF OF SECTION 22, TOWNSHIP 44 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN,
CITY OF ROCKFORD, WINNEBAGO COUNTY, ILLINOIS



I hereby certify that at the request of the owners, I have surveyed and subdivided according to the attached Final Plat of South Avon being Part of Out-Lots 1, 2, 3, and 4 as designated upon the Map of that part of the Town (now City) of Rockford, on the West Side of Rock River, filed for record by John W. Leavitt, the Plat of which is recorded in Book E of Deeds on Page 225 in the Winnebago County Recorder's Office; ALSO, Part of lots 10 and 11 as designated upon the Plat of Subdivision of the East Part of Out-Lots 2 and 3, as recorded on March 7, 1883 in Book 86 of Deeds, Page 153 in the Winnebago County Recorder's Office; ALSO, Lots 1, 2, 3, 4, and 5 of Keeling's Subdivision, as recorded on October 17, 1900 in Book 8 of Deeds, Page 14 in the Winnebago County Recorder's Office, all being situated in the South Half of Section 22, Township 44 North, Range 1 East of the Third Principal Meridian, City of Rockford, Winnebago County, Illinois, described as follows:

Beginning at the intersection of the east right of way line of Avon Street and the south right of way line of Short Elm Street; thence North 88 degrees 54 minutes 15 seconds East along the south right of way line of Short Elm Street, 464.90 feet; thence South 04 degrees 52 minutes 25 seconds West, 549.01 feet; thence South 14 degrees 10 minutes 52 seconds West, 100.00 feet; thence South 03 degrees 15 minutes 30 seconds West, 278.92 feet to the north right of way line of Cedar Street; thence South 08 degrees 41 minutes 41 seconds West along the north right of way line of Cedar Street, 243.30 feet to the east right of way line of Avon Street; thence North 00 degrees 46 minutes 21 seconds West along the east right of way line of Avon Street, 227.84 feet; thence North 89 degrees 13 minutes 49 seconds East, 191.24 feet; thence North 00 degrees 46 minutes 21 seconds West, 321.16 feet; thence North 44 degrees 11 minutes 39 seconds East, 84.87 feet; thence North 30 degrees 55 minutes 19 seconds East, 17.88 feet; thence South 89 degrees 13 minutes 39 seconds West, 240.33 feet to the east right of way line of Avon Street; thence North 00 degrees 46 minutes 21 seconds West along the east right of way line of Avon Street, 432.32 feet to the Point of Beginning, containing 8.665 acres more or less, and subject to all easements, right of ways, agreements, city codes and/or ordinances of record if any.

ALSO:
Lots 1, 2, 3, 10, 11 and 12, all in Block Five (5) as designated upon the Plat of S.M. Church's Addition to the City of Rockford, being a Subdivision of the Southwest Quarter (1/4) of Section 22, Township 44 North, Range 1 East of the Third Principal Meridian, said Plat of which Addition is recorded in Book 32 of Deeds on Page 449 in the Recorder's Office of Winnebago County, Illinois.

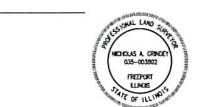
Dimensions are given in feet and decimals of a foot. Dimensions shown along circular curves are chord distances pin to pin. Found monuments are as indicated on the plat with an open circle otherwise specified. Sixty inch long have been set at points marked on the plat with an open circle otherwise specified.

I further certify that all of Plat 1 of South Avon is located within the incorporated City of Rockford, Illinois.

I further certify that the property shown hereon is located in Special Flood Hazard Areas designated as a Regulatory Floodway (Zone AE) and also in Zone X (0.2% annual chance flood hazard area) or cable television upon the National Flood Insurance Program Flood Insurance Rate Map for Winnebago County, Illinois and Incorporated Areas, Map Number 1720IC0203E, effective date February 17, 2016 of the Federal Emergency Management Agency.

Given under my hand and seal this ____ day of _____, 2026 in Freeport, Illinois.

By:
Nicholas A. Grindry
Illinois Professional Land Surveyor No. 3802
101 West Stephenson Street
Freeport, Illinois 61032
815-235-7843
(Expires 11-30-2026)



EASEMENT PROVISIONS:

1. Easements are hereby reserved for, and granted to the designated governmental bodies and public utilities or cable television companies with the necessary authorizations and/or franchisees and their respective successors and assigns within the area as shown by dotted lines on the plat and marked "easement" to install, lay, construct, renew, operate and maintain storm and sanitary sewers, water mains, gas mains, surface drainage facilities, pipes, conduits, cables, poles and wires, overhead and underground, with all necessary braces, pipes, anchors and other equipment for the purpose of serving the subdivision and other properties with telephone, electric and other utility service or cable television service; also is hereby granted the right to use the streets for said purposes, the right to install the required service, connections over or under the surface on each lot and common area or areas and common elements to serve improvements thereon, or on adjacent lots and common area or areas and common elements, the right to enter upon the subdivided property at all times to install, lay, construct, renew, operate and maintain within the easement area the storm and sanitary sewers and water mains, gas mains, pipes, conduits, cables, poles, wires, braces, pipes, anchors and other equipment; and finally the right is hereby granted to cut down and remove or trim and keep trimmed any trees, shrubs, saplings and roots, and remove any fences or landscape plantings that interfere with any of the public utility equipment or cable television equipment installed on the easement without responsibility to replace same, other than to replace any grass removed. No permanent structures, trees or berms shall be placed on the easement, but the easement may be used for purposes that do not then or later interfere with the aforesaid uses or rights herein granted.

If the grade of the subdivision property may be so altered or if private service lines require that the existing underground utility or cable television equipment be moved or otherwise altered, the property owners, their respective successors and assigns, shall reimburse the utility or cable television company for the necessary expense incurred, the term common area or areas is defined as a lot, parcel or area of real property, the beneficial use and enjoyment of which is reserved in whole as an appurtenance to the separately owned lots, parcels or areas within the planned development, even though such be otherwise designated on the plat by terms such as, "outlots," common elements," "open area," "common ground," "parking and common area," the terms "common area or areas" and "common elements" include real property surfaced with interior driveways and walkways, but exclude real property physically occupied by a building or retention pond or mechanical equipment.

The term common elements shall have the meaning set forth for such term in the "condominium property act", 765 Ilcs 605/2(a), as amended from time to time.

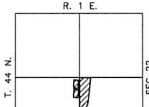
2. Storm water detention areas and drainage easements. The maintenance of the drainage and storm water detention easement shall be the sole responsibility of the individual property owner. The finished grade of the easements shall not be landscaped, altered, or retrofitted upon by filling, re-grading or construction of surface improvements that obstruct or restrict the flow of water, nor shall any buildings or structures be erected within this easement.

3. Designated governmental bodies, Utilities or Cable Television companies at time of recording: "at the time of recording, this plat is to be served by the following public utility companies: Four Rivers Sanitation Authority, Rockford Water, Commonwealth Edison Company, N.Cor. AT & T and/or Verizon wireless, Comcast, or their successors."

NOTES:

- The Property shown hereon is subject to the terms and conditions of a Planned Unit Development (2BA #004-23), approved by the Rockford City Council on August 23, 2023, as Ordinance No. 2023-156-0.

LOCATION DIAGRAM



VICINITY MAP



FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS IOWA WISCONSIN
101 W STEPHENSON ST, FREEPORT, IL 61032 P.815.235.7843
L1008 02008 FHW NO. 18-02000

ROCKFORD HOUSING DEVELOPMENT CORP.
JOB NUMBER: 22-1502
DATE: 05/07/2023
FILED: DLL COMPLETED: 01/09/2023
DRAWN: MFS QA/QC: NAO

CURVE NO.	DELTA	RADIUS	ARC	CHORD BEARING	CHORD LENGTH
C1	14°55'06"	19.50'	5.08'	N 06°41'12" E	5.06'
C2	89°59'50"	9.50'	14.92'	N 45°46'16" W	13.43'
C3	89°59'50"	37.50'	58.90'	N 45°46'16" W	53.03'
C4	89°59'50"	9.50'	14.92'	S 45°46'16" E	13.43'
C5	89°59'50"	37.50'	58.90'	S 45°46'16" E	53.03'
C6	30°08'33"	61.00'	32.09'	N 14°17'56" E	31.72'
C7	14°21'41"	214.00'	53.64'	N 06°24'30" E	53.50'
C8	14°21'41"	186.00'	46.62'	N 06°24'30" E	46.50'

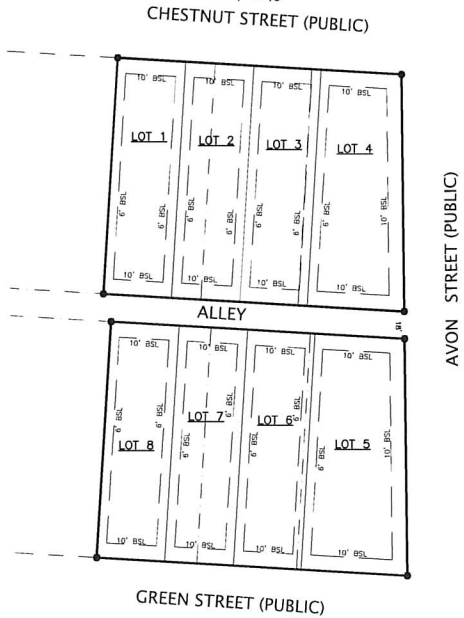
BLOCK	LOT	SQ. FT.	ACRES ±
1	1	118,003	2.709
1	2	69,360	1.592
1	OUTLOT 1	190,096	4.364
2	1	7,021	0.161
2	2	7,020	0.161
2	3	7,020	0.161
2	4	9,187	0.211
2	5	10,171	0.234
2	6	7,020	0.161
2	7	7,020	0.161
2	8	7,021	0.161

- ### LEGEND
- FOUND 3/4" IRON ROD (UNLESS NOTED OTHERWISE)
 - ✕ FOUND CUT "X"
 - SET 5/8" REBAR W/ BLUE "TEHR GRAHAM" CAP
 - () RECORD INFORMATION
 - BSL BUILDING SETBACK LINE
 - PROPERTY LINE
 - - - LOT LINE
 - - - EXISTING LOT LINE
 - - - EASEMENT LINE
 - - - BUILDING SETBACK LINE
 - ⊖ RIGHT-OF-WAY WIDTH
 - ▨ INGRESS/EGRESS EASEMENT
 - ▨ PRIVATE SANITARY SEWER EASEMENT

**FINAL PLAT OF
PLAT NO. 1 OF SOUTH AVON**

PART OF OUT LOTS 1, 2, 3, AND 4 AS DESIGNATED UPON THE MAP OF THAT PART OF THE TOWN (NOW CITY) OF ROCKFORD, ON THE WEST SIDE OF ROCK RIVER;
ALSO, PART OF LOTS 10 AND 11 AS DESIGNATED UPON THE PLAT OF SUBDIVISION OF THE EAST PART OF OUT-LOTS 2 AND 3;
ALSO, LOTS 1, 2, 3, 4, AND 5 OF KEELING'S SUBDIVISION, ALL BEING SITUATED IN THE SOUTH HALF OF SECTION 22, TOWNSHIP 44 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN,
CITY OF ROCKFORD, WINNEBAGO COUNTY, ILLINOIS

BLOCK 2
1" = 40'



CERTIFICATION OF DEDICATION OF LAND BY OWNER

State of _____)
County of _____) SS

I, the undersigned, do hereby certify that we have caused the land described in the foregoing affidavit of the surveyor to be surveyed, divided and mapped as presented on this plat. All streets, alleys, walkways, parks, playground and school sites shown on this Plat are hereby dedicated to the public for public purposes, and all easements shown are subject to the easement provisions hereon. I further certify that there are no liens or encumbrances on the property contained in this plat.

I further certify that to the best of my knowledge, the property shown hereon is located in Rockford Unit School District No. 205.

Dated this _____ day of _____, 2026.

ROCKFORD HOUSING DEVELOPMENT CORPORATION
3400 N. ROCKTON AVE.
ROCKFORD, IL 61103

By: _____
RON CLEWER

SURFACE WATER DRAINAGE CERTIFICATE

State of Illinois)
County of Winnebago) SS

The undersigned hereby certify, to the best of our knowledge and belief, the drainage of surface waters will not be changed by the construction of such subdivision or any part thereof, or, that such surface water drainage will not be changed without adequate provision being made for collection and diversion of such surface waters into public areas or drains which the subscriber has a right to use, and that such surface waters will not be deposited on the property of adjoining land owners in such concentrations as may cause damage to the adjoining property because of the construction of the subdivision.

Dated this _____ day of _____, 2026.

Owner or attorney _____

Registered Professional Engineer _____

CERTIFICATION BY NOTARY PUBLIC

State of _____)
County of _____) SS

I, _____, a Notary Public in and for the County of _____, in the State of _____, do hereby certify that _____ personally known to me to be the same person(s) whose name(s) is (are) subscribed to the foregoing instrument, appeared before me this _____ day in person and (severally) acknowledge that he (they) signed, sealed and delivered said instrument as his (their) free and voluntary act for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this _____ day of _____, 2026.

Notary Public _____

CERTIFICATION BY CITY LEGAL DIRECTOR

State of Illinois)
County of Winnebago) SS

This is to certify that the City Council of the City of Rockford did, at its meeting of the _____ day of _____, 2026, approve this Plat and authorize it to be recorded.

In witness thereof, I, _____, Legal Director for the City of Rockford, have hereunto set my hand and affixed the seal of said City of Rockford, this _____ day of _____, 2026.

Legal Director _____

CERTIFICATION BY THE CITY PLAT OFFICER

State of Illinois)
County of Winnebago) SS

Having reviewed the recommendations of the Planning Division, Department of Community Development, and the conditions placed on this final Plat by City Council, and finding substantial conformity with all pertinent laws, rules and regulations and the tentative plat of this subdivision as conditionally approved, this plat is given final approval this _____ day of _____, 2026.

City Plat Officer _____

CERTIFICATION BY CITY ENGINEER

State of Illinois)
County of Winnebago) SS

I hereby certify that I have reviewed and approved the drainage study for the property embraced within the Final Plat of South Avon. Construction plans have been submitted and approved, and all public improvements have been built as required, or security in a sufficient amount has been provided for this construction.

Dated this _____ day of _____, 2026.

City Engineer _____

CERTIFICATION BY COUNTY CLERK

State of Illinois)
County of Winnebago) SS

I, _____, County Clerk of Winnebago County in the State of Illinois, do hereby certify, that I find no delinquent general taxes, unpaid current general taxes, delinquent special assessments or unpaid current special assessments against the lands embraced within the adjacent Plat shown hereon. In witness thereof, I have hereunto set my hand and seal of the County of Winnebago this _____ day of _____, 2026.

County Clerk _____

CERTIFICATION BY THE WINGIS PROGRAM MANAGER

State of Illinois)
County of Winnebago) SS

I hereby certify that I have reviewed and approved the ties to the Winnebago County Geodetic Control Network for the property embraced within this plat. The Geodetic Control Network Tie Form has been submitted and approved.

Wingis Program Manager _____

CERTIFICATION OF COUNTY RECORDER

State of Illinois)
County of Winnebago) SS

Filed for record this _____ day of _____, 2026, at _____ o'clock _____ M., recorded in Book _____ of Plats, page _____ and examined.

Document Number _____

County Recorder _____



FEHR GRAHAM ENGINEERING & ENVIRONMENTAL ILLINOIS DESIGN FIRM NO. 194-000000		ILLINOIS IOWA WISCONSIN
101 W STEPHENSON ST, FREEPORT, IL 61032 P:815.235.7843		
ROCKFORD HOUSING DEVELOPMENT CORP.		JOB NUMBER: 22-1502
DATE: 05/08/2026	FIELD WORK COMPLETED: 01/09/2023	SHEET NUMBER: 2 of 2
FIELD: DLL	DRAWN: MPS	QA/QC: NAG



*Angela L. Hammer
Legal Director
Department of Law*

MEMORANDUM

Date: May 15, 2026

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

From: Charlotte Hoss, City Attorney

RE: Lien Reduction Request from Z Financial

Please refer lien reduction requests from Z Financial for City of Rockford liens on numerous properties to the Finance & Personnel Committee on June 8, 2026.



Memorandum

To: Finance & Personnel Committee
Alderman Kevin Frost, Chairman

From: Sarah Leys, Director
Community & Economic Development

A handwritten signature in blue ink, appearing to read "Sarah Leys".

Re: Extension of Fire Safety Consultants, Inc. Contract

Date: May 18, 2026

Please refer a proposed extension of the contract with Fire Safety Consultants, LLC, for Building Code Consulting Services.

Please let me know if you have any questions - 779-348-7442.

MEMORANDUM


Date: May 18, 2026
To: Alderman Kevin Frost, Finance and Personnel Committee, Chair
From: Jennifer Cacciapaglia, Mayor’s Office of Domestic and Community Violence Prevention
Re: Acceptance of Illinois Department of Commerce & Economic Opportunity Grant Award

Please refer the above referenced item to the May 26, 2026, Finance and Personnel Committee meeting for consideration of acceptance of the Illinois Department of Commerce & Economic Opportunity Grant Award. The grant award, if accepted, will provide funds for a portion of the costs associated with the acquisition and renovation of the new Family Peace Center location at 214 North Church Street, including construction buildout and ADA-compliant improvements.



Memorandum

To: Planning & Development Committee
Alderman Janessa Wilkens, Chairman
Alderman Timothy Durkee, Vice-Chairman
Alderman Jaimie Salgado
Alderman Karen Hoffman
Alderman Gina Meeks

From: Todd Cagnoni, City Administrator 

Re: Transfer of Surplus Property located at 1338 Derby Lane and 4750 Pepper Drive to the Northern Illinois Land Bank for future residential development.

Date: May 6, 2026

Staff has been coordinating with R1, Regional Planning Council / Northern Illinois Land Bank regarding the reuse of surplus property owned by the City for new residential housing opportunities, including 1338 Derby Lane and 4750 Pepper Drive.

1338 Derby is a vacant lot located within Tower Hills Estates Subdivision north of Guildford Road and west of Perryville. The City obtained the property through Trustee Program after demolition of the previous structure. The existing lot would support one new single-family home.

4750 Pepper Drive is an existing City well site on the north side of Pepper Drive west of Thyme. The well site has additional land that is not needed for well operations. Through subdividing the parcel, the property will support four new single-family homes while maintaining open space east of the well.

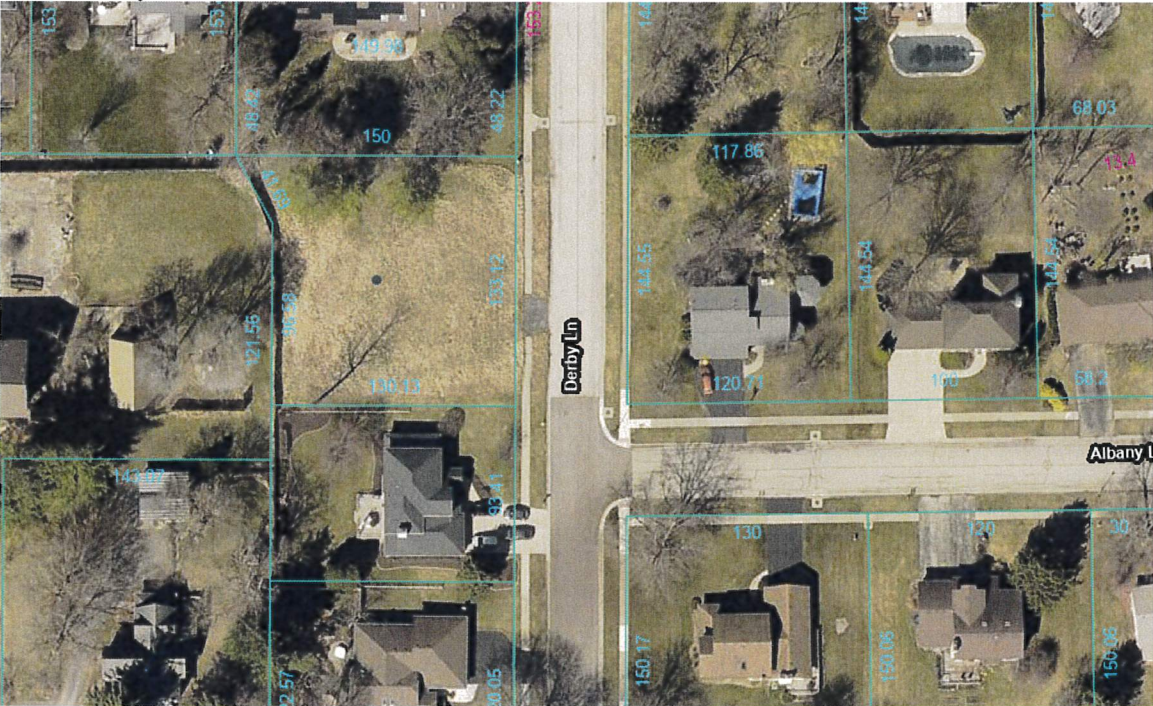
Should City Council authorize the property transfer, staff will work with Northern Illinois Land Bank as they publish an RFP and seek interested parties to construct new single-family homes on the properties. Any proceeds from the sale of the properties will come to the City, excluding hard cost such as surveyor work for a subdivision plat for the well property.

Staff recommends transfer of surplus property located at 1338 Derby Lane and 4750 Pepper Drive to the Northern Illinois Land Bank for future residential development.

4750 Pepper Drive



1338 Derby Lane



COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Planning and Development, to whom was referred the matter of the approval of the transfer of surplus property located at 1338 Derby Lane and 4750 Pepper Drive to the Northern Illinois Land Bank pursuant to 65 ILCS 5/11-76-1 for future residential development, hereby begs leave to report **recommending approval** of the request.

Janessa Neal (Chair)

Tim Durkee (Vice Chair)

Karen Hoffman

Jaime Salgado

Gina Meeks

Committee Action Taken: May 11, 2026

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



Memorandum

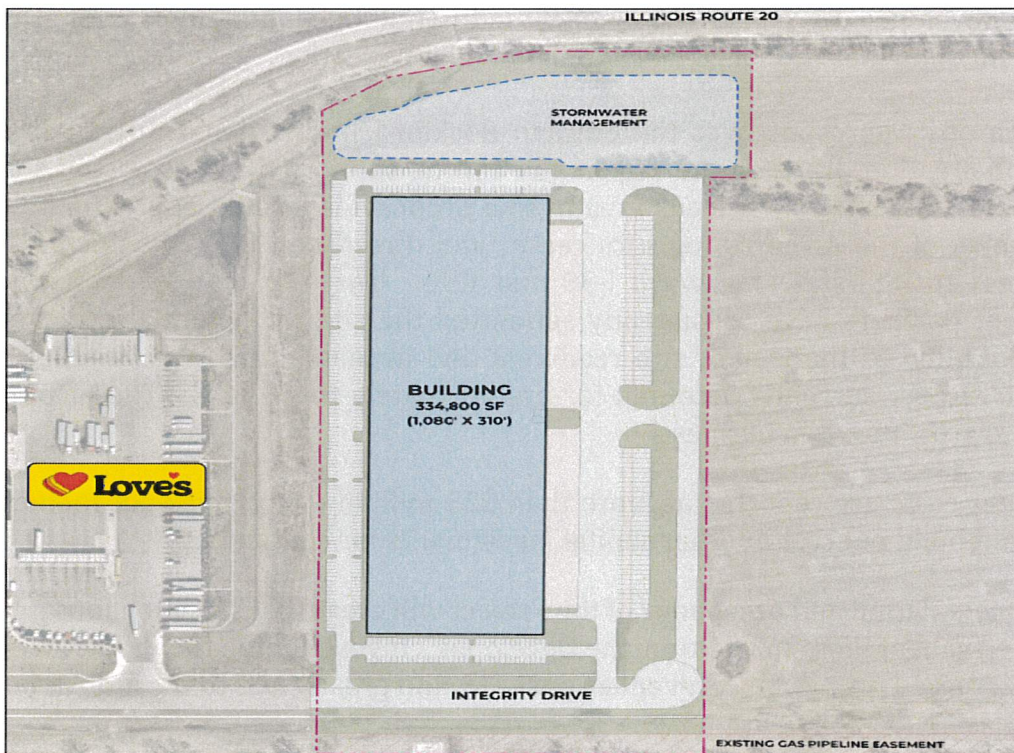
To: Planning & Development Committee
Alderman Janessa Wilkens, Chairman
Alderman Timothy Durkee, Vice-Chairman
Alderman Jaimie Salgado
Alderman Karen Hoffman
Alderman Gina Meeks

From: Todd Cagnoni, City Administrator



Re: Request for Proposed Development Agreement with Hillwood (Industrial VI Enterprises, LLC) for the construction of Spec Industrial Building and public improvements in conjunction with Department of Commerce and Economic Opportunity (DCEO) site readiness grant.

Date: May 7, 2026



Staff has been working in partnership with Greater Rockford Airport Authority and Hillwood to advance the construction of a Spec Industrial Building and expanding investment by Hillwood into the Rockford market. As a part of this effort, R1, prepared and secured a Site Readiness Grant from DCEO on behalf of the City and Hillwood in the amount of \$2,428,000. The Site readiness grant was previously approved by City Council including the required matching funds.

Previously, City Council also designated southeast corner of IL-2 & US-20 Interchange site for future industrial use and allocated \$2.5M for infrastructure to support spec industrial facility.

For consideration, is a proposed Development Agreement utilizing assistance from the City of Rockford (**City**) through the use of Tax Increment Financing (**TIF**) from existing Global Trade Park TIF Districts (**DISTRICT**) and Department of Commerce and Economic Opportunity (**DCEO**) site readiness grant to further the establishment of an Industrial Spec Building (**Project**) located at the Property. The City has approved a redevelopment plan that calls for the long-term redevelopment of industrial uses, determining that these land uses are the highest and best land uses for the area and in the best interests of the City of Rockford and Airport

The US-20/IL-2 Interchange Site is strategically located to the northwest of the Rockford-Chicago International Airport and is approximately 4.5 miles south of Rockford's downtown core. A major reconstruction of the interchange was completed in 2020. To leverage this investment, the City has been seeking a private industrial developer to construct modern industrial spec building(s) for the advancement of further economic development and job creation.

The growth of cargo capacity at the Chicago Rockford International Airport is a primary job creation driver in the region and can be supported by increasing site readiness of viable sites. The focus area of this proposal is located approximately 1.0 mile north of the Airport's logistics center and directly on U.S. 20, which has direct access to interstate highways I-39 and I-90. The City and its economic development partners have consistently submitted the site for potential projects, but have lost due to the lack of site readiness and available buildings. Industry around the airport currently accounts for approximately 8,000 jobs. The airport continues to grow its cargo business.

Development costs are reported at more than \$25 million which does not include future tenant build out cost or other capital investments for equipment.

Successful completion and occupancy of the Project will create construction jobs and new permanent jobs. In addition, the Developer's investment in the Project will generate increased property tax revenues post TIF, and greatly add to the industrial opportunities in Rockford.

The City and the Developer have negotiated a Development Agreement that defines the requirements and obligations of each party for the redevelopment of the Project and Property. The major requirements and obligations of each party are as follows:

CITY OF ROCKFORD:

A. **Public Financial Assistance.** The City agrees to provide public financial assistance to the Project as follows:

1. **DCEO Grant.** The City shall distribute Two Million Four Hundred Twenty-Eight Thousand Dollars (\$2,428,000) through an Illinois Department of Commerce and Economic Opportunity (DCEO)'s Site Readiness grant (for which the City, in partnership with the Developer, has applied and received) (the "DCEO Grant") to reimburse the Developer for Redevelopment Project Costs.
2. **Tax Increment Financing (TIF).** The City agrees to provide to the Developer 100% of the annual incremental taxes generated by the improvement to the Property, on a pay-as-you-go bases from the Global Trade Park #2 TIF District, through the life of the TIF for eligible Redevelopment Project Costs.

A not to exceed total amount of Two Million Five Hundred Thousand Dollars (\$2,500,000) of TIF fund balance, as a reimbursement for certain improvements, including matching funds for DCEO grant in the amount not to exceed Six Hundred and Seven Thousand Dollars (\$607,000).

The Developer shall submit to the City documentation of all TIF eligible costs incurred and property taxes paid for verification by the City. Upon verification of the TIF eligible costs and property taxes paid, the City will reimburse to the Developer the annual TIF increment generated by the Project.

3. **Enterprise Zone (EZ1).** The City will make available action to assist Developer in establishing eligibility for financial incentives for the Project through the Rockford Enterprise Zone 1 administered by the State of Illinois. This not fully determined until there is an end user but would include exemption on sales tax for construction materials.

B. **Issuance of Permits and Fees.** The City shall promptly issue building permits for all construction related to the Project, provided such application shall be complete and in accordance with all applicable City codes and ordinances. All applicable building permit fees shall be paid.

Developer:

A. **Purchase of Property.** The Developer purchases the industrial property and construct an industrial building that would total not less than 250,000 square feet in accordance with the development agreement.

- B. Development of the Project.** Consistent with the City's goals and objectives of the District, the Developer proposes to develop the Project into as a Spec Industrial Building as described above at the sole cost and expense of the Developer.
- C. Permits.** Prior to commencing construction, the Developer shall apply to the City for all necessary building and construction permits for the improvements to be made by submitting all plans and specifications required pursuant to the City Code of Ordinances. The Developer shall be responsible for all building and construction permits.
- D. Construction of Project.** The Developer shall be substantially completed with the Spec Industrial Building on or before twenty-four (24) months following the approval of the development agreement and purchase of the property.
- E. Reporting and Justification of Expenditures.** As a condition of public financial assistance for the Project, all loan documentation, financing records, agreements and expenses demonstrating the financial viability of the Project shall be fully disclosed to the City, including an Annual Report on the first anniversary of the effective date of the Development Agreement and a Final Report upon completion of the Project.
- F. Restriction on Property Tax Protestation.** In recognition of the contribution of Tax Increment to the Project, the Developer shall accept the property tax assessment for the Subject Property without protest for any year in which reimbursement is due and paid and during the life of the Tax Increment Financing District until the Final Levy Date thereof.
- G. Inspection for Compliance.** The Developer agrees to allow inspections of the Property and agrees to have available, upon request, all documentation concerning this Agreement for inspection, audit and copying during normal business hours.
- H. Prevailing Wage.** The Agreement calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). Pursuant to the Act, contractors and subcontractors shall pay laborers, workers, and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed.

Staff requests the Planning and Development Committee review and recommend approval by the City Council of the attached Proposed Development Agreement with Hillwood (Industrial VI Enterprises, LLC) for the construction of Spec Industrial Building and public improvement in conjunction with Department of Commerce and Economic Opportunity (DCEO) site readiness grant.



TIF GUIDELINE POLICY STATEMENT

Review for Hillwood – Spec Industrial Building US-20/IL-2 Interchange Site

The project and development agreement has been reviewed in accordance with the TIF Policy Statement and found to be consistent with the Policy. The project meets many of the identified “Primary Project Priorities” by providing new investment, expansion of industrial buildings and new job growth while offering industrial opportunities in established Global Trade Park.

Staff has applied the “But For” test against the project and found that but for public assistance the project is not likely to advance forward. The project has demonstrated that there is the need for City financial assistance and that the priorities of the Policy are being satisfied.

Funding is being provided on a “pay as you go” basis, DCEO Grant and TIF Fund Balance. Although, the project is being provided funds beyond generated by TIF increment, no bonds are offered to support the project and the development agreement prohibits the protest of property taxes during the term of the agreement.

The relative sections of the TIF Point System are highlighted below:

TIF GUIDELINE POINT SYSTEM

TOTAL POINTS UNDER SCORING SYSTEM = 310

- a. Type of project
 - i. Industrial/Manufacturing—**100 Points**
 1. **New**
 2. Existing
 - ii. Commercial—75 Points
 1. New commercial
 2. Renovation/improvement of existing commercial
 3. Demolition of abandoned structures

- iii. Professional/Office—75 Points
- iv. Residential—50 Points
 - 1. Address concentration of low-income residential
 - 2. Dangerous and abandoned buildings
- v. Advanced education and training—30 Points
- vi. Arts—20 Points
- vii. **Public Improvements—10 Points**
 - 1. Note that this means the use of TIF funds for a public improvement standing alone, not that some part of the funding for a project in a different category would include a public improvement. For example, a new manufacturing plant might require an upgraded sewer line. That is a manufacturing project even though it includes a public improvement. The line between “stand alone” public improvements and those linked to a specific project is not an easy one to draw.
 - 2. For “stand alone” public improvements, it is hard to see how the “but for” test is met since the funding of the improvement will often be a question of the allocation of tax revenues. It is also a practice that uses the taxing authority of another jurisdiction to pay for something that the City is unable or unwilling to fund out of its own possible revenue sources.
- viii. Tourism—10 Points
 - 1. Tourism is one of the few areas that has its own dedicated revenue source.
- ix. Historic Preservation—10 Points
 - 1. I admit to a strong bias against the concept that historic preservation is entitled to special significance. It is not considered in context—in terms of alternative development and in terms of the “opportunity cost”—the impact that abandoned structures which sit for decades have on the surrounding neighborhood.
- x. Other
- b. Location of the project—note that these areas all presumably will have to qualify as “blighted”
 - i. High Priority areas—**100 Points**
 - 1. Central City (broadly defined)
 - a. The Central City would encompass most of the areas that were developed by the 1950s
 - 2. Census tracts with high unemployment
 - 3. Census tracts with low median income
 - 4. Riverfront
 - ii. Mid-Priority areas—50 Points
 - 1. I’ll know them when I see them
 - 2. For example, the abandoned grocery store at the Charles/Alpine 5 Points area.
 - iii. Low Priority areas—10 Points

1. Typically “greenfield” locations which require the extension of public services
- c. Employment Factor—number and wage rate—50 Points each
 - i. **High/High—100**
 - ii. Low/High—50
 - iii. High/Low—50
 - iv. Low/Low--0
 - d. Others—up to 100 points (assigned 100)
 - i. Indirect employment
 - ii. MBE/WBE/Veterans
 - iii. Targeted employment

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Planning and Development, to whom was referred the matter of the approval of the proposed Development Agreement with Hillwood (Industrial VI Enterprises, LLC) for the construction of Spec Industrial Building and public improvement in conjunction with Department of Commerce and Economic Opportunity (DCEO) site readiness grant, hereby begs leave to report **recommending approval** of the request as recommended.

Janessa Neal (Chair)

Tim Durkee (Vice Chair)

Karen Hoffman

Jaime Salgado

Gina Meeks

Committee Action Taken: May 11, 2026

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



May 1, 2026

Dear Mayor McNamara,

Subject: Letter of Support – Hillwood Development Agreement

I am writing to express the airport's strong support for Hillwood's proposed development agreement for the subject property.

This site plays a critical role in advancing the region's logistics and industrial base. Its proximity to Chicago Rockford International Airport (RFD) supports second and third-line air cargo warehousing, distribution, and long-term advanced manufacturing opportunities. While the airport has ample capacity for first-line cargo operations requiring direct runway access, the surrounding market lacks the modern off-airport industrial space needed to capture and scale the growth generated by those activities.

This development directly addresses that gap. It will enhance supply chain efficiency, support existing and future cargo activity, and strengthen the region's competitiveness for logistics investment.

Approval of this agreement is an important step in aligning on-airport operations with off-airport development and ensuring continued economic growth.

Please let me know if the airport can provide any additional support.

Sincerely,

Zachary D. Oakley, A.A.E.
Executive Director
Chicago Rockford International Airport (RFD)

DEVELOPMENT AGREEMENT

This Development Agreement (“**Agreement**”), dated as of this ___ day of April, 2026 is made by and between the City of Rockford, an Illinois municipal corporation (the “**City**”), and Industrial VI Enterprises, LLC, a Delaware limited liability company, and its successors and assigns (“**Developer**”). The City and Developer are sometimes collectively referred to as the “**Parties**”.

PREAMBLES

WHEREAS, in the Redevelopment Project Area (as defined below), the City has identified a need for the location and development of industrial property in the City; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, et seq., as from time to time amended (the “**TIF Act**”), the Mayor and Aldermen of the City (collectively, the “**Corporate Authorities**”) are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a “conservation area,” as such term is defined in the TIF Act; and

WHEREAS, to stimulate and induce redevelopment pursuant to the Act, the City, after giving all notices required by law and after conducting all public hearings required by law, adopted the following ordinances (collectively, the “**TIF Ordinances**”): Ordinance No. 2007-267-O, adopted December 17, 2007, “An Ordinance Approving the Global TradePark Industrial Redevelopment Project Area #2 Redevelopment Plan and Project (Tax Increment Financing District #2)” (the redevelopment plan referred to in said ordinance is referred to herein as the “**Redevelopment Plan**”); Ordinance No. 2007-268-O, adopted December 17, 2007, “An Ordinance Designating the Rockford Global TradePark Industrial Redevelopment Project Area #2”; and Ordinance No. 2007-269-O, adopted December 17, 2007, “An Ordinance Adopting Tax Increment Financing for the Rockford Global TradePark Industrial Redevelopment Project Area #2” (the redevelopment project area referred to in said ordinance is referred to herein as the “**Redevelopment Project Area**”).

WHEREAS, the Corporate Authorities have determined that the blighting factors described in the Redevelopment Plan are detrimental to the public and impair development and growth in the Redevelopment Project Area, with the result that it is necessary to incur extraordinary costs in order to develop within the Redevelopment Project Area; and

WHEREAS, the blighting factors in the Redevelopment Project Area will continue to impair growth and development but for the use of tax increment allocation financing to pay Redevelopment Project Costs, as that term is defined in Section 4(d) of this Agreement, which necessarily must be incurred to implement the aforesaid program of redevelopment; and

WHEREAS, the Developer has a contract to purchase real estate, which said real estate is located within the Redevelopment Project Area, and Developer proposes to further develop the property by constructing an industrial building of not less than 250,000 square feet of Class A industrial product (land and shell building associated with said development only, not including tenant improvements and herein referred to collectively as the “**Project**”), all as more fully described on

Exhibit A attached hereto and incorporated herein. Said real estate is located at the southeast corner of the intersection of US 20 Bypass and IL 2 and includes portions of Parcel No. (15-10-401-011) and Parcel No. (15-10-251-003) and legally described on **Exhibit B**, attached hereto and incorporated herein (the “**Subject Property**”); and

WHEREAS, the proposal of the Developer is to do the following in connection with the Project: (i) undertake and pay for the costs of all plans and specifications, professional fees and apply for and receive all required plan review approvals and permits; and (ii) undertake and complete the Project in compliance with the approved plans and permits and City codes; and

WHEREAS, upon substantial completion, the Project for Phase 1 will represent an investment on the part of the Developer of approximately \$25,000,000; and

WHEREAS, the Project is consistent with the Redevelopment Plan and is located within the Redevelopment Project Area; and

WHEREAS, the City is authorized under the TIF Act to enter into redevelopment agreements and to reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement and which are further designated by law as eligible costs as defined by the TIF Act; and

WHEREAS, in order to induce the Developer to undertake the Project, the Corporate Authorities have determined that it is in the best interests of the City and the health, safety, morals, and welfare of the residents of the City, on the terms and subject to the conditions set forth in this Agreement, to reimburse the Developer for eligible Redevelopment Project Costs in an amount not to exceed the TIF eligible approved expenses incurred by the Developer; and

WHEREAS, the Corporate Authorities have determined that the obligations of the City for the benefit of the Developer described in the immediately preceding recital and the completion of the Project by the Developer pursuant to this Agreement are in the best interests of the City and the health, safety, morals, and welfare of its residents and taxpayers and will be in furtherance of the Redevelopment Plan, thereby providing for economic development, enhancing the tax base of the City and other taxing districts, and adding to the welfare and prosperity of the City and its inhabitants.

NOW, THEREFORE, the parties, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

Section 1. Incorporation of Recitals.

The recitals contained in the Preambles to this Agreement are true and correct and are hereby incorporated into this Agreement as though they were fully set forth in this Section 1. Any capitalized terms not defined herein shall have the same meaning as that set forth in the TIF Ordinances.

Section 2. Development of the Project.

- (a) The Developer has an opportunity to develop the vacant property by constructing an industrial building that would total not less than 250,000 square feet.
- (b) Prior to commencing construction, the Developer shall apply to the City for all

necessary building permits for the improvements to be made by the Developer by submitting all plans and specifications required pursuant to the City Code of Ordinances (“**City Code**”). The Developer shall be responsible for all building permit fees. The City shall review the building permit application as provided in the City Code. The plans and specifications and all other required submissions shall also comply with all applicable federal, state, county, municipal or administrative laws, ordinances, rules, regulations, codes and orders relating in any way to the development of the Project (collectively, the “**Legal Requirements**”).

(c) In the event the City Zoning Ordinance and its land use regulations are amended in the future wherein the current use, setbacks and other features of the Project are no longer permitted, such features shall be considered “lawful non-conforming” and allowed to continue as provided for by the City Zoning Ordinance.

(d) Development of the Project shall be completed at the sole cost and expense of the Developer and shall, unless otherwise agreed in advance by the parties in writing, conform to the approved plans and specifications. Subject to the terms and conditions of this Agreement and disbursed in accordance with Section 4 below, the City shall provide (or administer, as the case may be) the following funds to Developer for the Project:

(i) Up to One Million Eight Hundred Ninety-Three Thousand Dollars (\$1,893,000) plus matching funds alongside DCEO grant in the amount not to exceed Six Hundred and Seven Thousand Dollars (\$607,000), for a total City reimbursement not to exceed Two Million Five Hundred Thousand Dollars (\$2,500,000) (the “**City Contribution**”) to reimburse the Developer for Redevelopment Project Costs set forth on Exhibit C.

(ii) Two Million Four Hundred Twenty-Eight Thousand Dollars (\$2,428,000) through an Illinois Department of Commerce and Economic Opportunity (DCEO)’s Site Readiness grant (for which the City, in partnership with the Developer, has applied and received) (the “**DCEO Grant**”) to reimburse the Developer for Redevelopment Project Costs set forth on Exhibit C.

(iii) Reimbursement to the Developer of real estate taxes actually paid on the Project, to the extent of 100% of the increment in such taxes generated by the development of the Project, which are approved by the City pursuant to Section 4(c) and in accordance with the TIF Ordinances, on a pay-as-you-go basis through the life of the Global TradePark #2 TIF District with a final levy year of 2030 (the “**Final Levy Date**”).

(e) For the Project, Developer shall use its best efforts to hire local contractors and source materials from local suppliers. Developer shall construct the applicable portions of the Project and public infrastructure in compliance with the Prevailing Wage Act (for purposes of this Section, the “Prevailing Wage Act”) of the State of Illinois, 820 ILCS 130/0.01 *et seq.*, as amended. Pursuant to the Act, contractors and subcontractors shall pay laborers, workers, and mechanics performing services on public works projects, excluding tenant improvements, no less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. Contractors performing work as part of the Project shall show evidence of participation in apprenticeship and training programs approved and registered with the United States Department of

Labor's Bureau of Apprenticeship and Training for all trades that will be in the contractor's (or his subcontractor's) employment, with each worker receiving the required apprenticeship/training appropriate to his trade.

(f) Project Completion. The Project shall be substantially completed on or before twenty-four (24) months following the execution of this Agreement, subject to reasonable Force Majeure delays.

(g) In recognition of the contribution of Tax Increment to the Project, the Developer shall accept the property tax assessment for the Subject Property and Project without protest for any year in which reimbursement is due and paid and during the life of the Rockford Global Trade Park Industrial Area #2 Tax Increment Financing District until the Final Levy Date thereof or during the term of this Agreement.

(h) In recognition of the contribution of City Reimbursement and Tax Increment to the Project, Developer agrees that the property shall not be used for:

- (i) Adult uses, including but not limited to an adult type bookstore or other establishment selling, renting, displaying or exhibiting pornographic or obscene materials (including without limitation: magazines, books, movies, videos, photographs or so called "sexual toys") or providing adult type entertainment or activities (including, without limitation, any displays of a variety involving, exhibiting or depicting sexual themes, nudity or lewd acts;
- (ii) Tattoo shops;
- (iii) A massage parlor or any establishment purveying similar services;
- (iv) Gaming machine establishments, including any bar or restaurant seeking video gaming terminals ancillary to its liquor license;
- (v) Tobacco stores;
- (vi) Second Hand store, excluding national or regional brands (such as ReTool, Play It Again Sports, Plato's Closet, Gamestop, etc.);
- (vii) Cash for Gold store;
- (viii) Payday Loan store; and
- (ix) Title Loan store.
- (x) Data Centers

Section 3. City Reimbursement For Public Improvements and Site Improvements.

(a) The parties recognize that the City, in partnership with the Developer, has been awarded the DCEO Grant. Developer agrees to cooperate with the City's efforts to secure said funds from the State and execute any documentation reasonably necessary to perfect said assistance.

(b) Developer and City shall comply with any and all rules, regulations, and requirements of the State of Illinois associated with the DCEO Grant provided said requirements do not unreasonably delay the Project.

Section 4. City's Reimbursement Payments to Developer.

(a) As long as no event described in Section 17 of this Agreement shall have occurred and be continuing and Developer's satisfaction of all conditions precedent in Section 5, the City shall reimburse the Developer for the Redevelopment Project Costs incurred by the Developer set forth in Exhibit C, which are approved by the City pursuant to Section 4(c), until such time as all funds in the City Contribution and the DCEO Grant are expended. Such payments shall be made within 60 days of delivery to the City of Developer's application therefor, including the information set forth in Section 4(c). The City shall reimburse only 80% of Developer's actual expenditures until such time as the shell building of the Project has been completed, whereupon the remaining funds shall be disbursed to Developer. Developer shall not request reimbursement more than once in any 30-day period.

(b) Subject to the terms and conditions of this Agreement, the reimbursements of real estate taxes paid by Developer pursuant to the TIF Ordinances provided by the City, as described herein, shall be disbursed to Developer upon Developer's satisfaction of all conditions precedent in Section 5, including but not limited to submittal of proof of Redevelopment Project Costs under the TIF Act. To establish its right of reimbursement for Redevelopment Project Costs, Developer shall submit to a person or department within the City (as the same is designated by the City) once each year, no later than October 1st, such documentation as may be reasonably requested by the City verifying the costs Developer has incurred in connection with its redevelopment of the Property. The City shall reimburse to Developer one hundred percent (100%) of the Incremental Taxes collected on the Subject Property and Project during the prior year in order to reimburse Developer for, a portion of the costs of TIF-Eligible Improvements that constitute Redevelopment Project Costs in accordance with the TIF Act. These Redevelopment Project Costs shall include those expenses described on Exhibit C and shall include, but not be limited to, land acquisition, demolition, site preparation, rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, landscaping, parking lot construction, utility relocation, architectural and engineering costs, thirty percent (30%) of the interest, based on a commercially reasonable amortization schedule, on a loan secured to pay for the construction of the Project and legal fees. Developer shall provide documentation that the property taxes for the Project have been paid in full and are current.

(c) In connection with the payments set forth in Section 4(a), the Developer shall provide with each application for reimbursement, such evidence as the City shall reasonably request to establish that the Developer has incurred the costs for the work identified in Exhibit C. Such evidence shall include but not be limited to bills, paid receipts, contracts, invoices, lien waivers or other similar evidence. All bills and receipts shall contain the date of service, type of service, location of service, amount paid, name/address/telephone number of the service provider and other information as necessary to establish the identity of the provider, type of service and amount invoiced / paid. Developer shall further submit a partial release of claims and waiver from the service providers for the amount requested.

(d) For purposes of this Agreement, "Redevelopment Project Costs" shall mean and include all costs defined as "redevelopment project costs" in Section 11-74.4-3(q) of the TIF Act which are eligible for reimbursement under the TIF Act and this Agreement.

(e) Notwithstanding anything to the contrary contained herein, Developer shall have the right to designate a different entity to whom payments hereunder shall be made, in whole or part. Developer's initial designated entity is Industrial VI Enterprises, LLC.

(f) **THE CITY'S OBLIGATION TO PAY THE DEVELOPER TAX INCREMENT UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM TAXES DEPOSITED IN THE SPECIAL TAX ALLOCATION FUND OF THE CITY AS DEFINED IN THE RECITALS ABOVE, AND SHALL NOT BE A GENERAL OBLIGATION OF THE CITY OR SECURED BY THE FULL FAITH AND CREDIT OF THE CITY.** As used in this Agreement, “**Incremental Taxes**” shall mean the amount in the STAF equal to the amount of ad valorem taxes, if any, paid in respect of the project in the Redevelopment Project Area and improvements therein which is attributable to the increase in the equalized assessed value of the Redevelopment Project Area from the Project and its improvements over the initial equalized assessed value of the Project in the Redevelopment Project Area, as calculated in accordance with the TIF Act.

Section 5. Conditions Precedent to City’s Obligations. The City’s obligations to disburse any funds under this Agreement (including reimbursement for Redevelopment Project Costs) are contingent upon Developer’s satisfaction of each of the condition’s precedent set forth below. City’s waiver of any condition precedent prior to any disbursement shall not constitute waiver of any condition precedent required for subsequent disbursements.

- (a) Articles of Organization and Operating Agreement;
- (b) Illinois Secretary of State Certificate of Good Standing or current printout from Secretary of State database reflecting that Developer is in good standing;
- (c) Resolution by members of Developer duly authorizing the Developer to enter into and execute this Agreement;
- (d) The absence of any legal proceedings (including foreclosure or bankruptcy proceedings) regarding the Project;
- (e) Evidence satisfactory to the City that all insurance coverages are provided in accordance with the provisions of this Agreement;
- (f) Evidence that all representations and warranties of Developer are true and correct in all respects as of the date of the making of the disbursement and that no default or event of default shall be in existence on the date of making the disbursement;
- (g) Evidence that there shall have been no material adverse change in the financial or business condition or operations of Developer from the date of this Agreement;
- (h) Full performance of all of Developer’s obligations under this on or before the date of disbursement;
- (i) Presentation of evidence of payment satisfaction, release, and release from all contractors or service providers that performed work for which Developer is requesting reimbursement in a form satisfactory to the City;
- (j) Such other documents as reasonably required by the City to evidence the transactions provided for herein.

- (k) Property taxes are paid in full.

Section 6. Insurance.

Developer shall obtain and maintain in full force and effect during the term of this Agreement, comprehensive general liability insurance, comprehensive coverage insurance and other insurance coverage as may be required by the City and be comparable to insurance carried by comparable owners on comparable properties. All liability insurance policies shall name the City as an additional insured or certificate holder. All insurance required hereunder shall be with a company or companies licensed to conduct business in the State of Illinois.

Section 7. Term.

Unless earlier terminated pursuant to Section 19 hereof, the term of this Agreement shall commence on the date of execution and end upon the satisfaction of the parties' obligations under this Agreement. The parties agree that the covenant prohibiting the protest of assessed valuation of the property set forth in Section 2(h) above, shall survive the agreement and shall bind the Developer's heirs, successors, assigns and legatees.

Section 8. No Liability of City to Others for Developer's Expenses.

The City shall have no obligations to pay costs of the Project or to make any payments to any person other than the Developer, nor shall the City be obligated to pay any contractor, subcontractor, mechanic, or materialman providing services or materials to the Developer for the development of the Project.

Section 9. No Discrimination.

The Developer for itself and its successors and assigns agrees that, in the development of the Project, the Developer shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Developer shall take affirmative action to require that applicants are employed and that employees are treated during employment, without regard to their race, creed, color, religion, sex or national origin. Such action shall include, but not be limited to, the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising and solicitations or advertisements for employees; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Developer agrees to post in conspicuous places, available to employees and applicants for employment, notices, which may be provided by the City, setting forth the provisions of this nondiscrimination clause. Notwithstanding the foregoing, the Developer shall be entitled to employ union labor hereunder pursuant to the rules, regulations and practices of applicable unions.

Section 10. Waiver.

Either party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that such waiver shall be in writing. No such waiver shall obligate such party to waive any

right or remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party under this Agreement.

Section 11. Assignment.

This Agreement may not be transferred or assigned by the Developer without the prior written consent of the City. Any such consideration or consent to a transfer or assignment shall be at the sole discretion of the City. No such assignment shall be deemed to release the Developer of its obligation to the City unless the City specifically consents to such release, which it is under no obligation to do. Notwithstanding the foregoing, the City’s consent shall not be required for an assignment of this Agreement to the affiliate of Developer which ultimately acquires the Subject Property.

Section 12. Severability.

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Section 13. Notices.

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the fifth (5th) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Developer:

Industrial VI Enterprises, LLC
c/o Hillwood Investment Properties
9550 West Higgins Road
Suite 200
Rosemont, IL 60018
Don Schoenheider
Executive Vice President

With a copy to:

Hillwood Development Company, LLC
3000 Turtle Creek Boulevard
Dallas, Texas 75219
Attn: Chief Legal Officer

And a copy to:

To the City:

City of Rockford
Attention: Community and Economic
Development Director
425 E. State Street
Rockford, IL 61104

With a copy to:

City of Rockford
Legal Director
425 E. State Street
Rockford, IL 61104

Haynes Boone
180 N. LaSalle St., Suite 2215
Chicago, IL 60601
Attn.: J. Kelly Bufton

Section 14. Successors and Assigns.

The terms, conditions and covenants set forth in this Agreement shall extend to, be binding upon, and inure to the benefit of the respective successors and permitted assigns of the City and the Developer and shall run with the land. Any person or entity now or hereafter owning legal title to all or any portion of the Subject Property, including the Developer, shall be bound to this Agreement only during the period such person or entity is the legal titleholder of the Subject Property or a portion thereof, however, that all such legal title holders shall remain liable after their ownership interest in the Subject Property ceases as to those liabilities and obligations which accrued during their period of ownership but remain unsatisfied or unperformed.

Section 15. No Joint Venture, Agency or Partnership Created.

Neither anything in this Agreement nor any acts of the parties to this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such parties.

Section 16. Memorandum.

Either party, at its sole expense, may record this Agreement in the Office of the Recorder of Deeds, Winnebago County, Illinois.

Section 17. Default. The occurrence of any of the following acts, events, or conditions shall constitute a default under this Agreement, and following the notice and right to cure as expressly provided in this Agreement, shall, if uncured as provided below, constitute an event of default ("Event of Default") hereunder:

- (a) failure to substantially complete the Project land and shell within 24 months of execution of this Agreement;
- (b) any breach of or failure to comply with any term or condition of this Agreement;
- (c) any transfer or assignment in violation of Section 11 hereof;
- (d) any filing by Developer, or on behalf of Developer, of a petition in bankruptcy or for an arrangement, reorganization, or any other form of debtor relief, or the filing of such petition against Developer;
- (e) the entry of a decree or order for the appointment of a trustee, receiver or liquidator for Developer, or Developer's property which is not discharged within thirty (30) days;

(f) Developer commencing any proceeding for dissolution or liquidation, or, if not discharged within thirty (30) days, the commencement of such proceeding against Developer;

(g) Developer making an assignment of all, or substantially all, of its assets for the benefit of its creditors, or admitting in writing its inability to pay its debts generally as they become due;

(h) Developer failing to satisfy and pay any final judgment, order or decree for the payment of money rendered against it, or the filing against Developer of an attachment, execution or other judicial seizure of any portion of Developer's assets; or

(i) Developer making any written representation to the City which is materially false or misleading when made.

Developer agrees to give the City prompt written notice of any Event of Default.

The City's declaration of an Event of Default hereunder shall be made by notice to Developer pursuant to Section 13 of this Agreement and shall be effective as provided therein.

Section 18. Notice and Cure. The City shall give Developer written notice of any alleged default, in accordance with the provisions of this Agreement, and Developer shall have the following periods to cure such default:

(a) as to any default which materially, adversely affects or impairs any of the City's rights under the Agreement, there shall be no cure period;

(b) as to any act or occurrence constituting a default under Sections 17(c), 17(d), or 17(i), except as provided in Section 18(a) above, the cure period shall be ten (10) days; provided, however, that if such cure cannot be completed within such ten (10) day period through the exercise of diligence, Developer shall commence the required cure within such ten (10) day period and thereafter continue the cure with diligence and complete the cure within sixty (60) days following Developer's receipt of the notice; and

(c) as to any act or occurrence constituting a default under other paragraphs of Section 17 where no specific cure period is set forth, and except as provided in Section 18(a) or (b) above, the cure period shall be thirty (30) days; provided, however, that if such cure cannot be completed within such thirty (30) day period through the exercise of diligence, Developer shall commence the required cure within such thirty (30) day period and thereafter continue the cure with diligence and complete the cure within sixty (60) days following Developer's receipt of the notice.

Section 19. Rights Upon Default.

(a) If any Event of Default shall occur, the City may declare all amounts owed immediately due and payable without further demand or notice, and/or exercise its rights and remedies under the applicable law.

(b) The City's failure to enforce any default shall not constitute a waiver of the default or any subsequent default.

(c) In addition to any other rights or remedies, the City may institute legal action to cure, correct or remedy any default, or to obtain any other remedy consistent with the purpose of this Agreement, either at law or in equity, including, but not limited to the equitable remedy of an action for specific performance. In the event the City shall institute legal action against the Developer because of a default of this Agreement, the City shall be entitled to recover all costs and expenses, including reasonable attorneys' fees, incurred in connection with such action.

(d) The rights and remedies of the City are cumulative and the exercise by the City of one or more of such rights or remedies shall not preclude the exercise by it, at the same time or different times, of any other rights or remedies for the same default or for any other default by the Developer.

(e) If the City is in default of this Agreement, the Developer shall provide the City with a written statement setting forth the default. The Developer may not exercise any remedies against the City in connection with such failure until thirty (30) days after giving such notice. If such default cannot be cured within such thirty (30) day period, such thirty (30) day period shall be extended for such time as is reasonably necessary for the curing of the same, as long as the City is diligently proceeding to cure such default. A default not cured as provided above shall constitute a breach of this Agreement. Any failure or delay by the Developer in asserting its rights or remedies as to any default or any alleged default or breach shall not operate as a waiver of any such default or breach of any rights or remedies it may have as a result of such default or breach. In addition to any other rights or remedies, the Developer may institute legal action to cure, correct or remedy any default, or to obtain any other remedy consistent with the purpose of this Agreement, either at law or in equity, including, but not limited to the equitable remedy of an action for specific performance. In the event the Developer shall institute legal action against the City because of a default of this Agreement, the Developer shall be entitled to recover all costs and expenses, including reasonable attorneys' fees, incurred in connection with such action.

Section 20. Books and Records. The City, or its authorized representative, shall have reasonable access upon two (2) business days' prior written notice, to the books and records of Developer, to conduct a confirmatory examination of Developer books and records. Said examination shall be at the City's expense unless Developer's statements are found to contain significant errors, in which case the confirmatory examination will be at Developer's expense. The City agrees that Developer's books and records are confidential and agrees not to disclose the information therein to any third party, except as may be required by law or by the order of a court of competent jurisdiction.

Section 21. Amendment.

This Agreement, and any exhibits attached to this Agreement, may be amended only in a writing signed by all the parties or their successors in interest. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations and discussions relative to the subject matter hereof.

Section 22. Signs.

The City may erect a sign of reasonable size and style in a conspicuous location on the Subject Property during the development of the Project but terminating upon completion of the Project shell building indicating that the City provided tax increment financing to assist the Project.

Section 23. Counterparts.

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

Section 24. Time is of the Essence.

Time is of the essence of this Agreement; provided, however, a party shall not be deemed in material breach of this Agreement with respect to any obligations of this Agreement on such party's part to be performed if such party fails to timely perform the same and such failure is due in whole or in part to any strike, lockout, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of God, epidemics, quarantine restrictions, freight embargoes, acts caused directly or indirectly by the other party (or the other party's agents, employees or invitees) or similar causes beyond the reasonable control of such party ("Force Majeure"). If one of the foregoing events shall occur or either party shall claim that such an event shall have occurred, the party to whom such claim is made shall investigate the same and consult with the party making such claim regarding the same and the party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

Section 25. Choice of Law/Venue.

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois with venue lying in the Circuit Court for Winnebago County, Illinois.

Section 26. Cooperation and Further Assurances.

The parties covenant and agree that each will do, execute, acknowledge and deliver or cause to be done, executed and delivered, such agreements, instruments and documents supplemental hereto and such further acts as may be reasonably required to carry out the terms, provisions and the intent of this Agreement. The City agrees to cooperate with the Developer in the Developer's attempts to obtain all necessary governmental approvals for the Project. The City shall further promptly process and consider reasonable requests of the Developer for relief or variances from any City ordinances, applicable building permits, or other permits necessary for the construction of the Project.

Section 27. Repealer.

To the extent that any ordinance, resolution, rule, order or provision of the Code, or any part thereof, is in conflict with the provisions of this Agreement, the provisions of this Agreement shall be controlling, to the extent lawful.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Rockford, Illinois.

INDUSTRIAL VI ENTERPRISES, LLC

By: _____

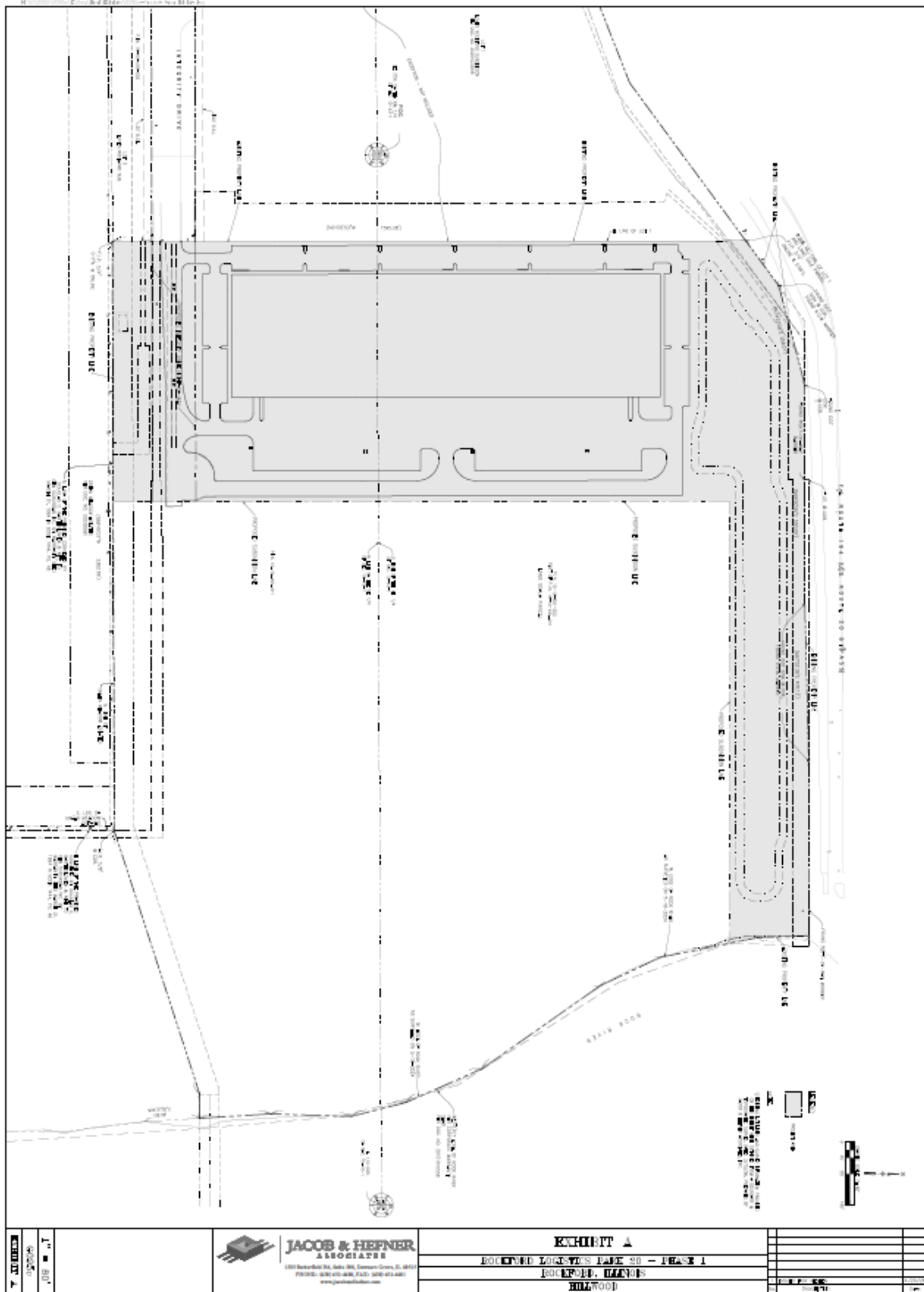
CITY OF ROCKFORD, ILLINOIS
A Municipal Corporation

By: _____
Mayor

ATTEST:

City Legal Director

EXHIBIT A



JACOBS & HEFNER ASSOCIATES 1000 Woodland Rd, Suite 900, Denver, CO 80202 PHONE: 303.733.4444 FAX: 303.733.4444 www.jacobshenr.com	EXHIBIT A DOCUMENT LOGSHEET PAGE 20 - PAGE 1 ROBERT D. HAZEN DATE: 07/01/08		1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100
	PROJECT NO. 08-001 SHEET NO. 20 OF 100		1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

EXHIBIT B

Legal Description of Property

THAT PART OF THE EAST HALF OF SECTION 10, TOWNSHIP 43 NORTH, RANGE 1, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF ROCKFORD, COUNTY OF WINNEBAGO AND THE STATE OF ILLINOIS.

BEGINNING AT THE NORTHEAST CORNER OF LOT 1 IN LOVE'S ROCKFORD SUBDIVISION, BEING A SUBDIVISION OF PART OF SECTION 10, TOWNSHIP 43 NORTH, RANGE 1, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 22, 2020 AS DOCUMENT NUMBER 20201020098, IN THE TOWNSHIP OF ROCKFORD, COUNTY OF WINNEBAGO AND THE STATE OF ILLINOIS AND THE SOUTH RIGHT OF WAY LINE OF F.A. ROUTE 194 – BYPASS 20; THENCE THE FOLLOWING FIVE COURSES ALONG THE SOUTH RIGHT OF WAY LINE OF SAID F.A. ROUTE 194 – BYPASS 20; 1) NORTH 52 DEGREES 40 MINUTES 50 SECONDS EAST, A DISTANCE OF 141.04 FEET TO SAID SOUTH RIGHT OF WAY LINE CONVEYED TO ILLINOIS DEPARTMENT OF TRANSPORTATION PER DOCUMENT NUMBERS 2018101001 AND 20181013222; 2) THENCE NORTH 74 DEGREES 17 MINUTES 53 SECONDS EAST, A DISTANCE OF 258.08 FEET 3) THENCE NORTH 89 DEGREES 00 MINUTES 46 SECONDS EAST ALONG SAID LINE, A DISTANCE OF 550.17 FEET; 4) THENCE NORTH 87 DEGREES 34 MINUTES 21 SECONDS EAST ALONG SAID LINE, A DISTANCE OF 399.95 FEET; 5) THENCE NORTH 88 DEGREES 58 MINUTES 56 SECONDS EAST, A DISTANCE OF 438.72 FEET TO THE WESTERLY EDGE OF THE ROCK RIVER; THENCE THE FOLLOWING EIGHT COURSES ALONG SAID LINE; 1) SOUTH 02 DEGREES 25 MINUTES 23 SECONDS EAST, A DISTANCE OF 127.19 FEET; 2) THENCE SOUTH 12 DEGREES 28 MINUTES 19 SECONDS EAST, A DISTANCE OF 252.07 FEET; 3) THENCE SOUTH 26 DEGREES 12 MINUTES 57 SECONDS EAST, A DISTANCE OF 166.93 FEET; 4) THENCE SOUTH 36 DEGREES 05 MINUTES 04 SECONDS EAST, A DISTANCE OF 365.78 FEET; 5) THENCE SOUTH 24 DEGREES 52 MINUTES 15 SECONDS EAST, A DISTANCE OF 208.57 FEET; 6) THENCE SOUTH 15 DEGREES 20 MINUTES 18 SECONDS EAST, A DISTANCE OF 142.35 FEET; 7) THENCE SOUTH 00 DEGREES 49 MINUTES 48 SECONDS WEST, A DISTANCE OF 202.24 FEET; 8) THENCE SOUTH 04 DEGREES 31 MINUTES 30 SECONDS EAST, A DISTANCE OF 180.04 FEET TO THE SOUTH LINE OF A 49.50 FOOT WIDE RIGHT-OF-WAY EASEMENT TO BADGER PIPELINE COMPANY PER DOC. NO. 774747, IN BOOK 895 AND PAGE 486 AND AMENDED PER DOC. NO. 2021004152 (NOW OWNED BY WEST SHORE PIPELINE COMPANY); THENCE SOUTH 88 DEGREES 45 MINUTES 01 SECONDS WEST, A DISTANCE OF 61.97 FEET TO AN ANGLE POINT AND THE SOUTH LINE OF A 50.00 FOOT WIDE AMENDMENT OF RIGHT OF WAY CONTRACT FOR WEST SHORE PIPELINE COMPANY EASEMENT PER DOCUMENT NUMBER 20201024505; THENCE SOUTH 71 DEGREES 02 MINUTES 14 SECONDS WEST, A DISTANCE OF 697.63 FEET TO THE NORTHEAST CORNER OF THE PREMISE CONVEYED BY DOUGLAS C. BARTHOLOMEW & WIFE TO GEM SUBURBAN INC. BY WARRANTY DEED DATED MARCH 31, 1964 IN BOOK 1444, PAGE 46; THENCE SOUTH 88 DEGREES 49 MINUTES 05 SECONDS WEST ALONG THE NORTH LINE OF THE PREMISE CONVEYED BY DOUGLAS C. BARTHOLOMEW & WIFE TO GEM SUBURBAN INC. BY WARRANTY DEED DATED MARCH 31, 1964 IN BOOK 1444, PAGE 46, A DISTANCE OF 1482.73 FEET TO THE SOUTHEAST CORNER OF LOT 2 IN SAID LOVE'S ROCKFORD SUBDIVISION; THENCE NORTH 01 DEGREES 05 MINUTES 35 SECONDS WEST ALONG THE EAST LINE OF SAID LOT 2; THE EAST RIGHT OF WAY LINE OF INTEGRITY DRIVE AS RECORDED IN SAID LOVE'S ROCKFORD SUBDIVISION AND THE EAST LINE OF SAID LOT 1, A DISTANCE OF 1596.13 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF ROCKFORD, COUNTY OF WINNEBAGO AND THE STATE OF ILLINOIS.

EXHIBIT C

Redevelopment Project Cost Categories

- Public infrastructure costs, including but not limited to the construction of Integrity Drive, sanitary sewer extension, mass grading, erosion control and all public water main extensions/loops.
- Stormwater Detention
- Earthwork
- Property acquisition costs
- Soil Stabilization, including undercuts and/or chemical treatment (cement, lime, fly ash, etc.)
- Erosion Control, including temporary and permanent measures
- Watermain installation
- Sanitary Sewer installation
- Native landscaping within Stormwater Detention Basin
- Asphalt paving and aggregate base
- Concrete paving and aggregate base
- Pavement striping and signage
- Curb & Gutter and aggregate base
- Concrete sidewalk and aggregate base
- Street trees planted within Integrity Drive ROW



SUBDIVISION RECOMMENDATION

TO: Code and Regulation Committee
FROM: Scott Capovilla, Planning & Zoning Manager
DATE: May 5, 2026
SUBJECT: Tentative Plat of Rockford Logistics Park 20 Subdivision

LOCATION: 3321 Integrity Drive

DEVELOPER: Industrial VI Enterprises, LLC

ENGINEER: Jacob and Hefner Associates, Inc.

SITE DATA: Year 2040 Plan: Industrial & Utilities
Existing Zoning: I-3, Airport Industrial
Existing Land Use: Agricultural land
Total Area: 27.571 Acres
Ward: 5 – Alderman Gabrielle Torina

SURROUNDING ZONING AND LAND USES:

North: I-2 Rocky Glen OHV Park
East: RE, I-1, I-3 River Island, Greenlee Tools, Airport land
South: R-3 Green Meadows Mobile Home Park
West: C-3, I-3 Love’s Travel Center, Vacant land

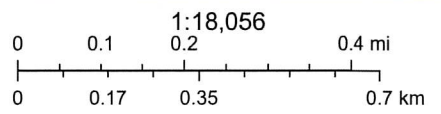
PLAT DATA: Number of Lots: 3

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

REVIEW COMMENTS: The developer recently rezoned this parcel to I-3, Airport Industrial. They plan on capitalizing on the proximity to the Airport and Bypass 20 to create an industrial subdivision development. They will be extending Integrity Drive to the east. A large storm water easement is being provided on the north adjacent to Bypass 20 for this tentative plat. Lot 2 will be the remainder of the land to the river with an access and utility easement that will allow for Integrity to be extended in the future. More than likely, Lot 2 will be divided into other lots in the future. Outlot A is for the sanitary sewer and Badger Pipeline easements. This plat is in conformance with the zoning for the site, the subdivision ordinance and the City of Rockford Comprehensive Plan.

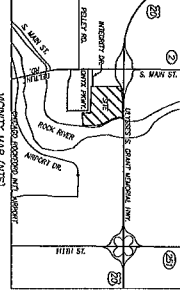
RECOMMENDATION: Staff recommends **Approval** of Tentative Plat of Rockford Logistics Park 20 Subdivision.

ArcGIS Web Map



TENTATIVE PLAN OF SUBDIVISION ROCKFORD LOGISTICS PARK 20

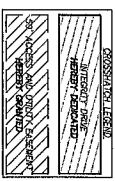
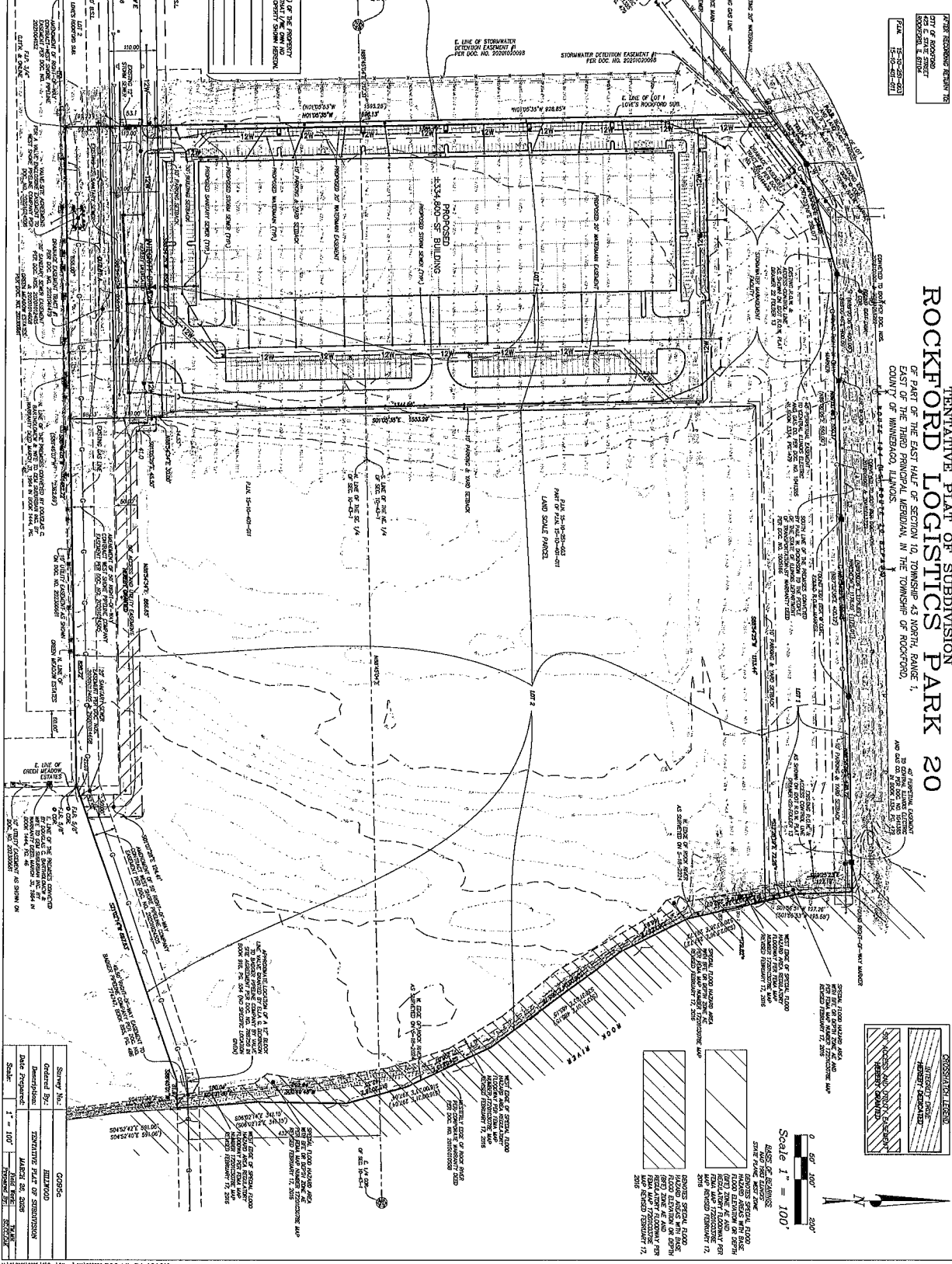
OF PART OF THE EAST HALF OF SECTION 10, TOWNSHIP 43 NORTH, RANGE 1,
COUNTY OF MINNEAPOLIS, ILLINOIS.



ITEM	DESCRIPTION	AMOUNT
LOT 1	1.20/0.05	27,571
LOT 2	54.83/0.00	4,588
INVENTORY DRIVE	72.150	1,657
TOTAL	3,447.74	72,800

LINE	DATE	DESCRIPTION
11	11/20/05	REVISIONS TO THE PLAN
12	11/20/05	REVISIONS TO THE PLAN
13	11/20/05	REVISIONS TO THE PLAN
14	11/20/05	REVISIONS TO THE PLAN
15	11/20/05	REVISIONS TO THE PLAN

JACOBS & HEINER ASSOCIATES
1401 BROADWAY, SUITE 200, ROCKFORD, ILLINOIS 61102
TELEPHONE: 815.398.1234 FAX: 815.398.1235
WWW.JACOBS-HEINER.COM



Scale 1" = 100'
0 50' 100'
200'

Survey No.	00896
Ordered By.	HEILAND
Drafted/Checked	TENTATIVE PLAN OF SUBDIVISION
Date Prepared	JANUARY 20, 2008
Scale	1" = 100'

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred the Tentative Plat of Rockford Logistics Park 20 Subdivision located at the southeast corner of U.S. Bypass 20 and South Main Street, begs leave to report recommending that the Plat be **Approved**.

Respectfully Submitted:

Mark Bonne, Chairman

Tamir Bell, Vice Chairman

Gabrielle Torina

Committee Action Taken:

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

Janessa Wilkins

Aprel Prunty

Meeting of: May 11, 2026



SUBDIVISION RECOMMENDATION

TO: Code and Regulation Committee
FROM: Scott Capovilla, Planning & Zoning Manager
DATE: May 5, 2026
SUBJECT: Final Plat of Rockford Logistics Park 20 Subdivision

LOCATION: 3321 Integrity Drive

DEVELOPER: Industrial VI Enterprises, LLC

ENGINEER: Jacob and Hefner Associates, Inc.

SITE DATA: Year 2040 Plan: Industrial & Utilities
Existing Zoning: I-3, Airport Industrial
Existing Land Use: Agricultural land
Total Area: 27.571 Acres
Ward: 5 – Alderman Gabrielle Torina

SURROUNDING ZONING AND LAND USES:

North: I-2	Rocky Glen OHV Park
East: RE, I-1, I-3	River Island, Greenlee Tools, Airport land
South: R-3	Green Meadows Mobile Home Park
West: C-3, I-3	Love's Travel Center, Vacant land

PLAT DATA: Number of Lots: 3

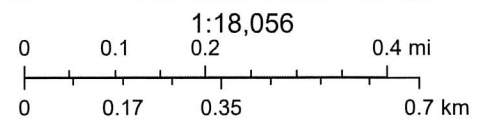
SOILS REPORT: Soil disturbance will occur as a result of developing the site. Soil disturbance can create soil erosion which must be properly managed to prevent adverse environmental impacts. Controlling erosion is easy and it is the law. It is important because eroding construction sites are a leading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

REVIEW COMMENTS: The developer recently rezoned this parcel to I-3, Airport Industrial. They plan on capitalizing on the proximity to the Airport and Bypass 20 to create an industrial subdivision development. They will be extending Integrity Drive just over 650 feet to the east in this first phase. A temporary cul-de-sac will be provided at the east end of the road per the ordinance to create Lot 1. A large storm water easement is being provided on the north of Lot 1 adjacent to Bypass 20 for this subdivision. Lot 2 will be the remainder of the land to the river with an access and utility easement that will allow for Integrity to be extended in the future. Additionally, an emergency access easement is being provided to allow access to Green Meadows, if necessary. This plat is in conformance with the zoning for the site, the subdivision ordinance and the City of Rockford Comprehensive Plan.

RECOMMENDATION: Staff recommends **Approval** of Final Plat of Rockford Logistics Park 20 Subdivision.

City of Rockford, Illinois USA

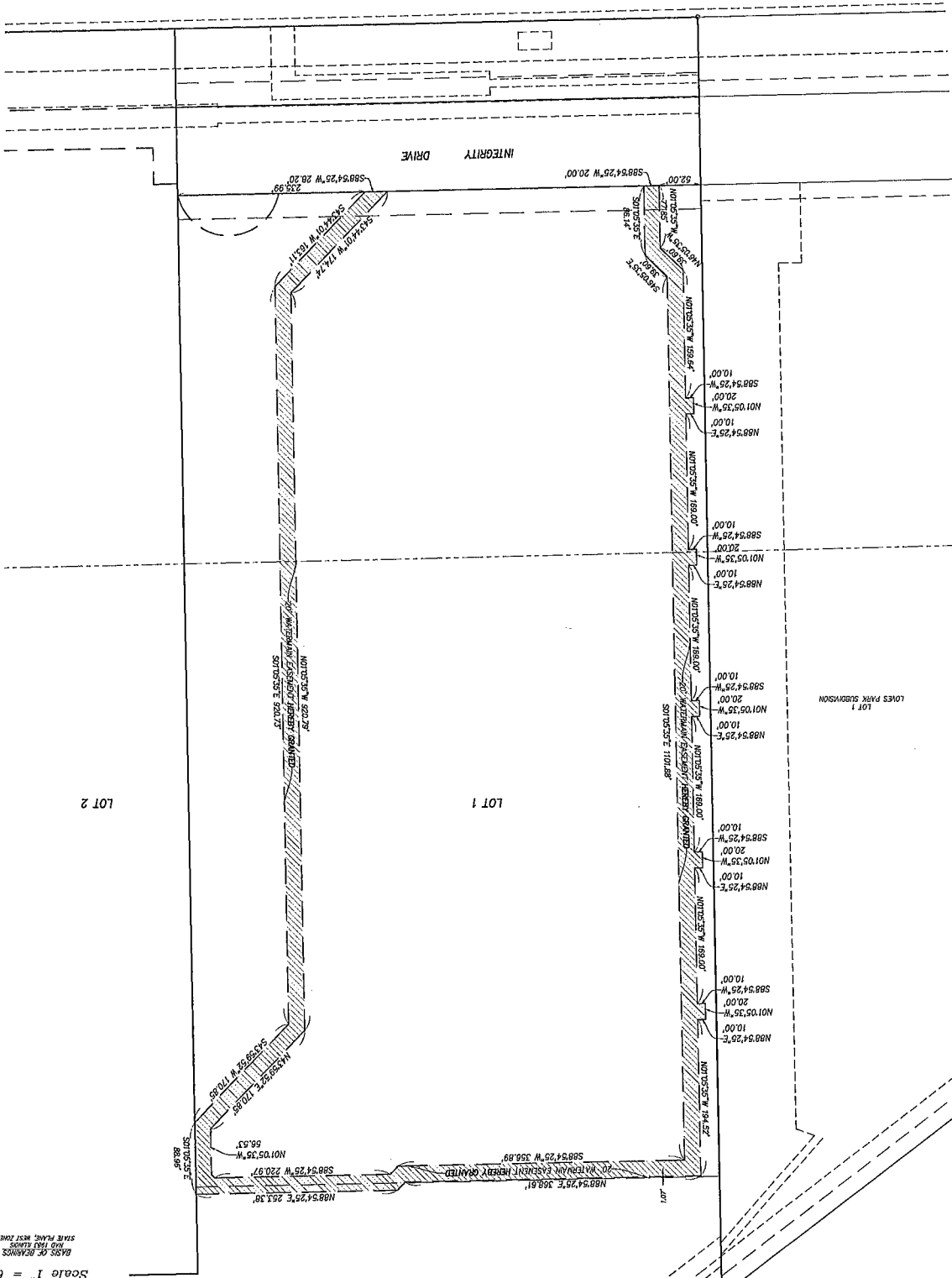
ArcGIS Web Map



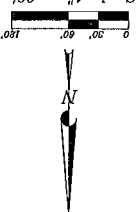
JACOB & HERRER
 A REGISTERED PROFESSIONAL ENGINEER
 1111 BROADWAY, SUITE 200, ROCKFORD, ILLINOIS 61107
 PHONE: (815) 398-4444 FAX: (815) 398-4444
 LICENSE NO. 000000179-13927

SHEET 2 OF 4

Survey No.:	00000
Orderd By.:	HILLMAN
Definition:	PLAT OF SUBDIVISION
Date Reported:	MARCH 10, 2020
Scale:	1" = 60'
Drawn By.:	JMH



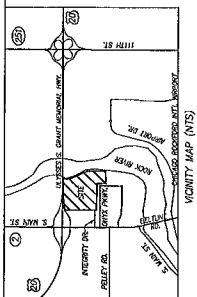
Scale 1" = 60'
 0 30' 60' 120' 180'



**FINAL PLAT OF SUBDIVISION
 ROCKFORD LOGISTICS PARK 20**
 PART OF THE EAST HALF OF SECTION 10, TOWNSHIP 43 NORTH, RANGE 1,
 COUNTY OF WINNEBAGO, ILLINOIS.

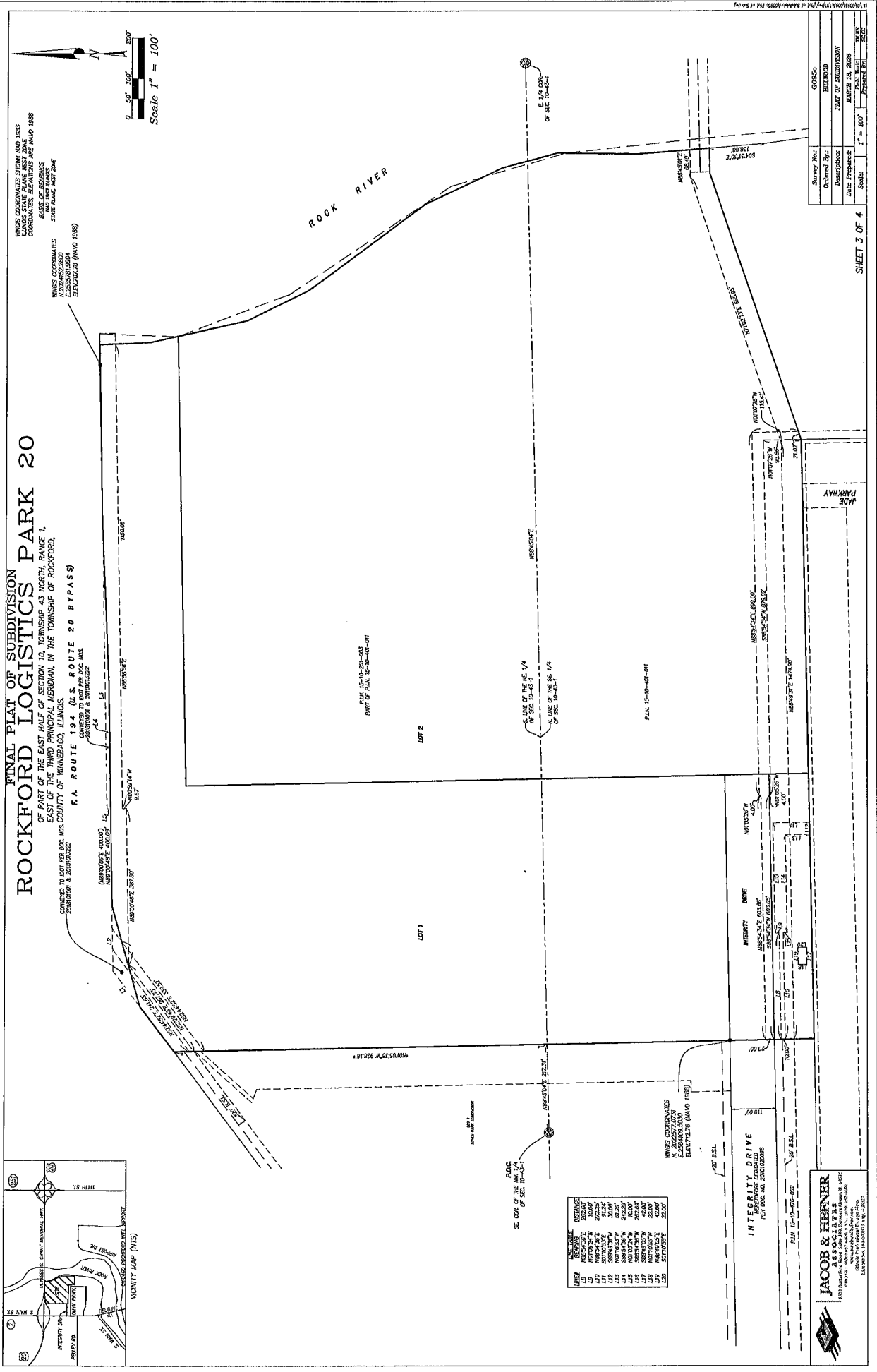
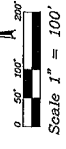
FINAL PLAT OF SUBDIVISION ROCKFORD LOGISTICS PARK 20

OF PART OF THE EAST HALF OF SECTION 10, TOWNSHIP 43 NORTH, RANGE 1,
EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF ROCKFORD,
COUNTY OF WAUKESHA COUNTY, WISCONSIN.
(S. ROUTE 20 BYPASS)
CONFORMS TO THE 1854 WISCONSIN ACT
CHAPTER 231, SECTION 231.02



WISCONSIN COORDINATES (MAD 1988)
EASTING: 2252571.9884
NORTHING: 4252571.9884
ELEVATION: 707.78 (MAD 1988)

WISCONSIN COORDINATES (MAD 1988)
EASTING: 2252571.9884
NORTHING: 4252571.9884
ELEVATION: 707.78 (MAD 1988)



PLAT 15-10-25-003
PART OF PLAT 15-10-40-011

LOT 2

LOT 1

S. COR. OF THE NW 1/4
OF SEC. 10-43-1

LINE	BEARING	DISTANCE
L1	N82°55'00"E	282.00'
L2	N88°55'00"E	272.25'
L3	S88°55'00"W	272.25'
L4	S82°55'00"W	31.00'
L5	S88°55'00"W	282.25'
L6	S82°55'00"W	282.25'
L7	N82°55'00"E	282.25'
L8	N88°55'00"E	272.25'
L9	N82°55'00"E	282.25'
L10	S82°55'00"W	282.25'

WISCONSIN COORDINATES
(MAD 1988)
EASTING: 2252571.9884
NORTHING: 4252571.9884
ELEVATION: 707.78 (MAD 1988)

INTENSITY DRIVE
PLAT 15-10-475-002

JACOB & HEFNER
ASSOCIATES
PLANNERS, ARCHITECTS, ENGINEERS, SURVEYORS
1011 WISCONSIN STREET, SUITE 200, ROCKFORD, WI 53087
TEL: 920.833.1111 FAX: 920.833.1112
WWW.JACOBANDHEFNER.COM

Survey No.	0005-0
Created By:	ELLWOOD
Description:	PAT OF SUBDIVISION
Date Prepared:	MARCH 14, 2008
Scale:	1" = 100'
Sheet No.	3 OF 4

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred the Final Plat of Rockford Logistics Park 20 Subdivision located at the southeast corner of U.S. Bypass 20 and South Main Street, begs leave to report recommending that the Plat be **Approved**.

Respectfully Submitted:

Mark Bonne, Chairman

Tamir Bell, Vice Chairman

Gabrielle Torina

Committee Action Taken:

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

Janessa Wilkins

Aprel Prunty

Meeting of: May 11, 2026



SUBDIVISION RECOMMENDATION

TO: Code and Regulation Committee
FROM: Scott Capovilla, Planning & Zoning Manager
DATE: April 30, 2026
SUBJECT: Final Plat of Adrian Subdivision

LOCATION: 310 North 5th Street

DEVELOPER: EW Holding, LLC

ENGINEER: R. K. Johnson & Associates

SITE DATA: Year 2040 Plan: Mixed Use
Existing Zoning: C-4, Urban Mixed Use
Existing Land Use: Vacant commercial building, Parking Lot and Single-family residence
Total Area: 0.94 Acres
Ward: 2 – Alderman Jonathan Logemann

SURROUNDING ZONING AND LAND USES:

North: C-4 Two-family residences
East: C-2 Acrux, Vacant building
South: C-4 Multi-family building, Uncle Nick’s Catering
West: C-4 Vacant lot, Vacant building

PLAT DATA: Number of Lots: 2

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

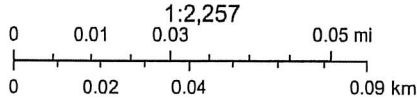
REVIEW COMMENTS: The developer is re-platting an existing parcel into two lots. One lot was a former funeral home and will remain a commercial structure with a large detached garage to the west. The other lot has an existing single-family residence which will be sold off to another owner. The single-family residence will also retain the existing detached garage that is located in the northwest corner of the lot. A blanket easement is being provided to allow access and parking easements over both lots. This plat is in conformance with the zoning for the site, the subdivision ordinance and the City of Rockford Comprehensive Plan.

RECOMMENDATION: Staff recommends **Approval** of Final Plat of Adrian Subdivision.

ArcGIS Web Map



 Parcel Ownership



COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred the Final Plat of Adrian Subdivision located at the northwest corner of East Jefferson Street and North 5th Street, begs leave to report recommending that the Plat be **Approved**.

Respectfully Submitted:

Mark Bonne, Chairman

Tamir Bell, Vice Chairman

Gabrielle Torina

Committee Action Taken:

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

Janessa Wilkins

Aprel Prunty

Meeting of: May 11, 2026



Carrie Hagerty
Director
Finance Department

May 11, 2026

Kevin Frost, Chair
Finance and Personnel Committee

Transmittal Letter
Encumbered and Non-Encumbered Voucher Reports

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

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

Total Vouchers: **\$11,816,448.08**

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



May 11, 2026

To the City Council of the City of Rockford:

Council Members:

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

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

Exhibits:

Total Vouchers: **\$11,816,448.08**

Respectfully submitted: _____
Chairman



May 11, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

General Fund	\$	2,867,556.51
Health & Life Insurance		2,200,655.94
CIP		1,959,157.31
Water		1,683,695.00
Health & Human Services		667,839.35
Redevelopment		630,430.13
Health Insurance Medical		444,394.27
Risk Management		258,863.66
Information Services		219,797.79
Rock River Training		155,000.00
Deferred Compensation		137,206.05
Community Development		134,367.24
Building Maintenance		96,685.97
Central Garage		74,381.53
Mulford State TIF		37,905.00
Family Justice Center		23,428.25
Motor Vehicle Parking		9,228.65
Workmen's Compensation		9,012.00
911 Communications		309.82
Library		206,533.61
Total	\$	<u>11,816,448.08</u>

CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
May 11, 2026

FUND	ITEMS	COST
Health & Life	HSA & PPO Medical & Administration	2,105,614
	Employee Prescription Drugs	380,772
	Health & Wellness Clinic	121,439
CIP	Davis Park Improvements	1,398,182
	Design Engineering Services	781,348
	Auburn St Improvements	663,971
	Jefferson St Strom Improvements	199,436
	Rockford Products	150,000
	Workforce Development Sidewalk Repairs	79,980
Water	Lead Service Replacement	569,649
	Mechanical Meter Supplies	204,755
	Concrete Repairs	153,176
General	Street Light Electric	551,164
	Shotspotter Renewal	300,000
	Fire Station 6 Renovations	218,996
	RAVE Subsidy	181,932
	RMTD Subsidy	155,750
	Fire Turnout Gear	151,304
	Workforce Connection Pass-Through	150,000
Risk	Policy Renewals	213,523
Health & Human Services	LIHEAP Assistance	125,907
	Weatherization Assistance	106,694
Library	HSA & PPO Medical & Administration	106,352
IT	Fiber Services	94,680

Total Vouchers - \$11,816,448.08



VOUCHER DETAIL

May 11, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
303 NORTH MAIN STREET LLC	BUILDING MAINTENANCE		ACCOUNTS PAYABLE RENT-2026-03IDES	\$14,697.44	\$14,697.44
3428 HARRISON LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - BRAY	\$4,045.08	\$4,045.08
425 MANUFACTURING INC	WATER		SMALL EQUIPMENT AND TOOLS FABRICATION WATER WRENCH INV 13737	\$445.00	\$1,120.00
425 MANUFACTURING INC	WATER		SMALL EQUIPMENT AND TOOLS FABRICATION WATER WRENCH INV 13737	\$675.00	
7820 VENUS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7902 VENUS DR # 4	\$468.00	\$468.00
A & M AUTO REPAIR SHOP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - AUSTIN	\$1,728.90	\$1,728.90
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS MAY PARKING	\$511.00	\$2,347.00
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS MAY PARKING	\$1,836.00	
ABSOLUTE SOFTWARE INC	INFORMATION SERVICES		SERVICE CONTRACTS SOFTWARE SUBSCRIPTION RENEWAL - 12 MO	\$64,999.25	\$64,999.25
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING	\$46.03	\$124.40
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING	\$78.37	
ADAM RIHA	GENERAL FUND		EDUCATION AND TRAINING RIHA - 04/29/26 - ROCKFORD IL	\$240.00	\$240.00
ADAMS, MAURICE / CANDICE	GENERAL FUND		UTIL TAX REC WATER	\$105.35	\$105.35
ADVANCE REAL ESTATE INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WILLIAMS/GIGER	\$2,300.00	\$3,450.00
ADVANCE REAL ESTATE INVESTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - WILLIAMS/GIGER	\$1,150.00	
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	\$141.30	\$141.30
AHEAD OF OUR TIME PUBLISHING	GENERAL FUND		SUBSCRIPTIONS SUBSCRIPTION RENEWAL - PO	\$500.00	\$500.00
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	\$2,129.82	\$8,015.12
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	\$458.40	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP	\$784.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP	\$4,489.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP	\$153.90	
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	(\$1,985.50)	\$9,348.25
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$6,112.75	
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,221.00	
ALEXIO MONTIEL	GENERAL FUND		TRAVEL MONTIEL - 05/18/26 - 05/22/26 - SOUTH BEND IN	\$297.00	\$297.00
ALL STATES AG PARTS LLC	CENTRAL GARAGE		MAINT-VEHICLE MISCEL MISC HYDRAULIC/AIR FITTING HYDRAULIC HOSE O- RINGS	\$20.50	\$1,157.34
ALL STATES AG PARTS LLC	CENTRAL GARAGE		MAINT-VEHICLES MISC HYDRAULIC/AIR FITTING HYDRAULIC HOSE O- RINGS	\$354.56	
ALL STATES AG PARTS LLC	CENTRAL GARAGE		MAINT-VEHICLES MISC HYDRAULIC/AIR FITTING HYDRAULIC HOSE O- RINGS	\$770.99	
ALL STATES AG PARTS LLC	CENTRAL GARAGE		MAINT-VEHICLES MISC HYDRAULIC/AIR FITTING HYDRAULIC HOSE O- RINGS	\$11.29	
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING FEB/MARCH 2026 ADS	\$35.00	\$1,031.00
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING MARCH 2026 ADS	\$840.00	
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING MARCH 2026 ADS	\$156.00	



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ALLIANCE FOR HOPE INTERNATIONAL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS TRAINING FACILITATION - PO	\$18,395.00	\$18,395.00
AMAZONCOM SERVICES INC	LIBRARY		MAINT-BUILDING RETROFIT FLUSHOMETER	\$173.25	\$173.25
AMDG PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - MARTIN	\$3,060.00	\$3,060.00
AMERICAN WATER WORKS ASSOCIATION	WATER		DUES INDIVIDUAL MEMBERSHIP MEMBER # 03760737	\$273.00	\$273.00
AMPS ORG LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - EDWARDS	\$196.00	\$1,496.00
AMPS ORG LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - EDWARDS	\$1,300.00	
AMY MORRIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT MORRIS - 04/06/26-04/30/26 - ROCKFORD IL	\$149.35	\$149.35
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$125.00	\$3,845.00
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$500.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 417 N ROCKTON AVE # 1	\$650.00	
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 VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - BARMORE	\$975.00	
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 FAMILY RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	\$322.41	\$322.41
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$323.76	\$323.76
ANDREA CARLSON	GENERAL FUND		TRAVEL CARLSON - 05/19 - 05/21/26 - WASHINGTON DC	\$261.00	\$360.00
ANDREA CARLSON	GENERAL FUND		TRAVEL CARLSON - 5/05/26 - 5/06/26 - PEORIA IL	\$99.00	
ANGELA TORRE	HEALTH & HUMAN SERVICES		TRAVEL HIGHSOPE IGNITE 2026	\$146.33	\$585.32
ANGELA TORRE	HEALTH & HUMAN SERVICES		TRAVEL TORRE - 05/09 - 05/13/26 - SAN ANTONIO TX	\$438.99	
ANGIE WALKER	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING WALKER - 06/04/24 - SPRINGFIELD IL	\$32.67	\$117.67
ANGIE WALKER	HEALTH & HUMAN SERVICES		TRAVEL WALKER - 05/12 - 05/13/26 - SPRINGFIELD IL	\$85.00	
ANNA GARRISON	GENERAL FUND		TRAVEL GARRISON - 04/22-04/23/26 - PEORIA IL	\$30.00	\$252.00
ANNA GARRISON	GENERAL FUND		TRAVEL GARRISON - 05/18 - 5/20/26 - LAS VEGAS NV	\$222.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,200.00	\$7,800.00
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,600.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$5,000.00	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$11.88	\$33.00
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$0.33	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$11.88	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$1.65	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$0.66	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$1.65	



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ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$2.64	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$0.99	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$0.66	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$0.66	
ARC DESIGN RESOURCES INC	MULFORD STATE TIF		ENG SERVICES-DESIGN STATE MULFORD SIDEWALK AND CROSS WALK DESIGN ENG	\$7,345.00	\$37,905.00
ARC DESIGN RESOURCES INC	MULFORD STATE TIF		ENG SERVICES-DESIGN STATE MULFORD SIDEWALK AND CROSS WALK DESIGN ENG	\$15,375.00	
ARC DESIGN RESOURCES INC	MULFORD STATE TIF		ENG SERVICES-DESIGN STATE MULFORD SIDEWALK AND CROSS WALK DESIGN ENG	\$9,570.00	
ARC DESIGN RESOURCES INC	MULFORD STATE TIF		ENG SERVICES-DESIGN STATE MULFORD SIDEWALK AND CROSS WALK DESIGN ENG	\$5,615.00	
ARENA HOLDINGS I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 109 PENNSYLVANIA AVE # 8	\$115.00	\$115.00
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS CHOCOLATE MULCH MONTAGUE	\$1,600.00	\$2,965.00
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS CUT GRASS & WEED CONTROL	\$265.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS CUT GRASS & WEED CONTROL	\$390.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS FERTILIZER	\$460.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS WEED CONTROL	\$250.00	
ASSOCIATED BANK N A	GENERAL FUND		PCARD UNALLOCATED CHARGES PCARD CITY-8457	\$195,780.38	\$197,389.62
ASSOCIATED BANK N A	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP - SOCKWELL	\$1,609.24	
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-03/26/26-04/25/26	\$36.24	\$169.15
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-03/26/26-04/25/26	\$39.68	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 1717973656734 - 04/01/26-04/31/26	\$93.23	
AWASE AHMED	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - RICHARDSON	\$6,220.00	\$6,220.00
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			\$4.40	\$22.00
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			\$17.60	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 INSPECTIONS	\$207.76	\$6,521.75
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 INSPECTIONS	\$839.29	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 INSPECTIONS	\$2,090.80	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS FEBRUARY 2026 INSPECTIONS	\$300.51	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS FEBRUARY 2026 INSPECTIONS	\$746.59	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS FEBRUARY 2026 INSPECTIONS	\$2,336.80	
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$36.25	\$570.00
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$108.75	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$106.25	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$318.75	
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		SERVICE CONTRACTS WATER MODEL SUPPORT SERVICES	\$2,401.25	\$2,401.25
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	\$199,120.00	\$204,755.35
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	\$5,594.40	



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BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	\$40.95	
BAHENA FLORES, ANTONIO	GENERAL FUND		UTIL TAX REC WATER	\$5.75	\$5.75
BAKER TILLY US LLP	GENERAL FUND		SERVICE CONTRACTS AUDIT SERVICES RFP NO 924-FIN-	\$60,000.00	\$60,000.00
BALSLEY PRINTING	CIP		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$40.00	\$691.00
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS JG	\$40.00	
BALSLEY PRINTING	LIBRARY		PRINTING & PUBLICATION TERRACE SHEETS/LETTER/BUSINESS CARDS	\$611.00	
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$394.84	\$394.84
BARBARA ANNETTE HOFFMAN	GENERAL FUND		MISCELLANEOUS RETURN STOLEN FUNDS RP26-003036	\$10,000.00	\$10,000.00
BARBER, CHUCK	GENERAL FUND		UTIL TAX REC WATER	\$8.67	\$8.67
BARBER, MARY JANE TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$26.44	\$26.44
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
BEATTY, CHRISTOPHER	GENERAL FUND		UTIL TAX REC WATER	\$16.86	\$16.86
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KEEHNEN #2023AR000579	\$593.66	\$1,097.81
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KRISCHKE # 19 SC 1330	\$504.15	
BLODGETT, PAUL	GENERAL FUND		UTIL TAX REC WATER	\$10.87	\$10.87
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		HEALTH INSURANCE MAY HEALTH INS	\$17,533.34	\$106,352.42
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		LIBRARY HEALTH INSURANCE MAY HEALTH INS	\$88,819.08	
BLUESTEM ECOLOGICAL SERVICES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP JAMESTOWN TREE REMOVAL	\$24,125.00	\$24,125.00
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	\$9,172.70
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$2,792.46	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$2,967.68	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$230.90	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$171.59	
BOVES AUTO AND TRUCK SERVICE LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR SNAP-BRP / CSBG-DCA - GARDNER	\$1,400.00	
BOVES AUTO AND TRUCK SERVICE LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR SNAP-BRP / CSBG-DCA - GARDNER	\$1,141.35	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$43.01	\$5,310.86
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$513.84	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$61.25	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$310.44	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$49.86	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$185.96	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,764.45	



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BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$63.47	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$50.80	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$18.40	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$22.29	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$49.24	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$141.45	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	(\$100.00)	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	(\$75.00)	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$429.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$594.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$594.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$594.10	
BRANDON HARVEY	HEALTH & HUMAN SERVICES		TRAVEL HARVEY - 05/11/26-05/15/26 - SOUTH HOLLAND IL	\$368.00	\$368.00
BRANDON MATHER	GENERAL FUND		TRAVEL MATHER - 05/10/26-05/15/26 - ANDOVER MN	\$312.00	\$312.00
BRANDON WOLF	GENERAL FUND		TRAVEL WOLF - 05/10/26-05/15/26 - WASHINGTON DC	\$529.00	\$529.00
BRIAN JACOBI	GENERAL FUND		CLOTHING BOOT ALLOWANCE	\$150.00	\$150.00
BRIAN WARD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - LEWIS	\$2,250.00	\$2,250.00
BRIO PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 119 SOUTH 3RD STREET # 4	\$506.00	\$506.00
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$37.74	\$4,859.57
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$211.10	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$255.62	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$831.94	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$119.65	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$303.77	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$241.37	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$217.40	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$239.34	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$96.14	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$589.46	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$428.63	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$52.44	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$77.00	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$288.25	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$53.90	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$96.25	



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BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$89.59	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$79.80	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$140.86	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$63.69	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$193.40	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$152.23	
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
BURNS & MCDONNELL ENGINEERING COMPANY INC	WATER		PROF FEES - MISC WATER DIVISION COST OF SERVICE RATE STUDY	\$9,870.50	\$9,870.50
BY ANY DREAMS NECESSARY GROUP LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS MONTHLY WORKSHOP FACILITATION - PO	\$3,130.33	\$3,130.33
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$99.40	\$1,815.20
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$82.40	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$92.50	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$114.20	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$106.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$85.60	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$79.90	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$81.20	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$130.20	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$94.85	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$88.50	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$88.85	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$99.55	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$96.75	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$93.75	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$109.80	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$83.15	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$93.15	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$95.45	
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	
CARLA L REDD-MILLER	GENERAL FUND		TRAVEL REDD - 04/09/26-04/12/26 - GRAPEVINE TX	\$51.61	\$51.61
CARLOS, KELLY	GENERAL FUND		UTIL TAX REC WATER	\$93.91	\$93.91
CARPENTERS PLACE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - GELLE	\$700.00	\$700.00
CARRIE L HAGERTY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL REIMBURSEMENT FOR WISE PANELIST GIFTS	\$79.92	\$79.92



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CASSIE AMADOR	GENERAL FUND		TRAVEL AMADOR - 05/17 - 05/21/2026 - DALLAS TX	\$300.00	\$300.00
CDW GOVERNMENT INC	LIBRARY		SERVICE CONTRACTS MICROSOFT OPERATING SYSTEM LICENSING	\$5,922.00	\$5,922.00
CHARLES BROWNE	GENERAL FUND		MAINT-COMMUNICATION EQUIP SQUAD CAR EQUIPMENT REPAIR	\$1,825.00	\$1,825.00
CHEMTREAT INC	LIBRARY		MAINT-BUILDING BOILER CHEMICALS / FEB 2026	\$241.67	\$483.34
CHEMTREAT INC	LIBRARY		MAINT-BUILDING BOILER CHEMICALS / MAY 2026	\$241.67	
CHRISTOPHER POPIELARCZYK	GENERAL FUND		TRAVEL POPIELARCZYK - 05/17 - 05/21/2026 - DALLAS TX	\$300.00	\$300.00
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	\$2,416.91
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
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	\$65.28	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		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	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$65.28	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$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	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MEDICINE AND DRUGS FIRST AID SUPPLIES	\$419.83	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$156.37	
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	\$50.92	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$29.47	
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	\$50.92	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$7.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CLARION EVENTS INC	GENERAL FUND		SUBSCRIPTIONS DPT VIDEO LIBRARY INV 166227 04/28/26	\$504.00	\$504.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS BIOHAZARD WASTE REMOVAL	\$646.84	\$646.84
CLEVELAND BELDON & ASSOCIATES TRUST	LIBRARY		RENTAL BUILDING HEATED STORAGE	\$825.00	\$825.00
CLIFFORD YATES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - RAMOS	\$600.00	\$1,200.00
CLIFFORD YATES	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - RAMOS	\$600.00	
CMM ENVIRONMENTAL INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 409 S SPRINGFIELD AVE ERA CDBG REHAB	\$18,219.50	\$18,219.50
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/05/26-04/06/26-500 S INDEPE	\$280.07	\$551,324.11
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-BLDG & OFF 03/17/26-04/16/26-713 E STATE	\$123.04	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/18/26-04/17/26-SIGN 3921 E	\$64.10	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/25/26-04/24/26-1052 RESEARC	\$44.24	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/25/26-04/24/26-700 RESEARCH	\$39.87	
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	CIP		NON-CITY INFRASTRUCTURE UTILITY RELOCATION FOR JAMESTOWN 9159899000	\$15,321.08	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL 46133-425 E STATE ST	\$127.00	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 03/06/26-04/06/26-1E PIERPONT	\$49.68	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 03/17/26-04/16/26-623 N ALPINE	\$63.84	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/07/25-02/06/25-SEMINARY & C	\$167.07	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/10/26-02/09/26-SEMINARY & C	\$130.75	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/06/25-03/10/25-SEMINARY & C	\$121.58	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-SEMINARY & C	\$57.33	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/17/26-03/18/26-716 22ND AVE	\$163,343.42	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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 03/10/25-04/09/25-SEMINARY & C	\$120.30	
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	
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 03/18/26-04/19/26-4100 1/2 E S	\$93.55	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/18/26-04/19/26-4437 1/2 E S	\$114.40	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/19/26-04/20/26-1625 W STATE	\$20.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/19/26-04/20/26-313 7TH ST	\$175.01	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/20/26-04/21/26-AIRPORT DR &	\$121.66	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/22/26-04/21/26-SE CORNER OF	\$51.90	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/23/26-04/22/26-2315 HARRISO	\$99.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/23/26-04/22/26-LITE 2525 25	\$101.74	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/24/26-04/23/26-110 15TH AVE	\$104.37	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/24/26-04/23/26-1500 HARRISO	\$100.49	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/25/26-04/24/26-PRAIRE RD N/	\$175.42	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/25/26-04/26/26-NW CORNER OF	\$42.06	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/25/26-04/26/26-SE CORNER OF	\$41.48	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/26/26-04/27/26-7561 E STATE	\$172.78	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/30/26-04/23/26-1911 HARRISO	\$66.13	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/25-05/09/25-SEMINARY & C	\$118.36	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/24-06/07/24-SEMINARY & C	\$1,007.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/09/25-06/10/25-SEMINARY & C	\$77.93	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/07/24-07/09/24-SEMINARY & C	\$32.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/10/25-07/10/25-SEMINARY & C	\$68.16	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/09/24-08/07/24-SEMINARY & C	\$97.78	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/11/25-SEMINARY & C	\$103.91	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/07/24-09/08/24-SEMINARY & C	\$83.91	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/11/25-09/09/25-SEMINARY & C	\$78.94	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/08/24-10/07/24-SEMINARY & C	\$111.93	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/09/25-10/09/25-SEMINARY & C	\$157.58	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/07/24-11/08/24-SEMINARY & C	\$124.17	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/09/25-11/07/25-SEMINARY & C	\$49.03	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/07/25-12/09/25-SEMINARY & C	\$170.44	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/08/24-12/05/24-SEMINARY & C	\$97.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/25/24-02/06/26-215 WYMAN ST	\$1,309.14	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/05/24-01/07/25-SEMINARY & C	\$125.54	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/09/25-01/10/26-SEMINARY & C	\$140.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$13.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$4.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$14.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$17.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$58.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536305	\$336.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536305	\$12,230.00	



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COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536343	\$4,424.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536407	\$966.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536407	\$112.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536407	\$11,961.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536625	\$527.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536704	\$20,387.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536764	\$5,251.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536852	\$24,707.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536876	\$828.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536876	\$6,254.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536960	\$13,440.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536960	\$1,406.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537053	\$6,948.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536522	\$3,711.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536522	\$2,438.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536305	\$172.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536305	\$3,298.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536305	\$2,181.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536343	\$492.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536343	\$783.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536407	\$145.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536407	\$2,594.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536407	\$3,686.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536625	\$1,080.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536704	\$12,270.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536704	\$2,326.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536704	\$156.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536718	\$347.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536764	\$6,260.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536764	\$1,038.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536764	\$151.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536852	\$8,998.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536852	\$374.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536876	\$156.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536876	\$1,553.00	



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COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536960	\$4,084.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537053	\$4,097.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REIGTER #536522	\$1,268.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REIGTER #536522	\$457.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REIGTER #536522	\$2,300.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF ACCOUNT # 1515013333	\$357.95	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF ACCOUNT # 1515013333	\$119.32	
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	
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	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/17/26-04/16/26-110 KISHWAUK	\$79.57	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/19/26-04/20/26-313 7TH ST	\$67.88	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/23/26-04/22/26-1401 8TH ST	\$77.26	
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	



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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 03/03/26-04/02/26-3945 DAWES R	\$19,049.19	
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	
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 03/17/26-04/16/26-2301 HIGHCRE	\$50.65	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/17/26-04/16/26-WELLHSE 13 4	\$1,794.40	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/17/26-04/16/26-ZONE CONTROL	\$38.11	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/17/26-04/16/26-ZONE CONTROL	\$35.41	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/18/26-04/17/26-ZONE CONTROL	\$60.42	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/18/26-04/17/26-ZONE CONTROL	\$57.55	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/20/26-04/21/26-2310 WENTWOR	\$119.77	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/24/26-04/23/26-2600 HARRISO	\$83.21	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,346.25	\$1,698.25
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$352.00	
COMPLETE REALTY & PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 108 SOUTH STATE ST # 1	\$911.00	\$911.00
CONDERMAN, CRAIG	GENERAL FUND		MISCELLANEOUS REIMB CRAIG CONDERMAN MIH PATIENT MEDICATIONS	\$138.15	\$252.98
CONDERMAN, CRAIG	GENERAL FUND		TRAVEL CONDERMAN - 04/02-04/03/26 - CHICAGO IL	\$114.83	



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CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$6,668.68	\$10,594.18
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$3,925.50	
CONNOR CO	BUILDING MAINTENANCE		MAINT-BUILDING CENTRAL SUPPLY REPAIR PARTS	\$779.94	\$779.94
CONSTELLATION NEWENERGY INC	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	\$18,983.10	\$18,983.10
CORE & MAIN LP	WATER		HYDRANT SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$1,197.00	\$10,304.10
CORE & MAIN LP	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$9,733.70	
CORE & MAIN LP	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	(\$7,711.80)	
CORE & MAIN LP	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$7,085.20	
COURTNEY L TILLMON-LISTHROP	GENERAL FUND		TRAVEL TILLMON-LISTHROP - 05/17 - 05/21/26 - DALLAS TX	\$300.00	\$300.00
COX, LAWRENCE	GENERAL FUND		UTIL TAX REC WATER	\$66.84	\$66.84
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES INSURANCE POLICY #810-9160P986 11/15/25-11/15/26	\$56,811.00	\$213,523.00
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES INSURANCE POLICY #ZLP-71N54221 01/15/25-11/15/26	\$156,712.00	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-CONSTRUCTION 11TH ST RECONSTRUCTION STAGE I	\$13,860.96	\$245,872.39
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 15TH AVE BRIDGE PHII	\$168,362.56	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 6TH & 9TH ST TWO-WAY CONVERSION RR COORDINATION	\$590.00	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN AUBURN ST OVER KENT CREEK DESIGN	\$1,751.20	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 1&2 CHARLES TO HARRISON	\$34,597.96	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 3 HARRISON TO SANDY HOLL	\$10,381.48	
CRAWFORD MURPHY & TILLY	CIP		LAND ACQUISITION E STATE STREET SIDEWALK GAPS LAND ACQ	\$10,245.00	
CRAWFORD MURPHY & TILLY	CIP		TRANF FRM MOTOR FUEL FD 15TH AVE BRIDGE PHII	(\$168,362.56)	
CRAWFORD MURPHY & TILLY	CIP		TRANF TO CPTL IMPROVE FD 15TH AVE BRIDGE PHII	\$168,362.56	
CRAWFORD MURPHY & TILLY	GENERAL FUND		ENG SERVICES-DESIGN AUBURN ST IMPROVEMENTS DESIGN ENG	\$6,083.23	
CRAWFORD MURPHY & TILLY	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS DESIGN ENG	(\$6,083.23)	
CRAWFORD MURPHY & TILLY	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS DESIGN ENG	\$6,083.23	
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT IDHS-HP - WHITE	\$140.00	\$2,255.00
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4824 CREEKVIEW RD # 6	\$1,025.00	
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WHITE	\$1,090.00	
CRUZ, JOSE C	GENERAL FUND		UTIL TAX REC WATER	\$17.25	\$17.25
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$607.00	\$12,439.00
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,214.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,820.00	



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CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,820.00	
CRYSTAL IMAGE CLEANING INC	GENERAL FUND		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$910.00	
D&W LAW GROUP	RISK MANAGEMENT		RISK-CLAIMS SETTLEMENT CHECK IN CASE 24-LA-316	\$40,000.00	\$40,000.00
DATAPILOT INC	GENERAL FUND		SERVICE CONTRACTS PHONE EXTRACTION TECH FOR VIOLENT CRIMES	\$6,995.00	\$6,995.00
DAVID A SIDNEY	CIP		ENG SERVICES-DESIGN JAMESTOWN DRAINAGE REPAIRS	\$925.00	\$925.00
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	\$66.00
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
DAVIS, PATRICIA	GENERAL FUND		UTIL TAX REC WATER	\$78.79	\$78.79
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$5.21	\$264.98
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$23.01	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$28.31	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.98	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$30.58	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$50.82	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$3.60	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$70.41	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$35.06	
DEANNA REYNOLDS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT REYNOLDS - 04/07/26-04/28/26 - ROCKFORD IL	\$79.03	\$79.03
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 04/20/26-04/24/26	\$1,826.40	\$2,382.96
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 04/20/26-04/24/26	\$556.56	
DELL INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TECHNOLOGY SOLUTIONS PRODUCTS	\$85.64	\$3,372.95
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$1,931.92	
DELL INC	LIBRARY		COMPUTER NONCAPITAL ERGOTRON BATTERY	\$1,355.39	
DELTA FIRE & SAFETY INC	GENERAL FUND		CLOTHING FIRE DEPT-FIREFIGHTER TURNOUT	\$151,303.74	\$151,303.74
DEMCO INC	LIBRARY		OFFICE GENERAL SUPPLIES BOOK COVER / LABELS	\$206.60	\$206.60
DIMOND, MICHELLE	GENERAL FUND		UTIL TAX REC WATER	\$19.74	\$19.74
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING FIRE HELMET FRONTS INV 85464 04/23/26	\$3,990.00	\$3,990.00
DISTINCTIVE ROOFING INC	BUILDING MAINTENANCE		MAINT-BUILDING ROOFING SERVICES - 2025 BID #2	\$4,583.00	\$4,583.00
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$680.50	\$4,720.66
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$4,040.16	
DORA AVILA	HEALTH & HUMAN SERVICES		TRAVEL AVILA - 05/17/26-05/18/26 - SPRINGFIELD IL	\$24.00	\$24.00



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DORNER PRODUCTS LLC	WATER		MAINT-EQUIPMENT WATER PRODUCTION SUPPLIES & MA	\$1,384.81	\$1,384.81
DPI CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW EXCAVATION & HAULING PKG 1 - 2025	\$2,128.82	\$196,522.23
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	\$12,465.47	
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	\$17,559.94	
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	\$11,192.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$12,800.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$27,210.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,300.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,067.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$11,111.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,114.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,062.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$4,812.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$11,116.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$3,231.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,257.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,787.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$10,641.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,750.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,271.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,633.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,014.00	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$69.00	\$3,874.64
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$69.00	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$2,236.71	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$115.56	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$1,384.37	
EC VALKOMMEN LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - HORTON	\$227.00	\$522.00
EC VALKOMMEN LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - HORTON	\$295.00	
ECKERTS GREENHOUSE	MOTOR VEHICLE PARKING		PUBLIC WORKS H20N LABOR SAVER LINER OUTER POT REPLACEMENT PLU	\$1,841.44	\$1,841.44
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4536 APPLE ORCHARD LN	\$1,279.00	\$1,279.00
ELGIN SWEEPING SERVICES INC	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$1,049.37	\$1,049.37
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$750.00	\$4,477.00
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	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SMITH	\$2,250.00	
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$6,209.00	\$6,209.00
ENHANCED NETWORKS INC	WATER		OTHER CONTRACTUAL SERVICE SCADA CONSULTING AND SUPPORT S	\$750.00	\$750.00
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 042726	\$368.76	\$368.76
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
EUGENE A DE ST AUBIN & BROS INC	GENERAL FUND		PUBLIC WORKS ARBOR DAY TREES 50 STAGHORN SUMAC/ 50 SWAMP WHITE	\$1,200.00	\$1,200.00
EVERGREEN IRRIGATION INC	GENERAL FUND		SERVICE CONTRACTS SPRINKLER IRRIGATION MAINT & R	\$1,500.00	\$5,153.02
EVERGREEN IRRIGATION INC	GENERAL FUND		SERVICE CONTRACTS SPRINKLER IRRIGATION MAINT & R	\$3,653.02	
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE PRESCRIPTION DRUGS/PHARMACY 03/28/26-04/24/26	\$6,097.12	\$380,771.97
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE PRESCRIPTION DRUGS/PHARMACY 04/11/26-04/24/26	\$374,674.85	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1023 RIDGE AVE # 1	\$900.00	\$10,930.00
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1422 WHITNEY BLVD	\$1,207.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1924 E STATE ST # 3	\$528.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 53 LIBERTY BLVD	\$1,600.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 724 MONTAGUE RD # 1	\$735.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7921 ELM AVE	\$1,250.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 834 ISLAND AVE	\$1,460.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - LININGER	\$1,950.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - LININGER	\$1,300.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1130 N MAIN ST	\$730.00	\$12,318.00
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		RENTAL ASSISTANCE FED-ESG - DUCKSWORTH	\$3,366.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 1130 N MAIN ST- DEPOSIT	\$3,700.00	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$658.10	\$26,058.67
FCS LLC	WATER		SERVICE CONTRACTS	\$440.18	
FCS LLC	WATER		SERVICE CONTRACTS	\$325.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$325.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$359.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$339.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$412.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$374.36	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FCS LLC	WATER		SERVICE CONTRACTS	\$431.76	
FCS LLC	WATER		SERVICE CONTRACTS	\$484.82	
FCS LLC	WATER		SERVICE CONTRACTS	\$446.74	
FCS LLC	WATER		SERVICE CONTRACTS	\$487.22	
FCS LLC	WATER		SERVICE CONTRACTS	\$427.38	
FCS LLC	WATER		SERVICE CONTRACTS	\$644.22	
FCS LLC	WATER		SERVICE CONTRACTS	\$441.74	
FCS LLC	WATER		SERVICE CONTRACTS	\$352.34	
FCS LLC	WATER		SERVICE CONTRACTS	\$340.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$369.94	
FCS LLC	WATER		SERVICE CONTRACTS	\$384.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$518.20	
FCS LLC	WATER		SERVICE CONTRACTS	\$380.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$431.34	
FCS LLC	WATER		SERVICE CONTRACTS	\$739.75	
FCS LLC	WATER		SERVICE CONTRACTS	\$345.62	
FCS LLC	WATER		SERVICE CONTRACTS	\$337.20	
FCS LLC	WATER		SERVICE CONTRACTS	\$362.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$327.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$540.40	
FCS LLC	WATER		SERVICE CONTRACTS	\$668.65	
FCS LLC	WATER		SERVICE CONTRACTS	\$598.17	
FCS LLC	WATER		SERVICE CONTRACTS	\$327.46	
FCS LLC	WATER		SERVICE CONTRACTS	\$329.70	
FCS LLC	WATER		SERVICE CONTRACTS	\$405.98	
FCS LLC	WATER		SERVICE CONTRACTS	\$516.92	
FCS LLC	WATER		SERVICE CONTRACTS	\$369.92	
FCS LLC	WATER		SERVICE CONTRACTS	\$347.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$323.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$280.00	
FCS LLC	WATER		SERVICE CONTRACTS	\$328.70	
FCS LLC	WATER		SERVICE CONTRACTS	\$334.46	
FCS LLC	WATER		SERVICE CONTRACTS	\$336.12	
FCS LLC	WATER		SERVICE CONTRACTS	\$383.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$336.10	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FCS LLC	WATER		SERVICE CONTRACTS	\$386.06	
FCS LLC	WATER		SERVICE CONTRACTS	\$354.62	
FCS LLC	WATER		SERVICE CONTRACTS	\$511.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$764.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$422.66	
FCS LLC	WATER		SERVICE CONTRACTS	\$465.24	
FCS LLC	WATER		SERVICE CONTRACTS	\$634.05	
FCS LLC	WATER		SERVICE CONTRACTS	\$445.22	
FCS LLC	WATER		SERVICE CONTRACTS	\$336.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$342.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$471.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$325.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$1,145.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$516.94	
FCS LLC	WATER		SERVICE CONTRACTS	\$625.41	
FCS LLC	WATER		SERVICE CONTRACTS	\$396.98	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$1,128.00	\$396,271.15
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$6,076.25	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$6,025.25	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$20,753.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$4,163.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$858.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$3,591.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$135.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$1,590.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$3,221.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$1,548.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$618.96	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$377.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$1,008.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$5,377.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$1,883.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$584.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$2,334.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$358.75	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$858.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,591.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$881.12)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$135.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,590.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$6,076.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,027.88)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$49.39)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$49.39)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$49.39)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$49.39)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$49.39)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$49.39)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,221.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,548.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$29,840.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$2,939.81)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$4,877.31)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$618.96)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,008.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,392.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$5,377.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$20,753.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,919.44)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,883.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$584.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$2,334.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$16,277.38)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$9,179.38)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,162.62)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$86.94)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$358.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$4,163.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$377.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$881.12	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$3,027.88	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$49.39	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$49.39	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$49.39	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$49.39	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$49.39	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$29,840.00	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$2,939.81	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$4,877.31	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$1,392.00	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$1,919.44	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$16,277.38	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$9,179.38	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$3,162.62	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$86.94	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-CONSTRUCTION	\$11,868.50	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-CONSTRUCTION	\$20,252.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-DESIGN	\$1,076.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-DESIGN	\$985.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$1,128.00)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$1,076.25)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$11,868.50)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$6,025.25)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$985.25)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$20,252.25)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$1,128.00	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$1,076.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$11,868.50	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$6,025.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$985.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$20,252.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$858.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,591.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$881.12	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$135.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,590.75	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$6,076.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,027.88	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$49.39	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,221.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,548.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$29,840.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$2,939.81	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$4,877.31	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$618.96	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$377.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,008.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,392.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$5,377.75	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$20,753.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,919.44	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,883.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$584.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$2,334.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$16,277.38	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$9,179.38	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,162.62	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$86.94	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$358.75	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$4,163.50	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$2,643.38	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$9,083.62	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$148.16	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$148.16	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$148.16	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$148.16	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$148.16	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$89,520.00	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$8,819.44	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$14,631.94	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$4,176.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$5,758.31	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$48,832.12	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$27,538.12	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$9,487.88	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$260.81	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS WELL NO 6 RESERVOIR REHABILITATION	\$5,330.00	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$5,977.50	\$18,915.05
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$12,937.55	
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	\$6,483.95	\$6,774.85
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	\$290.90	
FIRST MIDWEST PROPERTY SERVICES LLC	CIP		NON-CITY INFRASTRUCTURE ROCKFORD PRODUCTS	\$150,000.00	\$150,000.00
FLEXIBLE BENEFIT SERVICE LLC	LIBRARY		HEALTH INSURANCE COBRA MONTHLY ACH FEE	\$66.70	\$66.70
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4863 FLINTRIDGE CT #3	\$289.00	\$289.00
FOOD EQUIPMENT ROCKFORD LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS DISHWASHER REPAIR	\$95.62	\$127.50
FOOD EQUIPMENT ROCKFORD LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS DISHWASHER REPAIR	\$31.88	
FORCEMETRICS INC	GENERAL FUND		SERVICE CONTRACTS ONE YEAR CONTRACT RENEWAL 04/7/2026 TO 04/6/2027	\$85,575.00	\$85,575.00
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100153 - 11/25/25-12/18/25	\$2.82	\$13,552.28
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100153 - 12/18/25-01/26/26	\$8.25	
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 100373 - 12/18/25-01/22/26	\$46.26	
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 104841 - 12/18/25-01/22/26	\$8.25	
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 149714 - 12/11/25-01/14/26	\$13.68	
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 166408 - 12/18/25-01/22/26	\$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 166826 - 12/19/25-01/23/26	\$84.27	
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 166827 - 12/19/25-01/23/26	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166828 - 11/19/25-12/22/25	\$73.41	



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FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166828 - 12/22/25-01/23/26	\$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 104982 - 12/18/25-01/22/26	\$89.70	
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 110642 - 12/18/25-01/22/26	\$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 111352 - 12/19/25-01/22/26	\$2.82	
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 115133 - 12/18/25-01/22/26	\$171.16	
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 120741 - 12/16/25-01/21/26	\$78.84	
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 123253 - 12/16/25-01/21/26	\$24.54	
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 124339 - 12/18/25-01/22/26	\$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 124342 - 12/18/25-01/22/26	\$57.13	
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 129890 - 12/19/25-01/23/26	\$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 132799 - 12/10/25-01/13/26	\$62.56	
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 134837 - 12/11/25-01/14/26	\$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 140504 - 12/03/25-01/07/26	\$73.41	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 148603 - 12/10/25-01/13/26	\$111.42	
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 150163 - 12/11/25-01/14/26	\$19.12	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 153066 - 11/14/25-12/12/25	\$100.57	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 153066 - 12/12/25-01/20/26	\$127.72	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 160800 - 12/04/25-01/08/25	\$122.28	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 161322 - 12/04/25-01/09/26	\$154.86	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 169636 - 11/21/25-12/19/25	\$89.70	



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FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 169636 - 12/19/25-01/23/26	\$100.57	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/18/25-01/22/26	\$50.98	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/18/25-01/22/26	\$17.00	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/18/25-01/22/26	\$28.99	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/18/25-01/22/26	\$2.04	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/18/25-01/22/26	\$2.86	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/18/25-01/22/26	\$6.94	
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 166409 - 12/18/25-01/22/26	\$59.25	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166416 - 11/25/25-12/18/25	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166416 - 12/18/25-01/22/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 108758 - 01/31/26-02/28/26	\$2.53	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 141390 - 01/31/26-02/28/26	\$644.92	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 146269 - 01/31/26-02/28/26	\$692.61	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148715 - 01/31/26-02/28/26	\$1,293.70	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148718 - 01/31/26-02/28/26	\$590.89	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 154436 - 01/31/26-02/28/26	\$1,716.67	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 155212 - 01/31/26-02/28/26	\$2.53	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 156598 - 01/31/26-02/28/26	\$603.61	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161728 - 01/31/26-02/28/26	\$536.81	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161731 - 01/31/26-02/28/26	\$571.78	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161738 - 01/31/26-02/28/26	\$466.86	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161741 - 01/31/26-02/28/26	\$1,325.53	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161743 - 01/31/26-02/28/26	\$578.12	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161744 - 01/31/26-02/28/26	\$415.98	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161745 - 01/31/26-02/28/26	\$794.39	
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 166519A - 12/22/25-01/26/26	\$28.56	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519B - 11/24/25-12/22/25	\$20.42	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519B - 12/22/25-01/26/26	\$28.57	
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2622 HANSON ST # 3	\$550.00	\$550.00
FREE, TYLER	GENERAL FUND		UTIL TAX REC WATER	\$245.87	\$245.87
FREEMPORT RAD I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CFNIL-FC-ROBERTSON	\$1,500.00	\$2,063.13
FREEMPORT RAD I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-ROBERTSON	\$563.13	
GAILE BIRCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4322 MILA AVE	\$1,160.00	\$1,160.00



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		ADVERTISING ADVERTISING FOR NEW JOB POSTINGS	\$2,416.67	\$3,054.67
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION INVOICE 7637180 PUBLISHING OF CASE 26-MR-55	\$638.00	
GELANDER, JOHN R / MORELOCK, NICOLE M	GENERAL FUND		UTIL TAX REC WATER	\$17.56	\$17.56
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$10.51	\$4,244.79
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$12.33	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$67.28	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$4.85	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$4.38	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$221.83	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$10.68	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$124.51	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$8.18	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$10.68	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$19.32	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$76.20	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$42.12	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$205.00	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$499.11	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$22.42	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$452.57	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$50.24	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$24.31	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$1,880.08	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$44.84	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$22.42	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$22.42	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$271.89	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$154.62	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$18.00)	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$720.00	\$3,217.50
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,980.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$517.50	
GERALDO ROOFING CORPORATION	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 2211 ARIZONA AVE ERA CDBG REHAB	\$24,012.50	\$52,292.50
GERALDO ROOFING CORPORATION	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 232 MIRIAM AVE ERA IHDA REHAB	\$28,280.00	
GINTER, LOIS	GENERAL FUND		UTIL TAX REC WATER	\$86.51	\$86.51



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GOVERNMENT FORMS AND SUPPLIES LLC	GENERAL FUND		PRINTING & PUBLICATION BLUE C FOLD CHECKS	\$2.29	\$114.65
GOVERNMENT FORMS AND SUPPLIES LLC	GENERAL FUND		PRINTING & PUBLICATION BLUE C FOLD CHECKS	\$2.30	
GOVERNMENT FORMS AND SUPPLIES LLC	GENERAL FUND		PRINTING & PUBLICATION BLUE C FOLD CHECKS	\$2.30	
GOVERNMENT FORMS AND SUPPLIES LLC	GENERAL FUND		PRINTING & PUBLICATION BLUE C FOLD CHECKS	\$107.76	
GRACE & KATE PROPERTIES LLC	HEALTH & HUMAN SERVICES			\$300.00	\$2,700.00
GRACE & KATE PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - PEREZ	\$1,200.00	
GRACE & KATE PROPERTIES LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - PEREZ	\$1,200.00	
GREAT SOUTHERN LIFE INSURANCE	GENERAL FUND		LIFE INSURANCE	\$48.74	\$48.74
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		SERVICE CONTRACTS SPECIAL EVENT TOW ST PATRICKS DAY PARADE INV 1099	\$400.00	\$400.00
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$404.64	\$559.59
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$154.95	
HARMONY 5 PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3104 SCHOOL ST	\$1,200.00	\$1,200.00
HD SUPPLY INC	GENERAL FUND		MAINT-GROUNDS	\$945.48	\$4,202.20
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$462.12	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$285.00	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$776.71	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$232.71	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$149.36	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$223.87	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$79.17	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$409.11	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$73.29	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$565.38	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE APRIL 2026 HSA & PPO MEDICAL & ADMINISTR	\$4,518.50	\$2,105,614.38
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE APRIL 2026 HSA & PPO MEDICAL & ADMINISTR	\$76,157.57	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE DENTAL CLAIMS APRIL 2026 HSA & PPO MEDICAL & ADMINISTR	\$132,478.54	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE MEDICAL CLAIMS APRIL 2026 HSA & PPO MEDICAL & ADMINISTR	\$1,485,290.59	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE APRIL 2026 HSA & PPO MEDICAL & ADMINISTR	\$6,498.15	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		INSURANCE MEDICAL CLAIMS APRIL 2026 HSA & PPO MEDICAL & ADMINISTR	\$325,848.35	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		PHARMACY SCRIPT-SAVE APRIL 2026 HSA & PPO MEDICAL & ADMINISTR	\$74,822.68	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG SANITARY NAPKIN RECEPTACLE	\$198.96	\$637.98
HORIZON DISTRIBUTORS INC	LIBRARY		OFFICE GENERAL SUPPLIES WATER SOFTNER SALT ENG SERVICES-CONSTRUCTION CONSTRUCT ENG - MAIN ST STREETScape JFRSN- PARK	\$439.02	
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION WINN ST OVER KEITH CREEK	\$3,351.47	\$139,203.96
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$2,148.45	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$5,377.01	



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HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$1,496.17	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$7,872.11	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$3,497.38	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$4,730.42	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$1,316.25	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$6,925.47	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$3,076.82	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$26,646.45	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$7,414.43	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$39,011.20	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$17,331.70	
HR GREEN INC	CIP		SERVICE CONTRACTS 2025-2026 BRIDGE INSPECTIONS	\$3,462.78	
HR GREEN INC	CIP		SERVICE CONTRACTS STORMWATER ORDINANCE REVISIONS	\$5,545.85	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD 2025-2026 BRIDGE INSPECTIONS	(\$3,462.78)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD COMPLETE STREETS PH II DESIGN ENG	(\$5,377.01)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD COMPLETE STREETS PH II DESIGN ENG	(\$1,496.17)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD COMPLETE STREETS PH II DESIGN ENG	(\$7,872.11)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD COMPLETE STREETS PH II DESIGN ENG	(\$3,497.38)	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD 2025-2026 BRIDGE INSPECTIONS	\$3,462.78	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD COMPLETE STREETS PH II DESIGN ENG	\$5,377.01	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD COMPLETE STREETS PH II DESIGN ENG	\$1,496.17	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD COMPLETE STREETS PH II DESIGN ENG	\$7,872.11	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD COMPLETE STREETS PH II DESIGN ENG	\$3,497.38	
HUB PRINTING	GENERAL FUND		PRINTING & PUBLICATION SWEARING IN/PROMOTION PROGRAMS FOR 04-24-2026	\$352.46	\$352.46
IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 5169 E STATE ST C-109	\$615.00	\$615.00
IL FIRE SERVICE ADMINISTRATIVE	GENERAL FUND		DUES IFSAP ANNUAL MEMBERSHIP RENEWAL FOR 2026-2027	\$240.00	\$240.00
ILLINOIS DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	HEALTH & HUMAN SERVICES		STATE OF ILLINOIS - GRT 25-254023 REFUND	\$1,920.00	\$1,920.00
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	\$16,800.00	\$16,800.00
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	\$998.27	\$7,423.32
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$303.86	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$282.48	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$574.06	



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INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$433.39	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$50.85	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$1,944.12	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$229.38	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$511.47	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$318.57	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$292.86	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$447.44	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$284.08	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$40.80	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$8.96	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$298.48	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$43.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$275.25	
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	\$48.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$7.50	
INTERACTIVE DATA LLC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL INFORMATION SEARCHES FOR ISB	\$83.10	\$83.10
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$802.00	\$63,248.48
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,590.35	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$22,631.04	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$5,808.28	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$31,416.81	
IP COMMUNICATIONS INC	LIBRARY		TELEPHONE-VOIP VOIP	\$450.00	\$1,628.54
IP COMMUNICATIONS INC	LIBRARY		TELEPHONE-VOIP VOIP	\$1,178.54	
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2206 9TH AVE	\$950.00	\$950.00



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J & R SUPPLY INC	GENERAL FUND		PUBLIC WORKS DIAMOND SAW BLADES	\$2,650.00	\$3,760.00
J & R SUPPLY INC	WATER		WATER MAIN SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$1,110.00	
J J KELLER & ASSOCIATES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$170.55	\$1,895.00
J J KELLER & ASSOCIATES INC	CENTRAL GARAGE		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$132.65	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$18.95	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$113.70	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$189.50	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$511.65	
J J KELLER & ASSOCIATES INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$37.90	
J J KELLER & ASSOCIATES INC	WATER		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$720.10	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$2,285.00	\$2,370.00
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$85.00	
JAMES K PRESLEY	GENERAL FUND		TRAVEL PRESLEY - 05/10/26-05/15/26 - WASHINGTON DC	\$529.00	\$529.00
JAMES MORRIS	GENERAL FUND		FOOD AFSCME MEAL REIMBURSEMENT 04/28/26	\$11.00	\$11.00
JEANETTE MERRELL	GENERAL FUND		CLOTHING EMPLOYEE EXPENSE REIMBURSEMENT	\$150.00	\$150.00
JENKINS & HUNTINGTON INC	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR ENGINEERING CONSULTING SERVICES TO MODERN	\$6,500.00	\$8,375.00
JENKINS & HUNTINGTON INC	CIP		BUILDING-IMPROVEMENTS PROJECT CONSULTING FOR MODERNI	\$625.00	
JENKINS & HUNTINGTON INC	CIP		BUILDING-IMPROVEMENTS PROJECT CONSULTING FOR MODERNI	\$625.00	
JENKINS & HUNTINGTON INC	CIP		BUILDING-IMPROVEMENTS PROJECT CONSULTING FOR MODERNI	\$625.00	
JENNIFER CACCIAPAGLIA	GENERAL FUND		TRAVEL CACCIAPAGLIA - 05/19 - 05/21/26 - WASHINGTON DC	\$261.00	\$360.00
JENNIFER CACCIAPAGLIA	GENERAL FUND		TRAVEL CACCIAPAGLIA - 5/05/26 - 5/06/26 - PEORIA IL	\$99.00	
JEREMY LOPEZ JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1131 N MAIN ST #1 LOWER	\$1,175.00	\$1,175.00
JESSICA CURRY	LIBRARY		TRAVEL 0326 MILEAGE	\$60.18	\$60.18
JHORDYNNE ALEXANDER	GENERAL FUND		TRAVEL ALEXANDER - 05/10/26-05/15/26 - ANDOVER MN	\$312.00	\$312.00
JOANN CASH	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT CASH - 04/07-04/30/26 - ROCKFORD IL	\$210.25	\$210.25
JOEL AUSTIN GIVENS	HEALTH & HUMAN SERVICES		TRAVEL GIVENS - 05/12 - 05/13/26 - SPRINGFIELD IL	\$85.00	\$85.00
JOEL MANAGBANAG	BUILDING MAINTENANCE		CLOTHING BOOT ALLOWANCE 2026	\$150.00	\$215.00
JOEL MANAGBANAG	BUILDING MAINTENANCE		EDUCATION AND TRAINING MANAGBANAG-CDL REIMB-04/16/26-RKFD IL	\$65.00	
JOHNNY VAZQUEZ	GENERAL FUND		TRAVEL VAZQUEZ - 05/10/26-05/15/26 - WASHINGTON DC	\$529.00	\$529.00
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-06	\$2,045.26	\$106,694.44
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-06	\$4,000.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-06	\$1,263.86	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-10	\$3,680.72	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-10	\$4,000.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-10	\$1,263.86	



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JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-16	\$3,117.10	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-16	\$3,989.08	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-16	\$1,714.20	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-06	\$15,040.72	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-06	\$11,029.30	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-06	\$3,816.20	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-10	\$13,575.02	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-10	\$12,289.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-10	\$775.60	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-16	\$14,311.12	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-16	\$10,007.80	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-16	\$775.60	
JOHNSON, KENDALL J TRUSTEE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$20.00	\$20.00
JORGE MORALES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3137 SEWELL ST	\$1,099.00	\$1,099.00
JOSEPH B KOSEK	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	\$2,375.00	\$3,895.00
JOSEPH B KOSEK	MOTOR VEHICLE PARKING		SERVICE CONTRACTS CODE VIOLATION HEARING OFFICER	\$1,520.00	
JOSEPH SCULUCA	HEALTH & HUMAN SERVICES		TRAVEL SCULUCA - 05/12 - 05/13/26 - SPRINGFIELD IL	\$85.00	\$85.00
JSRM INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MRO SUPPLIES	\$34.08	\$34.08
JUAN ALONSO	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - DOWNS	\$2,200.00	\$2,200.00
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,000.00	\$1,000.00
JUSTIN REID	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3514 N MAIN ST	\$1,561.00	\$1,561.00
JUSTIN WOOD AND TABITHA WOOD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2929 KINSEY AVE	\$1,200.00	\$1,200.00
JUSTIN ZWIGER	WATER		CLOTHING BOOT ALLOWANCE 2026	\$150.00	\$150.00
KATHI KRESOL	LIBRARY		TRAVEL 0326 MILEAGE	\$134.42	\$134.42
KAY L INGRAM	GENERAL FUND		UTIL TAX REC WATER	\$55.92	\$55.92
KAYMBU INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING 60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAININGS	\$1,849.52	\$2,200.00
KAYMBU INC	HEALTH & HUMAN SERVICES		SUBSCRIPTIONS 60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAININGS	\$350.48	
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1702 S 5TH ST # 1	\$1,100.00	\$1,100.00
KEE SOLUTIONS LLC	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$6.18)	\$670.30
KEE SOLUTIONS LLC	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$800.00	
KEE SOLUTIONS LLC	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$60.00)	
KEE SOLUTIONS LLC	WATER		OTHER WATER SALES WATER METER REFUND	(\$63.52)	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM	\$348.00	\$2,664.00
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM	\$676.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM	\$348.00	



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KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM	\$223.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM	\$1,069.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$2,974.00	\$13,963.00
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$4,752.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$2,970.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$3,267.00	
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - 612 N CHURCH - 05/01/26-05/31/26	\$1,352.03	\$4,911.18
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - FAIRGROUNDS 05/01/26-05/31/26	\$2,404.15	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING EXTRA CLEANING NORDLOF 2/26	\$262.50	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING EXTRA CLEANING NORDLOF 3/26	\$892.50	
KOOP, JENNIFER A / HICKS, NORMAN C	GENERAL FUND		UTIL TAX REC WATER	\$7.82	\$7.82
KOUTSOPANAGOS, NICHOLAS	GENERAL FUND		UTIL TAX REC WATER	\$48.77	\$48.77
KRISTEN HUGHES	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT HUGHES - 04/09-04/30/26 - ROCKFORD IL	\$47.85	\$47.85
KRUEGER, LEORY / DOLORES	GENERAL FUND		UTIL TAX REC WATER	\$71.06	\$71.06
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$1,017.57	\$1,017.57
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	\$520.00	\$3,416.99
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	\$2,896.99	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$156.00	\$7,023.66
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$138.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$183.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$924.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$208.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$184.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$244.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$1,662.22	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$3,324.44	
LARA GRIFFIN	LIBRARY		TRAVEL 0226 MILEAGE	\$2.32	\$7.32
LARA GRIFFIN	LIBRARY		TRAVEL 0326 MILEAGE	\$5.00	
LARSON & DARBY GROUP	GENERAL FUND		BUILDING-IMPROVEMENTS PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	\$3,000.00	\$3,778.00
LARSON & DARBY GROUP	GENERAL FUND		ENGINEERING-DESIGN PROFESSIONAL SERVICES FOR ARCHITECTUAL DESIGN	\$778.00	
LARSON, LAVERNE	GENERAL FUND		UTIL TAX REC WATER	\$53.19	\$53.19
LASTPASS UP LP	LIBRARY		SERVICE CONTRACTS LAST PASS BUSINESS	\$5,000.00	\$5,000.00
LAYNE CHRISTENSEN COMPANY	WATER		SERVICE CONTRACTS SUBMERSIBLE PUMP SERVICES	\$55,058.00	\$55,058.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$960.00	\$2,450.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$700.00	

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LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$790.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS FAMILY PEACE CENTER EDR MAP	\$170.00	\$170.00
LINDSTROM, DARRELL / JUDITH	GENERAL FUND		UTIL TAX REC WATER	\$3.26	\$3.26
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1412 24TH ST	\$1,558.00	\$2,508.00
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1809 2ND AVE	\$950.00	
LIZA GRISALES-BUELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WELLNESS WORKSHOP - SURVIVORS SUMMIT	\$150.00	\$150.00
LODESTAR CLAIMS & RISK SERVICES INC	WORKMEN'S COMPENSATION		ADMINISTRATION SRVC FEE WORKERS COMP CLAIMS ADMIN RFP	\$9,012.00	\$9,012.00
LORRAINE WEATHERS	CIP		MAINT-INFRASTRUCTURE-NON CAP 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$79,980.00	\$79,980.00
LORRAINE WEATHERS	CIP		TRANF FRM GENERAL FD 2026 WORKFORCE DEVELOPMENT SIDEWALKS	(\$79,980.00)	
LORRAINE WEATHERS	GENERAL FUND		DEFERRED REVENUE 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$79,980.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		LAST MONTHS RENT IDHS-HP - WILLIAMS	\$950.00	\$15,430.50
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 403 N LONGWOOD # 4	\$316.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4529 APPLE ORCHARD LN	\$1,200.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 529 NORTH MAIN ST # 206	\$307.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - FERGUSON	\$2,050.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - LEACH	\$2,677.50	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SCOTT	\$1,790.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WILLIAMS	\$2,265.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WILLIAMS	\$1,900.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - FERGUSON	\$1,025.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - WILLIAMS	\$950.00	
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - GOLDEN	\$394.00	\$878.00
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - GOLDEN	\$484.00	
LUCRETIA RISTIN TRUST	GENERAL FUND		UTIL TAX REC WATER	\$56.72	\$56.72
LUISA MORTON	HEALTH & HUMAN SERVICES		TRAVEL MORTON - 05/12 - 05/13/26 - SPRINGFIELD IL	\$85.00	\$85.00
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$475.00	\$475.00
LYONS VIEW MANUFACTURER & SUPPLY INC	GENERAL FUND		PUBLIC WORKS TRANSPO BREAKAWAY POLE SAFE SPM4100ILL PER QUOTE L	\$9,975.00	\$9,975.00
M R NYREN COMPANY	GENERAL FUND		LINENS AND LAUNDRY BATH TOWELS AND BEDSPREADS INV 98408 04/29/26	\$1,877.30	\$1,877.30
M SPINELLO & SON LOCKSMITHS	GENERAL FUND		SERVICE CONTRACTS KEY AND LOCK MAINTENANCE	\$918.50	\$918.50
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$331.51	\$2,471.49
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$323.86	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$157.56	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$189.46	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$638.46	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$830.64	



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MAPLESHADE PROPERTIES MGT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 410 N COURT ST # 105	\$635.00	\$635.00
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE MARCH 2026 RX LAB FEES-HEALTH & WELLNESS CLINIC	\$2,106.96	\$121,438.77
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PROF FEES - MISC HEALTH & WELLNESS CLINIC RFP	\$119,331.81	
MARGARET ERRICO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - OLSON	\$2,500.00	\$2,500.00
MARIA PENDERMONTE	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - HAWKINS	\$2,500.13	\$2,500.13
MARY O SULLIVAN SNYDER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - BOEY	\$3,370.00	\$3,370.00
MATTHEW BENDER & COMPANY INC	GENERAL FUND		BOOKS INVOICE 49018868 DATE 4-6-26 POLICE CIVIL	\$1,201.83	\$1,201.83
MAYTE NAJA	HEALTH & HUMAN SERVICES		TRAVEL IACAA 2026 FAMILIES OF DISTINCTION	\$95.99	\$369.20
MAYTE NAJA	HEALTH & HUMAN SERVICES		TRAVEL NAJA -05/17 - 05/18/26 - SPRINGFIELD IL	\$273.21	
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	
MCDERMAID ROOFING AND INSULATING CO INC	WATER		MAINT-BUILDING LABOR AND REPAIR OFFICE AT WELL 45 INV 2579	\$495.00	\$495.00
MCKAY, BENJAMIN F / POLSEAN, MAGGIE R	GENERAL FUND		UTIL TAX REC WATER	\$59.62	\$59.62
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$668.56	\$4,545.84
MECHANICAL INC	LIBRARY		MAINT-BUILDING FIX CONDENSATE PUMP & LEAK ON BOILER	\$2,905.28	
MECHANICAL INC	LIBRARY		MAINT-BUILDING TEST 6 BACKFLOWS	\$972.00	
MEDMAN CREATIVE LLC	LIBRARY		ADVERTISING MARKETING MATERIALS	\$450.00	\$450.00
METLIFE	GENERAL FUND		VOLUNTARY LEGAL CITY OF ROCKFORD #122407	\$3,632.40	\$30,162.56
METLIFE	GENERAL FUND		VOLUNTARY LIFE CITY OF ROCKFORD #122407	\$26,530.16	
MICHAEL A BATTAGLIA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL RETIRED OFFICER COURT TIME	\$100.00	\$100.00
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1345 7TH AVE # 2	\$900.00	\$900.00
MICHAEL P WHALEN	GENERAL FUND		FOOD AFSCME MEAL REIMBURSEMENT 04/26/26	\$11.00	\$11.00
MICHAEL T BENNETT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - GRAVES	\$1,335.03	\$4,714.00
MICHAEL T BENNETT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - JOHNSON	\$2,714.00	
MICHAEL T BENNETT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - GRAVES	\$664.97	
MICHALSEN OFFICE FURNITURE INC	BUILDING MAINTENANCE		EQUIP & FURNITURE NONCAPITAL GROOVI TASK CHAIR IN 35286	\$349.00	\$349.00
MIDLAND MORTGAGE	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP - DEBENEDETTO	\$1,413.24	\$1,413.24
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$52.96	\$189.06
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$78.87	
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$57.23	
MIDWEST TAPE	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$34.47	\$1,823.44



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MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$44.98	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$106.45	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$281.85	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$154.44	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$107.96	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$123.70	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$59.98	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$181.42	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$46.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$20.24	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$209.92	
MIDWEST TAPE	LIBRARY		OFFICE GENERAL SUPPLIES MATERIALS & PROCESSING	\$113.99	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$11.84	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$28.20	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$91.42	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$29.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$19.48	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$28.82	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$9.64	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$14.96	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$39.56	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$10.44	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$47.36	
MILESTONE INC	GENERAL FUND		UTIL TAX REC WATER	\$50.71	\$50.71
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$750.00	\$4,332.50
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$1,582.50	



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MIOVISION TECHNOLOGIES INC	CIP		SERVICE CONTRACTS TRAFFIC COUNTS	\$445.92	\$445.92
MOBILE COMMUNICATIONS AMERICA INC	GENERAL FUND		MAINT-COMMUNICATION EQUIP RADIO REPAIR SERVICE	\$909.00	\$1,649.00
MOBILE COMMUNICATIONS AMERICA INC	GENERAL FUND		SERVICE CONTRACTS FIELD TECH LABOR INV 1171000041-1 12/23/25	\$740.00	
MOFFAT, LYNN & R HAINES REV	GENERAL FUND		UTIL TAX REC WATER	\$51.16	\$51.16
MONROE TRUCK EQUIPMENT INC	CENTRAL GARAGE		MAINT-VEHICLES AIR SHIFTER	\$387.05	\$1,788.34
MONROE TRUCK EQUIPMENT INC	CENTRAL GARAGE		MAINT-VEHICLES DUMP VALVE REMOTE KIT	\$1,401.29	
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	\$1,090.00	\$1,090.00
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	\$50.00	\$50.00
MORRIS BUTLER TRUST NO. 0319941	GENERAL FUND		UTIL TAX REC WATER	\$23.91	\$23.91
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 - PORTABLE RADIO RENTAL	\$20,711.00	\$41,961.00
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MAY 2026 - PORTABLE RADIO RENTAL	\$21,250.00	
MUTUAL WHEEL COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIRS AND MAINTEN CONSTRUCTION PROJ LOWER JEFFERSON ST STORM SEWER IMPROVEMENTS	\$26.00	\$26.00
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 LEAD SERVICE LINE REPLACEMENT	(\$202,044.14)	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT	\$202,044.14	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$82,639.65	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$155,016.10	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$7,914.73	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$418,400.05	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$155,016.10)	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$82,639.65)	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$418,400.05)	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$7,914.73)	
N TRAK GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$237,655.75	
N TRAK GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$426,314.78	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT	\$202,044.14	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT	\$367,605.00	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$1,124.04	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$1,124.05	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$769.28	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$769.29	
NABER, NICHOLAS	WATER		ACCOUNTS RECEIVABLE	\$50.77	\$50.77
NATHAN DALE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS NATHAN DALE HOUSING PROGRAM CO	\$450.00	\$1,500.00
NATHAN DALE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS NATHAN DALE HOUSING PROGRAM CO	\$1,050.00	



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NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$92,653.77	\$92,653.77
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$1,261.62	\$1,261.62
NICHOLAS BARBARIA	GENERAL FUND		WAGE EARNERS ROSER#2025-AR-473	\$923.06	\$923.06
NICHOLAS TRILK	GENERAL FUND		TRAVEL TRILK - 05/18 - 05/22/26 - SOUTH BEND IN	\$297.00	\$297.00
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$115.80	\$955.70
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$90.25	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$22.59	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$112.63	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.23	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$24.05	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$13.85	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$35.78	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.00	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$75.98	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$65.11	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$44.31	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$38.23	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$21.74	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$10.41	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$16.15	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$13.35	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$24.62	
NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$20.68	
NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$13.89	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$87.30	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$80.75	
NIEVES , ELIAS	GENERAL FUND		ACCOUNTS RECEIVABLE	\$298.91	\$298.91
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 KILBURN AVE	\$506.00	\$2,306.00
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 211 FOREST AVE	\$1,800.00	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 120 N 3RD ST	\$656.55	\$132,165.63
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 300 N MADISON ST	\$257.02	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 424 BUCKBEE ST	\$365.32	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 425 E STATE ST	\$229.87	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 713 E STATE ST	\$139.64	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1004 7TH ST	\$373.73	



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NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1007 15TH ST	\$81.19	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1233 REVELL AVE	\$63.42	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1410 BROADWAY ST	\$711.89	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 204 S 1ST ST	\$548.87	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2323 SAWYER RD	\$330.33	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2959 SHAW WOODS	\$400.71	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3407 RURAL ST	\$229.73	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4979 FALCON RD	\$444.37	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 505 SHERMAN ST	\$182.33	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 888 MARCHESANO DR	\$675.43	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536660	\$15,317.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536660	\$887.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536739	\$5,248.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536830	\$18,543.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536941	\$10,644.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537033	\$8,262.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536279	\$579.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536279	\$13,024.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536377	\$1,902.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536377	\$514.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536377	\$12,635.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536470	\$2,432.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536470	\$3,266.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536563	\$1,341.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536563	\$1,760.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536660	\$3,631.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536660	\$1,047.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536660	\$216.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536739	\$4,279.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536739	\$1,060.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536739	\$112.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536830	\$3,855.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536830	\$708.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536941	\$259.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536941	\$2,689.00	



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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537033	\$1,300.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537033	\$127.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536279	\$127.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536279	\$2,652.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536279	\$349.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536377	\$806.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536377	\$1,547.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536377	\$1,894.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536470	\$786.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536470	\$137.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536470	\$642.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536563	\$697.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536563	\$112.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536563	\$361.00	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 03/04/26-04/02/26	\$728.23	
NORTHERN ILLINOIS UNIVERSITY	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING HEAD START TRAINING - 02/02/26 - DEKALB IL	\$740.00	\$1,000.00
NORTHERN ILLINOIS UNIVERSITY	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING HEAD START TRAINING - 02/02/26 - DEKALB IL	\$260.00	
OCONNORS HEATING COOLING & ELECTRICAL	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-63 - GRIM	\$5,877.00	\$11,754.00
OCONNORS HEATING COOLING & ELECTRICAL	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-64 - HALLGREN	\$5,877.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$77.09	\$2,020.23
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$85.63	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$3.24	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$5.66	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$33.47	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$134.30	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$7.35	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$256.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$67.30	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$49.14	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$86.02	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$323.68	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$32.14	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$51.05	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$146.08	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	(\$58.34)	



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OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	(\$26.66)	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$184.99	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$67.20	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$194.95	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$299.94	
OLSON HOME & APARTMENT RENTAL LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2008 HUTCHINS AVE	\$606.00	\$606.00
OMNI HOLDING SERIES LLC - OMNI EAST	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - TOMLINSON	\$2,590.00	\$2,590.00
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	\$9,112.00
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$160.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$140.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$160.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$560.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2509 LAWNDALE	\$750.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 106	\$442.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 209	\$700.00	
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2927 GRINNELL CT # 9	\$696.00	\$696.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$87.00	\$4,666.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$348.00	
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	\$1,500.00	



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OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - WILLS	\$1,575.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 2214 AUBURN ST #9- DEPOSIT	\$750.00	
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	GENERAL FUND		CLOTHING	\$306.00	\$902.00
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$148.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$350.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$98.00	
ONE BOUNCE GOLF LLC	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - LEVSON	\$2,301.64	\$2,301.64
ON-LINE SECURITY SYSTEMS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS SECURITY SERVICES 04/01/26-04/30/26	\$16,740.50	\$16,740.50
OXSHORE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - KETTLE/WILLIAMS	\$1,100.00	\$2,400.00
OXSHORE LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - KETTLE/WILLIAMS	\$1,300.00	
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING 422-W-0	\$512.00	\$6,753.00
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING 422-W-0	\$6,241.00	
PAMELA CARTER	GENERAL FUND		UTIL TAX REC WATER	\$102.44	\$102.44
PANNHA, KONGCHAY	WATER		ACCOUNTS RECEIVABLE	\$104.80	\$104.80
PARAMEDIC SERVICES OF ILLINOIS INC	GENERAL FUND		SERVICE CONTRACTS APRIL CONSULTING	\$13,431.25	\$13,431.25
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$187.98	\$187.98
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$581.40	\$5,211.40
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$750.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$750.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$750.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$750.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$750.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$750.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$130.00	
PAUL P GALLAGHER	GENERAL FUND		TRAVEL GALLAGHER - 03/05-03/08/26 - NEW ORLEANS LA	\$86.76	\$86.76
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,418.84	\$11,418.84
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	\$4,227.50
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$66.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$72.00	



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PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$72.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$77.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$94.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$99.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$705.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$66.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$72.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$72.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$77.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$94.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$99.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$705.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$49.50	
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING REPLACE TOILET	\$723.75	
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING REPLACE TOILET	\$241.25	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$61.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$55.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$100.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$61.00	
PERSPECTIVES LTD	LIBRARY		SERVICE CONTRACTS EMPLOYEE ASSISTANCE	\$191.00	\$191.00
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	
PETERSEN, LINDA	GENERAL FUND		UTIL TAX REC WATER	\$20.51	\$20.51
PETROLEUM TRADERS CORP	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$29,028.72	\$29,028.72
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$285.00	\$285.00
PLANET DEPOS LLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 846446 DATE 4-27-26 LTAB ZBA MEETING	\$620.00	\$620.00
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,337.61	\$11,337.61
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$973.76	\$3,603.03
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$413.46	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$335.40	



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POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$346.45	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$325.04	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$807.52	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$401.40	
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	WATER		SERVICE CONTRACTS MOTOR REPAIR AND MAINTENANCE 1	\$887.48	\$887.48
PREMISE DEVELOPMENT GROUP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SMITH	\$2,800.00	\$4,200.00
PREMISE DEVELOPMENT GROUP	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - SMITH	\$1,400.00	
PREMIUM PROPERTY INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - SIMMONS	\$1,821.00	\$1,821.00
PROPEL DEVELOPMENT LLC	GENERAL FUND		UTIL TAX REC WATER	\$75.02	\$75.02
PROQUEST LP	LIBRARY		COMPUTER MEDIA CHICAGO TRIBUNE	\$2,292.50	\$2,292.50
PULSE TECHNOLOGY OF ILLINOIS	LIBRARY		SERVICE CONTRACTS BIG SCREEN	\$2,494.58	\$2,494.58
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		SERVICE CONTRACTS MISC SALES ADJUSTMENT INV 9220151722 03/26/26	\$16.80	\$16.80
R CARR RENTAL PROPERTIES OF GEORGIA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3327 DARWOOD DR	\$871.00	\$871.00
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY BID #	\$2,016.92	\$2,451.52
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY BID #	\$434.60	
RAMIREZ, LUZ	GENERAL FUND		UTIL TAX REC WATER	\$48.86	\$48.86
RAMON L MUNOZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - ZEA	\$4,500.00	\$4,500.00
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	\$37.57	\$154.15
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO. 7	\$116.58	
RAYNOR DOOR AUTHORITY OF RKFD LLC	GENERAL FUND		SERVICE CONTRACTS SERVICE AND LABOR INV 146773 04/27/26	\$1,908.50	\$1,908.50
REACHING ACROSS ILLINOIS LIBRARY SYSTEM	LIBRARY		GROUP PROGRAMS/EXHIBITS GALE	\$38,250.00	\$38,250.00
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA TA - MARCH 2026	\$1,020.00	\$5,695.00
REGION 1 JOINT PLANNING COMMISSION	GENERAL FUND		SERVICE CONTRACTS MARCH 2026-DATA CONSULTING	\$4,675.00	
RENTCO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$170.20	\$851.00
RENTCO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$680.80	
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4232 MIDDLEBURY AVE # D	\$585.00	\$2,384.00
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - JONES	\$1,799.00	
RILCO INC	CENTRAL GARAGE		MAINT-VEHICLES BULK LUBRICANTS BID NO 724-PW-	\$1,209.00	\$1,209.00
RIVERA, MARIO	GENERAL FUND		UTIL TAX REC WATER	\$3.50	\$3.50



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ROBERT BANKS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MACKEY	\$220.00	\$1,270.00
ROBERT BANKS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - MACKEY	\$1,050.00	
ROBERT CHANEY	GENERAL FUND		TRAVEL CHANEY - 04/21/26 - MACOMB IL	\$67.47	\$67.47
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,848.22	\$1,848.22
ROBERT WASHO	GENERAL FUND		TRAVEL WASHO - 05/17 - 05/21/2026 - DALLAS TX	\$300.00	\$300.00
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$275.37	\$3,941.13
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$818.74	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$276.04	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$905.84	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$565.48	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$755.09	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$270.68	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIALS BID NO	\$73.89	
ROCKEFELLER FAMILY HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - LEONARDIS	\$1,224.00	\$1,632.00
ROCKEFELLER FAMILY HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - LEONARDIS	\$408.00	
ROCKFORD ASSOCIATION FOR MINORITY MANAGEMENT	GENERAL FUND		SERVICE CONTRACTS 5 TICKETS-45TH RAMM SCHOLARS CELEBRATION	\$625.00	\$625.00
ROCKFORD CEMETERY ASSOCIATION	GENERAL FUND		SERVICE CONTRACTS GROUNDS MAINTENANCE - PO	\$24,000.00	\$24,000.00
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$2,004.48	\$2,004.48
ROCKFORD G7 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1223 S COURT ST	\$850.00	\$850.00
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - ARCHIBALD	\$1,225.00	\$2,763.00
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - WASH	\$1,538.00	
ROCKFORD MASS TRANSIT DISTRICT	GENERAL FUND		TRANSIT SUBSIDY RMTD - ANNUAL SUBSIDY	\$155,750.00	\$155,750.00
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-MAY-2026	(\$15,977.00)	\$181,931.50
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-MAY-2026	(\$2,091.50)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-MAY-2026	\$15,977.00	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-MAY-2026	\$184,023.00	
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$145,384.50	\$145,384.50
RODRIGUEZ, ORLANDO	GENERAL FUND		UTIL TAX REC WATER	\$114.10	\$114.10
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	\$16,178.67
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	



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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	
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	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 10	\$362.00	
ROY SAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - STEPHENS	\$143.00	\$1,643.00
ROY SAMS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - STEPHENS	\$1,500.00	
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION MAY 2026 - FIRE DEPARTMENT RECYCLING PICK	\$1,170.75	\$1,170.75
RUKIA STREETER	HEALTH & HUMAN SERVICES		TRAVEL STREETER - 05/11/26-05/15/26 - SOUTH HOLLAND IL	\$368.00	\$368.00
RYAN BANEY	GENERAL FUND		MISCELLANEOUS REIMB RYAN BANEY MIH PATIENTS MEDICATIONS	\$23.38	\$23.38



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 2307 GLENWOOD AVE RADON	\$150.00	\$300.00
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1328 SCHOOL ST RADON	\$150.00	
SALE PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - BIBBS	\$1,100.00	\$2,000.00
SALE PROPERTIES LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-SD - BIBBS	\$900.00	
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3311 DARWOOD DR	\$900.00	\$1,270.00
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3316 1/2 DARWOOD	\$370.00	
SARAH LEYS	GENERAL FUND		TRAVEL LEYS - 05/03/26-05/06/26 - WASHINGTON DC	\$209.00	\$209.00
SCANDROLI CONSTRUCTION CO	GENERAL FUND		BUILDING-IMPROVEMENTS APR 2026 - FIRE STATION 6 RENOVATIONS PHASE II	\$153,946.44	\$218,996.15
SCANDROLI CONSTRUCTION CO	GENERAL FUND		BUILDING-IMPROVEMENTS MAR 2026 - FIRE STATION 6 RENOVATIONS PHASE II	\$65,049.71	
SCHMELING CONSTRUCTION COMPANY	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$19.11)	\$398.74
SCHMELING CONSTRUCTION COMPANY	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$800.00	
SCHMELING CONSTRUCTION COMPANY	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$80.00)	
SCHMELING CONSTRUCTION COMPANY	WATER		OTHER WATER SALES WATER METER REFUND	(\$302.15)	
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FIRE DEPARTMENT FOOD PRODUCT A	\$278.97	\$640.99
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FOOD FOR PROMOTION CEREMONY 03/24/26	\$28.92	
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FOOD FOR SWEARING-IN CEREMONY 04/24/26	\$46.95	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04/27/26 - SOCIALIZATION	\$37.72	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04/27/26 - SOCIALIZATION	\$77.64	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04/27/26 - SOCIALIZATION	\$25.88	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04/27/26 - SOCIALIZATION	\$12.57	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04-27-26	\$5.88	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HS/EHS	\$27.28	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HS/EHS	\$9.59	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$32.88	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$10.96	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$38.47	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES SOCIALIZATION	\$7.28	
SCOTT HARTMAN	LIBRARY		PRINTING & PUBLICATION PRINTING PHOTO OF MINI MOBILE UNIT	\$290.00	\$290.00
SECRETARY OF STATE	GENERAL FUND		VEHICLE VENDOR SERVICE MAY LICENSE PLATE RENEWAL FOR NARCOTICS	\$1,057.00	\$1,057.00
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	GENERAL FUND		SERVICE CONTRACTS MAY 2026 FMLA LEAVE MANAGEMENT	\$3,010.99	\$3,010.99
SENTINEL TECHNOLOGIES	INFORMATION SERVICES		SERVICE CONTRACTS FLEX-CC RENEWAL - 04/21/26-04/20/27	\$35,328.39	\$35,328.39
SIGNS ROCKFORD LLC	BUILDING MAINTENANCE		MAINT-BUILDING MAGNETIC RECEPTIVE ACMS FOR POLICE DIST 3 INV I-96	\$2,235.00	\$2,235.00
SILVIA DELGADO	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT DELGADO - 03/02-03/27/26 - ROCKFORD IL	\$122.53	\$244.33
SILVIA DELGADO	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT DELGADO - 04/07-04/30/26 - ROCKFORD IL	\$121.80	
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	\$995.00	\$995.00



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SKYWARD CORP	LIBRARY		ADVERTISING FOAMCORE SIGN	\$528.00	\$528.00
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$331.00	\$331.00
SLABAUGH SERVICES INC	WATER		WATER SUPPLIES & MATERIAL PULVERIZED TOPSOIL INV 2026-33872	\$285.00	\$285.00
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$4,702.06	\$12,314.42
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		SERVICE CONTRACTS CHEMICAL FEED EQUIPMENT SUPPLI	\$7,612.36	
SNI SOLUTIONS INC	GENERAL FUND		PUBLIC WORKS ANTI-ICING LIQUID	\$6,525.00	\$6,525.00
SOUND THINKING INC	GENERAL FUND		SERVICE CONTRACTS SHOTSPOTTER RENEWAL 04/28/26-04/27/27	\$300,000.00	\$300,000.00
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		SMALL EQUIPMENT AND TOOLS CABLE HOOKS FOR NETWORK WIRE	\$61.89	\$61.89
SPRINGSHARE LLC	LIBRARY		ADVERTISING PATRON POINT SUBSCRIPTION	\$10,350.00	\$10,350.00
STATE OF WI, DEPT OF CHILDREN & FAMILIES	GENERAL FUND		MISC CHILD SUPPORT	\$2,396.73	\$2,396.73
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1136 N CHURCH ST # 4	\$950.00	\$5,100.00
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ALLEN	\$2,400.00	
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WILLIAMS	\$1,750.00	
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 2307 GLENWOOD AVE ERA IHDA REHAB	\$14,318.75	\$61,508.75
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 3419 LATHAM ST ERA CDBG REHAB	\$47,190.00	
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$274,425.88	\$866,051.17
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$301,141.19	
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$290,484.10	
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$274,959.15	\$832,131.15
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$28,627.75	
STENSTROM EXCAVATION AND	GENERAL FUND		MISCELLANEOUS DAVIS PARK SITE IMPROVEMENTS	(\$80,045.62)	
STENSTROM EXCAVATION AND	GENERAL FUND		OFFICE EQUIP & FURNT DAVIS PARK SITE IMPROVEMENTS	\$80,045.62	
STENSTROM EXCAVATION AND	GENERAL FUND		REVENUE COLLECTED-ADVANCE DAVIS PARK SITE IMPROVEMENTS	\$80,045.62	
STENSTROM EXCAVATION AND	REDEVELOPMENT		CONSTRUCTION PROJ - LIGHTING DAVIS PARK SITE IMPROVEMENTS	\$180,353.00	
STENSTROM EXCAVATION AND	REDEVELOPMENT		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$268,145.63	
STEPHANIE CAREY	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS SESSIONS 04-2026HS	\$2,990.00	\$2,990.00
STEVEN SCHABACKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 614 W LOCUST	\$1,250.00	\$1,250.00
STRATUS NETWORKS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE ACCT 8724-STRATUS NETWORKS - FIBER	\$94,679.83	\$94,679.83
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	\$206.00	\$206.00
SUBURBAN PATROL SERV CORP OF ROCKFORD	GENERAL FUND		SERVICE CONTRACTS LABOR AND SMALL EQUIPMENT INV 97539 04/24/26	\$320.00	\$620.75
SUBURBAN PATROL SERV CORP OF ROCKFORD	GENERAL FUND		SERVICE CONTRACTS SERVICE AND SMALL EQUIPMENT INV 97499 04/21/26	\$300.75	
TAURUS INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 409 N HORSMAN ST #3	\$657.00	\$657.00
TERHARK, JAMES/MARIANELA	GENERAL FUND		UTIL TAX REC WATER	\$95.14	\$95.14
TERMINELLO, RACHEL LEIA M	GENERAL FUND		UTIL TAX REC WATER	\$69.67	\$69.67
TERRELL, VINCE	GENERAL FUND		UTIL TAX REC WATER	\$21.80	\$21.80



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THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$209.74	\$2,546.56
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	(\$604.00)	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,619.44	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	(\$568.16)	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,614.54	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$275.00	
THE PETERS FAMILY TRUST DATED MARCH 30, 2012	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1116 BLACKHAWK BLVD #4	\$724.00	\$724.00
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$373.03	\$751.13
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$154.37	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$53.40	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$13.85	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$156.48	
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH EFT	\$155,000.00	\$155,000.00
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$617.76	\$14,123.29
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,029.60	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$4,363.89	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$533.57	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$3,389.11	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY TEMPORARY STAFFING 124-HR-010	\$58.86	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,881.60	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$485.10	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,764.00	
THOMAS MCNAMARA	GENERAL FUND		FOOD REIMBURSEMENT - PO	\$33.10	\$202.10
THOMAS MCNAMARA	GENERAL FUND		TRAVEL MCNAMARA - 05/19 - 05/21/26 - WASHINGTON DC	\$169.00	
THOMAS, BRAD/DIANE	GENERAL FUND		UTIL TAX REC WATER	\$109.76	\$109.76
THRIVEPOINT HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	\$13.29	\$13.29
TIFFANY HAYES	LIBRARY		TRAVEL 0326 MILEAGE	\$44.95	\$95.34
TIFFANY HAYES	LIBRARY		TRAVEL 0326 MILEAGE	\$50.39	
TIMOTHY ROHER	GENERAL FUND		TRAVEL ROHER - 05/10/26-05/15/26 - WASHINGTON DC	\$529.00	\$529.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		PROF FEE LEGAL INVOICE WW32877COM	\$475.00	\$600.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		PROF FEE LEGAL INVOICE WW329743	\$125.00	
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$84.28	\$42,983.87
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$225.54	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$22.64	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$22.64	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$65.98	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$90.56	
T-MOBILE USA	CENTRAL GARAGE		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$134.12	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$88.61	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$808.37	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$119.20	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$186.29	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$22.64	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$22.64	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$31.98	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$44.42	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$71.32	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$89.70	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$135.84	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$223.82	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL ISB CELL PHONE SEARCH FEE 03/26/26-04/09/26	\$50.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS MONTHLY CHARGES MAR21-APR20	\$7.86	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$12.44	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$14.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$14.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$22.21	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$22.21	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$37.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$37.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$44.42	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$45.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$45.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$45.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$52.08	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$67.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$72.78	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$89.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$89.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$89.72	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$89.72	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$130.20	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$134.80	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$135.24	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$135.84	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$139.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$142.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$152.36	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$169.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$179.29	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$200.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$258.40	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$294.71	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$295.68	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$312.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$400.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$402.01	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$420.34	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$464.16	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$627.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$670.21	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$727.52	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$1,294.49	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$1,869.92	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$3,247.08	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$6,004.26	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$13,321.30	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$6.66	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$80.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$0.71	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$577.56	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$65.01	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$194.79	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$211.66	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$0.44	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$13.80	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$1.69	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$12.24	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$25.62	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$88.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$109.24	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$10.99	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$25.08	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$55.98	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$115.74	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$160.16	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$11.60	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$10.81	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$68.94	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$1.78	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$14.56	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$97.47	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$19.75	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$64.64	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$7.97	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$57.36	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$4.40	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$23.15	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$2.14	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$11.57	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$71.32	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$3.91	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$4.80	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$1.07	
T-MOBILE USA	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$1,402.92	
T-MOBILE USA	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$45.28	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$65.52	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$134.98	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$251.58	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$492.20	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$573.74	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$649.23	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$1,071.11	
TONYS AND SONS AUTO SHOP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-WILLIAMS	\$1,363.97	\$1,363.97
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1025 1ST AVE # 5	\$635.00	\$1,201.00
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2512 N ROCKTON AVE # 104	\$566.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE	\$1,025.00	\$2,050.00
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE	\$1,025.00	
TRACY FINISTER	HEALTH & HUMAN SERVICES		TRAVEL FINISTER - 05/11 - 05/12/26 - SPRINGFIELD IL	\$261.12	\$352.80
TRACY FINISTER	HEALTH & HUMAN SERVICES		TRAVEL IHSA BOARD OF DIRECTORS ORIENTATION	\$91.68	
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$38,343.28	\$92,650.94
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$54,307.66	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$1,780.00	\$7,396.00
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$5,616.00	
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,351.11	\$6,351.11
TVEYES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE MEDIA SOFTWARE - 07/01/26-06/30/27	\$4,554.00	\$4,554.00
TYLER TECHNOLOGIES INC	INFORMATION SERVICES		SERVICE CONTRACTS PROFESSIONAL SERVICES	\$1,800.00	\$1,800.00
TYLER WINGER	GENERAL FUND		TRAVEL WINGER - 05/18 - 05/22/26 - SOUTH BEND IN	\$422.00	\$422.00
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$155.45	\$5,479.47
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$368.90	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$198.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,801.55	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$36.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$257.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$71.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$9.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$11.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$149.30	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$336.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$154.97	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$198.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$198.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,400.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$133.90	
UNITED PARCEL SERVICE	GENERAL FUND		MISCELLANEOUS ACCESSORIAL FEE	\$25.50	\$25.50
UNITED WAY OF ROCK RIVER VALLEY	GENERAL FUND		UNITED WAY	\$1,184.50	\$1,184.50
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIBRARY		VOLUNTARY LIFE VOL LIFE INS DEC 2025	\$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	\$18.95	\$161.80
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT - 05/01/26-05/31/26	\$35.21	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT - 05/01/26-05/31/26	\$11.74	
USW HOLDING COMPANY LLC	WATER		LABORATORY MAY 2025 - DEIONIZED WATER FOR LAB	\$95.90	
VARIN / RIVERSIDE GLEN LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-OLIVER	\$2,348.00	\$2,348.00
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$324.75	\$5,093.20
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$324.75	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$133.60	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$181.71	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$258.60	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$1,187.50	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$257.80	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$261.40	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$393.40	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$393.40	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$129.10	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$179.82	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$232.03	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$131.60	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$183.74	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$258.40	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$261.60	
VERISMA SYSTEMS INC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL MEDICAL RECORDS REQUEST ISB	\$92.57	\$186.75
VERISMA SYSTEMS INC	GENERAL FUND		SERVICE CONTRACTS MEDICAL RECORDS REQUEST TRAFFIC	\$94.18	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 03/29/26-04/28/26	\$38.01	\$2,625.74
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 03/29/26-04/28/26	\$76.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 03/29/26-04/28/26	\$114.03	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR19-APR18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR19-APR18	\$39.37	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR19-APR18	\$180.05	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR19-APR18	\$258.47	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR19-APR18	\$865.29	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR19-APR18	\$936.98	
VERIZON WIRELESS SERVICES LLC	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR19-APR18	\$81.51	
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	
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	
VOIANCE LANGUAGE SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS APR 2026 - OVER THE PHONE LANGUAGE INTERP	\$758.96	\$758.96
WATERSURPLUS INC	WATER		RENTAL EQUIPMENT WELL 9 TEMPORARY TREATMENT RENTAL	\$14,748.74	\$14,748.74
WESCO DISTRIBUTION INC	WATER		OTHER CONTRACTUAL SERVICE FACTORY TALK VIEW STUDIO FOR MACHINE EDITION PERPE	\$809.31	\$6,729.31
WESCO DISTRIBUTION INC	WATER		OTHER CONTRACTUAL SERVICE FACTORY TALK VIEW STUDIO FOR MACHINE EDITION PERPE	\$1,175.00	
WESCO DISTRIBUTION INC	WATER		OTHER CONTRACTUAL SERVICE TECHCONNECT SUPPORT RENEWAL PER PROPOSAL # 3800904	\$4,745.00	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$1,325.73	\$1,325.73
WILLETT HOFMANN & ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION CW CONSTRUCTION ENGINEERING 2026	\$6,076.26	\$6,076.26
WILLIAMS, AUDREY R	GENERAL FUND		UTIL TAX REC WATER	\$65.14	\$65.14
WINNEBAGO COUNTY RECORDER	CIP		DEMOLITION-STRUCTURE APRIL 2026 RECORDING FEES	\$18.00	\$4,336.24
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	
WINNEBAGO COUNTY RECORDER	CIP		TRANF FRM GENERAL FD APRIL 2026 RECORDING FEES	(\$18.00)	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		DEMOLITIONS APRIL 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS APRIL 2026 RECORDING FEES	\$18.00	



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WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS APRIL 2026 RECORDING FEES	\$35.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		CLEANUPS APRIL 2026 RECORDING FEES	\$144.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEFERRED REVENUE APRIL 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE APRIL 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE APRIL 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE APRIL 2026 RECORDING FEES	\$288.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		LOANS AND GRANTS APRIL 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		LOANS AND GRANTS APRIL 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		LOANS AND GRANTS APRIL 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL USER-RKLG01 / OWNER-LEGAL	\$299.43	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 RECORDING FEES	\$156.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 RECORDING FEES	\$576.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN01 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN02 / OWNER-WENDY	\$406.51	
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	
WINNIFRED CHIN	LIBRARY		TRAVEL 0326 MILEAGE	\$26.25	\$26.25
WORK ZONE SAFETY INC	CENTRAL GARAGE		MAINT-VEHICLES ARROWBOARD	\$4,950.00	\$4,950.00
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$750.00	\$1,938.23
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$271.75	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	(\$405.45)	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$100.88	
WW GRAINGER INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$78.63	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$166.63	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$553.52	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$208.12	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$11.14	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$203.01	
Z FINANCIAL	GENERAL FUND		UTIL TAX REC WATER	\$53.33	\$53.33
Z FINANCIAL ILL G PROPERTIES	GENERAL FUND		UTIL TAX REC WATER	\$158.22	\$158.22
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$222.30	\$2,419.85
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	



VOUCHER DETAIL

May 11, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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	
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 ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$221.86	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$51.16	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$80.04	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$92.70	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$63.74	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$27.76	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$19.26	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$28.51	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$99.73	
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	\$50.40	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$44.06	
Z FINANCIAL RENTAL PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$66.50	\$66.50
ZACHARY M PERCELL	LIBRARY		GROUP PROGRAMS/EXHIBITS MAGIC SHOW	\$450.00	\$450.00
ZAMORA, JAMES	GENERAL FUND		UTIL TAX REC WATER	\$7.85	\$7.85
TOTAL					11,816,448.08

City of Rockford
Travel, Training & Education Report
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VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
JOEL MANAGBANAG	39103477	BUILDING MAINTENANCE	PW P&E YARDS MAINTENANCE	\$ 65.00	CDL REIMBURSEMENT 04/16/26	MANAGBANAG-CDL REIMB-04/16/26-RKFD IL	MAINTENANCE REPAIR WORKER AFS1
THOMAS MCNAMARA	10101101	GENERAL FUND	MAYOR'S OFFICE	\$ 169.00	FJC LEADERSHIP SUMMIT & CAPITOL DAYS	MCNAMARA - 05/19 - 05/21/26 - WASHINGTON DC	MAYOR
BRANDON MATHER	10101237	GENERAL FUND	IDENTIFICATIONS SERVICES UNIT	\$ 312.00	PRACTICAL SHOOTING INCIDENT RECONSTRUCTION	MATHER - 05/10/26-05/15/26 - ANDOVER MN	POLICE INVESTIGATOR
JHORDYNNE ALEXANDER	10101237	GENERAL FUND	IDENTIFICATIONS SERVICES UNIT	\$ 312.00	PRACTICAL SHOOTING INCIDENT RECONSTRUCTION	ALEXANDER - 05/10/26-05/15/26 - ANDOVER MN	POLICE INVESTIGATOR
BRANDON WOLF	10101196	GENERAL FUND	HONOR GUARD	\$ 529.00	POLICE MEMORIAL WEEK - WASHINGTON DC	WOLF - 05/10/26-05/15/26 - WASHINGTON DC	POLICE OFFICER
JAMES K PRESLEY	10101196	GENERAL FUND	HONOR GUARD	\$ 529.00	POLICE MEMORIAL WEEK - WASHINGTON DC	PRESLEY - 05/10/26-05/15/26 - WASHINGTON DC	POLICE SERGEANT
JOHNNY VAZQUEZ	10101196	GENERAL FUND	HONOR GUARD	\$ 529.00	POLICE MEMORIAL WEEK - WASHINGTON DC	VAZQUEZ - 05/10/26-05/15/26 - WASHINGTON DC	POLICE OFFICER
TIMOTHY ROHER	10101196	GENERAL FUND	HONOR GUARD	\$ 529.00	POLICE MEMORIAL WEEK - WASHINGTON DC	ROHER - 05/10/26-05/15/26 - WASHINGTON DC	POLICE OFFICER
ROBERT WASHO	10101210	GENERAL FUND	GENERAL CASE UNIT	\$ 300.00	CONFERENCE ON CRIMES AGAINST WOMEN	WASHO - 05/17 - 05/21/2026 - DALLAS TX	POLICE INVESTIGATOR
COURTNEY L TILLMON-LISTHROP	10101210	GENERAL FUND	GENERAL CASE UNIT	\$ 300.00	CONFERENCE ON CRIMES AGAINST WOMEN	TILLMON-LISTHROP - 05/17 - 05/21/26 - DALLAS TX	POLICE SERGEANT
CHRISTOPHER POPIELARCZYK	10101210	GENERAL FUND	GENERAL CASE UNIT	\$ 300.00	CONFERENCE ON CRIMES AGAINST WOMEN	POPIELARCZYK - 05/17 - 05/21/2026 - DALLAS TX	POLICE INVESTIGATOR
CASSIE AMADOR	10101210	GENERAL FUND	GENERAL CASE UNIT	\$ 300.00	CONFERENCE ON CRIMES AGAINST WOMEN	AMADOR - 05/17 - 05/21/2026 - DALLAS TX	POLICE INVESTIGATOR
TYLER WINGER	10101288	GENERAL FUND	FIRE TRAINING	\$ 422.00	INDIANA RIVER RESCUE SCHOOL	WINGER - 05/18 - 05/22/26 - SOUTH BEND IN	FIREFIGHTER 51 HR
NICHOLAS TRILK	10101288	GENERAL FUND	FIRE TRAINING	\$ 297.00	INDIANA RIVER RESCUE SCHOOL	TRILK - 05/18 - 05/22/26 - SOUTH BEND IN	FIREFIGHTER 51 HR
ALEXIO MONTIEL	10101288	GENERAL FUND	FIRE TRAINING	\$ 297.00	INDIANA RIVER RESCUE SCHOOL	MONTIEL - 05/18/26 - 05/22/26 - SOUTH BEND IN	FIREFIGHTER 51 HR
ROBERT CHANEY	10101288	GENERAL FUND	FIRE TRAINING	\$ 67.47	RECRUITER BO CHANEY-WIU CAREER FAIR-04-21-2026	CHANEY - 04/21/26 - MACOMB IL	FIRE INSPECTOR
ADAM RIHA	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 240.00	PHTLS REFRESHER-AED ESSENTIALS CLASS REIMB04/29/26	RIHA - 04/29/26 - ROCKFORD IL	FIREFIGHTER 51 HR
CONDERMAN, CRAIG	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 114.83	2026 ATRIUM HEALTH MIH & CP CONFERENCE	CONDERMAN - 04/02-04/03/26 - CHICAGO IL	MOBILE INTER HEALTHCARE MNGR
JENNIFER CACCIAPAGLIA	10102800	GENERAL FUND	FAMILY PEACE CENTER PD	\$ 261.00	FJC LEADERSHIP SUMMIT & CAPITOL HILL DAYS	CACCIAPAGLIA - 05/19 - 05/21/26 - WASHINGTON DC	EXEC DIR OF DOM&COMM VIOLENCE
ANDREA CARLSON	10102800	GENERAL FUND	FAMILY PEACE CENTER PD	\$ 261.00	FJC LEADERSHIP SUMMIT & CAPITOL DAYS	CARLSON - 05/19 - 05/21/26 - WASHINGTON DC	DEP DIR MO DOM & COM VIO PREV
ANDREA CARLSON	10102800	GENERAL FUND	FAMILY PEACE CENTER PD	\$ 99.00	IL STATEWIDE HUMAN TRAFFICKING CONFERENCE	CARLSON - 5/05/26 - 5/06/26 - PEORIA IL	DEP DIR MO DOM & COM VIO PREV
JENNIFER CACCIAPAGLIA	10102800	GENERAL FUND	FAMILY PEACE CENTER PD	\$ 99.00	IL STATEWIDE HUMAN TRAFFICKING CONFERENCE	CACCIAPAGLIA - 5/05/26 - 5/06/26 - PEORIA IL	EXEC DIR OF DOM&COMM VIOLENCE
PAUL P GALLAGHER	10101205	GENERAL FUND	CRISIS CO-RESPONSE TEAM UNIT	\$ 86.76	IACP OFFICER SAFETY AND WELLNESS CONFERENCE	GALLAGHER - 03/05-03/08/26 - NEW ORLEANS LA	ASSISTANT DEPUTY CHIEF
ANNA GARRISON	10104580	GENERAL FUND	CD ECONOMIC DEVELOPMENT	\$ 222.00	ICSC LAS VEGAS	GARRISON - 05/18 - 5/20/26 - LAS VEGAS NV	ECONOMIC DEV MANAGER
ANNA GARRISON	10104580	GENERAL FUND	CD ECONOMIC DEVELOPMENT	\$ 30.00	ITIA IEZA SPRING CONFERENCE	GARRISON - 04/22-04/23/26 - PEORIA IL	ECONOMIC DEV MANAGER
SARAH LEYS	10104545	GENERAL FUND	CD ADMINISTRATION	\$ 209.00	SELECTUSA SUMMIT - WASHINGTON DC	LEYS - 05/03/26-05/06/26 - WASHINGTON DC	DIR COMM & ECON DEVELOP
CARLA L REDD-MILLER	10101230	GENERAL FUND	ADMINISTRATIVE UNIT	\$ 51.61	IACP POLICY COUNCIL 2026 MIDYEAR MEETING	REDD - 04/09/26-04/12/26 - GRAPEVINE TX	POLICE CHIEF
ANQUETTE PARHAM	52565680	HUM SERV	RRH ADMIN	\$ 0.33	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
KAYMBU INC	52165676	HUM SERV	HS-HEAD START PROGRAM	\$ 1,849.52	60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAININGS	60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAININGS	STAFF
NORTHERN ILLINOIS UNIVERSITY	52165676	HUM SERV	HS-HEAD START PROGRAM	\$ 740.00	HEAD START TRAINING	HEAD START TRAINING - 02/02/26 - DEKALB IL	STAFF
ANQUETTE PARHAM	52175675	HUM SERV	HS-HEAD START ADMIN	\$ 11.88	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANGIE WALKER	53645672	HUM SERV	HS PROGRAM	\$ 32.67	IL HOME SUMMIT 2024	WALKER - 06/04/24 - SPRINGFIELD IL	HOMELESS PROGRAM MANAGER
TRACY FINISTER	52135676	HUM SERV	HS PROG SUPP	\$ 261.12	IHSA BOARD OF DIRECTORS ORIENTATION	FINISTER - 05/11 - 05/12/26 - SPRINGFIELD IL	PROGRAM PARTICIPANT
BRANDON HARVEY	57865704	HUM SERV	HS HM WEATH ASST	\$ 368.00	MULTIFAMILY BUILDING ANALYST TRAINING	HARVEY - 05/11/26-05/15/26 - SOUTH HOLLAND IL	WEATHERIZATION SPECIALIST II
RUKIA STREETER	57865704	HUM SERV	HS HM WEATH ASST	\$ 368.00	MULTIFAMILY BUILDING ANALYST TRAINING	STREETER - 05/11/26-05/15/26 - SOUTH HOLLAND IL	WEATHERIZATION COORDINATOR
ANQUETTE PARHAM	57865707	HUM SERV	HS HM WEATH ASST	\$ 0.99	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES

City of Rockford
Travel, Training & Education Report
May 11, 2026

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
ANQUETTE PARHAM	53965680	HUM SERV	HS HHS-WEATH-ADMIN	\$ 0.66	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANGELA TORRE	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 438.99	HIGHSCOPE IGNITE 2026	TORRE - 05/09 - 05/13/26 - SAN ANTONIO TX	PACE TEAM COORDINATOR
MAYTE NAJA	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 273.21	IACAA 2026 FAMILIES OF DISTINCTION	NAJA -05/17 - 05/18/26 - SPRINGFIELD IL	PROGRAM PARTICIPANT
ANQUETTE PARHAM	57965733	HUM SERV	HS ENERGY EVAL PROJ-ADMIN	\$ 0.66	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUETTE PARHAM	57355666	HUM SERV	HS ADMINISTRATION	\$ 2.64	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUETTE PARHAM	53665671	HUM SERV	HS ADMINISTRATION	\$ 1.65	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUETTE PARHAM	57165731	HUM SERV	HS ADMINISTRATION	\$ 1.65	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANGELA TORRE	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 146.33	HIGHSCOPE IGNITE 2026	HIGHSCOPE IGNITE 2026	PACE TEAM COORDINATOR
MAYTE NAJA	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 95.99	IACAA 2026 FAMILIES OF DISTINCTION	IACAA 2026 FAMILIES OF DISTINCTION	PROGRAM PARTICIPANT
TRACY FINISTER	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 91.68	IHSA BOARD OF DIRECTORS ORIENTATION	IHSA BOARD OF DIRECTORS ORIENTATION	PROGRAM PARTICIPANT
DORA AVILA	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 24.00	IACAA 2026 FAMILIES OF DISTINCTION-SPRINGFIELD IL	AVILA - 05/17/26-05/18/26 - SPRINGFIELD IL	HOMEVISIT TEACHER AFHE 49 WK
NORTHERN ILLINOIS UNIVERSITY	52765342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 260.00	HEAD START TRAINING	HEAD START TRAINING - 02/02/26 - DEKALB IL	STAFF
ANQUETTE PARHAM	52775341	HUM SERV	EARLY HDST ARRA ADMIN	\$ 11.88	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
LUISA MORTON	51265681	HUM SERV	CAP EXP	\$ 85.00	2026 HOME IL SUMMIT	MORTON - 05/12 - 05/13/26 - SPRINGFIELD IL	HOUSING ADVOCATE
JOSEPH SCULLUCA	51265681	HUM SERV	CAP EXP	\$ 85.00	2026 HOME IL SUMMIT	SCULLUCA - 05/12 - 05/13/26 - SPRINGFIELD IL	HOUSING ADVOC-CONT CARE SPEC
JOEL AUSTIN GIVENS	51265681	HUM SERV	CAP EXP	\$ 85.00	2026 HOME IL SUMMIT	GIVENS - 05/12 - 05/13/26 - SPRINGFIELD IL	HOUSING ADVOC-LANDLORD ENG SPE
ANGIE WALKER	51265681	HUM SERV	CAP EXP	\$ 85.00	2026 HOME IL SUMMIT	WALKER - 05/12 - 05/13/26 - SPRINGFIELD IL	HOMELESS PROGRAM MANAGER
ANQUETTE PARHAM	58155707	HUM SERV	ADMIN	\$ 0.66	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
				<u>\$ 12,254.18</u>			



DATE: 5/11/2026

TO: Alderman Frost, Chair
Finance and Personnel Committee

FROM: Todd Cagnoni, City Administrator
Carrie Hagerty, Finance Director

RE: Bond Sale: Convention Center and Hotel – Public Private Partnership with Hard Rock Rockford (815 Entertainment LLC).

Establishment of Public Private Partnership with Hard Rock Rockford (815 Entertainment LLC) for the establishment **215 to 225 room Hard Rock Hotel and Convention Center expansion** attached to the existing casino. Hard Rock requests the City to authorize **\$90 million bond proceeds** (total bond amount \$103 million) to fund construction of the hotel and convention center, with the bond fully repaid to the City through terms outlined in a development agreement between Hard Rock and the City. Repayment is funded from Hard Rock project cash flow — **not from the City’s General Fund**. The only meaningful exposure to the City would be the unlikely scenario in which the integrated hotel and casino cannot service the bond from operations. In this situation we backstop bond payment with regional gaming tax and other taxes from the casino to not impact property taxes to residents.

An independent April 2026 Hotel Market Assessment, Gaming Market Assessment, and Economic Impact Assessment prepared by The Innovation Group (Project #019-26) supports a clear conclusion: the **risk to the City is limited**, the **opportunity to create jobs and grow the local tax base is substantial**, and the project provides Rockford with the strongest available **defense against the Ho-Chunk Beloit casino expansion** now under construction across the Wisconsin border. Hard Rock respectfully asks the Council to approve the bond authorization.

Attached to this memo is a committee report and **authorizing ordinance that begins the process of selling bonds** to fund the construction of a convention center and hotel. The authorizing ordinance gives staff the authority to begin the 30-day notice period required by

state statute for alternate bonds, as well as taking the balance of the steps necessary in a bond sale (credit rating, official statement, etc.). The proposed debt service includes Series 2026, taxable general obligation alternate bonds, sized for \$90m in proceeds, with a thirty-year amortization. Pledged repayment sources include net Hard Rock hotel income, with gaming taxes as an additional pledge for added security for bond buyers.

To select underwriter(s) for this sale, **the City's financial advisor, Speer, will complete a request for proposals process.** They will recommend one or a consortium of underwriters based on qualifications and pricing. The City will also engage bond counsel, Chapman and Cutler, for legal services related to the issue and additional consultants and/or counsel to assist in the process. Costs of issuance will be paid by bond proceeds.

As part of the proposed partnership with Hard Rock, a number of agreements will need to be amended and/or created, including; revisions to the Host Community Agreement, drafting of a Development and Management Agreement, and certain underwriting documents / reviews. These items will address:

- A buyout requirement on bond balance by Hard Rock in a timeframe of 7-10 years.
- Corporate Guarantee from Hard Rock Rockford entity(s) for the bond payments.
- Modification of the Host Community Agreement to remove openers and permanently guarantee a minimum annual payment of \$7M gaming tax to the City of Rockford.
- Cooperation with Winnebago County and local jurisdictions on the establishment of a STAR Bond District to reduce bond principal and reduce risk.
- Utilization of the State's portion of Enterprise Zone Benefits to reduce construction costs.

Staff recommends Committee and Council authorize staff to proceed with authorizing ordinance that begins the process of selling bonds and engage appropriate Counsel and consultants to complete the necessary documents associated with the project.

Please let us know if you have any questions.

30 Year projection with and without Hotel and Convention Center

Revenue Source	With Hotel (30-Yr)	Without Hotel (30-Yr)	Annual Delta
Gaming Tax	\$245,324,897	\$186,896,789	+\$1,947,604
Host City Community Agreement (0.5%)	\$35,046,414	\$26,699,541	+\$278,229
Attendance Agreement (\$1/head)	\$71,001,649	\$54,091,453	+\$563,673
Municipal Sales Tax	\$7,871,709	\$5,305,937	+\$85,526
Non-Home Rule Sales Tax	\$7,871,709	\$5,305,937	+\$85,526
Food & Beverage Tax	\$7,871,709	\$5,305,937	+\$85,526
Hotel Tax – Non-Tourism (1%)	\$7,508,464	\$0	+\$250,282
Hotel Tax – Tourism (5%)	\$37,542,320	\$0	+\$1,251,411
Real Estate Taxes (City Portion)	\$3,873,610	\$0	+\$129,120
TOTAL – City of Rockford	\$423,912,482	\$283,605,594	+\$4,676,896

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending authority be sought for the issuance of \$103,000,000 in taxable General Obligation Bonds (Alternate Revenue Source), for construction of a convention center and hotel. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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



Anquetta S. Parham, JD, MPH
Executive Director
Human Services Department

Date: May 11, 2026

To: Kevin Frost, Chair Finance and Personnel Committee

From: Faniqua Hughes, Head Start Director

Re: IGA Between City of Rockford and Board of Education

Staff recommends City Council approval of the Intergovernmental Agreement for the 2026-2027 school year.

Services/Project: IGA Between City of Rockford and Board of Education
Contract Duration: 7/1/2026-6/30/2027
Funding Source: Head Start grant funds

Background

- Define the coordination and collaboration roles and responsibilities of the Parties and enhance linkages and relationships to achieve a coordinated service system
- To improve availability and quality of services for children ages three through five and their families by ensuring that all children in the service area have access to quality care and education and that the Parties are planning and coordinating this access
- To support children's optimal development and school readiness and success
- To address the unique strengths and needs of the local population
- To reduce duplication and enhance efficiency of services
- To collaborate in the areas of staff, transportation, facilities, and other resources, as appropriate, and ensure information exchange regarding education and non-educational services

pc: Todd Cagnoni, City Administrator
Angela Hammer, Deputy Director of Legal
Carrie Hagerty, Finance Director
Anquetta Parham, Executive Director Health and Human Services

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the Intergovernmental Agreement between the City of Rockford and the Board of Education of the Rockford Public Schools, District No. 205 for Summerdale Early Childhood Center services for the 2026-2027 school year. The funding source is Head Start Grant Funds. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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

INTERGOVERNMENTAL AGREEMENT
BETWEEN CITY OF ROCKFORD AND BOARD OF EDUCATION, ROCKFORD PUBLIC
SCHOOLS DISTRICT NO. 205 WINNEBAGO-BOONE COUNTIES, ILLINOIS

This Intergovernmental Agreement (“Agreement”) is made this 1st day of July, 2026, by and between the City of Rockford, Illinois (the “City”) and the Board of Education of the Rockford Public Schools, District No. 205, Winnebago and Boone Counties, Illinois (the “District”), and with such entities collectively referred to in this Agreement as the “Parties”.

WHEREAS, the collaboration and coordination of services for children ages three and four years of age and their families to promote children’s development and education is in the public interest; and

WHEREAS the community will be benefited by the cooperation evidenced by the Agreement between the public bodies who are parties hereto; and

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

I. AUTHORITY

- A. The DISTRICT is a duly organized and existing school district and body politic of the State of Illinois. The District is duly created, organized, existing, and now operating under and pursuant to the provisions of the Illinois School Code, as amended, 105 ILCS 5/1.1 et seq. (the "Illinois School Code") and is a "public agency" as defined in Section 2 of the Intergovernmental Cooperation Act, as amended, 5 ILCS 220/1 et seq. (the "Intergovernmental Cooperation Act").
- B. The City is a duly organized body politic created under the provisions of the laws of the State of Illinois. The City is now operating under and pursuant to the provisions of the Illinois Municipal Code, as amended (65 ILCS 5/1-1-1 et seq.; the "Municipal Code"), is a "unit of local government" as defined in Article 7, Section 1 of the Constitution of the State of Illinois, and is a "public agency" as defined in Section 2 of the Intergovernmental Cooperation Act.
- C. Article 7, Section 10(a) of the Constitution of the State of Illinois authorizes units of local government and school districts to contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance. Participating units of government may use their credit, revenues, and other sources to pay costs and to service debt related to intergovernmental activities.
- D. Section 3 of the Intergovernmental Cooperation Act provides that "[a]ny power or powers, privileges, functions or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred and enjoyed jointly with any other public agency of this State . . ."
- E. Section 5 of the Intergovernmental Cooperation Act provides that "[a]ny one or more public agencies may contract with any one or more other public agencies to perform any governmental services, activity or undertaking or to combine, transfer, or exercise any powers, functions, privileges, or authority which any of the public agencies entering into the contract is authorized

by law to perform, provided that such contract shall be approved by the governing bodies of each party to the contract and except where specifically and expressly prohibited by law. Such contract shall set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties.

- F. The Illinois State Board of Education (ISBE) Early Childhood Block Grant (ECBG), including PreK/Preschool for All, is authorized by Section IC-2 of the Illinois School Code. PreK/Preschool for All's general responsibility for coordination with other programs in the same service area is covered under several sections of Title 23, Part 235 of the Illinois Administrative Code [Subtitle A, Subchapter f; 235.20(c)(8), 235.50(a)(2)(B), and 235.70(a)(2)]. Specific rule about collaborating with Head Start is in Sections 235.120(b)(3)(B) and 235.140(a).
- G. Section 642(e) in the Head Start Act, 42 U.S.C. §9837, provides the authority to coordinate and collaborate with the appropriate local entity responsible for managing publicly funded preschool programs in the service area of the Head Start grantee.

II. PURPOSE

The purposes of this Agreement in which the City provides the services outlined herein in the Summerdale Early Childhood Center, 3320 Glenwood Avenue, Rockford, Illinois, are:

- A. To define the coordination and collaboration roles and responsibilities of the Parties and enhance linkages and relationships to achieve a coordinated service system;
- B. To improve availability and quality of services for children ages three through five and their families by ensuring that all children in the service area have access to quality care and education and that the Parties are planning and coordinating this access;
- C. To support children's optimal development, school readiness, and success;
- D. To address the unique strengths and needs of the local population;
- E. To reduce duplication and enhance efficiency of services;
- F. To collaborate in the areas of staff, transportation, facilities, and other resources, as appropriate, and ensure information exchange regarding education and non-educational services;
- G. To establish and achieve performance standards consistent with Section 641A in the Head Start Act, 42 U.S.C. §9836

III. PROGRAM DESCRIPTIONS AND SERVICE AREA

- A. **PreK/Preschool for All.** State PreK/Preschool for All is a preschool education program funded by the ISBE Early Childhood Block Grant Program and serves children ages three and four and is designed to improve school readiness through education and parent education services.

- B. **Head Start.** Head Start is a comprehensive child development program funded by the U.S. Department of Health & Human Services and serves families with young children. Services include the areas of education, social service, health and family involvement.
- C. The service area defined by this Agreement is the Board of Education's district boundaries.
- D. The Parties agree to collaboratively serve eligible children ages three and four within the service area.

IV. JOINT ROLES IN SYSTEM COLLABORATION, ALIGNMENT, AND IMPLEMENTATION

- A. The Parties agree to review and develop a plan of activities for the coordination, collaboration, and implementation of each of the following areas aligned to the Illinois State Board of Education Early Childhood Block Grants and the Head Start Performance Standards.
 - 1. Educational activities, curricular objectives, and instruction.
 - a. Research based curriculum and instruction aligned with the Illinois Early Learning Standards and the Head Start Child Outcomes Framework.
 - b. Implementation of comprehensive family services aligned to the Illinois State Board of Education Family Engagement Framework and the Head Start Parent, Family, and Community Engagement Framework.
 - c. Ongoing communication between the Parties for continuity of curricular objectives and shared expectations for children's learning and development as the children transition to school.
 - d. Data sharing regarding children's progress based on standardized measures through third grade.
 - 2. Public information dissemination and access to programs for families contacting the Head Start Program or any of the preschool programs.
 - a. Community/public information dissemination and resource development to support and improve school readiness.
 - b. Ongoing communication channels between Head Start and their counterparts in the schools, including teachers, social workers, McKinney-Vento coordinators and health staff that facilitate program coordination.
 - 3. Selection priorities for eligible children to be served by programs.
 - a. Child selection, enrollment, and notification practices that ensure all eligible children will be served by the appropriate program and there will be no competition for children.
 - b. Program participation of underserved populations of eligible children.
 - c. Identifying limited English proficient children and informing their parents of instructional services to help children acquire English proficiency.
 - d. Coordination and collaboration with other programs, as applicable, such as Early Reading First, Even Start, Title I Preschool, Early Intervention, Early Childhood Special Education, libraries, etc.

4. Definition of service area.
 - a. Child recruitment and referral practices that ensure all children will be served by the appropriate program in the service area and there will be no competition for children.
 - b. Collaboration to reduce duplication and enhance service efficiency in the service area.
 - c. Coordinated service delivery and strategies to overcome collaboration barriers.
 5. Staff training, including opportunities for joint staff training on topics such as academic content standards, instructional methods, curricula, transition, and social and emotional development.
 6. Joint program technical assistance and/or shared technical assistance resources, where feasible.
 7. Provision of additional services to meet the needs of working parents, as applicable.
 8. Communications and parent outreach for smooth transitions to kindergarten as required in paragraphs (3) and (6) of section 642A(a) in the Head Start Act, 42 U.S.C. §9837.
 - a. Joint support of children's transition to elementary school, including appropriate records transfers, outreach to parents, and specific activities to address limited English proficient children and their families.
 - b. Joint parent education about their roles in the public schools related to their children's learning and development.
 9. Provision and use of facilities, transportation, and other program elements; and
 10. Other elements mutually agreed to by the Parties.
- B. The Parties further agree to collaborate on enrollment and the placement of children to ensure adherence to the classroom age ratios outlined in the Head Start Performance Standards §1302.21.
- C. The Parties agree to provide representatives from the Office of Head Start, or their designees, with access to the RPS205 building without prior consent or notification for any unannounced, onsite monitoring visits.
- D. The Parties agree to Individualized Education Program (IEP) Data sharing, and communication with the classroom teachers, site coordinator, and the Partner Services Team Lead, throughout the IEP evaluation process.
- E. In order to ensure the allowability of particular costs, the Parties shall include Head Start Administration in the planning of joint building activities when there is a desire to expend Head Start grant funds.
- F. The Parties agree that the City will provide all District staff working with Head Start enrolled children with a copy of the Head Start Standards of Conduct as delineated in the Head Start Performance Standards §1302.90. The District staff will be expected to comply with Head Start Standards of Conduct.

G. The Parties shall fully cooperate with providing information, including video footage and photos, to each other for the purpose of investigating allegations of health and safety incidents, or at the request of each Party.

V. CONFIDENTIALITY

All Parties acknowledge confidentiality requirements that each must follow regarding informed parental consent and the sharing and release of personally identifiable information regarding children and families. Each Party to this Agreement will protect the rights of young children with respect to records and reports created, maintained, and used by the public agencies. It is the intent of this Agreement to ensure that parents have rights of access and rights of privacy with respect to such reports and records and that applicable state and federal laws for exercise of these rights be strictly followed. The Family Educational Rights and Privacy Act (FERPA) will be followed. 34 C.F.R. §303.460.

VI. RESOLUTION OF DIFFERENCES

The Parties will create a process to resolve disputes or differences and to solve problems, working first to resolve disputes between them. The process will include timelines for regular meetings to review this Agreement, plan collaborative activities, update each other on the plan achievement, and resolve issues. Each Party will identify a liaison to be responsible for communications pursuant to this Agreement and plan implementation.

VII. NOTICES

Notices as provided for in this Agreement shall be addressed to:

Legal Director
City of Rockford
425 E. State Street
Rockford, IL 61104

Executive Director
Department of Health & Human Services
City of Rockford
425 E. State Street
Rockford, IL 61104

Superintendent of Schools
501 7th Street
Rockford, IL 61104

All notices shall be sent at a minimum by First Class Mail, postage prepaid.

VIII. WAIVERS

It is understood and agreed that nothing contained herein is intended or should be construed as in any way affecting the status of the District and the City of Rockford, as separate, independent and distinct municipal corporations under Illinois or any other law. It is further understood and agreed that the entry into this Agreement by the City of Rockford and the District shall not operate or be construed as a way of preventing rights, claims or actions they may have against each other,

including, but not limited to any claims resulting from providing officers to the District prior to the execution of the Agreement.

IX. HOLD HARMLESS

Each party of this Agreement shall indemnify and hold harmless the other Party against all claims, suits, costs, expenses, judgments, and attorney's fees caused or occasioned by the actions or omissions of the other Party or its employees.

X. TERMS AND EXTENSIONS

This Agreement shall expire June 30, 2027. In no event can this Agreement be extended without written consent of the parties.

XI. TERMINATION

Notwithstanding any other provision hereof, each Party may terminate this Agreement without penalty at any time for convenience or any other reason upon sixty (60) days prior written notice to the other Party.

XII. SUFFICIENCY OF GRANT FUNDS

This Agreement is contingent upon and subject to the availability of sufficient grant funds. The City may terminate this Agreement without penalty if sufficient funds for operations have not been made available to the City by the State or the federal funding source. The City must provide written notice to the District of any funding insufficiency and its election to terminate this Agreement as soon as practicable. Any termination pursuant to this provision will be effective upon the date of the written notice.

XIII. AUTHORITY

The City and the District each warrant to the other that they have the authority to enter into this Agreement and that the person or persons executing this Agreement on their behalf has been duly authorized to act as the representative or officer of each respective Party in affixing their signatures to the Agreement. The City and the District hereto agree to sign such documents, enact such ordinances or resolutions, or perform such further obligations as may be necessary to effectuate the purposes of this Agreement.

XIV. REVIEW AND AMENDMENTS

The Parties will jointly review this Agreement annually and more frequently when: laws or regulations are amended that significantly impact this Agreement or when a Party requests a modification. No changes, amendments, modifications or revisions of this Agreement, or to any Part hereof, shall be valid unless in writing and signed by the authorized agent of the City and by the President of the District or his/her respective designee.

XV. GOVERNING LAW

This Agreement shall be governed by the laws of the State of Illinois. Venue for resolution of any dispute or the enforcement of any right shall be in the Circuit Court of the 17th Judicial Circuit, Winnebago County.

XVI. SEVERABILITY

The terms of this Agreement shall be severable. In the event that any of the terms or provisions of this Agreement are deemed to be void or otherwise unenforceable for any reason, the remainder of this Agreement shall remain in full force and effect.

XVII. COMMITMENT

The Parties agree to collaborate to enhance the educational and developmental services provided to eligible children in the service area and to ensure compliance with the Head Start Performance Standards.

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

CITY OF ROCKFORD, a Municipal Corporation

By _____
Thomas P. McNamara, Mayor

ATTEST:

By _____
Angela L. Hammer, Legal Director

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

By _____

ATTEST:

By _____
Secretary

MEMORANDUM

Date: May 11, 2026
To: Finance and Personnel Committee
From: Tretara Flowers – Mayor’s Office of Domestic and Community Violence Prevention
Re: Lease Agreement with Comprehensive Community Solutions

CONTRACT DETAILS

Product/Service/Project:

Lease of office space to support the operations of the VPCC Community Conveners initiative.

Vendor:

Comprehensive Community Solutions, Inc., Rockford, Illinois

Lease Amount:

\$550 per month for 12 months
Not to exceed \$6,600.00 for the lease term
A \$550 security deposit is also required

Contract Duration:

April 1, 2026 – March 31, 2027

Funding Source:

Illinois Department of Human Services Community Convener Grant Award (Award #FCSEX10925)

NARRATIVE

The Mayor’s Office of Domestic and Community Violence Prevention respectfully requests City Council approval to enter into a lease agreement with Comprehensive Community Solutions, Inc., for office space located at **917 South Main St., Rockford, IL 61101** to support the operations of the VPCC Community Conveners initiative.

CCS will provide utilities including water, sewer, and garbage at no cost to the City, while the City is responsible for electricity, natural gas, and cleaning services. The lease also requires the City to maintain property and liability insurance—**including naming CCS as an additional insured**—with minimum coverage limits of \$1,000,000 for injury/death, \$500,000 for property damage, and theft/fire coverage of not less than \$50,000, as specified under Section 5(b).

The Purpose of the Lease

The leased space will provide a centralized location to support program operations, including:

- Coordination of community partners and stakeholders

- Facilitation of meetings and convenings
- Administrative functions related to violence prevention programming
- Safe and accessible space for engagement with community members and service providers

This space is necessary to ensure continuity of operations and effective implementation of the VPCC Community Conveners initiative.

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval/denial** of the Lease Agreement between Comprehensive Community Solutions and the City of Rockford. The Legal Director shall prepare the appropriate ordinance.

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:___



LEASE AGREEMENT

This Lease Agreement is made this 1st day of April 2026, by and between **Comprehensive Community Solutions, Inc.** (LESSOR) and City of Rockford (LESSEE) relating to the Building or Rental Space whose common address is 917 South Main, Rockford, Illinois 61101.

RECITALS

- A. The LESSOR'S address for purposes of this agreement is **917 South Main Street, Rockford, Illinois 61101**.
- B. The LESSEE'S address for purposes of this agreement is 425 East State Street, Rockford, Illinois, 61104.
- C. LESSEE desires to lease a Building or Space as described above under the terms and conditions set forth in this Agreement.
- D. The parties desire to provide a full statement of their understandings and agreements.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained and in reliance upon the recitals set forth, which are incorporated herein by reference, it is hereby agreed between the parties hereto as follows:

1. **PREMISES:** Subject to all terms, conditions and agreements contained herein, LESSEE hereby leases from LESSOR, certain space containing approximately 300 square feet of net leasable area and known as CCS Office Space ; and _____ square feet of net leasable area and known as _____ ; LESSEE shall use the premises only for the purposes of City of Rockford Office Use .

2. **TERM:** The Term of this Lease shall be for a period of 9 months beginning on January 1, 2026. Additional twelve-month periods commencing on the first day of the calendar year is a "Lease Year".

3. **RENTAL:** LESSEE agrees to pay to LESSOR as rent for the premises \$550 per month for the term, in advance, on the 1st (first) day of each of these calendar months. If the lease term commences on any day other than the 1st (first) day of the calendar month, a pro rata fraction of a full month's rental shall be paid on the first day of said lease term and a corresponding pro rata fraction shall be paid for the partial month at the end of said lease term. All rentals and other sums payable herein shall be paid to: Comprehensive Community Solutions, Inc., Rockford, Illinois, or at such other place as may be designated in writing from time to time by LESSOR. If rent is not paid by the fifth of each month a \$25.00 late payment fee will be charged and assessed. The City's obligation to pay rent under this lease is contingent upon the City receiving reimbursement for said rent under the City's grant awarded by the Office of Firearm Violence Prevention and Community Conveners under the Illinois Department of Human Services

a. The security deposit of \$ 550 ____ will be required with the first month's rent and no additional security deposit shall be required to be paid by LESSEE to the LESSOR during this 12 (twelve) month lease. LESSOR may adjust the amount of the rent after this lease for the sole purpose of accommodating adjustments in the LESSOR'S costs and use of available space. LESSOR may elect to waive such adjustments.

4. USE OF THE PREMISES:

(a) No use shall be made of the Premises except as hereinbefore specified without the prior written consent of LESSOR or if LESSOR has expressly agreed otherwise.

(b) LESSEE shall not commit, or suffer to be committed, any nuisance or other act or thing against public policy, or which may disturb the quiet enjoyment of any other LESSEE of Building. LESSEE shall at all times comply with and conform to all laws and regulations of governmental authorities, present or future, relating in any way to the condition, occupancy and use of the Premises by LESSEE throughout the term of this Lease, and shall also abide by any code of conduct applicable to the business or profession in which LESSEE is engaged.

(c) If any use of the premises by LESSEE, whether consented to by LESSOR or otherwise, shall cause and increase in the premises for fire and extended coverage insurance on the Building, LESSEE shall, upon LESSOR'S demand, reimburse LESSOR for any such increase. Upon notice of any increase in said insurance, LESSOR shall notify LESSEE and give LESSEE the option to abate the circumstances which may cause the increase.

(d) LESSEE and its employees, agents, and invitees shall have non-exclusive use of all interior common areas of building.

5. REAL PROPERTY TAXES, INSURANCE, AND UTILITIES:

(a) Taxes: LESSOR shall be responsible for paying all real property taxes.

(b) Indemnity: Each party agrees to indemnify and save and hold harmless the other against any and all claims by or on behalf of any person, firm or corporation arising out of any breach or default in the performance of each respective party's obligations hereunder. Further, Lessee covenants at all times to save and hold harmless Lessor from any loss, damage or injury to person or property, incurred by any person, persons or corporation upon leased premises, which injury, loss or damage results from any willful or negligent acts or omissions of Lessee, its servants, agents or employees. Likewise, Lessor covenants at all times to save and hold harmless Lessee from any loss, damage or injury to person or property, incurred by any person, persons or corporation upon leased premises, which injury, loss or damage results from any willful or negligent acts or omissions of Lessor, its servants, agents or employees.

(b) Insurance: LESSEE shall, at LESSEE'S expense, during the Term of this Lease maintain property insurance policies providing coverage for LESSOR and LESSEE against negligence, fire, theft, property damage and content damage. Such insurance shall be adequate to provide coverage in an amount of not less than \$1,000,000.00 for injury to or death of one or more persons in any one accident or occurrence and list Comprehensive Community Solutions, Inc., as

additional insured. Such insurance shall further protect LESSOR and LESSEE against liability for property damage of at least \$500,000.00. The limits of said insurance shall not, however, limit the liability of LESSEE thereunder. Additional content, theft and fire damage coverage shall be added of not less than \$50,000.00.

LESSOR shall maintain general liability insurance for its operations and shall maintain Property Insurance for the Building itself. LESSOR does not maintain contents coverage for the possessions or belongings of the LESSEE. LESSEE is required to obtain its own insurance for LESSEE'S possessions or belongings. Proof of insurance shall be provided yearly by LESSEE to LESSOR or upon demand. LESSOR reserves the right to purchase such insurance coverage for the LESSEE at the expense of the LESSEE if no proof of coverage is provided by the LESSEE in accordance with the above terms. Whenever any loss, cost, damage or expense resulting from fire, explosion or any other casualty or occurrence is incurred by either of the parties to the lease in connection with the premises and such party is then covered in whole or in part by insurance with respect to such loss, cost, damage or expense, then the party so insured hereby releases the other party from any liability it may have on account of such loss, cost, damage or expense to the extent of any amount recovered by reason of such insurance and waives any right of subrogation which might otherwise exist in or accrue to any person on account thereof, provided that such release of liability and waiver of the right of subrogation shall not be operative in any case where the effect thereof is to invalidate such insurance coverage.

(c) Utilities Paid for by LESSOR: LESSOR agrees to provide the following at no charge to the LESSEE:

100 % (of Sanitary and Sewer, Garbage Pick Up, Water, etc.)

(e) Utilities Paid for by LESSEE: LESSEE agrees to pay for the following:

100 % (of Electricity, Natural Gas, Cleaning Service, etc.)

6. RULES AND REGULATIONS: LESSEE shall at all times comply with such reasonable rules and regulations as LESSOR from time to time may establish concerning the use, entry, operation and management of Premises and Building, which rules and regulations shall be non-discriminatory as between LESSEES in the Building. LESSEE agrees to require compliance therewith from all of its employees. At no time shall LESSEE allow any illegal activities to be conducted on the premises.

7. LEASEHOLD IMPROVEMENTS:

(a) LESSEE agrees not to make any alterations of or additions to premises without the prior written consent of LESSOR. LESSEE shall keep Premises and the improvements thereon free and clear of all liens arising out of or claimed by reason of and work performed, material furnished or obligations incurred by or at the instance of LESSEE, and LESSEE hereby indemnifies and saves LESSOR, premises and Building harmless from all such liens or claims of lien and all attorneys' fees and other costs and expenses incurred by reason thereof.

(b) All alterations made to the interior of the building shall be deemed fixtures and appurtenant to the realty and shall inure to the Landlord upon termination of this Lease. Phone systems are deemed personal property of the LESSEE.

(c) All leasehold improvements and additions thereto constructed by LESSEE or at LESSEE'S expense shall, except for movable trade fixtures and equipment, become part of the Building and shall not be removed by LESSEE upon the expiration or terminations of this Lease. Such improvements and additions shall include, but shall not be limited to, any wall coverings, interior plumbing and plumbing fixtures, and any other items in any manner affixed to the floors, walls or ceilings of the Premises. LESSOR may, at its option, request LESSEE to remove any such improvements or additions, in which event LESSEE shall fully remove the same from the Premises and shall repair any damage caused by such removal, leaving the premises in a sound, clean and sanitary condition.

8. SIGNS: LESSEE shall not place or permit to be placed any sign, advertisement, notice or other display on any part of the outside of Building or on any part of the driveways and parking areas adjacent to the Building except for those approved by LESSOR.

9. ACCEPTANCE OF PREMISES; LIABILITY: By taking possession of and occupying the Premises, LESSEE shall be deemed to have formally accepted the same as being in a good and tenable condition, and LESSOR shall be deemed to have fully performed all of its obligations with respect to completion of the Premises, except as may be expressly specified in writing executed by the parties hereto. No representations, except as may be contained herein have been made to LESSEE respecting the existing or future condition of the premises. LESSEE agrees to indemnify and hold LESSOR and LESSOR' beneficiaries harmless from any and all claims, suits, liabilities, losses, damages, costs and expenses whatsoever arising out of any loss, injury or damage sustained by any person using, occupying or visiting the Premises while this remains in effect, however occurring except that caused by the primary negligence of LESSOR, their agents or employees. All personal property of any kind of description kept by LESSEE in the Premises shall be at LESSEE'S sole risk, and LESSOR shall not be liable for any damage to or loss thereof resulting from any accidental or unavoidable bursting, overflowing or leaking of water or sewer pipes or other entry of liquids into Premises, or from the accidental or unavoidable entry of any gas, odors or other substances in the premises whatsoever, and LESSEE agrees to at all times maintain full insurance against any such losses on personal property kept in the Premises. LESSEE agrees to pay for all damages done to premises or Building by LESSEE or any person or persons permitted on Premises by LESSEE, except for reasonable wear and tear.

10. INDEMNITY: Each party agrees to indemnify and save and hold harmless the other against any and all claims by or on behalf of any person, firm or corporation arising out of any breach or default in the performance of each respective party's obligations hereunder. Further, Lessee covenants at all times to save and hold harmless Lessor from any loss, damage or injury to person or property, incurred by any person, persons or corporation upon leased premises, which injury, loss or damage results from any willful or negligent acts or omissions of Lessee, its servants, agents or employees. Likewise, Lessor covenants at all times to save and hold harmless Lessee from any loss, damage or injury to person or property, incurred by any person, persons or corporation upon

leased premises, which injury, loss or damage results from any willful or negligent acts or omissions of Lessor, its servants, agents or employees.

11. REPAIRS AND MAINTENANCE: LESSEE agrees to at all times keep the premises in good order and repair, and at its expense to make such repairs to the interior of the premises and the improvements therein, including ceiling, wall and floor surfacing, as may be necessary for such purpose, and upon the expiration or termination of this lease, to surrender the premises in a clean and sanitary condition and in as good a state and condition as when originally received, ordinary wear and tear only excepted. Additionally, LESSEE shall be responsible for the cost of and replacement of any light bulbs for the leased space of the LESSEE. LESSOR agrees to keep in good condition, and make all necessary repairs to the exterior of the Building, and halls and common areas, and structural portions.

12. ENTRY OF PREMISES: LESSOR and LESSOR'S representatives and employees shall have the right, at all reasonable times to enter the premises to perform or carry out any repairs, maintenance or other obligations of LESSOR; to reach any of the Building systems, which may pass through the premises; to inspect the Premises and/or any activities of LESSEE therein; and, during the 180 days prior to the expiration of this lease, to exhibit the premises to prospective LESSEES. LESSOR shall carry out any repairs or other work on the premises with the least interference possible to LESSEE'S business activities, but LESSEE shall have no right to claim or be allowed any damages for inconvenience occasioned by any such interference.

13. DESTRUCTION OR CONDEMNATION: If, during the term of this Lease, the Premises or the Building shall be totally or partially destroyed or damaged by fire or by other causes so as to render the same unfit for occupancy, LESSOR and LESSEES may, at either's option, terminate this Lease. Should there be no termination of this lease by LESSOR or LESSEES and LESSOR elect to repair or reconstruct, LESSOR shall do so as speedily as possible after the completion of the insurance loss adjustment, and should the damage be so extensive as to render the Premises untenable, then the rent or a just and proportionate part thereof, according to the nature and extent of the damage, shall abate until the same shall be repaired by LESSOR, but LESSEE shall in no case be entitled to compensation or damages on account of any annoyance or inconveniences in making said repairs or on account of such destruction or on account of such termination of the Lease. If LESSOR elects to repair or reconstruct, the Premises shall be restored to original condition as nearly as possible, but LESSOR shall have no obligation to repair or reconstruct any leasehold improvements or furnishings installed at LESSEE'S expense. In the event the Premises, or any part thereof, are taken or condemned for a public or quasi public use, or proceedings therefore be commenced, then, as to such part as is so taken or condemned, this Lease shall, after written notice thereof given to LESSEE, immediately terminate, and the rents reserved herein shall abate proportionately.

14. ASSIGNMENT AND SUBLETTING: LESSEE shall not assign this Lease nor sublet all or any portion of Premises, nor permit the use of all or any part of Premises by Persons other than LESSEE, its servants and agents, without the written consent of LESSOR, which shall not be unreasonably withheld, and any such assignment, sublease or permission without such consent shall be void and, at the option of LESSOR, shall terminate this Lease.

15. SURRENDER OF PREMISES: HOLDING OVER: Upon the expiration of the term hereof, LESSEE shall, without any prior notice or demand from LESSOR, surrender possession of the Premises to LESSOR, in a clean and orderly condition, and with all personal property of the LESSEE removed. Should LESSEE hold possession hereunder after the expiration of the term of this Lease with the consent of LESSOR, LESSEE shall become a LESSEE on a month-to-month basis upon all the terms, covenants and conditions herein specified.

16. DEFAULT AND LESSOR'S REMEDIES:

(a) Each of the following shall constitute an event of default by LESSEE entitling LESSOR to exercise the remedies hereinafter provided: failure to pay in full any rental or other sum required to be paid by this Lease five days after its due date; failure to perform or breach of any other covenant or agreement to be performed or kept by LESSEE hereunder, if such breach or failure shall continue for 10 days after written notice thereof by LESSOR to LESSEE; abandonment of the Premises or allowing the Premises remain unoccupied for more than 30 days; the filing or institution of any bankruptcy, reorganization or insolvency proceeding by or against LESSEE; any; levy or attachment against or legal seizure of LESSEE's assets for the benefit of creditors; or the appointment of any receiver or trustee for LESSEE'S assets or business.

(b) Upon a default by LESSEE hereunder, LESSOR shall have an immediate right, at its option, to re-enter and take possession of the leased portion of the Premises, and to remove LESSEE or any SUBLESSEE therefrom. LESSEE shall remain liable for all of its obligations under this Lease, notwithstanding any such re-entry by LESSOR, and LESSOR may, at its option, re-rent the Premises on its behalf or LESSEE'S behalf, on such terms as it may see fit, and apply the net proceeds from such re-rental, after, deducting the reasonable costs of taking possession of the Premises, making any necessary repairs or alterations, and relenting the same, to LESSEE'S obligations hereunder, and collect from LESSEE any deficiency. Nothing herein shall be construed to obligate LESSOR to repossess or herein shall be construed to obligate LESSOR to repossess or relent the Premises upon LESSEE's default, and LESSOR may, without other action on its part, initiate suits against LESSEE to recover all damages resulting from the default. If LESSOR shall institute any suit or other proceedings against LESSEE to enforce this Lease or any remedy hereunder and shall be awarded any; relief against LESSEE, LESSEE shall be liable for and shall pay all LESSOR'S costs and expenses in connection with such suit or proceeding, including reasonable attorney's fees.

17. LIENS: No lien or claim may be filed or maintained by anyone against the leased premises under the Mechanic's Lien Act of the State of Illinois, for materials, services or labor performed upon the leased premises at the request of or with the knowledge of the LESSEE. The LESSEE shall execute with the LESSEE'S contractor a no-lien contract for any work done for construction of the original building or any alterations in the future. This no-lien contract shall be recorded in the office of the Winnebago County Recorder, Winnebago County, Illinois. The LESSEE shall not undertake any construction, repairs, or alterations unless said no-lien contract is executed with the contractor and recorded with the Winnebago County Recorder's Office. The LESSEE agrees to keep the leased premises free and clear of any and all Mechanic's Liens arising under said Act and to indemnify and hold harmless the LESSOR from any and all loss, including costs, expenses and attorney's fees which may arise by reason of the filing or prosecution of any such lien.

18. ATTORNEY'S FEES: In the event legal proceedings are commenced for the enforcement or interpretation of any provision of this Lease, the non-prevailing party shall pay the reasonable attorney's fees, court costs and expenses of the prevailing party.

19. PARTIAL INVALIDITY: If any term covenant or condition of the Lease or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Lease or the application of such term, covenant, or condition to reasons or circumstances other than those as to which it is held invalid or unenforceable, shall not be effected thereby and each term, covenant or condition of this Lease shall be valid and be enforced to the fullest extent permitted by law.

20. RENEWAL: LESSEE shall have a renewal option of said lease, with the terms to be negotiated by the parties. LESSEE shall give LESSOR 90 day's notice prior to the termination of this lease of its intent to either renew or vacate the premises upon its termination.

21. ENTIRE AGREEMENT: The parties acknowledge that this instrument, together with any rider attached at time of execution, represents the entire agreement between the LESSEE and any agent or representative of LESSOR not expressed herein.

4/1/2026 / LESSOR Comprehensive Community Solutions, Inc.
DATE

By: _____
William Chatman, Executive Director/CEO

DATE LESSEE _____

By: _____
[Name & title]



Angela L. Hammer
Legal Director
Department of Law

MEMORANDUM

Date: May 11, 2026

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

From: Charlotte Hoss, City Attorney

RE: Trustee Property Lien Waivers

Staff is recommending the release of liens totaling \$35,635.15 on 5 properties formerly owned by the Winnebago County Trustee. All of these liens were incurred when Dennis Ballinger as Trustee owned the properties, prior to the change in Trustee to Region 1 Planning Council. This recommendation is consistent with a past practice of releasing liens incurred prior to Region 1 taking over as Trustee and assists in getting the parcels back on the tax rolls.

205 N. Hinkley Ave. 11-22-129-016

Owner: Christina Thornrose

Tax Deed to Trustee: 10/25/2012

Deed to Owner: 3/20/2026

Liens:

12/21/2018 **20181037120** \$308.00 (clean up)
03/16/2017 **20171007916** \$1,029.00 (mowing)
03/16/2017 **20171007915** \$1,029.00 (mowing)
12/07/2016 **20161037721** \$319.00 (mowing)
07/06/2016 **20161019345** \$182.00 (mowing)
12/10/2015 **20151038633** \$184.00 (mowing)
10/26/2015 **20151033806** \$184.00 (mowing)
10/26/2015 **20151033505** \$184.00 (mowing)
11/05/2014 **20141035354** \$320.75 (mowing)
01/30/2014 **20141003802** \$309.75 (mowing)
01/02/2014 **20141000135** \$166.75 (mowing)
02/06/2013 **20131005730** \$299.75 (mowing)

Total Amount: \$4,516.00

709 Lee St. 11-22-229-008

Owner: Todd Orr

Tax Deed to Trustee: 7/24/2008

Deed to Owner: 9/8/2009

Liens:

06/05/2009 **200900929276** \$10,041.19 (demolition)



Angela L. Hammer
Legal Director
Department of Law

04/09/2009 **200900918824** \$166.75 (mowing)
01/06/2009 **200900900779** \$240.75 (clean up)
01/06/2009 **200900900682** \$166.75 (mowing)
12/18/2008 **200800856848** \$688.19 (Nicor disconnect)

Total Amount: \$11,303.63

2143 S. 4th St. 11-35-401-016

Owner: Ryan Curtis
Tax Deed to Trustee: 7/13/2016
Deed to Owner: 12/6/2021
Liens:
05/11/2017 **20171014311** \$7,033.79 (demolition)
09/02/2016 **20161026947** \$182.00 (mowing)

Total Amount: \$7,215.79

517 Island Ave. 11-27-451-030

Owner: Beverly Johnson
Tax Deed to Trustee: 9/17/2014
Deed to Owner: 6/3/2015
Liens:
06/12/2015 **20151017781** \$765.75 (demolition)
01/30/2015 **20151003153** \$7,109.73 (demolition)
01/16/2015 **20151001781** \$188.75 (mowing)
10/20/2014 **20141032851** \$340.75 (mowing)

Total Amount: \$8,404.98

5XX Foster Ave. 11-21-404-013

Owner: Earl Jarrett
Tax Deed to Trustee: 9/17/2014
Closing: 4/14/2026
Liens:
03/16/2017 **20171007707** \$1,029.00 (mowing)
03/16/2017 **20171007706** \$1,029.00 (mowing)
12/07/2016 **20161037669** \$987.00 (mowing)
12/07/2016 **20161037668** \$987.00 (mowing)
02/06/2013 **20131005672** \$162.75 (mowing)

Total Amount: \$4,194.75

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of release of Liens in the total amount of \$35,635.15 to facilitate the sale of the Winnebago County Trustee properties located at 205 N. Hinkley Avenue (PIN: 11-22-129-016), 709 Lee Street (PIN: 11-22-229-008), 2143 South 4th Street (PIN: 11-35-401-016), 517 Island Avenue (PIN: 11-27-451-030), and 5XX Foster Avenue (PIN: 11-21-404-013). The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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



MEMORANDUM

Date: May 11, 2026

To: Finance & Personnel Committee
Members of City Council

From: Timothy Hinkens, City Engineer

Re: **City-RR Agreement: City-CCPR Agreement for 6th Street and 9th Street Two Way Conversions**

Attached is a committee report requesting approval of a Preliminary Engineering Agreement between the City of Rockford (City) and Chicago Central & Pacific Railroad (CCPR) for preliminary engineering services related to the City's 6th Street and 9th Street Two-Way Conversion project.

The City's 6th Street and 9th Street Two-Way Conversion project proposes to convert 6th Street and 9th Street to two way traffic from 23rd Avenue to 1st Avenue in coordination with the City's adjacent Reconnecting Rockford project. The project crosses the CCPR tracks at both 6th Street and 9th Street. The new direction of traffic requires crossing improvements under the authority of the CCPR, such as signals and other warning devices facing both directions.

The scope of the agreement includes CCPR review of the City's plans for approval and permit.

The cost of the agreement is **\$25,000.00** to be funded with 1% Infrastructure Sales Tax.

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

Rockford, Illinois

Date: May 11, 2026

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance & Personnel having received a request for an **City-Railroad Agreement for 6th Street and 9th Street Two Way Conversions (Preliminary Engineering)** on May 11, 2026, begs leave to report recommending that an agreement be made to **the Chicago Central & Pacific Railroad and the City of Rockford** for a **total of \$25,000.00**. Funding for this project will come from 1% Infrastructure Sales Tax funds. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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

**AGREEMENT FOR
REVIEW OF
PRELIMINARY ENGINEERING**

[6th ST (290028N) and 9th ST (290025T)]

THIS AGREEMENT, hereinafter referred to as the "AGREEMENT", made and entered into by and between the City of Rockford, hereinafter referred to as the "**LOCAL AGENCY**", and Chicago Central & Pacific Railroad, hereinafter referred to as the "**RAILROAD**", and collectively referred to as the "**PARTIES**" and individually referred to as "**PARTY**";

WITNESSETH:

A. WHEREAS, LOCAL AGENCY wishes to convert **the two railroad crossings from one-way to two-way traffic near mileposts 85.25 and 84.95 of the RAILROAD'S Freeport Subdivision**, hereinafter referred to as the "**PROJECT**"; and

B. WHEREAS, in the interest of public safety, the LOCAL AGENCY has performed preliminary engineering and environmental studies for the PROJECT; and

C. WHEREAS, based upon the studies referenced above, the LOCAL AGENCY has prepared engineering plans for the PROJECT ("**Engineering Plans**" or "**Plans**"); and

D. WHEREAS, as set forth herein, the RAILROAD shall review the Engineering Plans in order to confirm that said Plans meet the RAILROAD'S required standards as to those portions of the Plans which impact the RAILROAD and to propose revisions as they deem necessary ("**Railroad Plan Review**"); and

E. WHEREAS, the Parties agree that the LOCAL AGENCY shall reimburse the RAILROAD for said Railroad Plan Review as provided herein.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants hereinafter contained, the PARTIES hereto agree as follows:

SECTION 1. The foregoing Recitals are a material part of this AGREEMENT and are incorporated in this Section I as though fully set forth.

SECTION 2. The PROJECT covered under this AGREEMENT shall be subject to all applicable federal, state, and local laws, rules, regulations, orders and approvals.

SECTION 3. The Engineering Plans for the PROJECT shall be prepared by or for the LOCAL AGENCY at its expense. Those portions of said Engineering Plans which pertain to the structural analysis of the bridge portion of the PROJECT shall be subject to approval by the RAILROAD'S authorized representative. The RAILROAD shall provide its reviews, approvals or exceptions to the said Plans within thirty (30) calendar days of receipt of said Plans. Exceptions will be germane to the RAILROAD'S interests and approval of the Plans by the RAILROAD will not be unreasonably withheld.

SECTION 4. The PARTIES hereto agree that no changes will be made to those portions of the Engineering Plans previously approved by the RAILROAD by either PARTY hereto without the written consent of the other PARTY. Such consent will not be unreasonably withheld.

SECTION 5. The LOCAL AGENCY shall be solely responsible for payment of its costs to prepare the Engineering Plans which will be reviewed by the RAILROAD. The RAILROAD'S costs to perform the Railroad Plan Review shall be reimbursed by the LOCAL AGENCY as provided herein.

SECTION 6. The LOCAL AGENCY shall pay the RAILROAD an amount not to exceed twenty-five thousand dollars (\$25,000) based on the RAILROAD'S projection of 200 hours x \$125 per hour for completion of the Railroad Plan Review. Upon completion of the Railroad Plan Review, the RAILROAD shall provide an invoice to the LOCAL AGENCY which details the hours spent on the work performed to complete the Railroad Plan Review. Said invoice shall be sent to the LOCAL AGENCY by email addressed to:

City of Rockford
ATTN: Timothy Hinkens
425 East State Street
Rockford IL, 61104
779-348-7300

Within thirty (30) days of review and approval of a received invoice, which invoice shall be subject to the provisions set forth above, the LOCAL AGENCY shall promptly pay the COMPANY'S invoice.

SECTION 7. Some or all of the Railroad Plan Review may be performed by the RAILROAD with its own forces and/or by contract. In the event the RAILROAD elects to engage a contractor ("SUBCONTRACTOR") to perform all or a substantial portion of the Railroad Plan Review, the RAILROAD shall furnish LOCAL AGENCY the name of the SUBCONTRACTOR whose services will be used to perform the work. The RAILROAD'S subcontract with the SUBCONTRACTOR shall be in compliance with any applicable state and federal statutes and implementing rules and regulations prohibiting discrimination in the solicitation or selection of contractors or subcontractors on the basis of race, color, national origin or sex. The RAILROAD shall be responsible for all work performed by the SUBCONTRACTOR and all invoices shall be submitted by the RAILROAD to the LOCAL AGENCY as provided herein.

SECTION 8. In the event that delays or difficulties arise in securing any necessary approvals, acquiring rights-of-way, settling damage claims, or for any other cause which in the opinion of the LOCAL AGENCY renders it impracticable to proceed with the PROJECT, then the LOCAL AGENCY shall serve formal notice of cancellation upon the RAILROAD and this AGREEMENT shall thereupon terminate. In the event of cancellation, the LOCAL AGENCY shall pay the RAILROAD for work performed hereunder prior to the RAILROAD'S receipt of such notice of cancellation which payment shall be subject to the terms and conditions set forth herein.

SECTION 9. Notices shall be given by email and prepaid overnight mail sent by a nationally recognized delivery service and shall be deemed given two (2) business days after the delivery of such notice to the delivery service. Notices given by email shall be deemed given on the day of sending provided such notice is also given by prepaid overnight mail in the manner described

above within one (1) business day of the sending of such emailed notice. The identity of the Parties and the addresses set forth below may be changed by giving notice as provided herein.

For the LOCAL AGENCY:

Timothy Hinkens
City of Rockford
425 East State Street
Rockford IL, 61104
779-348-7647
Email: Timothy.Hinkens@rockfordil.gov

For the RAILROAD:

Diane Lewis
17641 S. Ashland Avenue
Homewood, IL 60430
708-332-3557
[Email:Diane.lewis@cn.ca](mailto:Diane.lewis@cn.ca)

SECTION 10. This AGREEMENT shall in all respects be subject to and construed in accordance with and governed by the laws of the State of Illinois. Venue for any action arising out of the terms or conditions of this AGREEMENT shall be proper only in the Circuit Court for the Seventeenth Judicial Circuit, Winnebago County, Illinois.

SECTION 11. This AGREEMENT shall take effect upon the last date signed by either Party hereto and shall be binding upon the PARTIES hereto and their successors and assigns to the extent permitted under law.

IN WITNESS WHEREOF, the PARTIES hereto have caused this AGREEMENT to be executed in duplicate counterparts, each of which shall be considered as an original, by their duly authorized officials as of the dates below indicated.

/SIGNATURES ON FOLLOWING PAGES/

RAILROAD: WISCONSIN CENTRAL LIMITED

Accepted By:

Typed title: Chief Engineer Bridges & Structures

Date

LOCAL AGENCY: City of Rockford, IL

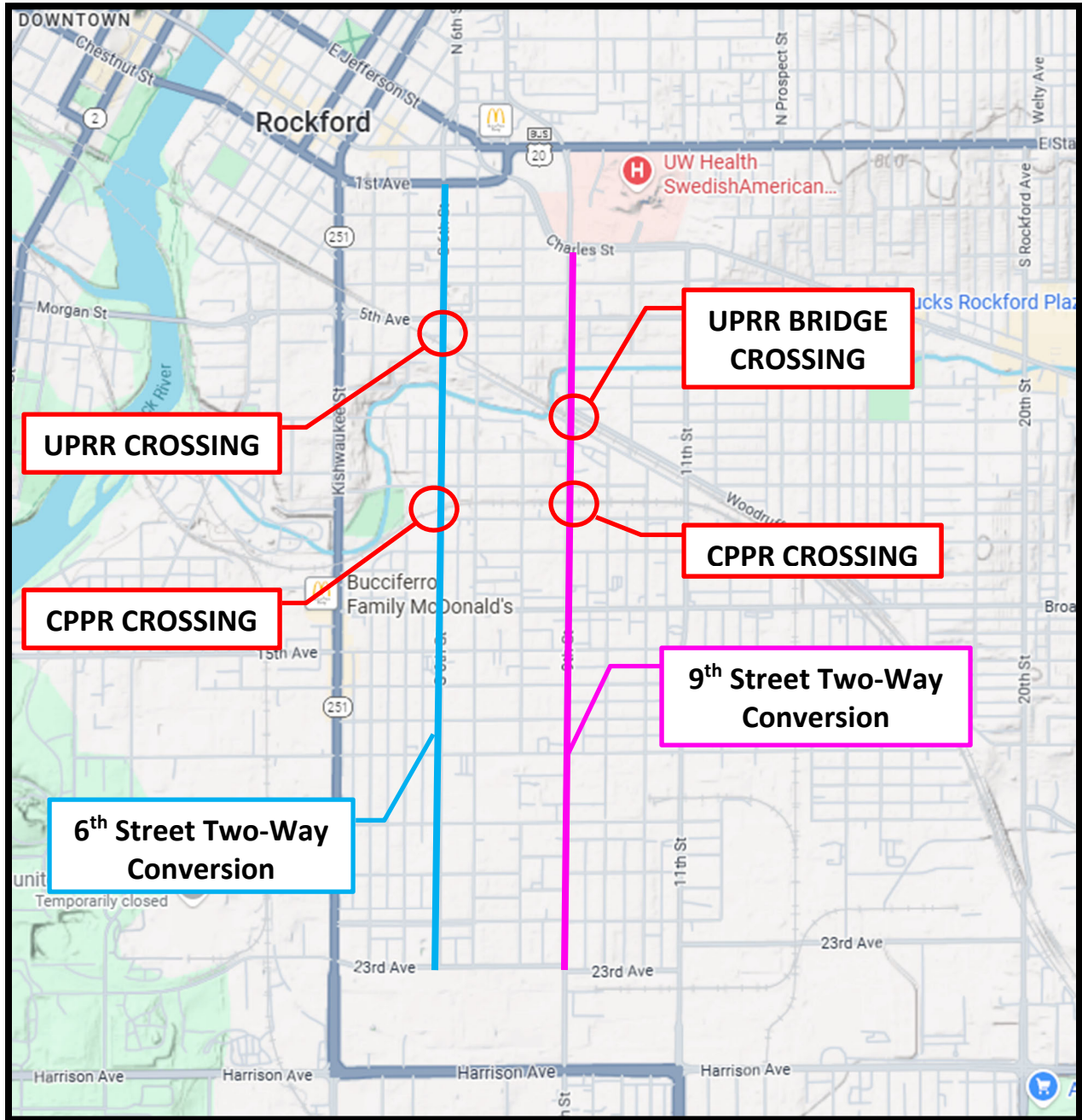
Accepted By:

Attest By:

Name:

Date:

Location Map (6TH STREET AND 9TH STREET TWO-WAY CONVERSION)





PLANNING & ZONING REPORT

Zoning Board of Appeals Meeting of April 21, 2026

File # 007-26

APPLICANT: Zaher Qassem

LOCATION: 515 South Alpine Road

REQUESTED ACTION: A Special Use Permit for a Planned Unit Development for four (4), 4-unit buildings and two (2), 8-unit buildings in an R-1, Single family Residential Zoning District.

EXISTING USE: Single family home

PROPOSED USE: Single-family home with four (4), 4-unit buildings and two (2), 8-unit buildings

DIMENSIONS: See attached Exhibit D. **ACREAGE:** 6.28 acres

ADJACENT ZONING AND LAND USES:

NORTH:	R-1;	Alpine Hills Adventure Park
EAST:	R-1;	Alpine Park
SOUTH:	R-1, C-2;	Single family residences, Retail
WEST:	R-1;	Alpine Hills Adventure Park

YEAR 2040 PLAN: PE-CD Existing (Quasi-) Public Facility-Mixed Use

SOILS REPORT: Report # No soils report on file.

HISTORY: There is no relevant history in the immediate area.

REVIEW COMMENTS: The Applicant is requesting a Special Use Permit for a Planned Unit Development for four (4), 4-unit buildings and two (2), 8-unit buildings in an R-1, Single family Residential Zoning District. This is located at the northwest corner of Larson Avenue and South Alpine Road.

The Applicant, Zaher Qassem, is applying for a Special Use Permit for a Planned Unit Development for four (4), 4-unit buildings and two (2), 8-unit buildings in an R-1, Single family Residential Zoning District. The Planned Unit Development is intended to permit and encourage such flexibility and to accomplish efficient use of land. The Planned Unit Development (PUD) provides an administrative procedure and standards to develop new approaches to a more compact, mixed-use living environment through variety in type, design and layout of residential structures, commercial and industrial buildings, transportation systems, and public facilities. The PUD process which, because of unique characteristics, benefit from a case-by-case

review of their compatibility with both the existing and planned land uses in the area.

Exhibit D is the proposed site plan. The existing single-family house will remain on a 2.88 acre plot of land known as proposed Lot 1. Proposed Lot 2 will have six total buildings consisting of four (4), 4-unit buildings and two (2), 8-unit buildings. A private drive with access off of Larson Avenue will be created and the proposed development will have no direct access to South Alpine Road. The private road will be curb and gutter and built to city standards. A pedestrian easement via a private sidewalk is provided from the north side of the cul-de-sac along the west side of the road down to Larson Avenue. This will tie into a new public sidewalk that will be installed along Larson Avenue. The buildings and parking lots will meet the required setbacks from the property lines. A landscape plan was not provided but will be required.

Exhibit E is the 8-unit building elevation. The building will be two-stories in height. The front elevation for option 1 will have a brick bottom with vinyl siding covering the rest of the elevation. The elevation for option 2 shows taller vertical accent panels around the middle windows all the way to the ground level with a break on the brick base at the bottom.

Exhibit F is interior first floor plan for the 8-unit building. The floor plan shows that each unit will have a three (3) bedrooms, pantry, laundry room, kitchen and a combination dining room/living room.

Exhibit G is the interior second floor plan for the 8-unit building. The floor plan will be exactly the same as the first-floor plan.

Exhibit H is the proposed building elevation for the townhomes. The building will be two-stories in height. It will have a brick bottom with vinyl siding covering the rest of the elevation. Vertical accent panels will surround the area above the garage door. The garage door will be aluminum.

Exhibit I is the interior first floor plan. The floor plan follows the townhome concept. The first floor will consist of kitchen, fireplace, mechanical room and a half bathroom. Each unit will have a one car garage.

Exhibit J is the interior second floor plan. The floor plan shows that there will be three (3) bedrooms, two (2) bathrooms, a linen closet and a laundry room.

Exhibit K is the service calls for the last two years. There were a total of 11 service calls for 515 South Alpine Road.

Staff feels that the proposed request would be a good land use for the surrounding area. This proposed infill development compliments the neighboring land uses, helps to grow our city from within and does not burden the city with additional infrastructure. Therefore, staff supports this request.

RECOMMENDATION: Staff recommends **APPROVAL** of a Special Use Permit for a Planned Unit Development for four (4), 4-unit buildings and two (2), 8-unit buildings in an R-1, Single family Residential Zoning District, subject to the following conditions:

1. Must meet all applicable building and fire codes.
2. Submittal of a civil engineering plan for roadway, site development and drainage for staff's review and approval.
3. Submittal of a stormwater management plan for staff's review and approval.
4. Submittal of a detail landscape plan for staff's review and approval.
5. Submittal of Planned Unit Development final plat for staff's review and approval.
6. Must develop buildings in accordance with proposed elevations submitted as Exhibit E and H.
7. All conditions must be met prior to establishment of use.

SC: BM 03/10/2026

**FINDINGS OF FACT FOR APPROVAL OF A SPECIAL USE PERMIT FOR A PLANNED
UNIT DEVELOPMENT FOR FOUR (4), 4- UNIT BUILDINGS AND TWO (2), 8-UNIT
BUILDINGS
IN AN R-1, SINGLE FAMILY RESIDENTIAL ZONING DISTRICT
LOCATED AT 515 SOUTH ALPINE ROAD**

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

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

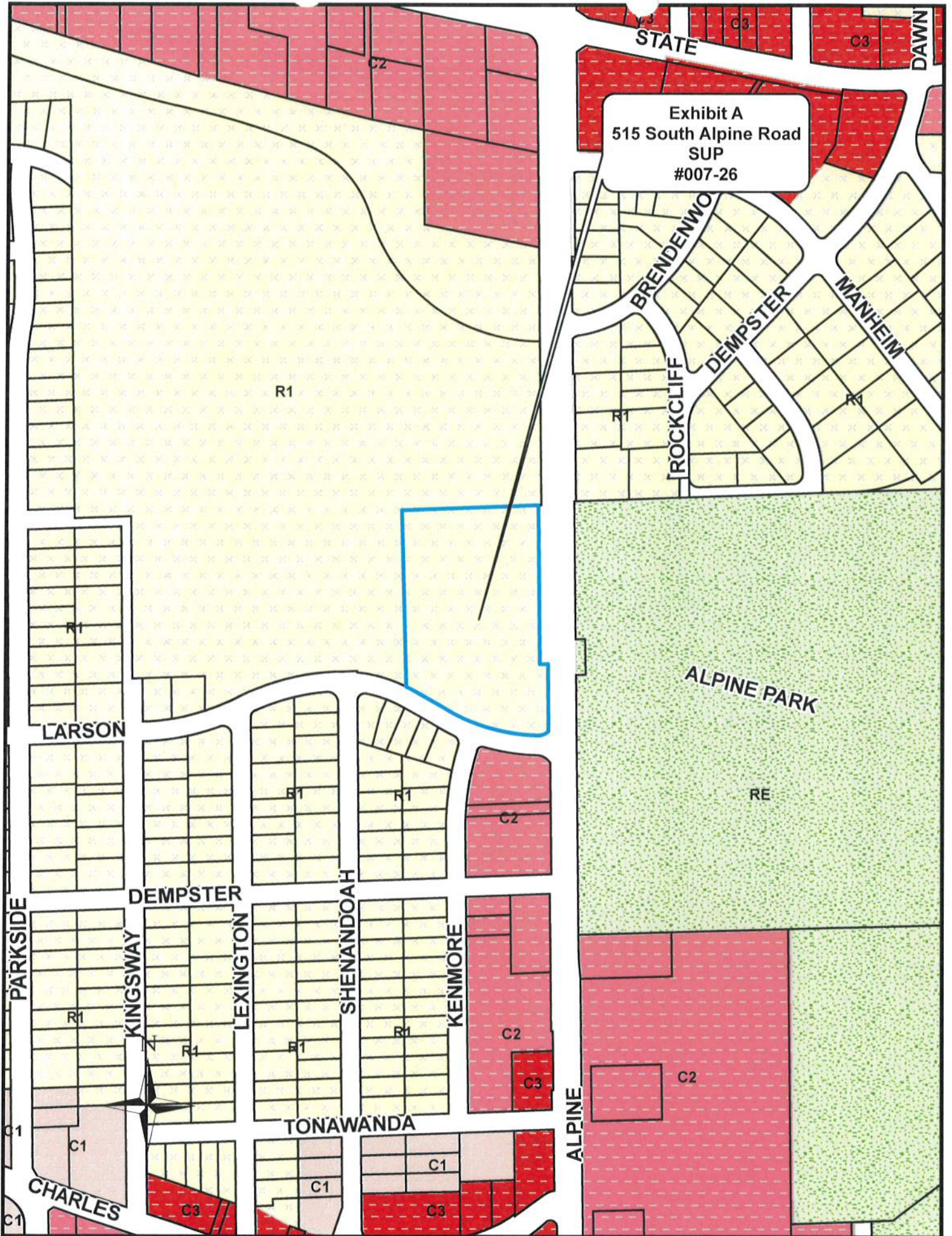


Exhibit A
515 South Alpine Road
SUP
#007-26

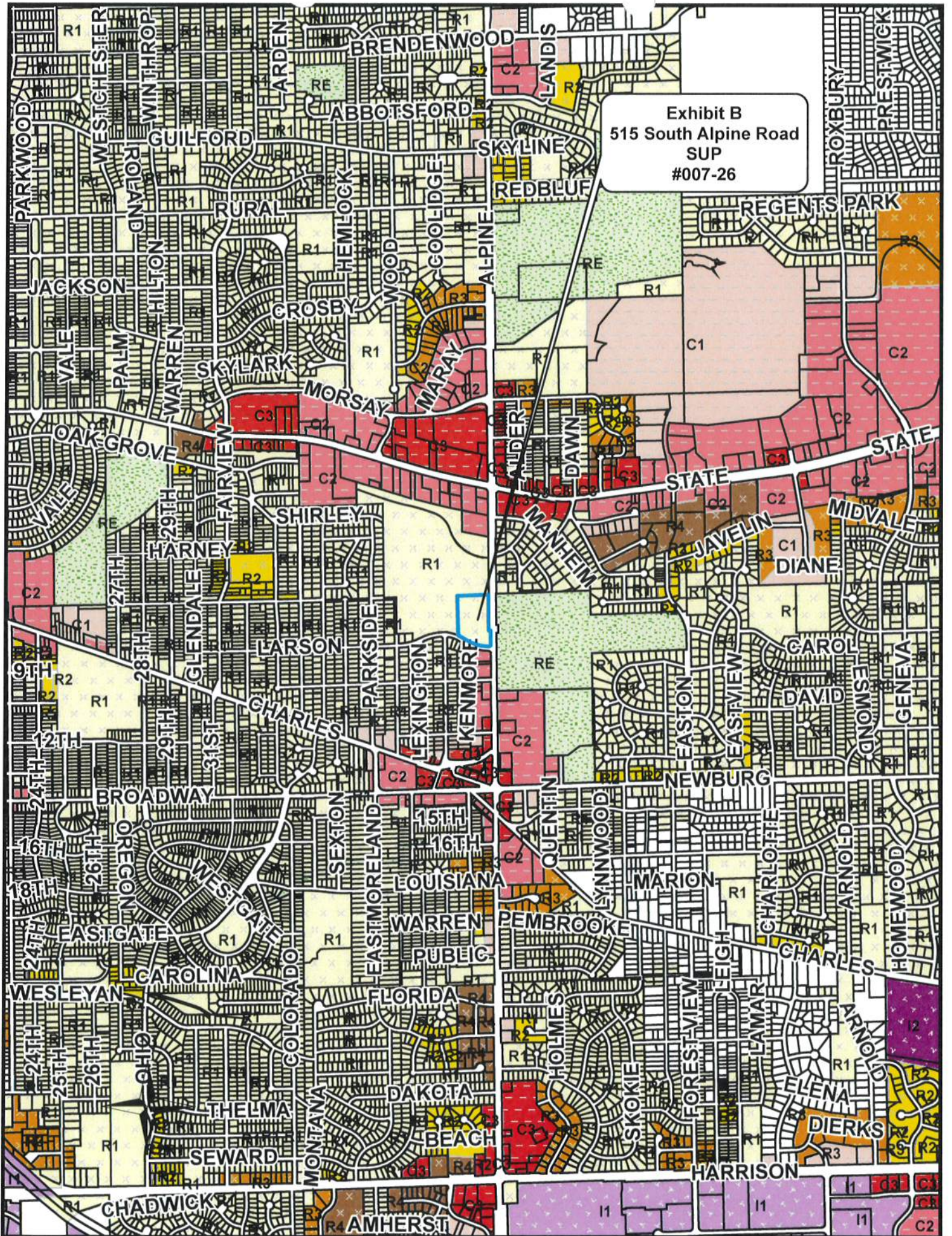


Exhibit B
 515 South Alpine Road
 SUP
 #007-26



Exhibit C
515 South Alpine Road
SUP
#007-26

A3A

PROJECT # 07-26A

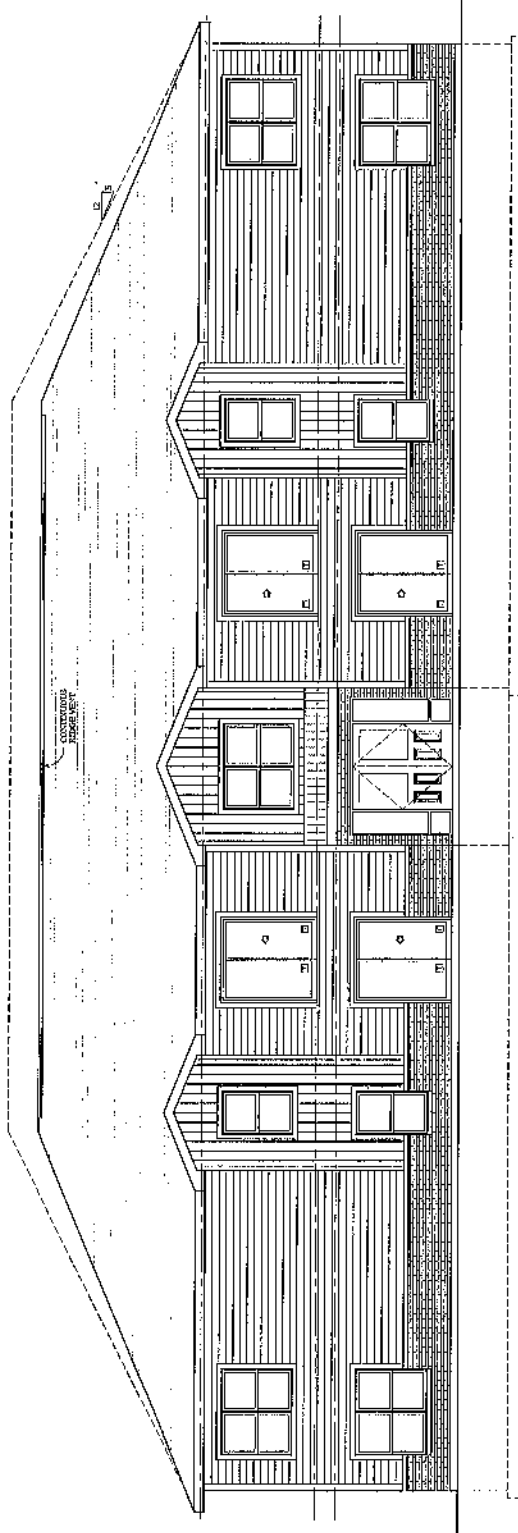
DATE: 02/16/26
REVISIONS:

ARCHITECT:
JEFFREY A. MYERS, P.C.
10395 GLEN ABBEY CLOBE
ROCKFORD, ILLINOIS 6107
(815) 640-8823
jamyers@mcha.com

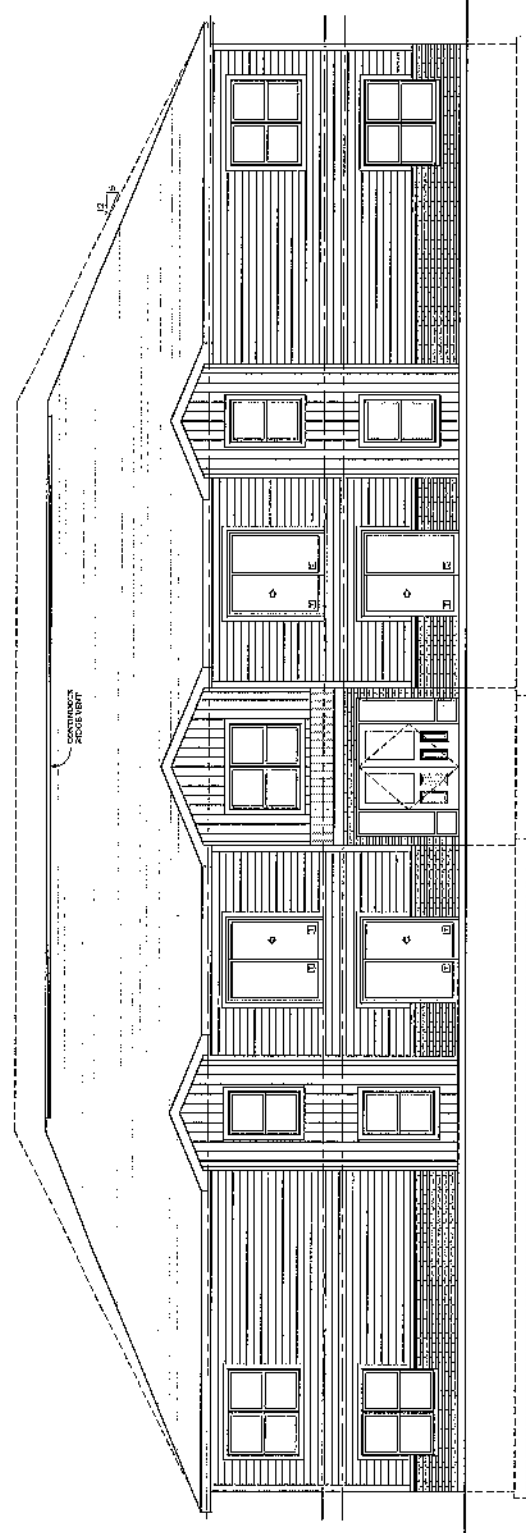
GENERAL CONTRACTOR:

8 UNIT APARTMENTS

816 S ALPINE RD.
ROCKFORD, IL 6108



FRONT ELEVATION - OPTION 1
SCALE: 1/8" = 1'-0"



FRONT ELEVATION - OPTION 2
SCALE: 1/8" = 1'-0"

Exhibit E
515 South Alpine Road
SUP
#007-26

THE DESIGNER IS NOT PROVIDING INDEPENDENT ADMINISTRATION OR ANY FORM OF "PROJECT" PROVISION FOR THE CONSTRUCTION OF THE BUILDING. THE USE OF THESE DRAWINGS IS LIMITED TO THE PROJECT AND THE DESIGNER'S RESPONSIBILITY IS LIMITED TO THE DESIGN. THE USER OF THESE DRAWINGS AGREES TO HOLD THE DESIGNER HARMLESS OF ANY LIABILITY FOR PROBLEMS AND FOR ANY COSTS, DAMAGES AND PROBLEMS IN CONNECTION WITH THE CONSTRUCTION OF THE BUILDING. THE USER OF THESE DRAWINGS SHALL BE RESPONSIBLE FOR THE SELECTION OF CONTRACTORS AND CONTRACTORS SHALL BE RESPONSIBLE FOR THE SELECTION OF CONTRACTORS. THE USER OF THESE DRAWINGS SHALL BE RESPONSIBLE FOR THE SELECTION OF CONTRACTORS AND CONTRACTORS SHALL BE RESPONSIBLE FOR THE SELECTION OF CONTRACTORS. THE USER OF THESE DRAWINGS SHALL BE RESPONSIBLE FOR THE SELECTION OF CONTRACTORS AND CONTRACTORS SHALL BE RESPONSIBLE FOR THE SELECTION OF CONTRACTORS.

DATE: 02/16/16
 REVISIONS:

PROJECT #: 107-26A

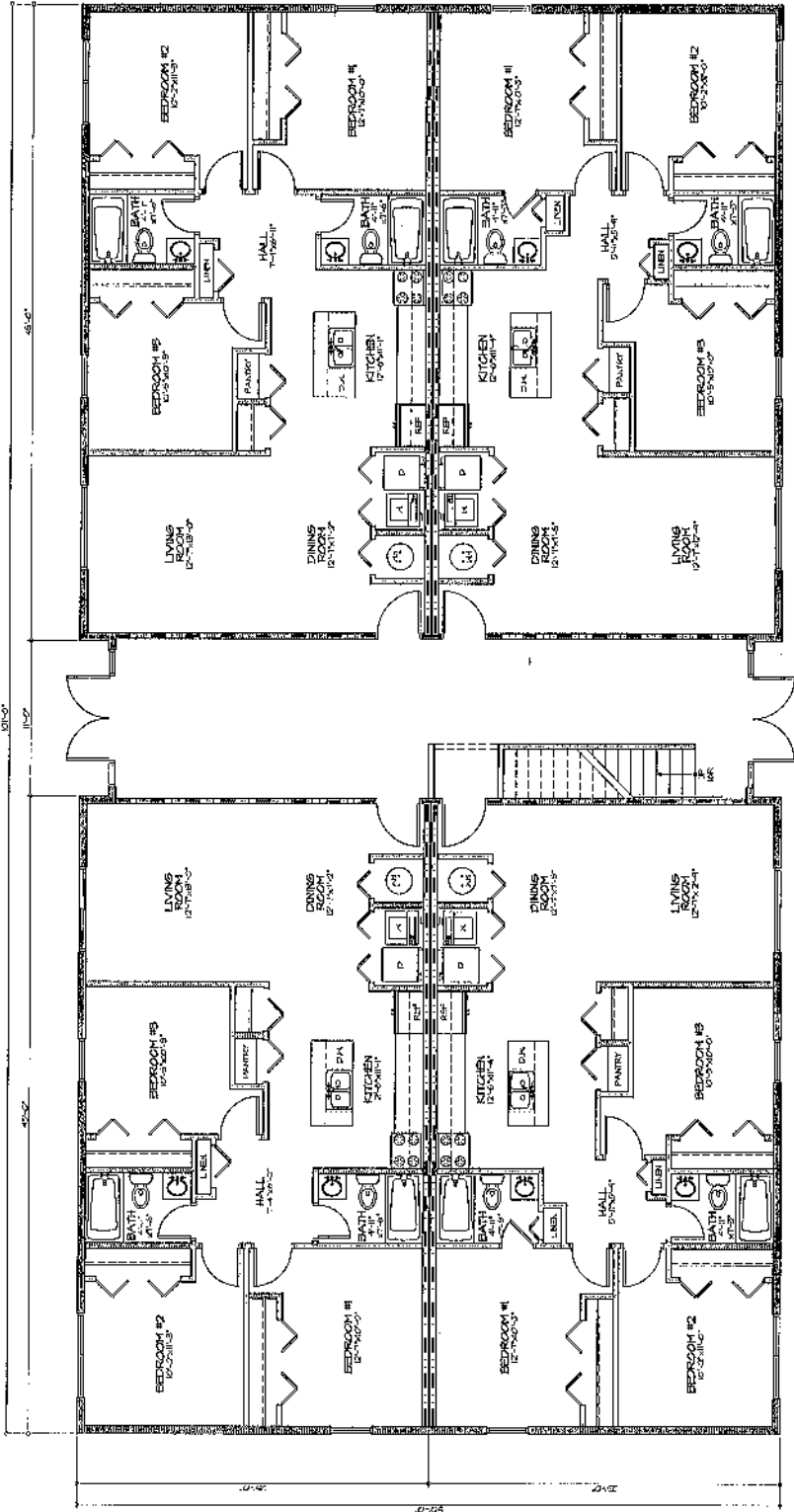


Exhibit F
 515 South Alpine Road
 SUP
 #007-26

FIRST FLOOR PLAN
 SCALE: 1/8" = 1'-0"

A2A

REVISIONS:
PROJECT #: 07-26A

ARCHITECT:
JEFFREY A. MYERS, P.C.
10395 GLEN ABBEY CLOSE
ROCKFORD, ILLINOIS 6107
(815) 540-5823
jmyers@mchel.com

GENERAL CONTRACTOR:

8 UNIT APARTMENTS
515 S ALPINE RD.
ROCKFORD, IL 6108

THIS DRAWING IS NOT PROVIDING PROJECT ADMINISTRATION OR ANY OTHER PROJECT ADMINISTRATION FOR THE CONSTRUCTION OF THIS BUILDING. THE USE OF THESE DRAWINGS IS LIMITED TO THE DESIGN AND CONSTRUCTION OF THE BUILDING AND THE DESIGNER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL, STATE AND FEDERAL AGENCIES. THE DESIGNER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL, STATE AND FEDERAL AGENCIES. THE DESIGNER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL, STATE AND FEDERAL AGENCIES.

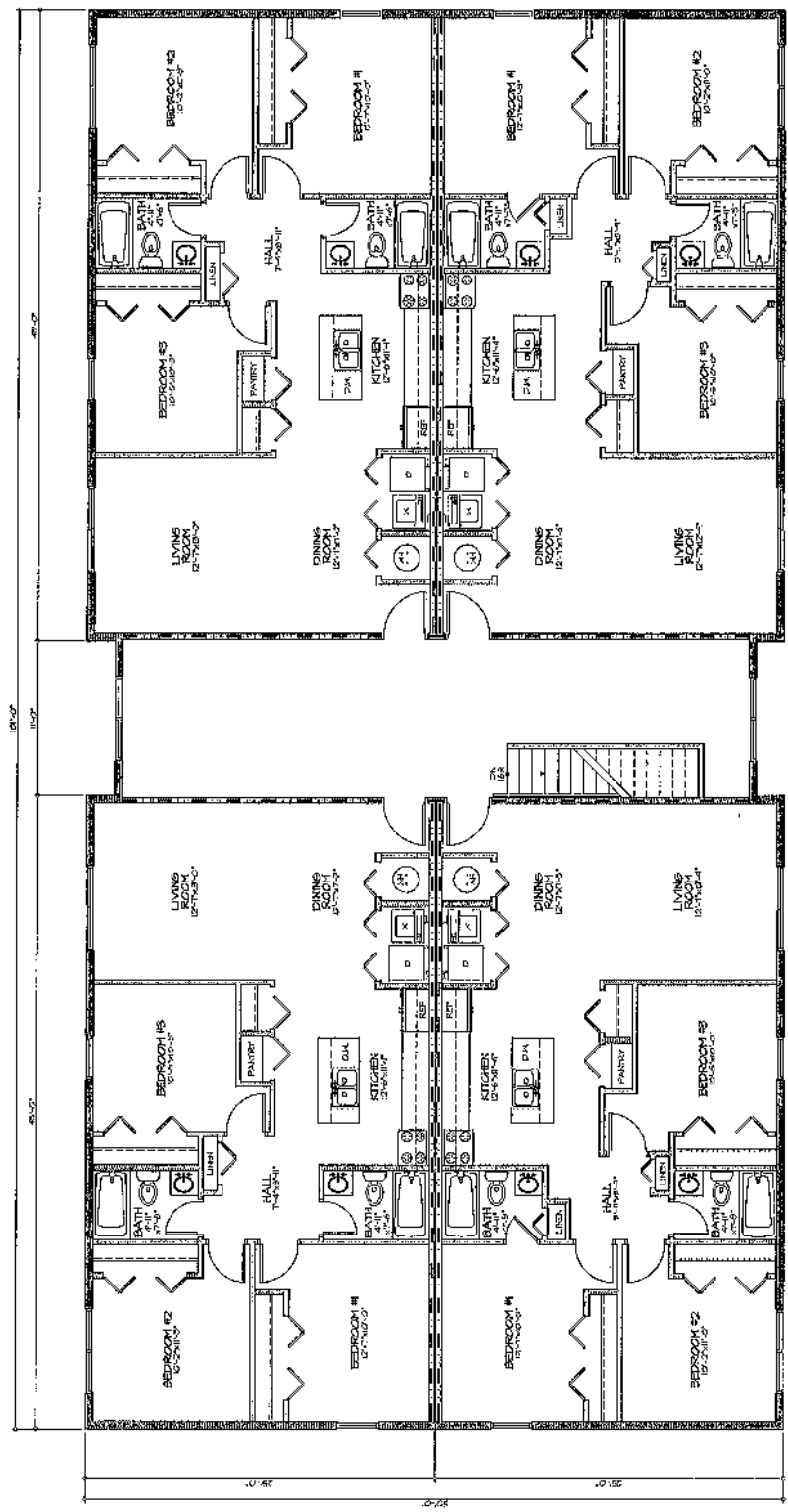


Exhibit G
515 South Alpine Road
SUP
#007-26

SECOND FLOOR PLAN
DATE: 07/11/07

TOWNHOMES
 815 S ALPINE RD.
 ROCKFORD, IL 61108

ARCHITECT:
 JEFFREY A. MYERS, P.C.
 10385 GLEN ABBEY CLOSE
 ROCKFORD, ILLINOIS 61107
 (815) 340-8823
 j.amyers@mchcf.com

A3

GENERAL CONTRACTOR:

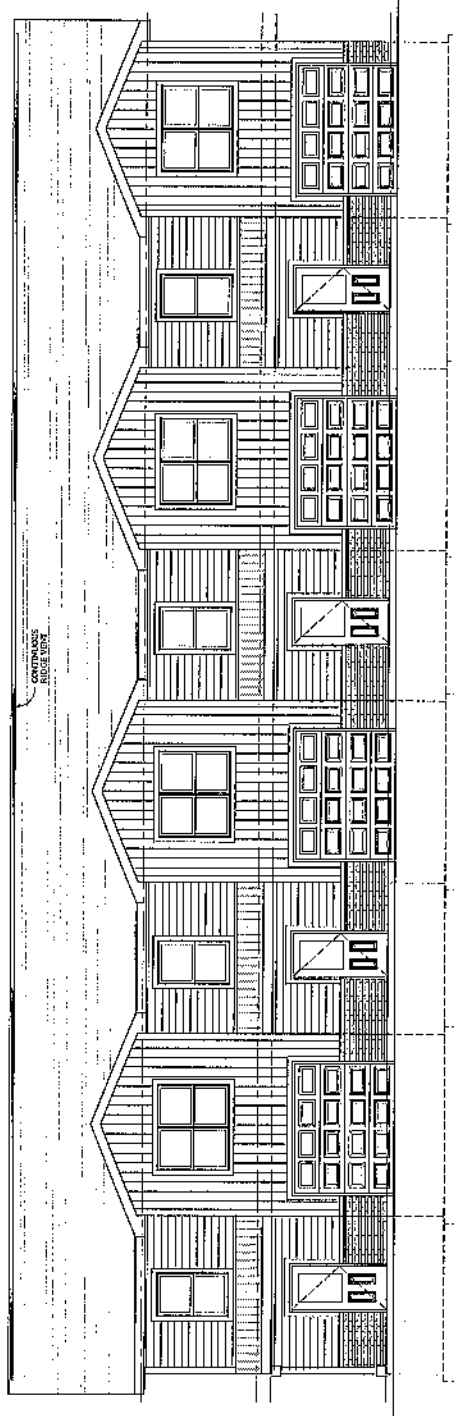
ARCHITECT:

REVISIONS:

DATE: 12/20/24

PROJECT: H-101-26

THE DRAWER IS NOT PROVIDING ANY CONTRACT DOCUMENTS OR ANY FORM OF INSURANCE COVERAGE FOR THE CONSTRUCTION OF THIS BUILDING. THE USE OF THESE DRAWINGS IS LIMITED TO THE PROJECT AND SITE SPECIFICALLY IDENTIFIED IN THE DRAWINGS. THE DRAWER MAKES NO WARRANTY, REPRESENTATION OR AGREEMENT BETWEEN THE DRAWER AND THE CONTRACTOR. THE DRAWER'S LIABILITY IS LIMITED TO THE DESIGN SERVICES PROVIDED IN THE DRAWINGS AND NOT TO THE CONSTRUCTION OF THE BUILDING. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR OBTAINING ALL NECESSARY INSURANCE COVERAGE. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR OBTAINING ALL NECESSARY INSURANCE COVERAGE. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR OBTAINING ALL NECESSARY INSURANCE COVERAGE.



FRONT ELEVATION
 SCALE: 1/4" = 1'-0"

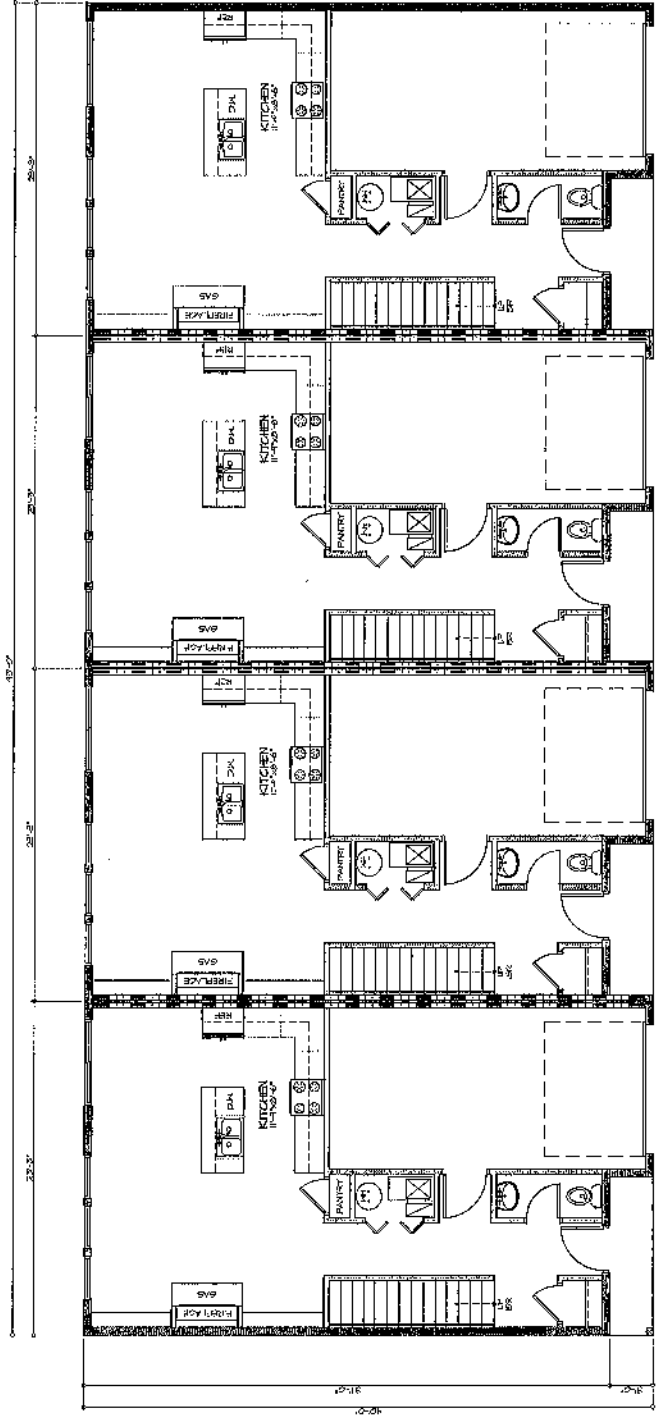
Exhibit H
 515 South Alpine Road
 SUP
 #007-26

GENERAL CONTRACTOR:

REVISIONS:

PROJECT # 107-26

Exhibit I
 515 South Alpine Road
 SUP
 #007-26



FIRST FLOOR PLAN
 2 BEDROOMS / 2 BATHROOMS
 2000 S.F. TOTAL
 3040 S.F. TOTAL

THE DESIGNER IS NOT PROVIDING PROJECT ADMINISTRATION OR ANY FORM OF PROJECT MANAGEMENT FOR THE CONSTRUCTION OF THIS PROJECT. THE USE OF THESE DRAWINGS WITHOUT A HOLD HARMLESS AGREEMENT BY THE CONTRACTOR AND THE DESIGNER, THE USER OF THESE DRAWINGS AGREES TO HOLD THE DESIGNER HARMLESS OF ANY AND ALL DAMAGES, INCLUDING REASONABLE ATTORNEY'S FEES AND COSTS OF LITIGATION, ARISING FROM ANY AND ALL NEGLIGENCE, ACTIVE OR PASSIVE, IN THE DESIGN AND PREPARATION OF THESE DRAWINGS. THE DESIGNER'S LIABILITY IS LIMITED TO THE DESIGNER'S PROFESSIONAL LIABILITY INSURANCE COVERAGE. THE DESIGNER'S LIABILITY IS LIMITED TO THE DESIGNER'S PROFESSIONAL LIABILITY INSURANCE COVERAGE. THE DESIGNER'S LIABILITY IS LIMITED TO THE DESIGNER'S PROFESSIONAL LIABILITY INSURANCE COVERAGE.

TOWNHOMES
615 S ALPINE RD.
ROCKFORD, IL 61108

ARCHITECT:
JEFFREY A. MYERS, P.C.
10396 GLEN ABBEY CLOSE
ROCKFORD, ILLINOIS 61107
(815) 640-6823
j.amyers@mcchl.com

A2

GENERAL CONTRACTOR:

DATE: 12/20/24
REVISIONS:

PROJECT #: 101-26

THE CONTRACTOR SHALL PROVIDE PROTECTIVE MEASURES FOR ANY WORK OF PROTECTIVE MEASURES TO BE PERFORMED BY THE CONTRACTOR. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL, STATE, AND FEDERAL AGENCIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL, STATE, AND FEDERAL AGENCIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL, STATE, AND FEDERAL AGENCIES.

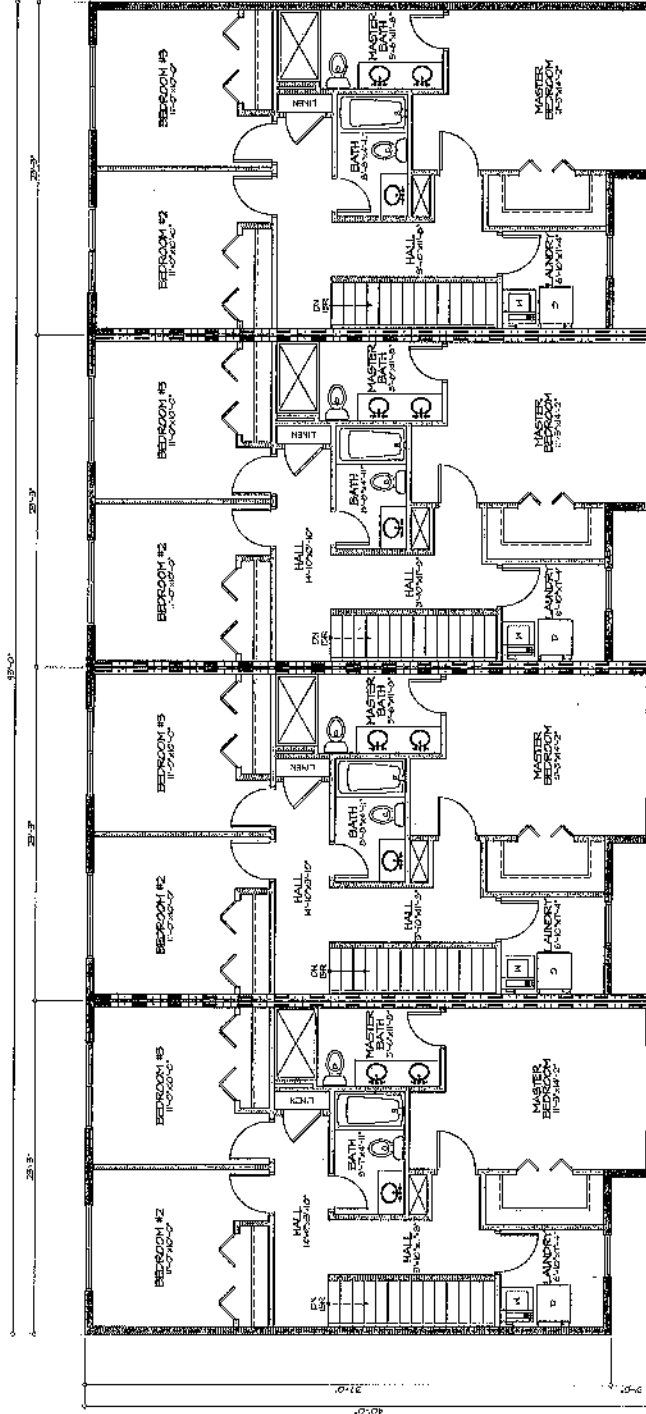


Exhibit J
515 South Alpine Road
SUP
#007-26

SECOND FLOOR PLAN - ELEVATIONS & DIMENSIONS
SCALE: 1/4" = 1'-0"

515 SOUTH ALPINE ROAD

Event Date	Call Number	Situation Reported	Call Disposition	Location	City
12/09/2025 08:53:51 PM	25-267341	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	515 S Alpine Rd	Rockford
09/05/2025 08:49:17 AM	25-193720	MEDICAL ASSIST	NRPT - NO REPORT / NRPT - NO REPORT / NRPT - NO REPORT	515 S Alpine Rd	Rockford
09/01/2025 11:25:33 AM	25-190590	CHILD CUSTODY DISPUTE	NRPT - NO REPORT / NRPT - NO REPORT	515 S Alpine Rd	Rockford
05/27/2025 10:30:40 AM	25-110441	911 MISDIAL	911 CLOSE W/O SEND TO PENDING	515 S Alpine Rd	Rockford
01/15/2025 03:42:32 PM	25-010069	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	515 S Alpine Rd	Rockford
09/03/2024 03:23:26 PM	24-198372	CHILD CUSTODY DISPUTE	LAWNO - LAW NO DISPOSITION	515 S Alpine Rd	Rockford
09/02/2024 09:11:12 PM	24-197818	CHILD CUSTODY DISPUTE	RPT - REPORT / RPT - REPORT	515 S Alpine Rd	Rockford
06/20/2024 11:41:18 PM	24-134959	BUILDING CHECK	CALLER CANCELLED	515 S Alpine Rd	Rockford
04/05/2024 07:56:02 PM	24-071380	ANIMAL COMPLAINT	NRPT - NO REPORT	515 S Alpine Rd	Rockford
02/24/2024 01:42:15 PM	24-040160	911 MISDIAL	911 CLOSE W/O SEND TO PENDING	515 S Alpine Rd	Rockford
01/05/2024 03:36:34 PM	24-003345	CHILD CUSTODY DISPUTE	ADV - ADVISED / ADV - ADVISED	515 S Alpine Rd	Rockford

Exhibit K
515 South Alpine Road
SUP
#007-26

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred a Special Use Permit for a Planned Unit Development for four (4), 4-unit buildings and two (2), 8-unit buildings in an R-1, Single family Residential Zoning District for the property described as:

**A/K/A: 515 South Alpine Road
PIN: 12-29-326-017**

hereby recommends that the actions of the Zoning Board of Appeals be **Sustained**, thereby recommending that City Council **DENY** a Special Use Permit for a Planned Unit Development for four (4), 4-unit buildings and two (2), 8-unit buildings in an R-1, Single family Residential Zoning District at 515 South Alpine Road.

Denial is based on the attached Findings of Fact.

Committee Action Taken:

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

Mark Bonne, Chairman

Tamir Bell, Vice Chairman

Gabrielle Torina

Janessa Wilkins

Aprel Prunty

Meeting of April 21, 2026
ZBA 007-26

**FINDINGS OF FACT FOR DENIAL OF A SPECIAL USE PERMIT FOR A PLANNED UNIT DEVELOPMENT FOR
FOUR (4), 4- UNIT BUILDINGS AND TWO (2), 8-UNIT BUILDINGS
IN AN R-1, SINGLE FAMILY RESIDENTIAL ZONING DISTRICT
LOCATED AT 515 SOUTH ALPINE ROAD**

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

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

Frank Buchmann
Ingenium Technologies

Qualification Summary

Decisive, action focused, hands-on leader with deep experience in the manufacturing industry. Skilled at getting the most from contractors and service companies through persuasion, accountability and commitment. Organized and effective project leader especially in tight schedule and budget situations.

- Fastener Technology Expert
- International Experience
- Customer Focused
- Demanding, but Fair
- Strong Negotiator
- Hard Charging Construction Project Manager

Professional Experience

**Ingenium Technologies – Rockford, IL
Project Manager**

Sept 2003 - Present

- Project Manager for the start-up of a newly purchased manufacturing facility. Coordinated the site selection, environmental baseline, utilities conversion, and move in logistics for this 48,000 sq ft facility. Currently facilities manager for all Ingenium facilities.
- Project Manager for the 12,000 sq ft construction project expansion of Ingenium Testing. Coordinated between the general contractor, specialty subcontractors, utility companies, architect, and building owners all the schedules, budgets and change orders for this \$1.2M building and capital equipment project.
- Co-Project Manager for the start-up of Ingenium Testing, LLC, a newly formed electro-magnetic compliance (EMC) testing facility. Responsible for coordination of schedules, budgets, and change orders for all subcontract companies including electricians, pipe fitters, carpenters, HVAC contractor, security, fire and safety. Total project budget was \$12M including the building purchase and testing equipment capital.
- Co-Project Manager for the relocation of Cherry Valley Tool, a small contract manufacturer, from Belvidere to Rockford, IL. Project budget was \$1.5M.

**Buchmann Industrial Consulting – Rockford, IL
Principal**

Jan 2001 – Aug 2003

- Provided expert advice and project management skills to start-up Taiwan fastener manufacturer. Oversaw the selection and acquisition of \$750,000 in new manufacturing equipment saving the client \$.5M compared to original capital expenditure quote.

**Textron Fastening Systems, Camcar Division – Rockford, IL
Manufacturing Manager**

1967-2000

- As a Management Trainee, experienced a wide variety of factory and office assignments including Quality, Purchasing, Engineering, and machine operation.
- Promoted from Supervisor to Superintendent, to Manufacturing Manager after demonstrating strong leadership, team development, and business management skills.

2 FRANK BUCHMANN

- As Manufacturing Manger, had full responsibility for all aspects of order fulfillment for this \$45M division.
- Project Manager for the plant expansion of the Taptite Division of Belvidere. Responsible for the entire 2 yr , \$5M project including contractor bid and negotiation, sight planning, equipment layout, rail road spur re-route, and construction management. All while the plant continued to operate and with no impact to customer deliveries.
- Lead a company-wide quality initiative to drive ownership of product quality to every individual contributor reducing overhead costs, improving product quality, and saving \$1.5M annually in scrap and rework.

Ingersoll Milling Machine Company – Rockford, IL Machine Builder, Apprentice

1961 - 1967

- 4 yr Apprenticeship

Education

Rockford West High Graduate
DuPont Safety Training
Textron Workers Compensation Boot Camp
Teams for Excellence Training
Various University of Wisconsin – Madison Management Continuing Education Courses

Patents

- U.S. Patent "Torx Fastening System Application to Automotive Powertrain Shifting Lever"

Frank Buchmann

Rockford Il 61108
buchmannfrank08@gmail.com

BRADFORD BENEDICT

Rockford, IL 61107

brad@bradbenedict.com

EXPERIENCE

2013 – 2021

WINNEBAGO COUNTY BOARD OF REVIEW

I began as a Deputy Hearing officer for the Board beginning in December 2013 through March 2017. In June 2017, I was appointed to a full 2-year term and reappointed in May 2019 for another 2-year term and served until 2021.

2000 - PRESENT

REAL ESTATE BROKER, GAMBINO REALTORS, ROCKFORD, ILLINOIS

Qualified for a Real Estate license in 2000 and started my career with Doyle, Woodhouse & Moore, Inc of Rockford. The company merged with Gambino Realtors in 2010. In that time, I have successfully worked with buyers and sellers of both residential and commercial real estate. My practice is currently limited to working with buyers and sellers in commercial transactions.

1985 - 2000

SALES MANAGER GENERAL LITHO, ROCKFORD, ILLINOIS

After owning a small graphic arts trade shop for many years, I worked in the commercial printing industry primarily in sales and as sales manager. Our company produced high-quality advertising materials for a variety of industries, including food service, manufacturing and not-for-profit organizations.

1975 - 1985

OWNER TYPEHOUSE-RUPPERT/DREHER TYPESETTING, ROCKFORD, ILLINOIS

We provided advertising quality typographic services for the printing and advertising industry. Developed close relationships with many customers that continue to the present.

EDUCATION

1974

BACHELOR OF SCIENCE, INDIANA UNIVERSITY

Concentration in Business and Economics. Worked briefly for the US Treasury Department, Comptroller of the Currency as an Assistant National Bank Examiner.

SKILLS

- As a member of the Winnebago County Board of Review, I have worked on thousands of assessment appeals with individual property owners. Conducted hundreds of individual hearings as well as several Property Tax Appeal Board hearings.
- Ability to work well with many types of people in high-stress environments.

Effective in both written and verbal communications. Ability to summarize and communicate complex ideas to a variety of audiences.

Volunteer for various not-for-profit organizations and other community efforts.

ACTIVITIES

I have lived in Rockford, Illinois for most of my life and will continue to do so for the foreseeable future. This community has experienced numerous challenges over the years. However, a new attitude has taken hold here. We are now making great progress towards a brighter future. Our riverfront development is a notable example and promises to create an exciting downtown.

My wife and I are active in the community through volunteer efforts with organizations such as Carpenters Place, Family Counseling Service and Rockford Sexual Assault Counseling. We believe in Rockford now more than ever and look forward to seeing the results of this renewed effort.

I am also an active member of the Northwest Illinois Alliance of REALTORS.

I am particularly proud of the work our Governmental Affairs Committee has done on behalf of private property owners. We have made numerous trips to Springfield, Illinois to lobby our local delegation on a bi-partisan basis. This work has resulted in many positive results for our community. In past years, we travelled annually to Washington, D.C. to attend the national association of REALTORS mid-year conference.

Lafakeria S. Reuter

Rockford, IL 61104 · Lafav09@gmail.com

SUMMARY

Hardworking, reliable and highly organized attorney with 13+ years of legal experience in the public/government sector. Demonstrates mature judgment and leadership qualities while effectively supervising attorneys and administrative staff and advising various offices, departments, boards and committees.

EDUCATION & CREDENTIALS

University of Illinois Chicago School of Law (formerly The John Marshall Law School) Chicago, IL

Juris Doctor, June 2012

- *Achievements*: 2011–2012 Frederick Douglass Moot Court team; Octo-finalist in the 2011 Herzog Moot Court Competition

University of Illinois at Urbana–Champaign Champaign, IL

Bachelor of Arts in Political Science and Communication, May 2009

Bar Admissions:

U.S. Court of Appeals for the Seventh Circuit (August 2025); Arizona State Bar (January 2021)

U.S. District Court for the Northern District of Illinois (April 2014); Illinois State Bar (November 2012)

PROFESSIONAL EXPERIENCE

Winnebago County State’s Attorney’s Office Rockford, IL

Chief of Civil Bureau, February 2021 – present

- Manage civil litigation matters and represent Winnebago County, its elected and appointed officials, department heads and employees in state and federal court and administrative proceedings
- Draft and review ordinances, resolutions, contracts/agreements for the County
- Negotiate collective bargaining agreements and process matters involving bargaining unit employees
- Consult and advise the Winnebago County Board, elected and appointed officials, department heads and employees on various legal matters such as employment law, labor matters, zoning, elections, and Freedom of Information Act
- Attend public meetings of the County Board to provide guidance on legal issues, Open Meetings Act and parliamentary procedure

City of Rockford, Department of Law Rockford, IL

Assistant City Attorney, March 2014 – February 2021

- Prosecuted city ordinance violations (property/neighborhood standards, zoning and impound) through administrative hearings and litigated civil matters in state court
- Initiated liquor and tobacco license disciplinary proceedings
- Conducted legal research and drafted pleadings, discovery and briefs for civil matters on behalf of the City
- Drafted and reviewed ordinances/resolutions, committee reports, development agreements, and contracts
- Consulted and advised the Rockford City Council Code & Regulation and Planning & Development committees, Zoning Board of Appeals, Liquor and Tobacco Advisory Board, and various City departments on legal matters

City of Chicago, Department of Law – Collections, Ownership and Administrative Litigation Division Chicago, IL

Attorney Law Clerk, November 2012 – February 2014 · *Law Clerk*, August 2012 – October 2012

- Prosecuted streets and sanitation or police related municipal code violation cases
- Interacted with client departments and City prosecutors regarding litigation strategies
- Conducted legal research and drafted complaints, memoranda/pleadings relating to collections and property ownership matters
- Lead attorney law clerk for all Department of Health referrals in preparation for prosecution
- Mentored, trained and conducted performance evaluations of new law clerk

Law Office of the Cook County Public Defender

Chicago, IL

711 Law Clerk, August 2011 – March 2012 [Juvenile Justice Division]

- Conducted arraignment hearings and assisted attorneys in the preparation and defense of clients
- Researched applicable case law and drafted motions to suppress

Law Clerk, June 2011 – August 2011 [Legal Resources Division]

- Assisted attorneys with post-conviction appeals by examining and analyzing past transcripts and records
- Performed legal research and drafted motions to withdraw as counsel

VOLUNTEER EXPERIENCE/CERTIFICATIONS

- **Regional Access & Mobilization Project (RAMP)**
Board Member, July 2021 – June 2025; Board President, June 2025 – present
- **George M. Pullman Educational Foundation**
Volunteer for Pullman Scholar Alumni Selection Committee, May 2013 – present
- **Winnebago County Bar Association**
Board of Directors, June 2021 – June 2024
- **17th Judicial Circuit Court- Lawyer to Lawyer Mentoring Program**
Mentor, January 2020 – December 2021
- **Rockford Chamber of Commerce Leadership Alliance**
Participant, 2018 – 2019
- **Rockford Chamber of Commerce Leadership Rockford**
Participant, September 2014 – May 2015
- **IL Local Government Lawyers Association**
Trained Administrative Hearing Officer, 2015
- **Center for Conflict Resolution-Chicago**
Certified Mediator, 2011

STEPHANIE E. NISSEN

Rockford, IL 61107 •

• snissen@rockford.edu

EDUCATION

Valdosta State University Valdosta, GA
M.L.I.S., Department of Library and Information Studies 2022

Northern Illinois University Dekalb, IL
B.A., English 2013
President of the NIU Student Chapter of the Society for Technical Communications, 2012-2013

PROFESSIONAL LIBRARY EXPERIENCE

Library Director | Assistant Professor February 2025 – Present
Rockford University Rockford

- Manage five professional staff and oversee operations of the Howard Colman Library and The HUB for Academic and Research Success.
- Collaborate with faculty and staff across campus ensuring the visibility and success of the library's information literacy program.
- Serve as delegate representative for Rockford University at library consortia meetings.
- Manage library database and publisher contracts, negotiating and seeking new services when appropriate.
- Design and implement assessment tools for information literacy workshops and class visits. Review data regularly to ensure the success of the information literacy program.
- Assist students with research by helping via email, during office hours, and individual research appointments.

Student Success Librarian | Assistant Professor 2023 – January 2025
Rockford University Rockford

- Developed and presented information literacy sessions for courses at instructor request.
- Taught and further developed one-credit information literacy courses that are discipline specific.
- Assisted students with research by helping via email, during office hours, and individual research appointments.
- Assisted with the library's collection development efforts by cataloging and processing new materials.
- Worked alongside the Academic Success Coordinator to develop and implement a wide range of success workshops.
- Applied for and received a \$2,000 from Reaching Across Illinois Library System to purchase multi-media equipment for the library to support multi-modal student assignments.

Library Director 2021 – 2023
Oregon Public Library District Oregon, IL

- Oversaw operations and management of finances, facilities, a staff of 7, and services in an historic Carnegie library building serving approximately 6,100 residents.

- Led the library through a strategic planning process incorporating community, staff, and board feedback.
- Built and maintained mutually beneficial partnerships with local organizations and businesses to better serve residents.
- Ensured adequate funding for necessary staffing and services, including seeking additional funding from grants, fundraisers, and donations. Grants awarded include:
 - Illinois State Library, Per Capita Grant 2023 (\$9,000)
 - Illinois Humanities, General Operating Grant 2022 (\$5,000)
 - Illinois State Library, Per Capita Grant 2022 (\$9,000)
 - City of Oregon, Mobile Lab Grant (\$3,500)
- Manage all library social media accounts (Facebook, Twitter, Instagram, YouTube).

Circulation Services Coordinator

2018 – 2021

Rock Valley College

Rockford, IL

- Managed circulation department operations and staff, including four professional level library assistants and varying numbers of student workers.
- Provided backup reference during Librarian breaks; added regular reference hours during COVID-19 pandemic; assisted with virtual instruction sessions, including pre-recording and editing instructional videos.
- Initiated and implemented “Fine-Free @ RVC” to reduce barriers to students needing access to library materials to succeed in their academic journeys.
- Implemented virtual course reserves program during COVID-19.
- Manage all library social media accounts (Facebook, Twitter, Instagram, YouTube).

Reference and Local History Librarian

2016 –2018

Ida Public Library

Belvidere, IL

- Assisted patrons with basic reference as well as more in-depth research, local history, and genealogy inquiries.
- Managed the local history collection by selecting, acquiring, processing, mending, and weeding materials.
- Regularly conducted research in topics of local history to be included in the local history archives; created and updated finding guides to the collection.
- Worked closely with the adult services and youth services managers to ensure a well-rounded program selection for all ages.
- Designed and published a monthly newsletter and quarterly program guide.

Library Assistant

2010 – 2016

Byron Public Library District

Byron, IL

- Assisted with processing new materials, weeding the collection, managing inventory, designing marketing materials, and programming.

TEACHING EXPERIENCE

Rockford University

Rockford, IL

Assistant Professor, Library and Information Science

September 2023 - Present

- FYS 101: Searching for Truth in the Age of Misinformation
- LIL 101: Intro to Info Lit in the Social Sciences
- LIL 102: Intro to Info Lit in the Sciences
- LIL 103: Intro to Info Lit in the Arts & Humanities
- RUOL 151: Visual Art and Social Change

PRESENTATIONS

Bednar, L. Byers, A., Caldicott, M., Harris, M., Leyva, R., Nissen, S., & Stewart, A. (2025, October 15). *We do belong: Candid conversation on the future of libraries*. Illinois Library Association Annual Conference, Rosemont, IL.

Nissen, S. & Porter, E. (2025, October 14). *Defending our values: The impact of culture wars in public libraries*. Illinois Library Association Annual Conference, Rosemont, IL.

Porter, E., Lombardo, H., & Nissen, S. (2025, October 14). *The accidental health librarian*. Illinois Library Association Annual Conference, Rosemont, IL.

Nissen, S. (2024, September 27). *Artificial intelligence and you: An AI primer for library workers*. PrairieCat User Group (PUG) Day, Virtual.

Nissen, S. (2024, March 20th). *The state of AI*. Brown Bag Series Presentation, Rockford University, Rockford, IL.

Nissen, S. & Porter, E. (2023, October 11th). *Canva pro for library workers*. Reaching Across Illinois Library System All Staff In-Service Day, Rockford, IL.

Nissen, S. & Porter, E. (2023, September 29th). *Canva pro for librarians*. PrairieCat User Group (PUG) Day, Sugar Grove, IL.

PUBLICATIONS

Nissen, S. (2025, August 4). *My library is... Supporting multi-modal projects*. RAILS.

<https://www.mylibraryis.org/blog/943>

PROFESSIONAL SERVICE

Illinois Library Association, Intellectual Freedom Committee	July 2026 – June 2029
Rockford University, Faculty Development Committee	2024 – Present
Rockford University, Council of Global Affairs	2024 – Present
RAILS Board, Advocacy Committee	2024 – Present
PrairieCat Administrative Council	2025 – 2028
PrairieCat Technical Services Committee	2024 – 2027
Coliseum Museum of Art, Antiques, and Americana (CMAAA), Board Member	2021 – 2023
NILRC, Professional Development Committee	2019 – 2021

Rock Valley College, PAIC (Promoting an Inclusive Community) Committee

2020 – 2021

PROFESSIONAL ASSOCIATIONS

American Library Association (ALA)

2020 – Present

Association of College and Research Libraries (ACRL)

2023 – Present

Illinois Library Association (ILA)

2020 – Present

Library Freedom Project (LFP)

2024 – Present

It is with great enthusiasm and deep respect for the Rockford community that I submit this letter of interest for a position on the Board of Trustees for the Rockford Public Library. As someone who has long believed in the transformative power of reading, I see the modern public library not only as a cornerstone of education but as one of the most vital institutions for building an informed, connected, and thriving community.

In today's world, the public library's role has evolved beyond bookshelves, it is a bridge to technology, a hub for literacy and learning, and a safe, inclusive space for all ages to grow. From early childhood story times to digital literacy programs, the Rockford Public Library is uniquely positioned to ensure that every child, regardless of background, has access to the resources and encouragement needed to become a lifelong reader and learner.

I come from a family of readers. My wife began her career as a reading teacher and now serves as an ESL instructor at Eisenhower Middle School. My mother has been a guest at a number of area schools reading to children. Together, we have witnessed firsthand how early reading skills can unlock a child's confidence, creativity, and long-term academic success. We understand that fostering a love of books from the earliest stages of life doesn't just shape individual futures, it strengthens families, schools, and the entire fabric of a community.

I believe deeply that a community rooted in reading is a community that thrives. Literacy fuels opportunity, empathy, and innovation. It is the foundation upon which education, civic engagement, and local progress are built. That is why I am both humbled and honored to be considered for the Rockford Public Library Board of Trustees, and why I am committed to supporting its mission to inspire the next generation of readers.

Thank you for your time and consideration. I would be honored to contribute my experience, passion, and commitment to advancing literacy and learning in Rockford.

Thank you,

Michael Laskonis

/ Michael Laskonis

michael@laskonis.works

Rockford, IL 61107

/ Profile

During my tenure as the marketing manager for Cannonball Garage and AMS Performance, I developed and executed strategic marketing campaigns to elevate brand awareness and customer engagement. At Cannonball Garage, I focused on crafting compelling storytelling around our services, including spearheading initiatives like the "Engines 101" video series, showcasing the precision and expertise behind building high-performance engines. At AMS Performance, I drove innovative marketing strategies that highlighted the brand's cutting-edge automotive solutions, fostering strong connections with a passionate enthusiast community. My work consistently emphasized creativity, collaboration, and results-driven outcomes.

/ Experience

MARKETING MANAGER, CANNONBALL GARAGE GILBERTS IL / 6-2024 TO PRESENT

Responsibilities included managing the AMS digital footprint including brand building, content creation and design, social media management, sales team support, ad campaign development, content distribution, and digital marketing strategy.

SENIOR GRAPHIC DESIGNER, CHARTWELL; ROCKFORD, IL / 6-2021 TO 4-2024

Responsible for the conceptualization and implementation of design solutions across multiple mediums that meet the client's marketing goals. Responsible for maintaining a wide range of brand consistencies for a broad portfolio of clients. Responsible for communicating with account managers insuring client goals are being measured, analyzed, and fulfilled. Responsible for managing an extensive library of digital assets.

CREATIVE DIRECTOR, AMS PERFORMANCE; WEST CHICAGO, IL / 11-2019 TO 4-2021

Responsibilities include creating and managing brand assets to build a cohesive presence across our company's media outlets, establishing asset distribution timelines, B2B & B2C relationship management, email marketing, and digital marketing strategy.

MARKETING MANAGER, AMS PERFORMANCE; WEST CHICAGO, IL / 4-2016 TO 11-2019

Responsibilities included managing the AMS digital footprint including brand building, content creation and design, social media management, sales team support, ad campaign development, content distribution, and digital marketing strategy.

/ Education

Northern Illinois University; Dekalb, IL — BFA Visual Communication, Graphic Design - 2003

/ Skills - Design

- Adobe Creative Cloud Software
- Photoshop
- Illustrator
- Videography
- Photography
- InDesign
- Lightroom
- Final Cut Pro
- Nikon Platform

/ Online

Web Site: laskonis.works
Facebook: facebook.com/laskonis
Instagram: instagram.com/laskonis

/ References

Available upon request

GREGORY HARLE

ROCKFORD IL 61109 GHARLE@UALOCAL23.ORG

OBJECTIVE

Pipefitter Foreman/ Service Technician interested in continuing to further current career in training and education within the Plumbing, Pipefitting and HVACR industry.

EXPERIENCE

1998 TO 2005 Commercial Refrigeration Rockford, IL

PIPEFITTER/PLUMBER/HVACR SERVICE TECHNICIAN

- Installation, Service, and Maintenance of HVACR equipment in schools, retail, ice rinks, manufacturing, supermarkets, convenience stores, etc. Installation and service of commercial plumbing systems.

2003 TO CURRENT Rockford Area Joint Apprenticeship Training Committee Rockford, IL

INSTRUCTOR/ EDUCATOR

- Provide training in Refrigeration, Electrical Controls, Pipefitting, etc. in a classroom and hands-on setting.

2005 TO 2011 Hussmann Machesney Park, IL

INSTALLATION FOREMAN/ HVACR SERVICE TECHNICIAN

- Installation, Service, and Maintenance of HVACR equipment in retail, manufacturing, supermarkets, convenience stores, etc. Along with documentation, material ordering, customer service, and safety training.

2011 TO CURRENT Rockford Area Joint Apprenticeship Training Committee Rockford, IL

TRAINING DIRECTOR/ COORDINATOR

- Administrator of five year Department of Labor Registered Apprenticeship program in the Plumbing, Pipefitting, and Refrigeration (HVACR) Industry.
- Administrator of Journeyman training, certifications, and safety education.

EDUCATION

1998- 2005 Rockford Area Joint Apprenticeship Training Committee Rockford, IL

DOL CERTIFICATION OF COMPLETION AS REFRIGERATION MACHANIC

- Multiple certification in addition to certification including; Illinois State Plumbing License, Medical Gas Certification, EPA 608 refrigerant handling, IGSHPA geothermal heatpump installer/ educator, Certified Welding Inspector through American Welding Society.

2005-2008 Washtenaw Community College Ann Arbor, MI

ASSOCIATES APPLIED SCIENCE IN INDUSTRIAL TRAINING

- Graduated PHI Theta Kappa
- Certified Instructor in Piping Industry
- Certified Training Director

ROBERTA L. HOLZWARTH

• Rockford, IL 61103 • (815) 962-7071

PROFESSIONAL BACKGROUND

HOLMSTROMKENNEDYPC

800 NORTH CHURCH STREET, ROCKFORD, ILLINOIS 61103

Attorney engaged in the practice of employment and labor law, 1983-present.

CERTIFIED MEDIATOR, CIRCUIT COURT OF THE SEVENTEENTH JUDICIAL CIRCUIT,
WINNEBAGO COUNTY, ILLINOIS, 1996-present.

CERTIFIED MEDIATOR, UNITED STATES DISTRICT COURT FOR THE NORTHERN
DISTRICT OF ILLINOIS, WESTERN DIVISION, 2003-present.

EDUCATION

UNIVERSITY OF ILLINOIS COLLEGE OF LAW

CHAMPAIGN, ILLINOIS

J. D. cum laude 1983

STANFORD UNIVERSITY

PALO ALTO, CALIFORNIA

B.A. Political Science 1980

LICENSURE & BAR ADMISSIONS

STATE OF ILLINOIS, NOVEMBER 1983

U.S. DISTRICT COURT, NORTHERN DISTRICT OF ILLINOIS 1984

U.S. COURT OF APPEALS, SEVENTH CIRCUIT 1989

PROFESSIONAL OFFICES AND APPOINTMENTS

UNITED STATES OFFICE OF CONGRESSIONAL WORKPLACE RIGHTS, *a federal administrative agency responsible for the enforcement and advancement of safety, health, and workplace rights in the U.S. Congress and the Legislative Branch (Board Member, 2000-present)*

FELLOW, COLLEGE OF LABOR AND EMPLOYMENT LAWYERS (*elected 2010*)

17th JUDICIAL CIRCUIT PEER REVIEW COUNCIL, *a 5-member council that promotes professionalism among attorneys practicing in the 17th Judicial Circuit*

RECOGNITION

MARTINDALE-HUBBELL “AV” PEER REVIEW RATED
“LEADING LAWYER,” ILLINOIS

COMMUNITY ACTIVITIES

ROCKFORD AREA VENUES AND ENTERTAINMENT AUTHORITY (*Board Member, 2021 to present*)
BOARD OF FIRE AND POLICE COMMISSIONERS OF THE CITY OF ROCKFORD, ILLINOIS (*Secretary, 1990-2004; 2022 to present*)
GOROCKFORD (ROCKFORD AREA CONVENTION & VISITORS BUREAU) (*Board Member, 2013-2019 and 2022-present; Board Chair, 2015-2017*)
TRANSFORM ROCKFORD (*Steering Committee member, 2013-present; Steering Committee Chair, 2016-2019*)
YMCA OF ROCK RIVER VALLEY (*Board Member, 2004-2013; Board Chair, 2008-2011*)
UNITED WAY OF ROCK RIVER VALLEY (*Board Member, 1996-1999; 2005-2011*)

PROFESSIONAL EXPERIENCE

Handling employment and labor claims as lead counsel, including discrimination claims, breach of contract/handbook, retaliatory discharge and other employment tort claims; ERISA and COBRA claims; FLSA claims; administrative proceedings before the EEOC, Illinois Human Rights Department & Commission, U.S. and Illinois Departments of Labor, OSHA, the NLRB and the Illinois State Labor Relations Board.

Counseling and transactional services: Handling employment matters, including: EEO training and investigations; ADA and FMLA matters; preparation and review of policies, handbooks, and employment agreements; termination and reduction-in-force counseling; and labor negotiations. Also representing employers and employee welfare benefit plans in connection with employee benefit matters.

Mediation: Serving as a mediator in employment and other civil disputes.

PROFESSIONAL ASSOCIATIONS AND ORGANIZATIONS

WINNEBAGO COUNTY BAR ASSOCIATION (*President, 1999-2000, Board Member 1986-89, 1990-91 and 1997-2000*)
AMERICAN BAR ASSOCIATION, (*Member, Labor and Employment Law Section*)
ILLINOIS STATE BAR ASSOCIATION, (*Member*)

Bryan Kruschke

Rockford, Illinois

B.Krusch1086@gmail.com

Resume

PROFESSIONAL EXPERIENCE

Premier Woodwork, Inc. – Rockford, IL

General Manager / Operations Lead

September 2019 – Present

- Oversee day-to-day operations of a local manufacturing business with deep roots in Rockford.
- Coordinate systems involving scheduling, safety, quality, workflow, and long-term planning.
- Balance customer needs, workforce considerations, cost, and implementation realities.
- Experience translating high-level decisions into practical, buildable outcomes.

Automotive Manufacturing – Belvidere Assembly Plant

Production & Operations

October 2009 – September 2019

- Worked within a UAW-represented manufacturing environment (UAW Local 1268).
- Experience operating under formal safety, quality, and labor standards.
- Developed an understanding of how policies, procedures, and system constraints affect real-world outcomes on the floor.
- Selected as part of the launch team for the 2019 Jeep Cherokee, supporting early build validation and production readiness on the main assembly floor.
- Collaborated with engineers and suppliers from Detroit to test, refine, and standardize build processes prior to full-scale production.
- Participated in a week-long offsite program led by Architects of Group Genius (Maurizio Travaglini), focused on collaboration, problem-solving, and cross-functional team dynamics in complex manufacturing environments.

CIVIC & COMMUNITY INVOLVEMENT

City of Rockford – Pedestrian Safety Task Force

- Active participant focused on pedestrian safety, accessibility, and long-term transportation outcomes.
- Engaged in collaborative discussions involving engineering, enforcement, education, and design considerations.

Youth Coaching & Community Programs

- Former basketball coach with the Rockford Park District Jr. NBA program.
- Current volunteer basketball and baseball coach (grades 5–7) with Harlem Community Center.

Broadway Business District Engagement

- Participated in outreach and discussions with local business owners regarding corridor conditions, access, and safety concerns.

Civic Participation

- Reviews City Capital Improvement Program (CIP) plans and attends public meetings on transportation and infrastructure projects.
- Engages directly in public comment and discussion to better understand project impacts on residents, businesses, and families across the city.

RELEVANT EXPERIENCE & PERSPECTIVE

- Systems-based thinking informed by manufacturing and operations experience.
- Familiarity with balancing safety, efficiency, cost, and maintenance considerations.
- Firsthand experience walking and biking throughout Rockford, including underserved areas.
- Ongoing independent study of urban planning, street design, and pedestrian safety to support thoughtful, data-informed approaches to multimodal transportation decisions.

EDUCATION

Rock Valley College

Coursework in engineering and business fundamentals



THOMAS W. OKITE, P.E., CFM | Project Manager
Rockford, IL 61107
tokite@chastainengineers.com

Mr. Okite is an experienced civil engineer with a broad background in technical design, project engineering, and management. Past experience has included a variety of municipal, commercial, and residential projects. He specializes in stormwater management and erosion control, traffic and transportation engineering, water distribution systems, lift and pump stations, construction observation and engineering, and residential and commercial subdivision site planning and design. He is a Certified Floodplain Manager. Mr. Okite joined the firm in 2020 and is a Project Manager in our Rockford office.

EDUCATION

- Northern Illinois University, Master's, Business Administration, 2006
- University of Wisconsin – Madison, Bachelor of Science, Civil Engineering, 1998

REGISTRATION

- Professional Engineer, Illinois, 062-059584, 2007
- Professional Engineer, Iowa, 19898, 2010

CERTIFICATIONS

- **IDOT, Erosion and Sediment Control Module III: Inspection**
- IDOT, Documentation of Contract Quantities, #19-15637
- IDOT, STTP-S33 Soils, #3472065

MEMBERSHIPS

- Illinois Society of Professional Engineers
- Wisconsin Society of Professional Engineers
- Illinois Association for Floodplain & Stormwater Management

PREVIOUS EMPLOYMENT

- Artisan Consulting Engineers, LLC, Principal, 2009-2020
- Arc Design Resources, Inc., Civil Engineer, 1999-2009

Florence Township, Loran Road Relocation – Project Manager

Phase I, II and III engineering services for the relocation of approximately 1000-feet of Loran Road. The scope of work includes topographic survey, parcel research, roadway design, culvert design, ROW acquisition including title commitment, appraisal, review appraisal and negotiation, and permitting. This project is being funded by the Federal Emergency Management Agency.

City of Rockford, Charles Street Rehabilitation – Project Manager

Providing concept planning services for the reconstruction of Charles Street from 28th Street to Parkside Drive. The proposed improvements include the removal of an existing median, adjust lane widths and the addition of a multi-use path on the south side of the roadway. Scope of services includes topographic survey, evaluation of lane widths, a recommendation for a revised pavement cross-section to have a multi-use path, complete streets concepts, concept plans, ADA compliance, and soil evaluation. Underground and aerial utilities are also being reviewed to help coordinate relocation and upgrades as needed. The review of existing traffic signals and recommendations for upgrades are also included in the project.

City of Rockford, Arden Court Drainage Pond – Project Manager

Providing engineering services related to the urban flooding analysis at the Chelsea Avenue/Arden Court Drainage Pond in the City. The Arden Court Pond has a documented history of flooding problems when the pond overtops it overflows to several streets and related properties. Chastain is analyzing the drainage pond to understand further the source and scope of the urban flooding issue affecting this area. The study will utilize Bentley's CivilStorm and PonPack software to model the existing conditions and to perform the alternative analysis. Scope of service includes a written drainage study report with exhibits, concept plans of the proposed improvements with possible public outreach.

Village of Bolingbrook, Canterbury Culvert – Hydraulic Engineer

Providing Phase I & II engineering services for removal and replacement of the culvert under Canterbury Lane for the Village. This project is locally funded using. The culvert conveys Lily Cache Creek under Canterbury Lane, which consists of 3 CMP elliptical barrels in severely deteriorated condition. Canterbury Lane is a heavily traveled collector road. Scope of services includes survey, geotechnical services, culvert hydraulics modeling, preparation of Phase I documents and Phase II plans, specifications, and cost estimates.

DeKalb County Highway Department, Waterman Road Culvert Extension – Project Manager

Phase I study and Phase II design engineering services for culvert extension under Waterman Road, with adjacent ditch modifications. The scope of work includes the preparation of the environmental

permitting, ditch hydraulics, structural design of the box culvert extension, an extension of the existing storm sewer, the design of new ditches according to the revised hydraulics, preparation of ROW plats as needed, and pavement patching.

Metropolitan Water Reclamation District of Greater Chicago - Palos Heights Stormwater Management Phase II Planning & Design, Chicago, Illinois – Project Engineer

Chastain provided Stormwater Management Phase II Planning and Design services as part of a regional stormwater initiative. Project goals were to identify causes and develop a plan to mitigate chronic street and yard flooding in the Cypress Drive area. There are several properties along a tributary to Navajo Creek which flood with regular frequency. Planning efforts included field survey of approximately six city blocks including streets, side yards and rear yard areas, conduct property owner interviews, and perform hydrologic and hydraulic modeling to simulate current conditions and evaluate proposed solutions. Design efforts included development of design plans and contract documents to implement a preferred mitigation alternate. Mitigation efforts included a combination of flood storage, new culverts and new storm sewer collection systems. Hydrologic and hydraulic modeling were completed utilizing a combination of HEC-HMS, TR-20, HEC-RAS, and XP-SWMM. Project deliverables were a Preliminary Drainage Report of findings and solutions inclusive of preliminary (30%) plans of the selected alternative.

Macon County Highway Department, Reas Road Bridge Replacement – Hydraulic Engineer

Phase I and Phase II services to replace the two bridges on Reas Bridge Road (CH 24) over Lake Decatur. The pair of bridges will be built on the Beltway alignment and will be of full width through the lake corridor per the Beltway Phase I study. Scope of services included topographic survey, hydraulic survey using fathometer, permitting (US Army Corp, IDNR, IEPA), shop drawings as needed, bridge and hydraulic phase I work (BCR, TSL, PBDHR), environmental documents (Project Development Report and ESR), guardrail improvements, final plans/specs/bid documents, and ROW. Project is being financed using state funds and MFT funds. Engineer's estimate of construction cost is \$10 million.

Previous Experience:

Location Design Studies - Rehabilitation

Mr. Okite has supervised and performed final review of location design studies. He has developed and evaluated alternatives that are appropriate for rehabilitation of existing highways. He has created and supervised engineering plans involved with geometric design, bridge improvements, pavement rehabilitation, safety investigations, drainage analysis and public involvement.

Sample Project Experience

Principal in charge of creating several of the following: Watermain extension designs, drainage analysis, storm sewer designs, sanitary sewer designs, specifications, probable costs estimates of proposed improvements, evaluation of all permitting required, Geotechnical and Phase I Environmental reports, Review PSG/IDOT/FHWA Meeting Minutes & Review Public Involvement Documentation.

- 6 Hononegah Rd. Widening of Roadway (Winnebago County, IL)
- N. Avenue Complete Replacement (USACOE Rock Island Arsenal, IL)
- Fairwind Blvd, Widening and South Extension of Roadway (Sandwich, IL)
- IDOT ADA Compliance Plan, (Oregon and Polo, IL)
- Jane Addams Tollway Reconstruction and Add a Lane (Boone & Winnebago, IL)
- US 30, No Build Assessment Work Order 1 IDOT PTB 175 Item 17 Job No. P-92-022-14 (Morrison, IL)
- US 20, Traffic Analysis Work Order 3 IDOT PTB 175 Item 17 Job No. P- 92-022-14 (Freeport, IL)
- IDOT I-280 Bridge Crash Analysis (Milan, IL)

Hydraulic Reports – Waterway Typical and/or Complex

Mr. Okite has supervised and performed work that includes hydrologic / hydraulic analysis and modeling for culverts and bridges. He is proficient in the use of USGS regression equations and steam gage weighting analysis as well as applying hydrologic modeling tools such as HEC-1, HEC-HMS, and TR-20. He has performed critical storm duration analysis and reservoir/storage routing analyses. He has

experience that includes complex floodplain geometry, urbanized settings with sensitive flood receptors, and floodplain management studies such as FEMA revisions, flood optimization studies, and waterway studies. He has thorough knowledge of IDOT drainage policies and procedures, Illinois drainage laws and IDNR-OWR, USACOE and other regulatory agencies.

Sample Project Experience

Principal in charge of creating several of the following: hydraulic design and waterway information tables, hydrologic/hydraulic analysis of

watersheds, drainage routes that impact improvements, design development of any alternate opportunities, cross sections, permits including USACOE, IDNR, IEPA, specification writing, construction documents, and construction support.

- Interstate Boulevard, Hydraulic Reports (City of Loves Park, IL)
- Dement Road & IL Route 38, Hydraulic Reports (City of Rochelle, IL)
- Picken Culverts Hydraulic Reports (Winnebago County, IL)
- IL Route 173 Channel Modification Hydraulic Reports (Village of Machesney Park, IL)
- Jane Addams Tollway Reconstruction and Add a Lane (Boone & Winnebago, IL)
- Coon Run Levee District Hydraulic Reports (Scott & Morgan Counties, IL)
- IDOT PTB 188, I-180 Bridge - (Bureau, Putnam County, IL) assisted design, completed survey 2019, Prime Burns & McDonnell

Special Studies - Location Drainage

Mr. Okite has supervised and performed final review of engineering services necessary for the hydrologic / hydraulic analyses for highway drainage facilities. This work consists of the design of ditches, storm drains, and storage facilities. He has exceptional competencies with the use of hydrologic and hydraulic computer modeling systems. He is very familiar with the permit rules of IDNR- OWR (Office of Water Resources) and other regulatory agencies, and Illinois drainage laws.

Sample Project Experience

Responsible for the preparation of hydraulic reports, channel modifications, wetland mitigation plans, water quality certifications, SWPPP and erosion control plans, impact mitigation permits; floodplain management services including ordinances, letters of map change, floodplain protection, restoration and planning.

- N. Avenue Complete Replacement (USACOE Rock Island Arsenal, IL)
- Dement Rd. Hydrologic/Hydraulic Analysis (Rochelle, IL)
- Interstate Blvd. Hydraulic Design, Joint Permit Application (Loves Park, IL)
- Picken Farm Culverts Hydraulic Design, Permit Coordination (Winnebago County, IL)
- Route 173 Channel Modification Hydraulic Analysis (Machesney Park, IL)
- Jane Addams Tollway Reconstruction and Add a Lane (Boone & Winnebago, IL)
- Coon Run Levee District Dredging (Scott & Morgan Counties, IL)

Highways - Roads & Streets

Mr. Okite has served as Lead Engineer for Design on a number of local roads and streets projects. This work has included improvement studies, safety studies, pavement and geometric designs, roadway permitting, stop control and signal warrant analyses, Intersection Design Studies and signal designs.

Sample Project Experience

Principal in charge of engineering services on roadway construction projects including design, administration, plans, special provisions and estimate of cost, construction observation and daily inspection, change orders and final documentation.

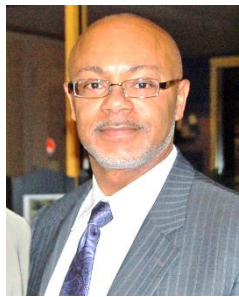
- Hononegah Rd. Widening of Roadway (Winnebago County, IL)
- N. Avenue Complete Replacement (USACOE Rock Island Arsenal, IL)
- Fairwind Blvd, Widening and South Extension of Roadway (Sandwich, IL)

CRAIG SOCKWELL

Rockford, Illinois 61107

rockfordxport@aol.com

BIOGRAPHY



Craig Sockwell was born in Rockford, Illinois in 1960. He attended and graduated from Jefferson High School in 1978. Afterwards, he joined the United States Army and served in Germany from 1978 to 1981, specializing in operator/repairman of electronic equipment, for which he received an honorable discharge. Returning to the states he attended Burlington College, Pemberton, NJ, receiving a degree in Electronic Technology. In 1990, Craig received a Certificate of Completion from Rock Valley College in Business Management Series. In 1992, Craig married Glenda and has three daughters.

In 1985, Craig returned to Rockford, Illinois, and was hired at Pitney Bowes. Craig worked as a Customer Service Representative, serving and repairing facsimiles, copiers and other mailing equipment in the Northern Illinois. At this position he received numerous awards for customer service excellence. He held this position for eleven years.

In 1996, Craig accepted a position at Motorola Cellular Division, Harvard, Illinois. He was assigned to perform preventative maintenance, diagnosing/resolving, and calibrating of various chip-placing equipment. In addition to the daily responsibilities, he assisted engineers in design, development and implementation of new manufacturing process to improve the overall accuracy of the assembly lines throughout Motorola. Craig maintained a perfect attendance record at this position. This employment ended at the closing of Harvard facility.

In 1996 to the present, Craig became Vice President to a company in which he founded with Glenda Sockwell called Rockford Transport, Incorporated. At this position Craig can utilize his sales and managerial skills to cultivate and nurture their hauling business into a successful viable business for over twenty-six years. Rockford Transport is a commercial and residential hauling and container rental company. Serving the five surrounding counties, Craig controls all sales and operations.

In 2004, Rockford Transport was awarded Minority Business of the Year, by Northern Illinois Minority Company Association. Craig also served as a Treasurer for both Northern Illinois Minority Company Association and Northern Black Chamber of Commerce from 2006 – 2013. Craig was an active Board Member of the Northwest Community Center from 2006 – 2012. Craig is an active member of Allen Chapel A. M. E Church. Craig has been an active member of the LTAB / ZBA since December 2007.



DATE: May 11, 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. 4 – 2026 (Concrete)

CITY WIDE STREET REPAIRS GROUP NO. 4 – 2026 (CONCRETE)			
Contract Details		Project Details	
Bids Opened	May 1, 2026	Design Engineering	In House
Bids Received	2	Construction Inspection	In House
Vendor	Stenstrom Excavation	Construction	\$2,492,072.02
Contract Duration	Friday, October 2, 2026	Land Acquisition	\$
Contract Award Amount	\$2,492,072.02	Utility Relocation (please indicate if a Rider will be used)	\$
Engineer’s Estimate	2,529,301.00	Demolition	\$
Variance From Estimate	-1.5%	Water Main Costs	\$
Funding Source	1% Infrastructure Sales Tax	Misc/Contingency Costs	\$
		Total Projected Project Cost	\$2,492,072.02

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 Stenstrom Excavation. This bid is considered the lowest eligible and responsible bid received by the City. The final contract amount will be based on final quantities measured in the field at completion of construction.

This project is done in accordance with the “Neighborhood Improvement Program” and “City Wide Maintenance Program” chapters of the *FY 2026-2030 Capital Improvement Program*, adopted by City Council on December 15, 2025.

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

PW Project No./ Funding Source

Ward	Project #	Street	From	To
2nd Ward	9403002	18th Street Curb and Gutter	1521 18th Street Curb and Gutter	
		23rd Street Sidewalk	1231 23rd Street Sidewalk	
		Charles Street Sidewalk	2025 Charles Street Sidewalk	
		Crosby Street Sidewalk	2518 Crosby Street Sidewalk	
		East State Street Approach/Sidewalk	2602 East State Street Approach/Sidewalk	
		North London Avenue Approach/Sidewalk	635 North London Avenue Approach/Sidewalk	
		North Rockford Avenue Sidewalk	217-219 North Rockford Avenue Sidewalk	
		North Rockford Avenue Sidewalk	534 North Rockford Avenue Sidewalk	
		Paris Avenue Curb and Gutter	Greenwood Avenue	Rural Street
		Smith Avenue Sidewalk	618 Smith Avenue Sidewalk	
		South Gardiner Avenue Sidewalk	229 South Gardiner Avenue Sidewalk	
		South Highland Avenue Curb and Gutter	East State Street	2nd Avenue
3rd Ward	9403003	Alley 818 - P.C.C. Patching	0200 Churchill Street	0200 Guard Street
4th Ward	9403004	Springdale Drive	Spring Brook Road	Regency Way
5th Ward	9403005	Hulin Street	South Central Avenue	South Independence Avenue
		Lucille Street	Clara Avenue	Sylvia Avenue
7th Ward	9403007	Bruce Street	North Rockton Avenue	North Horsman Street
9th Ward	9403009	Grace Street	North Church Street	North Court Street
11th Ward	9403011	15th Avenue Curb and Gutter	1621-1629 15th Avenue Curb and Gutter	
		15th Avenue Sidewalk	2013-2019 15th Avenue Sidewalk	
		16th Avenue Sidewalk	629 16th Avenue Sidewalk	
		South 6th Street Sidewalk	1629 South 6th Street Sidewalk	
12th Ward	9403012	Notre Dame Road Sidewalk	Vassar Road	Huffman Boulevard
13th Ward	9403013	Alliance Avenue Sidewalk	West Jefferson Street	Andrews Street
		Concord Avenue	West State Street	Elm Street
		North Johnston Avenue	Andrews Street	School Street
		Soper Avenue Sidewalk	West Jefferson Street	Andrews Street
Neighborhood Allocation		Halsted Road	North Main Street	Huffman Boulevard
		Lundvall Avenue	Guilford Road	1023 Lundvall Avenue
		North Rockton Avenue	Maple Street	Whitman Street
ADA		North Prospect Street Sidewalk	Rural Street	Brownwood Drive
Patching		Sandy Hollow Road - P.C.C. Patching	5876 Sandy Hollow Road P.C.C. Patching	

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. 4 – 2026
(CONCRETE)

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. 4 – 2026 (CONCRETE)

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

Vendor: STENSTROM EXCAVATION
Amount: \$2,492,072.02

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 STENSTROM EXCAVATION of ROCKFORD, ILLINOIS for CITY WIDE STREET REPAIRS GROUP NO. 4 – 2026 (CONCRETE) in the amount of \$2,492,072.02, 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 STENSTROM EXCAVATION of ROCKFORD, IL for CITY-WIDE STREET REPAIRS GROUP NO. 4 – 2026 (CONCRETE), in the amount of \$2,492,072.02. 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. 4 - 2025 (CONCRETE)
BID NO: 426-PW-037
OPENING: 05/01/25
VENDORS NOTIFIED: 236

FIRM	BID BOND	EEO's	APPRENT.	TOTAL
Stenstrom Excavation Rockford, IL	X	X	X	\$2,492,072.02 Ø
TCI Concrete Rockford, IL	X	X	X	\$2,510,111.94

Ø RECOMMENDED AWARD
*** AS READ**
√ AS CORRECTED



DATE: May 11, 2026

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

FROM: Ken Mattson, CIP Operations Manager

RE: Award of Bid: Jamestown Ditch Drainage Improvements

Jamestown Ditch Drainage Improvements			
Contract Details		Project Details	
Bids Opened	5	Design Engineering	In House
Bids Received	5	Construction Inspection	In House
Vendor	NTrak Group	Construction	\$123,414.52
Contract Duration	November 28, 2026	Land Acquisition	\$
Contract Award Amount	\$123,414.52	Utility Relocation (please indicate if a Rider will be used)	\$15,321.08
Engineer's Estimate	\$169,790.00	Demolition	\$
Variance From Estimate	-27.3%	Water Main Costs	\$
Funding Source	CIP General Fund	Misc/Contingency Costs	\$
		Total Projected Project Cost	\$138,735.60

NARRATIVE

This project consists of installing a drainage ditch along Hwy. 20 and through adjacent properties in the Jamestown neighborhood in an effort to divert and control flood water.

Based on an evaluation of the bids received, it is the recommendation of the Department of Public Works that the bid be awarded to N-Trak Group. 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 "Stormwater and Drainage Program" chapter of the *FY 2026-2030 Capital Improvement Program*, adopted by City Council on December 15, 2025.

If you have any questions, please contact Jeremy Mitchell, Assistant Stormwater Manager at (779) 348-7354.

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

RESOLUTION AWARDING OF BID CONTRACT FOR JAMESTOWN DITCH DRAINAGE IMPROVEMENTS

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:

JAMESTOWN DITCH DRAINAGE IMPROVEMENTS

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: N-TRAK GROUP
Amount: \$123,414.52

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

CIP GENERAL FUND

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with N-TRAK GROUP. of LOVES PARK, IL for JAMESTOWN DITCH DRAINAGE IMPROVEMENTS in the amount of \$123,414.52, 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 N-TRAK GROUP of LOVES PARK, IL for JAMESTOWN DITCH DRAINAGE IMPROVEMENTS, in the amount of \$123,414.52. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice chair)

Frank Beach

Dawn Granath

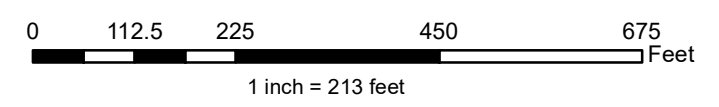
Chad Tuneberg

Committee Action Taken:

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



Jamestown Ditch Drainage Improvements Project Location Map



**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: JAMESTOWN DITCH DRAINAGE IMPROVEMENTS
BID NO: 426-PW-039
OPENING: 05/01/25
VENDORS NOTIFIED: 236

FIRM	BID BOND	EEO's	APPRENT.	TOTAL
N-Trak Group Loves Park, IL	X	X	X	\$123,414.52 Ø
DPI Construction Pecatonica, IL	X	X	X	\$189,161.00
Northern Illinois Service Rockford, IL	X	X	X	\$163,448.82
Copenhaver Construction Union, IL	X	X	X	\$305,311.13
O'Brien Civil Works Mt. Morris, IL	X	X	X	\$183,113.30

Ø RECOMMENDED AWARD
*** AS READ**
√ AS CORRECTED



MEMORANDUM

DATE: May 11, 2026

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

FROM: Victoir Wilder; Neighborhood Stabilization Officer

RE: Award of Bid: Demolition Group 33 (Bid No.: 1125-CD-129)

CONTRACT DETAILS

Bids Opened: 2/5/2026

Product/Service/Project: Demolition of 1814 Kishwaukee St and 1822 Reed Ave

Vendor(s): Northern Illinois Service, of Rockford, IL

Contract Amount: \$30,858.00

Contract Duration: Upon completion of demolition project.

Funding Source: IHDA Strong Communities Grant

The properties at 1814 Kishwaukee St & 1822 Reed Ave have fallen into disrepair and have become neighborhood nuisances. 1814 Kishwaukee Street has been condemned multiple times over the past ten years, continuing to deteriorate. 1822 Reed Ave had a fire in October of 2024 and no action to repair the home has occurred since. 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 33 (BID NO. 1125-CD-129)

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 33

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, OF ROCKFORD, IL
Amount: \$30,858.00

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

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 33 in the amount of \$30,858.00, 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 33 in the amount of \$30,858.00. 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 33
BID NO. 1125-CD-129
OPENING: 02/05/26
VENDORS NOTIFIED: 226

FIRM	EEO's	APPRENT.	1814 KISHWAUKEE ST.	1822 REED AVE.	TOTAL ALL
Northern Illinois Service Rockford, IL Ø	x	x	20,600	10,950	30,858
N-TRAK Group Loves Park, IL	x	x	25,470	11,400	36,870
Strategic Demolition Elmwood Park, IL	x	x	63,142	47,858	111,000

Ø RECOMMENDED AWARD

* AS READ

√ AS CORRECTED



DATE: May 11, 2026

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

FROM: Jamie Rott, Water Superintendent

RE: **Award of Bid: Bituminous Patching Rebid - 2026 (Bid No. 426-W-038)**

CONTRACT DETAILS

Bids Opened: April 22, 2026

Product/Service/Project: Bituminous Patching Rebid - 2026

Bids Received: Three (3)

Vendor: DPI Construction, Pecatonica, IL

Contract Amount: Based on Unit Prices (Estimated Annual Value \$734,340.50)

Contract Duration: One (1) year with three (3) possible annual extensions

Funding Source: Water Operating Budget

NARRATIVE

This project consists of the installation of patches both temporary and permanent for all utility cuts and pavement repairs. Bituminous Patching will be at various locations throughout the City on an as-needed basis for the Water Division. Staff recommends that this bid be awarded as a unit-price contract as it is dependent on the number of repairs (see attached for the bid tab). The final contract amount will be based on final quantities measured in the field at completion of the contract.

If you have any further questions or concerns, please contact Jamie Rott, Water Superintendent, at (779) 348-7654 or Matt Baillargeon, Deputy Water Superintendent, at (779) 348-7355.

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

RESOLUTION AWARDING CONTRACT FOR BITUMINOUS PATCHING REBID - 2026

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

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

BITUMINOUS PATCHING REBID – 2026

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

Vendor: DPI Construction, Pecatonica, IL
Contract Amount: Based on unit pricing (estimated annual value \$734,340.50)
Contract Duration: One (1) year with three (3) possible annual extensions

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

Water Operating Budget

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with DPI Construction of Pecatonica, IL for Bituminous Patching based on unit pricing for an estimated annual value of \$734,340.50, subject to the specifications in the invitation to bid.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

Angela 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 contract with DPI CONSTRUCTION of PECATONICA, IL for BITUMINOUS PATCHING REBID- 2026, based on unit pricing, in the estimated amount of \$734,340.50. 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: BITUMINOUS PATCHING REBID - 2026
BID NO. 426-W-038
OPENING: 04/22/26
VENDORS NOTIFIED: 236

FIRM	EEO's	BID BOND	APPRENT.	TOTAL
DPI Construction Pecatonica, IL	X	X	X	\$734,340.50 Ø
Stenstrom Excavation Rockford, IL	X	X	X	\$739,028.00
N-TRAK Group Loves Park, IL	X	X	X	\$844,400.00

Ø RECOMMENDED AWARD

*as read

as corrected



DATE: May 11, 2026

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

FROM: Shurice Hunter – Human Resources Director

RE: AWARD of RFP – FMLA THIRD PARTY ADMINISTRATION, RFP NO. **725-HR-093**

CONTRACT DETAILS

Bids Opened: September 9, 2025

Product/Service/Project: Third Party Administration of FMLA Leave Management

Bids Received: Three (3)

Vendor: Sedgwick Claims Management Services – Memphis, TN

Contract Amount/Rates: \$3.39 Per Employee Per Month. Total annual estimated administrative costs \$44,015.

Contract Duration: Three (3) Year Term with Two (2) Single Year Renewals

Funding Source: Human Resources Operating Budget

NARRATIVE

The Human Resources Department recommends awarding the RFP for third party administration of FMLA Leave Management to Sedgwick Claims Management Services. The City of Rockford has partnered with Sedgwick since 2015. They provide a level of service and communication required to effectively manage leaves. We currently have approximately 77 active intermittent leaves and 49 active continuous leaves open at this time.

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

RESOLUTION AWARDING CONTRACT FOR THIRD PARTY ADMINISTRATION OF FMLA LEAVE
MANAGEMENT

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:

THIRD PARTY ADMINISTRATION OF FMLA LEAVE MANAGEMENT

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: SEDGWICK CLAIMS MANAGEMENT SERVICES – MEMPHIS, TN
Amount: \$44,015.00 (estimated annual administrative costs)

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

HUMAN RESOURCES OPERATING BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with SEDGWICK CLAIMS MANAGEMENT SERVICES of MEMPHIS, TN for THIRD PARTY ADMINISTRATION OF FMLA LEAVE MANAGEMENT in the estimated amount of \$44,015.00, subject to the specifications in the invitation to RFP.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

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 SEDGWICK CLAIMS MANAGEMENT SERVICES of MEMPHIS, TN for THIRD PARTY ADMINISTRATION OF FMLA LEAVE MANAGEMENT in the estimated amount of \$44,015.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Jonathan Logemann (Vice Chair)

Frank Beach

Dawn Granath

Chad Tuneberg

Committee Action Taken:

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



DATE: May 11, 2026

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

FROM: Timothy Hinkens, City Engineer

RE: Award of Engineering Agreement: Rockford Complete Streets Revitalization Project (Construction Engineering)

Rockford Complete Streets Revitalization Project			
Contract Details		Project Details	
Vendor	H.R. Green, Inc.	Design Engineering	<i>Phase 1 Engineering:</i> \$230,104.00 (CITY) (14.6%) \$204,200.00 (IDOT) (12.9%) <u>\$1,145,000.00 (BUILD) (72.5%)</u> \$1,579,304.00 (TOTAL) (Council Approved 11-14-2022)
		Construction Engineering	<i>Phase 2 Engineering:</i> \$233,109.00 (CITY) (14.6%) \$205,077.00 (IDOT) (12.9%) <u>\$1,155,200.00 (BUILD) (72.5%)</u> \$1,593,386.00 (TOTAL) (Council Approved 04-19-2024)
Contract Award Amount	\$1,761,096.00	Construction	\$3,828,779.76 (CITY) (21.2%) \$3,382,962.94 (IDOT) (18.7%) <u>\$10,880,781.40 (BUILD) (60.1%)</u> \$15,462,300.00 (TOTAL) (Estimated)

		Land Acquisition	<i>\$150,000.00 (CITY) (50%)</i> <u><i>\$150,000.00 (IDOT) (50%)</i></u> <i>\$300,000.00 (TOTAL)</i> <i>(Council Approved MOU 2/20/2024)</i>
Contract Duration	September 2026 – December 2028	Utility Relocation (please indicate if a Rider will be used)	TBD
		Demolition	TBD
Funding Source	CITY- MFT STATE- IDOT FEDERAL- BUILD Grant	Water Main Costs	TBD
		Misc/Contingency Costs	TBD
		Total Projected Project Cost	<u>\$4,699,115.78 (CITY)</u> \$4,169,421.32 (IDOT) <u>\$14,457,773.00 (BUILD)</u> \$23,326,310.10 (TOTAL)

NARRATIVE

The Illinois Department of Transportation (IDOT), the City of Rockford, Rockford Mass Transit District (RMTD), and Region 1 Planning Council (R1PC) partnered to receive a Better Utilizing Investments to Leverage Development (BUILD) Grant from the Federal Highway Administration (FHWA) for the Rockford Complete Streets Revitalization Project. IDOT is the lead agency on the project with the City managing engineering and construction.

The overall project will include the purchase of electric buses with downtown circulator and the installation of protected bicycle lanes, streetscape elements, intersection/roadway improvements, and public transportation technological advancements along the entire Chestnut Street/Walnut Street/1st Avenue corridor from West State Street to East State Street. These new facilities would allow for better and safer multimodal east/west accessibility throughout the City’s downtown and enhance the existing downtown sidewalk infrastructure.

With the design engineering complete and anticipated for a Fall 2026 construction letting, the attached construction engineering proposal was provided from H.R. Green to provide the following services:

- Construction Observation (2 resident engineers on-site 50 hrs/wk during construction)
- Measurements, Documentation, and Daily Reporting
- Lead regular progress meetings and coordinate work with all parties
- Project Closeout for final auditing

Based on the results of the City's Qualified Based Selection (QBS) policy, it is the recommendation of the Department of Public Works that the City enter into a Construction Engineering agreement with H.R. Green, Inc. This contract is a not-to-exceed amount of **\$1,761,096.00** to be reimbursed 72.5% with federal RAISE Grant funds and 12.9% with IDOT State funds. **The City's match for this agreement is \$257,123.02.**

A grant agreement is anticipated to follow in the upcoming months. The construction and construction engineering contracts shall not proceed until the grant agreement is approved by all parties.

This project is not specified but the City's matching funds are budgeted in the "Community Enhancement and Economic Development" chapter of the *FY 2026-2030 Capital Improvement Program*, approved by City Council on December 15, 2025.

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

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

RESOLUTION AWARDING CONTRACT FOR ENGINEERING SERVICES FOR ROCKFORD COMPLETE
STREETS REVITALIZATION

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:

ROCKFORD COMPLETE STREETS REVITALIZATION

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
Contract Amount: \$1,761,096.00

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

MOTOR FUEL TAX
STATE FUNDS
FEDERAL FUNDS (BUILD GRANT)

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an amended agreement with H.R. GREEN of MCHENRY, IL for ROCKFORD COMPLETE STREETS REVITALIZATION for a total of \$1,761,096.00, 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 H.R. GREEN of MCHENRY, IL for ROCKFORD COMPLETE STREETS REVITALIZATION, in the amount of \$1,761,096.00. 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, made by and between the **CITY OF ROCKFORD** (hereinafter called CITY) and **HR Green, Inc**, located at 1391 Corporate Drive, Suite 203, McHenry, IL 60050, (hereinafter called CONSULTANT) is as follows:

Whereas, the CITY desires to contract for professional services for the Project known as **EB – US Business 20 Raise Project** further outlined in **EXHIBIT A**.

NOW, THEREFORE, it is hereby contracted and agreed:

1. This Agreement sets forth the entire final agreement between the CITY and the CONSULTANT 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 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. 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, make provisions for CONSULTANT to enter upon public and private property as required for CONSULTANT to perform its services.
 - b. Pay all costs and expenses incurred by the consultant for its account, including any such monies that the Consultant may advance for the City's account for purposes consistent with this Agreement.
 - 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 after such services are performed and may 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 himself and his 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; except as above, neither CITY nor CONSULTANT shall assign, sublet or transfer his interest in this Agreement without the written consent of the other.
5. **Payment for Services.** The CONSULTANT shall submit monthly statements for Basic and Additional Services rendered. The monthly statements will be based upon the fee schedule previously agreed by the parties. The CITY shall make payment as required under the Illinois Local Government Prompt Payment Act, 5 ILCS 505/1 *et seq.*, in response to the CONSULTANT monthly invoices.
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 the estimate 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 mutually 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.** Both the CITY and CONSULTANT will comply with all laws and regulations that apply to use, transmission, storage, disclosure, or destruction of information designated in writing to be confidential. Both parties agree to hold the other party's confidential information in strict confidence.
12. **Indemnification and Limitation of Liability.** CITY and CONSULTANT each agree to indemnify and hold the other harmless, inclining their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expense 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.** The obligation to provide further services under this Agreement may be terminated by either party, without cause, upon fifteen (15) days written notice. 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.** The CONSULTANT shall be knowledgeable of the Freedom of Information Act (FOIA), and shall conduct business and transmit documents and correspondence with special consideration.
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 Illinois' 17th Judicial Circuit, Winnebago County, State of Illinois.
18. **Execution of Agreement.** This Agreement shall be in full force and effect only when it has been approved by the CITY according to all applicable ordinances and statutes, and when executed by its duly authorized officials.
19. **Conflict of Interest.** CONSULTANT affirms, by execution of this Agreement, he 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, and that no employee of the CITY is directly or indirectly interested in the Agreement for any reason of personal gain.

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 16th day of December, 2025 by:

(Firm Name) HR Green, Inc

By: _____
(Signature)

Vice President
(Title)

ATTEST: (Seal)

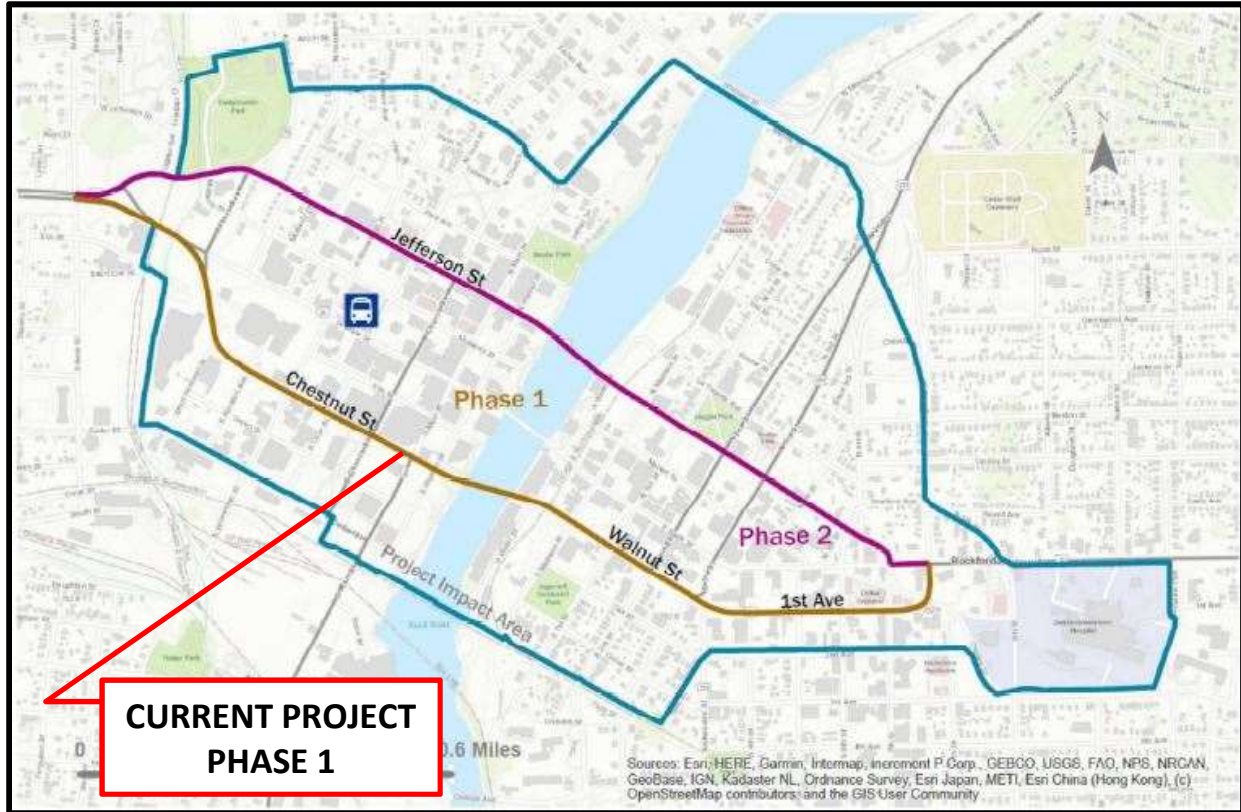
President
(Title)

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

Location Map (Rockford Complete Streets Revitalization)





DATE: May 11, 2026

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

FROM: Carol Jaworowski, Financial Analyst, Police Department

RE: Award of Sole Source Contract – Police Communication Radios and Accessories

CONTRACT DETAILS

Product/Service/Project: Police Communication Radios and Accessories

Vendor: Motorola, Schaumburg, IL

Contract Amount: \$169,464.24

Contract Duration: One-Time Purchase

Funding Source: Police Capital Budget

NARRATIVE

The Rockford Police Department is requesting approval to purchase twenty-two (22) in car mounted communication radios and accessories during the 2026 budget year. Motorola Solutions, Inc., 1309 E. Algonquin Road, Schaumburg, Illinois, is the sole distributor of the APX6500 mobile radios and accessories which are compatible with the department’s current system, making them the sole source for these items.

As a result, it is not feasible to solicit competitive bids for this purchase.

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

RESOLUTION AWARDING SOLE SOURCE CONTRACT – POLICE COMMUNICATION RADIOS AND ACCESSORIES

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

WHEREAS, competitive proposals were NOT received for the City of Rockford for the following, as the contract was not bid:

POLICE COMMUNICATION RADIOS AND ACCESSORIES

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

Vendor: MOTOROLA – Schaumburg, IL
Amount: \$169,464.24

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

POLICE CAPITAL BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with MOTOROLA, of Schaumburg, IL for POLICE COMMUNICATION RADIOS AND ACCESSORIES in the amount of \$169,464.24, subject to the specifications in the contract.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the Sole Source Contract agreement with MOTOROLA, of Schaumburg, IL for POLICE COMMUNICATION RADIOS AND ACCESSORIES in the amount of \$169,464.24. 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:___



ROCKFORD POLICE DEPT

Copy of APX6500 mobiles 2025

04/16/2026

04/16/2026

RE: Motorola Quote for Copy of APX6500 mobiles 2025

Dear Duane Johnson,

Motorola Solutions is pleased to present ROCKFORD POLICE DEPT with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide ROCKFORD POLICE DEPT with the best products and services available in the communications industry. Please direct any questions to mary rasho at mary.rasho@motorolasolutions.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

mary rasho

Quote Date:04/16/2026
Expiration Date:06/26/2026
Quote Created By:
mary rasho
mary.rasho@
motorolasolutions.com

End Customer:
ROCKFORD POLICE DEPT
Duane Johnson
duane.johnson@rockfordil.gov
779-500-6735

Contract: 24302 - STARCOM21, IL
CMT2023269

Line #	Item Number	Description	Qty	List Price	Disc %	Sale Price	Ext. Sale Price
	APX™ 6500 / Enh Series	ENHANCEDAPX6500					
1	M25URS9PW1BN	MOBILE RADIO APX6500 ENHANCED 7/800 MHZ	22	\$3,764.00	27.0%	\$2,747.72	\$60,449.84
1a	GA09008AA	ADD: GROUP SERVICES	22	\$177.00	27.0%	\$129.21	\$2,842.62
1b	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	22	\$6.42	26.95%	\$4.69	\$103.18
1c	GA00318AF	ENH: 5 YEAR ESSENTIAL SVC	22	\$480.00	0.0%	\$480.00	\$10,560.00
1d	GA00235AA	ADD: NO GPS ANTENNA NEEDED APX	22	\$0.00	0.0%	\$0.00	\$0.00
1e	GA01579AB	ADD: BLUETOOTH/WIFI GLASSMOUNT 2.4/5GHZ	22	\$82.00	27.0%	\$59.86	\$1,316.92
1f	GA00580AA	ADD: TDMA OPERATION	22	\$530.00	27.0%	\$386.90	\$8,511.80
1g	G66BJ	ADD: DASH MOUNT E5 APXM	22	\$148.00	27.0%	\$108.04	\$2,376.88
1h	G51AU	SOFTWARE LICENSE ENH: SMARTZONE OPERATION APX6500	22	\$1,412.00	27.0%	\$1,030.76	\$22,676.72
1i	GA09001AA	ADD: WI-FI CAPABILITY	22	\$353.00	27.0%	\$257.69	\$5,669.18
1j	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	22	\$71.00	27.0%	\$51.83	\$1,140.26



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Disc %	Sale Price	Ext. Sale Price
1k	G843AH	ADD: AES ENCRYPTION AND ADP	22	\$560.00	27.0%	\$408.80	\$8,993.60
1l	G444AH	ADD: APX CONTROL HEAD SOFTWARE	22	\$0.00	0.0%	\$0.00	\$0.00
1m	W484AF	ALT: ANT 3DB GAIN 762-870MHZ	22	\$45.00	27.0%	\$32.85	\$722.70
1n	G806BL	SOFTWARE LICENSE ENH: ASTRO DIGITAL CAI OP APX	22	\$607.00	27.0%	\$443.11	\$9,748.42
1o	GA01670AA	ADD: APX E5 CONTROL HEAD	22	\$767.00	27.0%	\$559.91	\$12,318.02
1p	W22BA	ADD: STD PALM MICROPHONE APX	22	\$85.00	27.0%	\$62.05	\$1,365.10
1q	QA09113AB	ADD: BASELINE RELEASE SW	22	\$0.00	0.0%	\$0.00	\$0.00
1r	GA01630AA	ADD: SMARTCONNECT	22	\$0.00	0.0%	\$0.00	\$0.00
1s	W969BG	SOFTWARE LICENSE ENH: MULTIKEY OPERATION	22	\$388.00	27.0%	\$283.24	\$6,231.28
1t	G361AH	SOFTWARE LICENSE ENH: P25 TRUNKING SOFTWARE APX	22	\$353.00	27.0%	\$257.69	\$5,669.18
2	LSV00Q00202A	DEVICE PROGRAMMING	22	\$398.57	0.0%	\$398.57	\$8,768.54

Grand Total
\$169,464.24(USD)
Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Line #	Item Number	Parametric Data
1b	QA01648AA	ASKHOMID = 0140



Purchase Order Checklist NA OM

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead (PO will not be processed without this)
PO Number/ Contract Number
PO Date
Vendor = Motorola Solutions, Inc.
Payment (Billing) Terms/ State Contract Number
Bill-To Name on PO must be equal to the <i>Legal</i> Bill-To Name
Bill-To Address
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)
PO Amount must be equal to or greater than Order Total
Non-Editable Format (Word/ Excel templates cannot be accepted)
Tax Exemption Status
Signatures (As required)

NOTE: When an email order is submitted a confirmation is sent from Motorola AutoNotify referencing a **case number**.

Once checklist is complete, order still must go through **Order Validation/Credit Approval**



DATE: May 11, 2026

TO: Alderman Frost, Chair
Finance and Personnel Committee

FROM: Anne Wilkerson, Central Services Manager

RE: Resolution to Execute Natural Gas Supply Contract

The City of Rockford has used an energy consultant, Rock River Energy, to assist with the purchase of natural gas and electricity for City purposes for several years. Our existing natural gas supply contract for our smaller accounts is currently with Symmetry Energy at a fixed rate of \$0.455 per therm and expires in September. The existing natural gas supply contract for the largest consumer, the City Yards facility, is currently with NRG at a fixed rate of \$0.4079 per therm and expires in July.

Rock River Energy has solicited quotes for new supply contracts. The options are outlined in the attached spreadsheet. The energy markets are expected to rise in 2026 as the demand for electricity goes up, so will natural gas as gas is the number one source of electricity.

Staff requests that Council authorize the Central Services Manager to execute supply contracts with Symmetry Energy for the smaller accounts and Constellation for the City Yards facility, both at three year terms, at rates refreshed on Tuesday, May 19. Should refreshed pricing change the analysis, staff will execute a contract with the lowest overall cost supplier at a term not to exceed three (3) years in length and will report to City Council the terms of the contracts once completed.

Please let me know if you have any additional questions.

RESOLUTION NO. _____
RESOLUTION OF THE CITY OF ROCKFORD
AUTHORIZING NEGOTIATION OF
NATURAL GAS SUPPLY CONTRACT

WHEREAS, Symmetry Energy and Constellation both currently supply the City of Rockford with natural gas for City facilities; and,

WHEREAS, the current contract with Symmetry Energy expires in July, 2026; and Constellation expires in September, 2026; and,

WHEREAS, the City Council of the City of Rockford, Illinois has determined that it is desirable to investigate and to negotiate wholesale natural gas supply rates from other sources.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford that the Central Services Manager is authorized and directed, with the assistance of Rock River Energy Services, to negotiate and enter into a wholesale natural gas supply contract for the City on terms as deemed appropriate and in the best interest of the City. Said Contract shall not exceed three years in length. The Central Services Manager will report to the City Council the terms of the contract and anticipated cost savings once the contract terms are agreed upon.

ADOPTED: _____

APPROVED:

Thomas P. McNamara, Mayor

ATTESTED:

Angela Hammer, Legal Director

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 to Execute the Natural Gas Supply Contract with Symmetry Energy for the smaller accounts and Constellation for the City Yards facility, at rates refreshed on Tuesday, May 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:___



Rock River Energy Services Company
2047 S. IL Route 2
Oregon, IL 61061

2/26/2026

City of Rockford

Supplier: Symmetry Energy
 Current Rate: Fixed \$.455

Sept 2026 start

Usage: 217896 therms

<u>Supplier</u>		<u>Fixed Price</u>	<u>Budget Annual Increase</u>
Symmetry			
	12 months	\$0.4640	\$1,961.06
	24 months	\$0.4690	\$3,050.54
	33 months	\$0.4750	\$4,357.92
Constellation			
	12 months	\$0.50990	\$11,962.49
	24 months	\$0.51710	\$13,531.34
	36 months	\$0.51780	\$13,683.87
Santanna Energy			
	12 months	\$0.4978	\$9,325.95
	24 months	\$0.5012	\$10,066.80
	36 months	\$0.5005	\$9,914.27
Mansfield Energy			
	12 months	\$0.5060	\$11,112.70
	24 months	\$0.5120	\$12,420.07
	36 months	\$0.5140	\$12,855.86



Rock River Energy Services Company
2047 S. IL Route 2
Oregon, IL 61061

2/26/2026

City of Rockford

One Rate 74 account (504 Independence)

Supplier: NRG

Current Rate: Fixed \$.4079

Aug 1, 2026 start

Usage: 173418 therms

<u>Supplier</u>		<u>Fixed Price</u>	<u>Budget Annual Increase</u>
Constellation			
	12 months	\$0.41514	\$1,255.55
	24 months	\$0.42239	\$2,512.83
	36 months	\$0.42415	\$2,818.04
NRG - Dual billing			
	12 months	\$0.4392	\$5,427.98
	24 months	\$0.4488	\$7,092.80
	36 months	\$0.4518	\$7,613.05
Mansfield Energy			
	12 months	\$0.5010	\$16,145.22
	24 months	\$0.5090	\$17,532.56
	36 months	\$0.5120	\$18,052.81

MF/CB Committee report passed:

ORDINANCE NO. 2026-_____ -O

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

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to approve the transfer of Surplus Property located at 1338 Derby Lane and 4750 Pepper Drive to the Northern Illinois Land Bank for future residential development.

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026.

MAYOR

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

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

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

APPROVED AND
RECOMMENDED BY:

MATTHEW FLORES, Assistant City Attorney

MF/CB Committee report passed:

ORDINANCE NO. 2026-_____-O

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

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to execute and approve the attached Development Agreement with Hillwood (Industrial VI Enterprises, LLC) for the construction of Spec Industrial Building and public improvement in conjunction with Department of Commerce and Economic Opportunity (DCEO) site readiness grant.

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026.

MAYOR

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

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

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

APPROVED AND
RECOMMENDED BY:

MATTHEW FLORES, Assistant City Attorney

AH:sa Committee Report Passed:

ORDINANCE NO. 2026-_____-O

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

Pursuant to Article 63, Special Uses, of the Zoning Ordinance of the City of Rockford, Illinois, passed March 24, 2008, approved March 24, 2008, and published March 31, 2008, a Special Use Permit for a Planned Unit Development for four (4) 4-unit buildings and two (2), 8-unit buildings in an R-1, Single-Family Residential Zoning District **515 South Alpine Road is hereby approved. Approval is subject to the following conditions:**

- 1. Must meet all Applicable Building and Fire Codes**
- 2. Submittal of a civil engineering plan for roadway, site development and drainage for Staff's review and approval**
- 3. Submittal of a stormwater management plan for Staff's review and approval**
- 4. Submittal of a detail landscape plan for Staff's review and approval**
- 5. Submittal of Planned Unit Development final plat for Staff's review and approval**
- 6. Must develop buildings in accordance with proposed elevations submitted as Exhibit E and H**
- 7. All conditions must be met prior to establishment of use**

This is based on the Finding of Fact attached hereto and made a part of as Exhibit "A," and Legally Described to-wit:

A/K/A: 515 South Alpine Road
PIN: 12-29-326-017

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

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

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

APPROVED: _____, 2026

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

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

Legal Director and ex officio
Keeper of the Records and Seal

RECOMMENDED AND APPROVED BY:

Legal Director Angela Hammer

**FINDINGS OF FACT FOR APPROVAL OF A SPECIAL USE PERMIT FOR A PLANNED UNIT DEVELOPMENT FOR
FOUR (4), 4- UNIT BUILDINGS AND TWO (2), 8-UNIT BUILDINGS
IN AN R-1, SINGLE FAMILY RESIDENTIAL ZONING DISTRICT
LOCATED AT 515 SOUTH ALPINE ROAD**

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

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



AH:sa Committee Report Passed:

ORDINANCE NO. 2026-_____ -O

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

Pursuant to Article 64, Variations, of the Zoning Ordinance of the City of Rockford, Illinois, passed March 24, 2008, approved March 24, 2008, and published March 31, 2008, a Variation to decrease the minimum side yard setback for a covered entrance addition from six (6) feet to one (1) foot in a C-2, Limited Commercial District at **3207 North Main Street** is **hereby approved.**

This is based on the Finding of Fact attached hereto and made a part of as Exhibit "A," and Legally Described to-wit:

A/K/A: 3207 North Main Street
PIN: 11-27-380-017

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

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

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

APPROVED: _____, 2026

MAYOR

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

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

Legal Director and ex officio
Keeper of the Records and Seal

RECOMMENDED AND APPROVED BY:

Legal Director Angela Hammer

**FINDINGS OF FACT FOR APPROVAL OF A VARIATION
TO DECREASE THE MINIMUM SIDE YARD SETBACK FOR A
COVERED ENTRANCE ADDITION FROM SIX (6) FEET TO ONE FOOT
IN A C-2, LIMITED COMMERCIAL ZONING DISTRICT
LOCATED AT 3207 NORTH MAIN STREET**

Approval of this Variation is based upon the following findings:

1. Because of the particular physical surroundings, shape, or topographical conditions of the specific property involved, a particular hardship to the owner would result, as distinguished from a mere inconvenience, if the strict letter of the regulations were to be carried out.
2. The conditions upon which a petition for this Variation is based are unique to the property for which the Variation is sought and are not applicable, generally, to other property within the same zoning classification.
3. The purpose of this Variation is not based exclusively upon a desire to increase the value or income potential of the property.
4. The alleged difficulty or hardship is caused by this Ordinance and has not been created by any persons presently having an interest in the property or by any predecessor in title.
5. The granting of this Variation will not be detrimental to the public welfare, or injurious to other property or improvements in the neighborhood in which the property is located.
6. The proposed Variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion of the public streets, or increase the danger of fire, or endanger the public safety, or substantially diminish or impair the property values within the neighborhood.
7. The proposed Variation does comply with the spirit and intent of restrictions imposed by this Ordinance.

MINUTES of a regular public meeting of the City Council of the City of Rockford, Winnebago and Ogle Counties, Illinois, held at City Hall, 425 East State Street, in said City at 5:30 o'clock P.M., on the 18th day of May, 2026.

* * *

The Mayor called the meeting to order and directed the Legal Director and ex-officio Keeper of the Records and Seal of the City to call the roll.

Upon the roll being called, Tom McNamara, the Mayor, and the following Aldermen were physically present at said location: _____

The following Aldermen were allowed by a majority of the members of the City Council in accordance with and to the extent allowed by rules adopted by the City Council to attend the meeting by video or audio conference: _____

No Alderman was not permitted to attend the meeting by video or audio conference.

The following Aldermen were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The Mayor announced that the City Council would next consider the adoption of an ordinance authorizing the issuance of general obligation alternate bonds to pay the costs of constructing a municipally-owned municipal convention hall, together with all necessary adjuncts thereto, including but not limited to a hotel, and directing the publication of a notice setting forth the determination of the City Council to issue such bonds.

Whereupon the Mayor presented and the Legal Director, as ex-officio Keeper of the Records and Seal of the City read by title an ordinance as follows, a copy of which was provided

to each Alderman prior to said meeting and to everyone in attendance at said meeting who requested a copy:

**NOTICE OF INTENT TO ISSUE BONDS
AND RIGHT TO FILE PETITIONS**

Notice is hereby given that pursuant to Ordinance No. _____ adopted by the City Council of the City of Rockford, Winnebago and Ogle Counties, Illinois (the “City”) on May 18, 2026 (the “Ordinance”), the City intends to issue general obligation alternate bonds (the “Bonds”) in an aggregate principal amount not to exceed \$103,000,000 to pay the costs of to pay the costs of constructing a municipally-owned municipal convention hall, together with all necessary adjuncts thereto, including but not limited to a hotel (the “Convention Hall Complex”). The revenue sources that will be pledged to the payment of the principal of and interest on the Bonds will be (i) the net revenues received by the City from the operations of the Convention Hall Complex and (ii) collections distributed to the City from those taxes and fees imposed by the Illinois Gambling Act, as amended, or substitute taxes and fees therefor as provided for by the State of Illinois in the future. If these revenue sources are insufficient to pay the Bonds, ad valorem property taxes upon all taxable property in the City without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Bonds. A complete copy of the Ordinance follows this notice.

Notice is hereby further given that if a petition signed by 6,973 or more electors of the City (the same being equal to 7.5% of the registered voters of the City) asking that the issuance of the Bonds be submitted to referendum is filed with the Legal Director, as ex-officio Keeper of the Records and Seal of the City (the “Legal Director”), within thirty (30) days after the date of publication of this notice and the Ordinance, an election on the proposition to issue the Bonds shall be held on the 3rd day of November, 2026. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed with the Legal Director within said 30-day period, the Bonds shall be authorized to be issued.

By order of the City Council of the City.

Dated this 18th day of May, 2026.

/s/ Angela L. Hammer

Legal Director, as ex-officio Keeper of
the Records and Seal of the City of
Rockford, Winnebago and Ogle Counties,
Illinois

ORDINANCE NO. _____

AN ORDINANCE authorizing the issuance of General Obligation Bonds (Alternate Revenue Source) of the City of Rockford, Winnebago and Ogle Counties, Illinois, in an aggregate principal amount not to exceed \$103,000,000 for the purpose of paying the costs of constructing a municipally-owned municipal convention hall, together with all necessary adjuncts thereto, including but not limited to a hotel.

* * *

WHEREAS, the City of Rockford, Winnebago and Ogle Counties, Illinois (the “City”), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, as amended (the “Code”); and

WHEREAS, pursuant to Section 11-74 of the Code (the “*Industrial Project Revenue Bond Act*”), every municipality has the power to finance, acquire, construct and improve any “industrial project” (as such term is defined in the Industrial Project Revenue Bond Act); and

WHEREAS, pursuant to Section 11-65 of the Code, every municipality that has a population exceeding 40,000 has the power to acquire, construct, manage, control, maintain and operate within its corporate limits a municipal convention hall or halls, the same being a municipally-owned building or auditorium with all necessary adjuncts thereto, including but not limited to hotels, restaurants and gift shops, that is used, licensed or leased for definite short periods of time for assemblages of people (a “*Municipal Convention Hall*”); and

WHEREAS, the City Council of the City (the “*City Council*”) does hereby determine that the City has a population exceeding 40,000 and, therefore, the City is authorized to construct a Municipal Convention Hall within the corporate limits of the City; and

WHEREAS, the City Council does hereby further determine that it is advisable, necessary and in the best interests of the City to pay the costs of constructing a Municipal Convention Hall within its corporate limits, together with all necessary adjuncts thereto, including but not limited

to a hotel (the “*Convention Hall Complex*” and the construction thereof being referred to herein as the “*Project*”); and

WHEREAS, the City Council does hereby further determine that the Project is an “industrial project” (as such term is defined in the Industrial Project Revenue Bond Act) and is in furtherance of the purposes of the Industrial Project Revenue Bond Act by creating and preserving jobs and employment opportunities and encouraging commerce within the City; and

WHEREAS, the estimated costs of the Project, including legal, financial, bond discount, printing and publication costs, and other expenses, is not less than \$103,000,000 and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, the City Council does hereby further determine that it is advisable, necessary and in the best interests of the City that the Project be constructed and, in order to finance a portion of the costs of the Project, it is advisable, necessary and in the best interests of the City for the City to issue up to \$103,000,000 of alternate bonds (the “*Bonds*”), as authorized to be issued at this time pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the principal of and interest on the Bonds will be payable from (i) the net revenues received by the City from the operation of the Convention Hall Complex and (ii) collections distributed to the City from those taxes and fees imposed by the Illinois Gambling Act, as amended, or substitute taxes and fees therefor as provided for by the State of Illinois in the future; and

WHEREAS, if the above-mentioned revenue sources are insufficient to pay the Bonds, ad valorem property taxes upon all taxable property in the City without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Bonds:

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

Section 1. Incorporation of Preambles. The City Council hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Determination to Issue Bonds. It is advisable, necessary and in the best interests of the City to pay the costs of the Project, and there are hereby authorized to be issued and sold the Bonds in an aggregate principal amount not to exceed \$103,000,000 for such purpose.

Section 3. Publication. This Ordinance, together with a notice in the statutory form (the “Notice”), shall be published once within ten (10) days after passage hereof by the City Council in the *Rockford Register-Star*, the same being a newspaper of general circulation in the City. If no petition, signed by 6,973 or more electors, the same being equal to 7.5% of the number of registered voters in the City, asking that the issuance of the Bonds be submitted to referendum, is filed with the Legal Director, as ex-officio Keeper of the Records and Seal of the City (the “Legal Director”) within thirty (30) days after the date of the publication of this Ordinance and the Notice, then the Bonds shall be authorized to be issued. Petition forms shall be provided to any individual requesting one by the Legal Director.

Section 4. Additional Ordinances. If no petition with respect to any purpose of the Bonds and meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the City Council may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds and prescribing all the details of the Bonds, so long as the maximum aggregate principal amount of the Bonds as set forth in this Ordinance is not exceeded and there is no material change in the Project. Such additional ordinances or proceedings shall in all instances become effective in accordance with applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Bonds, under applicable law.

Section 6. Reimbursement. None of the proceeds of the Bonds will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the City prior to the date hereof except architectural or engineering costs incurred prior to commencement of the Project.

Section 7. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 8. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

ADOPTED by the City Council of the City on May 18, 2026.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED on May 18, 2026.

Mayor, City of Rockford,
Winnebago and Ogle Counties, Illinois

PUBLISHED in *Rockford Register-Star* on _____, 2026.

RECORDED in the City Records on May 18, 2026.

ATTEST:

Legal Director, as ex-officio Keeper of the Records
and Seal of the City of Rockford,
Winnebago and Ogle Counties, Illinois

Alderman _____ moved and Alderman _____ seconded the motion that said ordinance as presented and read by title by the Legal Director, as ex-officio Keeper of the Records and Seal of the City (the "*Legal Director*") be adopted.

After a full and complete discussion thereof, the Mayor directed that the roll be called for a vote upon the motion to adopt the ordinance as read by title.

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

NAY: _____

Whereupon the Mayor declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the Legal Director to record the same in full in the records of the City Council of the City of Rockford, Winnebago and Ogle Counties, Illinois, which was done.

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

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

Legal Director, as ex-officio Keeper of the
Records and Seal of the City of Rockford,
Winnebago and Ogle Counties, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF WINNEBAGO)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Legal Director, as ex-officio Keeper of the Records and Seal of the City (the “*Legal Director*”) of the City of Rockford, Winnebago and Ogle Counties, Illinois (the “*City*”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the City Council of the City (the “*City Council*”).

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the City Council held on the 18th day of May, 2026, insofar as same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE authorizing the issuance of General Obligation Bonds (Alternate Revenue Source) of the City of Rockford, Winnebago and Ogle Counties, Illinois, in an aggregate principal amount not to exceed \$103,000,000 for the purpose of paying the costs of constructing a municipally-owned municipal convention hall, together with all necessary adjuncts thereto, including but not limited to a hotel.

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

I do further certify that the deliberations of the City Council on the adoption of said ordinance were taken openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council at least 72 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that said meeting was called and held in strict accordance with the provisions of the Illinois Municipal Code, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the City Council has complied with all of the applicable provisions of said Code and said Acts and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the City, this
18th day of May, 2026.

Legal Director and ex-officio
Keeper of the Records and Seal,
City of Rockford,
Winnebago and Ogle Counties, Illinois

[SEAL]

EXHIBIT A

PETITION

To the Legal Director, as ex-officio Keeper of the Records and Seal of the City of Rockford, Winnebago and Ogle Counties, Illinois:

We, the undersigned, being registered voters of the City of Rockford, Winnebago and Ogle Counties, Illinois, do hereby petition you to cause the following question to be certified to the Board of Election Commissioners of the City of Rockford, and submitted to the electors of said City at the next election at which such proposition may lawfully be submitted:

“Shall the City of Rockford, Winnebago and Ogle Counties, Illinois, pay the costs of constructing a municipally-owned municipal convention hall, together with all necessary adjuncts thereto, including but not limited to a hotel, and issue its general obligation alternate bonds to the amount not to exceed \$103,000,000 (said bonds being general obligation bonds for which real property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the net revenues received by the City from the operations of said municipal convention hall and the adjuncts thereto and collections distributed to the City from those taxes and fees imposed by the Illinois Gambling Act, as amended, or substitute taxes and fees therefor as provided for by the State of Illinois in the future) therefor?”

SIGNATURE	PRINTED NAME	STREET ADDRESS OR RURAL ROUTE NUMBER	CITY, CITY OR TOWN	COUNTY
_____	_____	_____	_____	_____ County
_____	_____	_____	_____	_____ County
_____	_____	_____	_____	_____ County
_____	_____	_____	_____	_____ County
_____	_____	_____	_____	_____ County
_____	_____	_____	_____	_____ County
_____	_____	_____	_____	_____ County
_____	_____	_____	_____	_____ County
_____	_____	_____	_____	_____ County
_____	_____	_____	_____	_____ County

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (City, City or Town), _____ County, _____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said City and that their respective residences are correctly stated therein.

Signed and sworn to before me this _____ day of _____, 2026.

Notary Public

My commission expires _____

(NOTARY SEAL)

CH/NC Committee report passed:

ORDINANCE NO. 2026-_____-O

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

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to approve and execute the Intergovernmental Agreement between the City of Rockford and the Board of Education of the Rockford Public Schools, District No. 205 (RPS 205) for Summerdale Early Childhood Center services for the 2026-2027 school year.

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026.

MAYOR

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

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

Legal Director and ex officio
Keeper of the Records and Seal

APPROVED AND
RECOMMENDED BY:

CHARLOTTE HOSS, City Attorney

CH/NC Committee report passed:

ORDINANCE NO. 2026-_____-O

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

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to approve and execute the Lease Agreement with Comprehensive Community Solutions, Inc. for office space located at 917 South Main Street for use by the VPCC Community Conveners initiative, in an amount not to exceed \$6,600.00 for the lease term of April 1, 2026 through March 31, 2027.

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026.

MAYOR

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

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

Legal Director and ex officio
Keeper of the Records and Seal

**APPROVED AND
RECOMMENDED BY:**

CHARLOTTE HOSS, City Attorney

CH/NC Committee report passed:

ORDINANCE NO. 2026-_____-O

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

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to approve and execute Municipal Lien Waivers requested by the Winnebago County Trustee releasing liens recorded against the following properties: 205 N. Hinkley Avenue (PIN: 11-22-129-016), 709 Lee Street (PIN: 11-22-229-008), 2143 South 4th Street (PIN: 11-35-401-016), 517 Island Avenue (PIN: 11-27-451-030), and 5XX Foster Avenue (PIN: 11-21-404-013) in the total amount of \$35,635.15.

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026.

MAYOR

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

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

Legal Director and ex officio
Keeper of the Records and Seal

APPROVED AND
RECOMMENDED BY:

CHARLOTTE HOSS, City Attorney

CH/NC Committee report passed:

ORDINANCE NO. 2026-_____-O

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

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to approve and execute the Agreement between the City of Rockford and Chicago Central & Pacific Railroad for preliminary engineering services related to the 6th Street and 9th Street Two-Way Conversion Project in an amount not to exceed \$25,000.00.

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026.

MAYOR

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

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

Legal Director and ex officio
Keeper of the Records and Seal

APPROVED AND
RECOMMENDED BY:

CHARLOTTE HOSS, City Attorney