



City Council Meeting Agenda

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

**Monday, June 15, 2026
5:30 PM**

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

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

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

I. CALL TO ORDER

A. Invocation and Pledge of Allegiance

B. Roll Call

C. Acceptance of the Journal

1. Journal of Proceedings for the Special City Council meeting held on May 26, 2026.

II. PROCLAMATIONS

1. Proclamation declaring June 19, 2026 to be "JUNETEENTH" in the City of Rockford, Illinois. [26-00737](#)
2. Proclamation recognizing the 34th Anniversary of "COMPREHENSIVE COMMUNITY SOLUTIONS, INC." [26-00738](#)

III. PETITIONS AND COMMUNICATIONS

A. Planning and Development Committee

1. Memorandum from Anna Garrison, Economic Development Manager, regarding the Adoption of the Ordinance to Terminate the Global Trade Park South TIF and Ordinances for the South Rockford Industrial TIF. Referred to Planning and Development Committee. [26-00739](#)

2. Memorandum from Anna Garrison, Economic Development Manager, regarding a proposed program to address vacant storefront. Referred to Planning and Development Committee. [26-00740](#)

B. Code and Regulation Committee

1. Zoning Board of Appeals' Agenda for the meeting to be held on June 16, 2026 and Minutes from that meeting for consideration at the Code and Regulation Committee meeting on June 22, 2026. Referred to Code and Regulation Committee. [26-00693](#)
2. Liquor and Tobacco Advisory Board's Agenda for the meeting to be held on June 16, 2026 and Minutes from that meeting for consideration at the Code and Regulation Committee meeting on June 22, 2026. Referred to Code and Regulation Committee. [26-00694](#)
3. Memorandum from Joshua Versluys, Assistant City Attorney, regarding the Annexation of 14xx Edson Road, 15xx-16xx Edson Road and a portion of 8631 11th Street. Referred to Code and Regulation Committee. [26-00705](#)
4. Memorandum from Joshua Versluys, Assistant City Attorney, regarding the Annexation Agreement for 14xx Edson Road, 15xx-16xx Edson Road and a portion of 8631 11th Street. Referred to Code and Regulation Committee. [26-00708](#)

C. Finance and Personnel Committee

1. Memorandum from John Wenstrom, Assistant Deputy Chief, regarding the approval to purchase two police vehicles. Referred to Finance and Personnel Committee. [26-00704](#)
2. Memorandum from Andrea Hinrichs, Housing and Program Manager, regarding a request for permission to solicit a firm to develop a minimum of three (3) single family design templates for the city to take ownership of for a new Single Family Residential Infill Program. Referred to Finance and Personnel Committee. [26-00741](#)
3. Memorandum from Andrea Hinrichs, Housing and Program Manager, regarding a request for permission to solicit for a Design-Build entity to develop eight (8) units on the property located at 966 North Court Street. Referred to Finance and Personnel Committee. [26-00742](#)

4. Memorandum from Owen Carter, Deputy Director of Operations for Health and Human Services, regarding the approval of an Intergovernmental Agreement (IGA) between the City of Rockford and Rockford Housing Authority (RHA) in which Rockford Housing Authority (RHA) will facilitate Weatherization services. Referred to Finance and Personnel Committee. [26-00745](#)

5. Memorandum from Angela Hammer, Legal Director, regarding the request to authorize a Memorandum of Agreement with AFSCME Local 1058 regarding financial incentives for Telecommunicators. Referred to Finance and Personnel Committee. [26-00762](#)

IV. PUBLIC SPEAKERS

1. Ken Dickens
2. Jim Accurso
3. Kelly Lewis
4. Teresa Wilmot
5. Bobbie Holzwarth

V. NEW COMMITTEE REPORTS

A. Planning and Development Committee

1. Committee recommends approval of the Funding Agreement with Cited Foundation for Early Birds Social Work Development Program at Auburn High School in the amount of \$25,000.00. The funding source is Cannabis Funds. [26-00665](#)

2. Committee recommends approval of the Funding Agreement with Zion West for Youth Training and Mowing Program to better prepare individuals for future opportunities in the amount of \$25,000.00. The funding source is Cannabis Funds. [26-00666](#)

3. Committee recommends approval of the Development Agreement with Cord Construction (1322 E. STATE STREET, LLC) for the rehabilitation of 1322 E. State Street in an amount not to exceed \$100,000.00. The funding source is the Jackson School TIF District. [26-00668](#)

B. Code and Regulation Committee

1. Committee recommends approval of Plat No. 5 of Woodhill Subdivision for the property located at 5101 and 5115 Woodie Ranch Lane. [26-00688](#)

2. Committee recommends denial of the Sale of Packaged Liquor (Class PKG) in conjunction with a grocery store in a C-2, Limited Commercial Zoning District at 2614 and 2600 Kilburn Avenue (Somabhai Patel/Shiv Dristi, LLC dba Jasmine Pantry/Applicants), thus reversing the Liquor and Tobacco Advisory Board's recommendation of approval. [26-00614](#)
 3. Committee recommends sustaining the Zoning Board of Appeals' approval for the Special Use Permit for a Planned Unit Development for an RV and Fifth Wheel only community in an R-1, Single-Family Residential Zoning District at 2530, 2710 and 2720 South Main Street (Midwest Yard Holdings, LLC/Applicant). Subject to conditions. [26-00454](#)
 4. Committee recommends approval of the Lift-Assist Ordinance to establish fees pursuant to state law. [26-00690](#)
- C. Finance and Personnel Committee**
1. Committee recommends approval of vouchers in the amount of \$9,207,129.56 as approved at the Finance and Personnel Committee meeting held on June 8, 2026. [26-00673](#)
 2. Committee recommends approval of the Intergovernmental Agreement with Board of Education of the Rockford Public Schools, District No. 205 for Police Services. The term is from July 1, 2026 through June 30, 2028. [26-00674](#)

3. Committee recommends approval of the revisions to the City of Rockford Rules and Regulations: [26-00687](#)
 1. Addition of definition of Illness
 2. Revised Residency section
 3. Addition to Cellular Phone Usage (VESSA-related)
 4. Addition to Police for Usage of Computers, the Internet and E-Mail (VESSA-related)
 5. Additions to Victims' Economic Safety and Security Act (VESSA) Leave as follows:
 - a. Policy Procedures
 - b. Disclosures
 - c. Employees Concerned about Domestic Violence
 - d. Resources
 6. Addition of Item V. to General Employment Policies

VI. UNFINISHED BUSINESS COMMITTEE REPORTS LAID OVER

1. Committee recommends approval of the 2025 Supplemental Appropriation Ordinance (SAO). (LAID OVER JUNE 1, 2026) [26-00620](#)

VII. OFFICERS REPORTS

VIII. APPOINTMENTS

1. Reappointment of Jeremiah Griffin to the Community Action Advisory Board as a private sector member for a term ending June 2029. (Pursuant to Rule 18, this reappointment will be up for passage after July 1, 2026.) [26-00695](#)
2. Reappointment of Mary Cacioppi to the Community Action Advisory Board as a private sector member for a term ending July 2029. (Pursuant to Rule 18, this reappointment will be up for passage after July 1, 2026.) [26-00696](#)

IX. MOTIONS AND RESOLUTIONS

A. Planning and Development Committee

B. Code and Regulation Committee

1. Committee recommends approval of the River District Association and City of Rockford Street Parklet Program. [26-00689](#)

C. Finance and Personnel Committee

1. Committee recommends approval of the Award of Bid: City Wide Street Repairs Group No. 5 - 2026 (Parking Lots) (Bid No. 426-PW-042) to Stenstrom Excavation, of Rockford, Illinois in the amount of \$392,950.99. The contract duration is through September 18, 2026. The funding sources are Property Funds and Casino Funds. [26-00675](#)
2. Committee recommends approval of the Award of Bid: CW Excavation & Hauling Package 1 (Bid No. 526-PW-043) to Veterans Vac Services, of McHenry, Illinois in the amount of \$58,625.00. The contract duration is through August 28, 2026. The funding source is the CIP General Fund. [26-00676](#)
3. Committee recommends approval of the Award of Bid: Rental of Traffic Control Devices (Bid No. 1125-W-131) to FCS LLC., of Rockford, Illinois in the estimated annual amount of \$400,000.00 (based on unit pricing). The contract duration is one (1) year with four (4) possible one-year extension options. Annual price adjustments for CPI considered at contract renewal only. The funding source is Various Departmental Operating Budgets. [26-00677](#)
4. Committee recommends approval of the rejection of Bid/Solicit New Bids: Coronado Performing Arts Center Interior Lighting Repairs Phase 1 (Bid No. 426-PW-041). Only one bid response was received. [26-00678](#)
5. Committee recommends approval of the rejection of Bid/Solicit New Bids: Head Start and Early Head Start Child Care Meals (Bid No. 526-HS-047). Bids received did not meet the required nutrition specifications. [26-00697](#)
6. Committee recommends approval of the Award of RFP: Housing and Urban Development (HUD) Emergency Solutions Grant (ESG). The Health and Human Services Department received a grant in the amount of \$195,054.00 and of that amount \$119,634.00 will be retained internally for eligible ESG activities and \$75,420.00 will be sub granted to partner agencies. The funding is as follows: Institute for Community Alliances in the amount of \$30,000.00 for Homeless Management Information System (HMIS) and Administration costs; Shelter Care Ministries in the amount of \$40,420.00 for Emergency Shelter Operations and Services, and Administration costs; Remedies Renewing Lives in the amount of \$5,000.00 for Shelter Operations. The contract duration is one (1) year. The funding source is the HUD ESG. [26-00679](#)

7. Committee recommends approval of the extension of Contract: Building Code Consulting Services to Fire Safety Consultants, Inc., of Elgin, Illinois in the amount of \$57,000.00 for Consulting Services and \$9,600.00 - \$10,800.00 per month for Backup Code Official Services. The contract duration is six (6) months. The funding source is the Construction Services & Development Budget. [26-00628](#)

8. Committee recommends approval of the authorization for reallocation of \$200,000.00 in partnership with Rockford Area Venue and Entertainment Authority (RAVE) to reduce user costs for community events at Davis Park. [26-00684](#)

9. Committee recommends approval of the allocation of funding in the amount of \$353,502.76 for the Community Healing Center to provide trauma-informed services to youth impacted by violence in Rockford. The funding will support operations from October 1, 2026 through September 30, 2027. The funding source is reallocated ARPA dollars from Excel Center and Corridor Signage. [26-00685](#)

10. Committee recommends approval of the reallocation of \$250,000.00 in previously approved Cannabis Recreation Tax funds and allocation of an additional \$100,000.00 in 2026 Cannabis Recreation Tax funds for poverty reduction and childhood education through the Health and Human Services Department. [26-00686](#)

11. Committee recommends approval and acceptance of the Department of Commerce and Economic Opportunity (DCEO) Low Income Home Energy Assistance Program (LIHEAP) State Supplemental Grant Award in the amount of \$4,030,301.00. The grant does not require a cost match. The grant term is from June 1, 2026 to August 31, 2027. The grant award, if accepted, will be used to pay for approved clients' electric and/or heating bill, energy usage education, staff training, payroll, and administration costs. [26-00680](#)

12. Committee recommends approval and acceptance of the Illinois Department of Human Services (IDHS), Family & Community Services Homeless System Capacity Expansion Pilot Program Grant Award in the amount of \$85,522.00. The grant does not require a cost match. The grant term is from July 1, 2026 to June 30, 2027. The grant award, if accepted, will be used to provide funds for expanding capacity to local Continuums of Care to improve homeless crisis response systems. [26-00681](#)

13. Committee recommends approval and acceptance of the Department of Commerce and Economic Opportunity (DCEO) Weatherization State Supplemental Grant Award in the amount of \$482,759.00. The grant does not require a cost match. The grant term is from June 1, 2026 to September 30, 2027. The grant award, if accepted, will be used to pay for approved clients' work orders, energy usage education, contractor services, staff training, payroll, and administration costs. [26-00682](#)
14. Committee recommends approval and acceptance of the Department of Commerce and Economic Opportunity (DCEO) Weatherization Health and Human Services Grant Award in the amount of \$772,748.00. The grant does not require a cost match. The grant term is from June 1, 2026 to September 30, 2027. The grant award, if accepted, will be used to pay for approved clients' weatherization work orders, energy usage education, contractor services, staff training, payroll, and administration costs. [26-00683](#)

X. NEW BUSINESS ORDINANCES

A. Planning and Development Committee

1. An ordinance approving the Funding Agreement with Cited Foundation for Early Birds Social Work Development Program at Auburn High School in the amount of \$25,000.00. The funding source is Cannabis Funds. [26-00728](#)
2. An ordinance approving the Funding Agreement with Zion West for Youth Training and Mowing Program to better prepare individuals for future opportunities in the amount of \$25,000.00. The funding source is Cannabis Funds. [26-00729](#)
3. An ordinance approving the Development Agreement with Cord Construction (1322 E. STATE STREET, LLC) for the rehabilitation of 1322 E. State Street in an amount not to exceed \$100,000.00. The funding source is the Jackson School TIF District. [26-00730](#)

B. Code and Regulation Committee

1. An ordinance approving the Sale of Liquor by the Drink (Class L50) in conjunction with a video gaming facility in C-3, General Commercial Zoning District at 3011 Auburn Street (Staci Johnson/Fatdaddy's Gaming Hall LLC dba Fatdaddy's Gaming Hall/Applicants). Subject to conditions. [26-00759](#)

2. An ordinance approving the Special Use Permit for a Planned Unit Development for an RV and Fifth Wheel only community in an R-1, Single-Family Residential Zoning District at 2530, 2710 and 2720 South Main Street (Midwest Yard Holdings, LLC/Applicant). [26-00732](#)
3. An ordinance approving the Lift-Assist Ordinance to establish fees pursuant to state law. [26-00733](#)

C. Finance and Personnel Committee

1. An ordinance approving the Intergovernmental Agreement with Board of Education of the Rockford Public Schools, District No. 205 for Police Services. The term is from July 1, 2026 through June 30, 2028. [26-00734](#)
2. An ordinance approving the revisions to the City of Rockford Rules and Regulations: [26-00735](#)
 1. Addition of definition of Illness
 2. Revised Residency section
 3. Addition to Cellular Phone Usage (VESSA-related)
 4. Addition to Police for Usage of Computers, the Internet and E-Mail (VESSA-related)
 5. Additions to Victims' Economic Safety and Security Act (VESSA) Leave as follows:
 - a. Policy Procedures
 - b. Disclosures
 - c. Employees Concerned about Domestic Violence
 - d. Resources
 6. Addition of Item V. to General Employment Policies
3. An ordinance approving the 2025 Supplemental Appropriation Ordinance (SAO). [26-00629](#)

XI. CLOSED SESSION

1. Motion to Convene into Closed Session in order to discuss Pending Litigation matters.

XII. ADJOURNMENT

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

Thomas P. McNamara
Mayor

PROCLAMATION

WHEREAS, *on September 22, 1862, President Abraham Lincoln issued the preliminary Emancipation Proclamation, which declared that as of January 1, 1863, all enslaved people in the states currently engaged in rebellion against the Union "shall be then, thenceforward, and forever free."; and*

WHEREAS, *more than two and a half years later, on June 19, 1865, federal troops arrived in Galveston, Texas, to take control of the state and ensure that all enslaved people were freed; and*

WHEREAS, *the term Juneteenth is derived from a blend of words using the month of June and the date of the nineteenth. Juneteenth honors the end of slavery in the United States and is considered the longest-running African American holiday. Juneteenth became a federal holiday on June 17, 2021; and*

WHEREAS, *our country is made up of people from every nation who helped to create the country that we celebrate today, and where all are declared equal not only in freedom but also in justice. By celebrating Juneteenth, African Americans share the pride of their rich history and culture. As we all celebrate our history going forward, slavery is eliminated, but our past will never be forgotten;*

NOW, THEREFORE, I, THOMAS P. MCNAMARA, as Mayor of the city of Rockford, do hereby proclaim June 19, 2026 to be:

"JUNETEENTH"

in Rockford, Illinois, and encourage all citizens to join me in acknowledging the presence and unique contributions of all African American citizens in our community.

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 June 2026.


MAYOR THOMAS P. MCNAMARA
CITY OF ROCKFORD



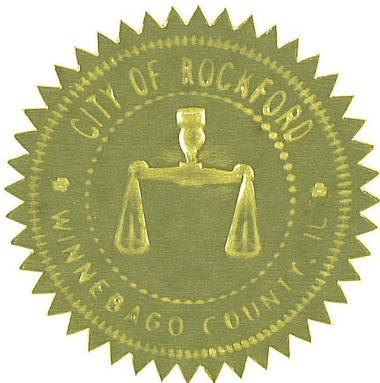
Thomas P. McNamara
Mayor

PROCLAMATION


- WHEREAS, *Comprehensive Community Solutions, Inc. (CCS), established in 1992, has faithfully served the residents of Rockford, Illinois for thirty-four years, dedicating itself to transforming neighborhoods, strengthening families, and empowering individuals through education, workforce development, and community engagement; and*
- WHEREAS, *CCS has remained steadfast in its mission of "Building Human Capital, Communities & Affordable Housing," working to create pathways to sustainable wages, self-sufficiency, and long-term success for youth and families throughout the Rockford community; and*
- WHEREAS, *CCS has provided life-changing opportunities to more than 1,200 youth through its nationally recognized YouthBuild Rockford program, equipping participants with high school diplomas, industry-recognized credentials, leadership skills, and meaningful career pathways, while contributing over 450,000 hours of community service; and*
- WHEREAS, *through innovative programs such as RockForWork, ALPHA Program, Alive & Free Program, and TANYA'S House, CCS has addressed critical community needs including workforce readiness, violence prevention, trauma-informed care, and housing stability for vulnerable and disadvantaged populations; and*
- WHEREAS, *with a dedicated team of professionals and community partners committed to delivering high-quality, evidence-based services, the impact of CCS extends beyond individual success stories, contributing to safer neighborhoods, stronger families, and a more vibrant and economically stable community for all Rockford residents;*
- NOW, THEREFORE, I, THOMAS P. MCNAMARA, as Mayor of the city of Rockford do hereby recognize the 34th anniversary of:

"COMPREHENSIVE COMMUNITY SOLUTIONS, INC."

in Rockford, Illinois and encourage all residents to join in celebrating the legacy, achievements, and continued impact of Comprehensive Community Solutions, Inc.



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 June 2026.


THOMAS P. MCNAMARA
CITY OF ROCKFORD



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

Cc: Mayor Thomas McNamara
City Council

From: Anna Garrison, Economic Development Manager

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

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

Date: June 15, 2026

Please refer the below ordinances to Planning and Development:

1. An Ordinance for the Termination of the Global Trade Park South Redevelopment Project Area and the Dissolution of the Special Tax Allocation Fund for Global Trade Park South Tax Increment Financing District;
2. An Ordinance Approving the South Rockford Industrial Tax Increment Financing District Redevelopment Project Area;
3. An Ordinance Designating the South Rockford Industrial Redevelopment Project Area;
4. An Ordinance Adopting Tax Increment Allocation Financing for The South Rockford Industrial Redevelopment Project Area.

Please contact me with any questions at 779.348.7449



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

Cc: Mayor Thomas McNamara
City Council

From: Anna Garrison, Economic Development Manager

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

RE: Proposed program to address vacant storefront

Date: June 15, 2026

Please have this memo read in at Rockford City Council and referred to the Planning and Development Committee for consideration:

Proposed Resolution for a vacant storefront program.

Please contact me with any questions at 779.348.7449



Zoning Board of Appeals Agenda

Tuesday, June 16, 2026

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

425 East State Street

Rockford, IL 61104

779-348-7423

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

Laid over from May

ZBA 013-26

Applicant

Ward 12

2520 Driftwood Lane

Christian Solares

Variation to reduce the required front yard setback from 30 feet to 20 feet and 5 inches in an R-1, Single family Residential Zoning District

ZBA 016-26

Applicant

Ward 1

8539 East State Street

Armen Properties, LLC

Zoning Map Amendment from R-1, Single family Residential Zoning District to C-2, Limited Commercial Zoning District

ZBA 018-26

Applicant

Ward 13

134 North Main Street

Oliver Emerson Development

Special Use Permit for six (6) residential units on the ground floor in a C-4, Urban Mixed-Use Zoning District

ZBA 019-26

Applicant

Ward 5

325 South Madison Street

Oliver Emerson Development

Special Use Permit for residential units on the ground floor in a C-4, Urban Mixed-Use 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 **Monday, June 22, 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, July 6, 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, June 16, 2026

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

425 East State Street

Rockford, IL 61104

779-348-7423

26-LTAB-016

Applicant
Ward 2

501 East State Street

Benjamin Chauvin / Eachother, LLC dba Eachother

Sale of liquor by the drink (Class NG-L) and the sale of packaged liquor (Class PKG) in conjunction with a café, restaurant and bar in a C-4, Urban Mixed-Use Zoning District

26-LTAB-017

Applicant
Ward 4

6075 East Riverside Boulevard

Gerlando Galluzzo / Sam's Ristorante & Pizzeria, LLC dba Sam's Ristorante & Pizzeria

Modification of an existing liquor license to include liquor by the drink with video gaming terminals in conjunction with a restaurant and banquet hall in a C-1, Limited Office Zoning District, C-2, Limited Commercial Zoning District, and C-3, General Commercial Zoning District

26-LTAB-018

Applicant
Ward 7

922 Kilburn Avenue

Ashvin K. Patel / MaxMart Liquor, LLC dba MaxMart

Sale of packaged liquor (Class PKG) and the sale of tobacco products in conjunction with a liquor store in a C-2, Limited Commercial Zoning District

26-LTAB-019

Applicant
Ward 14

3222 and 3208 South Alpine Road Unit

Emily Ann Marrufo / Marrufo's Tacos, LLC dba Marrufo's Tacos

Sale of liquor by the drink (Class NG-L) in conjunction with a restaurant in an I-1, Light Industrial Zoning District

26-LTAB-020

Applicant
Ward 1

7054 Walton Street

Dimple Amit Naik / Wings Rockford IL, LLC dba Wing Snob Rockford

Sale of beer and wine by the drink in conjunction with a restaurant and video gaming terminals in a C-2, Limited Commercial Zoning District

SEE FORMAT ON NEXT PAGE

LIQUOR & TOBACCO ADVISORY BOARD MEETING FORMAT & PROCESS

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

The Chairman will call the address of the application.

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

The LTAB meeting is not a final vote on any item. However, it is the only time in which the public may participate. After the LTAB meeting, the item moves on to the Code & Regulation Committee. Although the public is invited to attend the meeting, public input is not allowed at the committee meeting. The date of the Code & Regulation meeting will be **Monday, June 22, 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, July 6, 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.



Angela L. Hammer
Legal Director
Department of Law

MEMORANDUM

TO: Ald. Logemann Committee Chair
Code & Regulation Committee

FROM: Attorney Joshua Versluys, Department of Law

RE: Annexation for 14xx Edson Road, 15xx-16xx Edson Road, and a Portion
of 8631 11th Street

DATE: June 15, 2026

Please refer the above referenced Annexation to the Code & Regulation Committee for consideration on Monday, June 22, 2026.

Thank you.

JV/sa



*Angela L. Hammer
Legal Director
Department of Law*

MEMORANDUM

TO: Ald. Logemann Committee Chair
Code & Regulation Committee

FROM: Attorney Joshua Versluys, Department of Law

RE: Annexation Agreement for 14xx Edson Road, 15xx-16xx Edson Road, and a
Portion of 8631 11th Street

DATE: June 15, 2026

Please refer the Annexation Agreement for the above referenced annexation to the Code & Regulation Committee for consideration on Monday, June 22, 2026.

Thank you.

JV/sa



DATE: June 15, 2026

TO: City Council

FROM: John Wenstrom, Assistant Deputy Chief, Rockford Police Department

RE: Purchase of Police Vehicles

NARRATIVE

During the course of the June 15, 2026 City Council meeting, the Police Department is asking that the above referenced item be referred to the Finance and Personnel Committee's June 22, 2026 meeting. This non-budgeted expenditure is being requested based on the need to purchase two vehicles for the Gang Unit to assist in the enforcement of laws governing cannabis and controlled substances, frequently associated with gang activity. The Rockford Police Department intends to purchase the following vehicles from Rock River Ford using State Drug Asset and Forfeiture Funds through a non-competitive procurement process.



Memorandum

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

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

A handwritten signature in blue ink that reads "Andrea Hinrichs".

Re: RFP/Firm to develop single family design templates for residential infill program

Date: June 11, 2026

The Community & Economic Development Department requests permission to solicit for a firm to develop a minimum of three (3) single family design templates for the City take ownership of for a new single family residential infill program.



Memorandum

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

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

A handwritten signature in blue ink that reads "Andrea Hinrichs".

Re: RFP/Townhome Development on 966 N Court St

Date: June 11, 2026

The Community & Economic Development Department requests permission to solicit for a Design-Build entity to develop up to four (4) townhomes, for a total of eight (8) units, on the property located at 966 N Court St.

MEMORANDUM

Date: June 15, 2026
To: Alderman Kevin Frost, Finance and Personnel Committee, Chair
From: Owen Carter, Deputy Director of Program Operations for Health & Human Services
Re: Approval of Intergovernmental Agreement between City of Rockford and Rockford Housing Authority

Please refer the above referenced item to the June 22, 2026 Finance and Personnel Committee meeting for consideration of approval of the Intergovernmental Agreement (IGA) between the City of Rockford and Rockford Housing Authority (RHA) in which Rockford Housing Authority (RHA) will facilitate Weatherization services and measures on their scattered site properties reducing their low- income clients' energy costs. These Weatherization services and the reimbursement will be in adherence with the Illinois Home Weatherization Assistance Program.



Memorandum

To: Alderman Kevin Frost, Chairman of the Finance and Personnel Committee

From: Angela Hammer, Legal Director

Subject: Request to Authorize Memorandum of Agreement with AFSCME Local 1058 regarding financial incentives for Telecommunicators

Date: June 12, 2026

Please refer authority to enter into a Memorandum of Agreement with AFSCME Local 1058 regarding financial incentives for Telecommunicators to the Finance and Personnel Committee for consideration at its next meeting on June 22, 2026.



Thomas P. McNamara, Mayor

MEMORANDUM

TO: City Council
Planning and Development Committee

FROM: Todd Cagnoni, City Administrator
Jennifer Cacciapaglia, Mayor's Office of Domestic and Community Violence Prevention

RE: Proposed funding agreement with Cited Foundation for Early Birds Social Work Development Program at Auburn High School.

DATE: June 8, 2026

For your consideration, proposed funding agreement with Cited Foundation for Early Birds Social Work Development Program at Auburn High School utilizing Cannabis Funds in the amount of \$25,000.

Attached to this memo is the funding request and explanation of the Early Birds Social Worker Development Program through the Cited Foundation focused at Auburn High School. This includes the requested proposal, and past outcomes.

Early Birds is a trauma informed youth leadership and mental health initiative designed to support underserved youth disproportionately impacted by poverty, community violence, systematic inequalities and the long-term effects of marijuana criminalization policies.

They are in their fourth year serving 14-18 year old with mental health education, leadership development, mentorship, post-secondary planning and real-world apprenticeship experiences.

The funding will allow Cited Foundation to sustain and expand the Early Birds Program through additional weekly workshops and enhanced student support services, including: * Expanded workshops focused on coping skills, emotional regulation and personal development. * Continued social work education and leadership training. * Youth stipends for successful program completion. * Planning component to support college. * Apprenticeship-based mentorship. * Mental health education and wellness activities.

Cited Foundation was a previous recipient of Regrow \$10,000 funding with positive results.

Staff recommends approval of the proposed funding agreement as the request is consistent with City's efforts for community investment. Please let me know should you have any questions.

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Planning and Development, to whom was referred the matter of the approval of the proposed Funding Agreement with Cited Foundation for Early Birds Social Work Development Program at Auburn High School in the amount of \$25,000. The funding source is Cannabis Funds, hereby begs leave to report **recommending approval** of the request as recommended.

Janessa Neal (Chair)

Tim Durkee (Vice Chair)

Karen Hoffman

Dawn Granath

Gina Meeks

Committee Action Taken: June 8, 2026

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

FUNDING AGREEMENT

THIS AGREEMENT (“AGREEMENT”), entered into this _____ day of _____, 2026, by and between the City of Rockford, an Illinois municipal corporation ("City"), and Cited Foundation, an Illinois not-for-profit corporation (“Recipient”) at 1907 Jonathon Avenue, Rockford IL, 61103 (the “Parties”).

RECITALS

WHEREAS the City 3% Cannabis Recreation Tax has a designated purpose of funding programs for economic and business development; education; youth programming; job training; health; or other financial assistance to individuals, businesses, and communities within the City of Rockford that have been disproportionately impacted by cannabis-related laws; and

WHEREAS, Recipient operates the Early Birds Program, a trauma informed youth leadership and mental health initiative designed to support underserved youth disproportionately impacted by poverty, community violence, systematic inequalities and the long-term effects of marijuana criminalization policies; and

WHEREAS, Recipient is in its fourth year serving 14-18 year old individuals with mental health education, leadership development, mentorship, post-secondary planning and real-world apprenticeship experiences;

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

1. **RECITALS.** The above recitals are incorporated by reference and made a part of this Agreement.
2. **TERM.** The term of this Agreement shall be for one (1) year from the date of execution of this Agreement.
3. **PAYMENTS.** Subject to the terms of this Agreement, applicable law, and appropriation by the City Council, the City shall provide funds to Recipient in one (1) installment of Twenty-Five Thousand Dollars (\$25,000) within 60 days of the execution of this Agreement for the expenses, activities and costs as more fully set forth in the document attached as Exhibit “A”, which is incorporated herein by reference.
4. **NON-APPROPRIATION.** Funding for this Agreement is subject to the availability of funds and their appropriation by the City Council. If no funds or insufficient funds are appropriated and budgeted in any fiscal period of the City for payments to be made under this Agreement, then the City will notify Recipient in writing of that occurrence, and this Agreement will terminate on the earlier of the last day of the fiscal period for which sufficient appropriation was made or whenever the funds appropriated for payment under this Agreement are exhausted. No payments

will be made or be due under this Agreement beyond those amounts appropriated and budgeted by the City to fund payments under this Agreement. The City's payment obligations under this Agreement shall constitute a current expense payable exclusively from legally available, unencumbered funds appropriated in the then-current fiscal year. Nothing in this Agreement shall constitute a pledge, loan, or extension of the City's faith and credit, general obligation, or taxing authority, nor shall it create any indebtedness, special fund, or multiple-fiscal year financial obligation within the meaning of any constitutional, statutory, or municipal code provision.

5. **USE OF FUNDS.**

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

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

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

6.1 The Recipient shall maintain detailed records and receipts for all expenditures funded by this Agreement for two (2) years following its termination. The Recipient shall provide a copy of these records to the City within ten (10) business days of a written request. If any funds are used for shared personnel or equipment, the Recipient must provide a clear allocation showing exactly how the City's funds were utilized. The City retains all legal rights to inspect the funded mowing program to ensure compliance.

6.2 No provision in this Agreement granting the City a right of access to records and documents is intended to impair, limit or affect any right of access to such records and documents which the City, or any other government agency, would have in the absence of such provisions.

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

8. **NO AGENCY, PARTNERSHIP, JOINT VENTURE, OR EMPLOYMENT RELATIONSHIP. NO THIRD-PARTY BENEFICIARY.** Nothing in this Agreement, including the City's funding of the program, review of documentation, right to monitor grant compliance, or approval of payment requests, shall be construed to create an agency, partnership, joint venture, employment, borrowed-servant, franchise, or other representative relationship between the City and Recipient, or between the City and any of the Recipient's directors, officers, employees, volunteers, contractors, vendors, customers, or agents. Recipient shall not represent

that it has authority to bind the City or that the City operates, controls, sponsors, endorses, or manages the Early Birds Program, except to the limited extent expressly stated in this Agreement. Recipient shall perform as an independent contractor with sole control of the manner and means of performing this Agreement. Recipient shall complete this Agreement according to Recipient's own means and methods of work, which shall be in the exclusive charge and control of Recipient and which shall not be subject to control or supervision by the City except as to the result of the work. Recipient is, for all purposes arising out of this Agreement, an independent contractor, and neither Recipient employees nor its affiliates, assigns, agents or subcontractors shall be deemed an employee, agent, partner, or joint-venturer of the City, by reason of this Agreement. Nothing contained in this Agreement or any act of the City or Recipient shall be deemed or construed by any of the Parties hereto, or third persons, to create any relationship of third-party beneficiary.

9. **REQUIRED INSURANCE.**

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

(i) *Commercial General Liability:* Written on an occurrence basis, with limits of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate. This policy must explicitly include or endorse Sexual Abuse and Molestation (SAM) coverage with limits of not less than \$1,000,000 per occurrence.

(ii) *Professional Liability:* Covering claims arising out of the performance of youth mentoring, counseling, or intervention services under this Agreement, with limits of not less than \$1,000,000 per claim.

(iii) *Automobile Liability:* Covering any vehicles used to transport participants or conduct program business, with a combined single limit of not less than \$1,000,000 per accident, or verified personal auto policies meeting the City's satisfaction.

(iv) *Workers' Compensation:* Statutory benefits in full compliance with the Illinois Workers' Compensation Act (820 ILCS 305/1 et seq.), unless the Recipient qualifies for a legal exemption under Illinois law.

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

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

10. **INDEMNIFICATION.** Recipient agrees to release, defend, indemnify, and hold

harmless the City of Rockford, its representatives, officers, agents and employees from any and all claims, causes of action, demands for damages, suits, either in law or in equity, or expenses or liabilities of any kind, arising out of or by virtue of the execution and performance of this Agreement or any other agreement entered into pursuant to this Agreement. Recipient shall ensure that all subcontracts executed in connection with this Agreement contain a provision requiring the subcontractor to defend, indemnify, and hold harmless the City to the same extent required of Recipient herein. In the event that any action or proceeding is brought against the City, or its representatives, officers, agents and/or its employees, by reason of any such claim or demand, Recipient will at its sole cost and expense, resist or defend such action or proceeding.

11. **NON-ASSIGNABILITY.** Recipient shall not assign, transfer, convey, pledge, delegate, subcontract, or otherwise dispose of this Agreement, any interest in this Agreement, any right to receive funds under this Agreement, or any duty or obligation under this Agreement, in whole or in part, without the prior express written consent of the City. Any attempted assignment, transfer, delegation, or subcontracting without such prior written consent shall be void and shall constitute a material breach of this Agreement. For purposes of this section, an assignment includes, without limitation, any transfer of this Agreement or program responsibilities to another entity, any transfer of the right to receive payment, and any merger, consolidation, dissolution, reorganization, change in control, or other transaction that results in a material change in the entity responsible for performance under this Agreement. Notwithstanding the foregoing, Recipient may use ordinary-course vendors, suppliers, employees, volunteers, or contractors in connection with the mobile grocery program, provided that Recipient remains solely responsible for performance of this Agreement and for the acts and omissions of such persons or entities.

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

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

14. **CONFLICT OF INTEREST.** No member of the Rockford City Council, nor any other public official or employee who exercises any functions or responsibilities with respect to this program during their tenure or for one year thereafter, shall have any personal or financial interest, direct or indirect (other than employee salary), in this Agreement or its proceeds. Recipient, including its employees, successors, and assigns, shall strictly comply with all applicable conflict

of interest laws, including the Illinois Public Officer Prohibited Activities Act (50 ILCS 105/0.01 *et seq.*), the Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq.*), and the City of Rockford Code of Ordinances. The obligations and restrictions of this Section shall survive the expiration or earlier termination of this Agreement.

15. **TERMINATION.**

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

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

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

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

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

17. **ADMINISTRATION.** The terms and provision of this Agreement shall be administered on behalf of the City by its Director of Mayor's Office of Domestic and Community Violence Prevention or designee. Unless law otherwise requires, all necessary notices, submissions, and approvals shall be given to or by the Director.

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

AS TO THE CITY:

Director,

Mayor's Office of Domestic and Community Violence Prevention
City of Rockford
425 E. State Street
Rockford, Illinois 61104

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

AS TO CITED FOUNDATION, AN ILLINOIS NOT-FOR-PROFIT CORPORATION:

Cited Foundation
1907 Jonathon Avenue
Rockford, IL 61103

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

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

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

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

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

24. **FORCE MAJEURE.** Neither party shall be liable or responsible to the other party, or be deemed to have defaulted under or breached this agreement, for any failure or delay to fulfill its obligations under this Agreement when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's reasonable control, including, but not limited to, the following force majeure events: acts of God, acts of the public enemy, wars, invasions, hostilities,

state or federal governmental action, laws, orders, or rules, acts of terrorism, fires, floods, earthquakes, epidemics, pandemics, quarantine restrictions, national or regional emergencies, labor difficulties, freight embargoes, and transportation shortages. The party claiming excuse from performance (“Claiming Party”) must take reasonable efforts to remove the cause of its inability to perform or its delay in performance. The Claiming Party must give prompt written notice to the other party of the Force Majeure Event, specifying its nature and anticipated duration, and provide an estimate of when performance may continue.

25. AUTHORITY.

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

25.2 *Powers.* The City hereby represents and warrants to Recipient that the City has full constitutional and lawful right, power, and authority under currently applicable law to execute, deliver, and perform the terms and obligations of this Agreement, and all of the foregoing have been or will be duly and validly authorized and approved by any necessary City proceedings, findings, and actions. Accordingly, this Agreement constitutes the legal, valid and binding obligation of the City, is enforceable in accordance with its terms and provisions, and does not require the consent of any other governmental authority. Cited Foundation, an Illinois not-for-profit corporation hereby represents and warrants that it is a duly organized, validly existing Illinois corporation and that it has the right, power, and authority to execute, deliver, and perform the terms and obligations of this Agreement, and that this Agreement constitutes the legal, valid, and binding obligation of Cited Foundation, an Illinois not-for-profit corporation, enforceable in accordance with its terms and provisions.

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

CITY OF ROCKFORD
A Municipal Corporation

BY: _____
Thomas P. McNamara, Mayor

Date

ATTEST: _____
Angela L. Hammer, Legal Director

Date

CITIED FOUNDATION

BY: _____

_____ Date

Title: _____

DRAFT

CITIED Foundation

Early Birds Social Worker Development Program

Organization: [CITIED Foundation](https://www.citied.org)

Executive Director: Ashton Lockhart, LCSW

Service Area: Rockford, Illinois (primarily zip codes 61101 & 61102)

Funding Request: \$50,000 (SY 26-27, SY 27-28)

Program Focus: Youth Mental Health, Workforce Development, Leadership Development, Violence Prevention, and Equity for Communities Disproportionately Impacted by Marijuana Laws

Program Overview

The Early Birds Social Worker Development Program is a trauma-informed youth leadership and mental health initiative designed to support underserved youth disproportionately impacted by poverty, community violence, systemic inequities, and the long-term effects of marijuana criminalization policies.

Hosted at Auburn High School and implemented by CITIED Foundation in partnership with By Any Dreams Necessary, the program equips Black and Brown youth ages 14–18 with mental health education, leadership development, mentorship, postsecondary planning, and real-world apprenticeship experiences.

Now entering its fourth year, Early Birds continues to expand its impact within Rockford communities. During the 2025–2026 school year, the program graduated 22 students who successfully completed programming focused on emotional wellness, leadership development, social work education, and future planning.

In addition to direct programming, Early Birds participants also engage in community mental health initiatives that encourage youth voice, advocacy, and peer-to-peer engagement. In 2025, students hosted a teen mental health panel alongside State Representative West and other community leaders to discuss youth mental health challenges, stigma, and community solutions. This year, participants also facilitated a school-based peer-to-peer resource and coping skills workshop designed to help students identify healthy coping strategies and increase awareness of available support resources.

Community Need

Rockford's west side communities, particularly zip codes 61101 and 61102, continue to experience concentrated poverty, violence exposure, educational inequities, and limited access to culturally responsive mental health services. These same communities were disproportionately harmed by historical marijuana enforcement policies that contributed to incarceration, family instability, economic hardship, and long-term disenfranchisement within Black and Brown neighborhoods.

Many participating youth come from low-income households and communities heavily impacted by these systemic disparities. Students frequently experience chronic stress, trauma exposure,

emotional dysregulation, school disciplinary involvement, and limited access to prevention-focused behavioral health support.

While CITIED Foundation is still evaluating final outcomes from the current school year, preliminary program feedback and early data reviews show several consistent themes: students want programming to occur more frequently, desire continued support around emotional regulation and coping skills and benefit significantly from trusted adult mentorship and postsecondary planning support.

These findings reinforce the need for expanded prevention-focused programming that combines both social work education and personal development support in a culturally responsive environment.

How Funds Will Be Used

Requested cannabis revenue funds will allow CITIED Foundation to sustain and expand the Early Birds program through additional weekly workshops and enhanced student support services.

Funding will support:

- Expanded weekly workshops focused on coping skills, emotional regulation, communication, and personal development
- Continued social work education and leadership training
- Youth stipends for successful program completion
- Reinstatement of the program's postsecondary planning component to support college, trade, career, and workforce readiness
- Apprenticeship-based mentorship opportunities with younger students
- Community mental health events and peer-led wellness initiatives
- Mental health education and wellness activities
- Program supplies, meals, transportation, and engagement supports

Funding is especially critical following the loss of prior school-based funding support and will help ensure underserved youth continue to receive consistent prevention-focused services.

Program Impact

Through Early Birds, youth:

- Build emotional regulation and healthy coping skills
- Explore careers in mental health and social work
- Develop leadership, communication, and advocacy skills
- Participate in peer mentorship and community engagement
- Gain exposure to college, trade, and workforce pathways
- Receive mentorship from professionals with shared lived experiences

Program outcomes from the 2024–2025 year showed:

- 100% of participants reported a positive program experience
- 93% reported growth in mental health and social work knowledge

- Expanded partnerships allowed high school students to mentor elementary-aged youth through apprenticeship experiences

The program's continued growth demonstrates both strong student engagement and an ongoing need for culturally responsive mental health and youth development services within Rockford communities.

Why This Investment Matters

The City of Rockford's cannabis revenue funding presents an opportunity to reinvest directly into communities disproportionately harmed by historical marijuana laws and systemic inequities.

The Early Birds Social Worker Development Program represents prevention, healing, leadership development, and long-term community transformation. Rather than responding only after youth enter crisis systems, this program equips young people with the tools, support, mentorship, and opportunities needed to thrive before challenges escalate into crisis situations.

By investing in Early Birds, the City of Rockford will help develop emotionally aware, community-connected future leaders who are prepared to strengthen the health and well-being of Rockford neighborhoods for years to come.



**EARLY BIRDS
SOCIAL WORKER
DEVELOPMENT
PROGRAM
COMPLETION
CEREMONY**



ABOUT THE PROGRAM



CITIED Foundation's Early Birds Social Worker Development Program celebrates youth achievements beyond traditional education. It aims to inspire and train future community leaders, social workers, and mental health advocates.



Participants engaged in workshops and apprenticeships to enhance their skills and recognize their roles as emerging leaders. This year, students also benefited from postsecondary support workshops hosted by By Any Dreams Necessary.



We proudly honor these students' successful completion of the Early Birds Social Worker Development Program requirements and their dedication to becoming catalysts for change.





STUDENT HONOREES



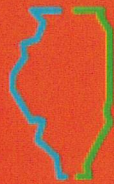
**ALEXIA SANCHEZ
AMANDA RODRIGUEZ
ANIYAH GRAHAM
ANTHONY MARTINEZ
BROOKLYN HICKEM
CAMERON LOCKHART
DE'AJAH SMITH
DANIEL GOMEZ
EFFADEA ROWE
GUSTAVO ROMERO
HOLLYROSE BORDERS
ISABELLA RUBIO
ISABELLA VARGAS-MACHUCA
IZARAYA JOHNSON
JEREMI HASSENFELDT
JOSE GONZALEZ
JAELA DACH-HENSON
LARENZO KINARD
LILIANA LEDEZMA
REYNA AGUIRRE
RUTH HARDEN
SHANIYA LEE-DAVIS**



**A HEARTFELT THANK YOU
TO THIS YEAR'S PROGRAM
FUNDERS**



ICJIA



**Illinois Children's
Healthcare Foundation**

UWHealth



**COMMUNITY FOUNDATION
OF NORTHERN ILLINOIS**



**THE
STARBUCKS®
FOUNDATION**



Thomas P. McNamara, Mayor

MEMORANDUM

TO: City Council
Planning and Development Committee

FROM: Todd Cagnoni, City Administrator

RE: Proposed funding agreement with Zion West Enterprise for Youth Training and Mowing Program to better prepare individuals for future opportunities.

DATE: June 8, 2026

For your consideration, is a proposed funding agreement with Zion West for Youth Training and Mowing Program to better prepare individuals for future opportunities utilizing Cannabis funds in the amount of \$25,000.

Zion West Enterprises respectfully requests \$25,000 from the City of Rockford's to support the launch of the 2026 Neighborhood Mowing Program, a comprehensive 10-week summer employment, violence prevention, and neighborhood beautification initiative designed to serve 10 at-risk youth from Rockford's west side.

The program will provide participants with paid employment, mentorship, financial literacy education, entrepreneurship training, and practical workforce experience while improving the appearance and cleanliness of neighborhoods throughout the 13th Ward and surrounding west side communities.

Participants will work Tuesday through Thursday from 9:00 a.m. to 3:00 p.m., totaling 18 hours per week for 10 weeks. Youth will earn \$15 per hour, while three adult mentors will supervise the program and provide workforce coaching and life-skills development.

The program aligns directly with the City of Rockford's Cannabis Funds framework by reinvesting resources into communities disproportionately impacted by disinvestment and creating opportunities for youth development, violence prevention, entrepreneurship, environmental stewardship, and community wellness.

Please let me know should you have any questions.

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Planning and Development, to whom was referred the matter of the approval of the proposed Funding Agreement with Zion West for Youth Training and Mowing Program to better prepare individuals for future opportunities in the amount of \$25,000. The funding source is Cannabis Funds, hereby begs leave to report **recommending approval** of the request as recommended.

Janessa Neal (Chair)

Tim Durkee (Vice Chair)

Karen Hoffman

Dawn Granath

Gina Meeks

Committee Action Taken: June 8, 2026

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

FUNDING AGREEMENT

THIS AGREEMENT (“AGREEMENT”), entered into this ____ day of _____, 2026, by and between the City of Rockford, an Illinois municipal corporation ("City"), and ZION WEST ENTERPRISE, NFP, an Illinois not-for-profit corporation (“Recipient”) at 404 North Avon Street, Rockford, (the "Parties”).

RECITALS

WHEREAS, the City 3% Cannabis Recreation Tax has a designated purpose of funding programs for economic and business development; education; youth programming; job training; health; or other financial assistance to individuals, businesses, and communities within the City of Rockford that have been disproportionately impacted by cannabis-related laws; and

WHEREAS, Recipient proposes to launch the 2026 Neighborhood Mowing Program, a comprehensive 10-week summer employment, violence prevention, and neighborhood beautification initiative designed to serve 10 at-risk youth from Rockford’s west side; and

WHEREAS, the program will provide participants with paid employment, mentorship, financial literacy education, entrepreneurship training, and practical workforce experience while improving the appearance and cleanliness of neighborhoods throughout the west side;

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

1. **RECITALS.** The above recitals are incorporated by reference and made a part of this Agreement.
2. **TERM.** The term of this Agreement shall be for one (1) year from the date of execution of this Agreement.
3. **PAYMENTS.** Subject to the terms of this Agreement, applicable law, and appropriation by the City Council, the City shall provide funds to Recipient in one (1) installment of Twenty-Five Thousand Dollars (\$25,000) within 60 days of the execution of this Agreement for the expenses, activities and costs as more fully set forth in the document attached as Exhibit “A”, which is incorporated herein by reference.
4. **NON-APPROPRIATION.** Funding for this Agreement is subject to the availability of funds and their appropriation by the City Council. If no funds or insufficient funds are appropriated and budgeted in any fiscal period of the City for payments to be made under this Agreement, then the City will notify Recipient in writing of that occurrence, and this Agreement will terminate on the earlier of the last day of the fiscal period for which sufficient appropriation was made or whenever the funds appropriated for payment under this Agreement are exhausted. No payments will be made or be due under this Agreement beyond those amounts appropriated and budgeted by

the City to fund payments under this Agreement. The City's payment obligations under this Agreement shall constitute a current expense payable exclusively from legally available, unencumbered funds appropriated in the then-current fiscal year. Nothing in this Agreement shall constitute a pledge, loan, or extension of the City's faith and credit, general obligation, or taxing authority, nor shall it create any indebtedness, special fund, or multiple-fiscal year financial obligation within the meaning of any constitutional, statutory, or municipal code provision.

5. USE OF FUNDS.

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

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

6. DOCUMENTATION, RECORDS AND AUDIT.

6.1 The Recipient shall maintain detailed records and receipts for all expenditures funded by this Agreement for two (2) years following its termination. The Recipient shall provide a copy of these records to the City within ten (10) business days of a written request. If any funds are used for shared personnel or equipment, the Recipient must provide a clear allocation showing exactly how the City's funds were utilized. The City retains all legal rights to inspect the funded mowing program to ensure compliance.

6.2 No provision in this Agreement granting the City a right of access to records and documents is intended to impair, limit or affect any right of access to such records and documents which the City, or any other government agency, would have in the absence of such provisions.

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

8. NO AGENCY, PARTNERSHIP, JOINT VENTURE, OR EMPLOYMENT RELATIONSHIP. NO THIRD-PARTY BENEFICIARY. Nothing in this Agreement, including the City's funding of the program, review of documentation, right to monitor grant compliance, or approval of payment requests, shall be construed to create an agency, partnership, joint venture, employment, borrowed-servant, franchise, or other representative relationship between the City and Recipient, or between the City and any of the Recipient's directors, officers, employees, volunteers, contractors, vendors, customers, or agents. Recipient shall not represent that it has authority to bind the City or that the City operates, controls, sponsors, endorses, or

manages the Neighborhood Mowing Program, except to the limited extent expressly stated in this Agreement. Recipient shall perform as an independent contractor with sole control of the manner and means of performing this Agreement. Recipient shall complete this Agreement according to Recipient's own means and methods of work, which shall be in the exclusive charge and control of Recipient and which shall not be subject to control or supervision by the City except as to the result of the work. Recipient is, for all purposes arising out of this Agreement, an independent contractor, and neither Recipient employees nor its affiliates, assigns, agents or subcontractors shall be deemed an employee, agent, partner, or joint-venturer of the City, by reason of this Agreement. Nothing contained in this Agreement or any act of the City or Recipient shall be deemed or construed by any of the Parties hereto, or third persons, to create any relationship of third-party beneficiary.

9. **REQUIRED INSURANCE.**

9.1 During the Term of this Agreement, and for any longer period required by the applicable policy or this Agreement, Recipient shall procure and maintain, at its sole cost and expense, insurance coverage sufficient to cover the risks arising from Recipient's Neighborhood Mowing Program and performance of this Agreement. Such insurance shall be issued by insurers authorized to do business in the State of Illinois and reasonably acceptable to the City. Unless otherwise approved in writing by the City's risk manager or authorized representative, Recipient shall maintain at least the following coverage:

- (i) Commercial General Liability Insurance, written on an occurrence basis for bodily injury and property damage arising from mowing operations, with limits of not less than \$500,000 per occurrence.
- (ii) Automobile Liability Insurance coverage for all vehicles used in connection with the program, with limits matching at least the State of Illinois statutory minimums, or a combined single limit of \$300,000, whichever is greater.
- (iii) Workers' Compensation Insurance benefits in full compliance with the Illinois Workers' Compensation Act (820 ILCS 305/), unless the Recipient has no employees and qualifies for a legal exemption under Illinois law.

9.2 *Evidence of Insurance.* Before receiving funds or commencing funded activities, and upon each renewal thereafter, Recipient shall provide the City with certificates of insurance evidencing the required coverage. Upon request, Recipient shall also provide copies of applicable additional-insured endorsements or blanket additional-insured policy provisions. A certificate of insurance, by itself, shall not be deemed to amend, extend, or create coverage not otherwise provided by the applicable policy or endorsement.

9.3 *Notice of Cancellation or Material Change.* Recipient shall not allow any required insurance to lapse and shall promptly replace any cancelled, non-renewed, or materially reduced coverage. Recipient shall provide written notice to the City within five (5) business days after Recipient receives notice of any cancellation, non-renewal, lapse, or material reduction of any insurance required under this Agreement

10. **INDEMNIFICATION.** Recipient agrees to release, defend, indemnify, and hold harmless the City of Rockford, its representatives, officers, agents and employees from any and all claims, causes of action, demands for damages, suits, either in law or in equity, or expenses or liabilities of any kind, arising out of or by virtue of the execution and performance of this Agreement or any other agreement entered into pursuant to this Agreement. Recipient shall ensure that all subcontracts executed in connection with this Agreement contain a provision requiring the subcontractor to defend, indemnify, and hold harmless the City to the same extent required of Recipient herein. In the event that any action or proceeding is brought against the City, or its representatives, officers, agents and/or its employees, by reason of any such claim or demand, Recipient will at its sole cost and expense, resist or defend such action or proceeding.

11. **NON-ASSIGNABILITY.** Recipient shall not assign, transfer, convey, pledge, delegate, subcontract, or otherwise dispose of this Agreement, any interest in this Agreement, any right to receive funds under this Agreement, or any duty or obligation under this Agreement, in whole or in part, without the prior express written consent of the City. Any attempted assignment, transfer, delegation, or subcontracting without such prior written consent shall be void and shall constitute a material breach of this Agreement. For purposes of this section, an assignment includes, without limitation, any transfer of this Agreement or program responsibilities to another entity, any transfer of the right to receive payment, and any merger, consolidation, dissolution, reorganization, change in control, or other transaction that results in a material change in the entity responsible for performance under this Agreement. Notwithstanding the foregoing, Recipient may use ordinary-course vendors, suppliers, employees, volunteers, or contractors in connection with the mobile grocery program, provided that Recipient remains solely responsible for performance of this Agreement and for the acts and omissions of such persons or entities.

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

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

14. **CONFLICT OF INTEREST.** No member of the Rockford City Council, nor any other public official or employee who exercises any functions or responsibilities with respect to this program during their tenure or for one year thereafter, shall have any personal or financial interest,

direct or indirect (other than employee salary), in this Agreement or its proceeds. Recipient, including its employees, successors, and assigns, shall strictly comply with all applicable conflict of interest laws, including the Illinois Public Officer Prohibited Activities Act (50 ILCS 105/0.01 *et seq.*), the Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq.*), and the City of Rockford Code of Ordinances. The obligations and restrictions of this Section shall survive the expiration or earlier termination of this Agreement.

15. TERMINATION.

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

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

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

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

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

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

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

AS TO THE CITY:

Director,
Community & Economic Development Department

City of Rockford
425 E. State Street
Rockford, Illinois 61104

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

AS TO ZION WEST ENTERPRISE, NFP, AN ILLINOIS NOT-FOR-PROFIT CORPORATION:

Zion West Enterprises
404 N. Avon Street
Rockford, IL 61101

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

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

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

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

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

24. **FORCE MAJEURE.** Neither party shall be liable or responsible to the other party, or be deemed to have defaulted under or breached this agreement, for any failure or delay to fulfill its obligations under this Agreement when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's reasonable control, including, but not limited to, the following force majeure events: acts of God, acts of the public enemy, wars, invasions, hostilities,

state or federal governmental action, laws, orders, or rules, acts of terrorism, fires, floods, earthquakes, epidemics, pandemics, quarantine restrictions, national or regional emergencies, labor difficulties, freight embargoes, and transportation shortages. The party claiming excuse from performance (“Claiming Party”) must take reasonable efforts to remove the cause of its inability to perform or its delay in performance. The Claiming Party must give prompt written notice to the other party of the Force Majeure Event, specifying its nature and anticipated duration, and provide an estimate of when performance may continue.

25. AUTHORITY.

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

25.2 *Powers.* The City hereby represents and warrants to Recipient that the City has full constitutional and lawful right, power, and authority under currently applicable law to execute, deliver, and perform the terms and obligations of this Agreement, and all of the foregoing have been or will be duly and validly authorized and approved by any necessary City proceedings, findings, and actions. Accordingly, this Agreement constitutes the legal, valid and binding obligation of the City, is enforceable in accordance with its terms and provisions, and does not require the consent of any other governmental authority. Zion West Enterprise, NFP, an Illinois not-for-profit corporation hereby represents and warrants that it is a duly organized, validly existing Illinois corporation and that it has the right, power, and authority to execute, deliver, and perform the terms and obligations of this Agreement, and that this Agreement constitutes the legal, valid, and binding obligation of Zion West Enterprise, an Illinois not-for-profit corporation, enforceable in accordance with its terms and provisions.

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

CITY OF ROCKFORD
A Municipal Corporation

BY: _____
Thomas P. McNamara, Mayor Date

ATTEST: _____
Angela L. Hammer, Legal Director Date

[Recipient]

BY: _____ Date

Title: _____

Neighborhood Mowing Program Full Program Scope

Funding Request to the City of Rockford

Requested Amount: \$25,000

Executive Summary

Zion West Enterprises respectfully requests \$25,000 from the City of Rockford's REGROW Program to support the launch of the 2026 Neighborhood Mowing Program, a comprehensive 10-week summer employment, violence prevention, and neighborhood beautification initiative designed to serve 10 at-risk youth from Rockford's west side.

The program will provide participants with paid employment, mentorship, financial literacy education, entrepreneurship training, and practical workforce experience while improving the appearance and cleanliness of neighborhoods throughout the 13th Ward and surrounding west side communities.

Participants will work Tuesday through Thursday from 9:00 a.m. to 3:00 p.m., totaling 18 hours per week for 10 weeks. Youth will earn \$15 per hour, while three adult mentors will supervise the program and provide workforce coaching and life-skills development.

The program aligns directly with the City of Rockford's REGROW framework by reinvesting resources into communities disproportionately impacted by disinvestment and creating opportunities for youth development, violence prevention, entrepreneurship, environmental stewardship, and community wellness.

About Zion West Enterprises

Zion West Enterprises is a Rockford-based community organization dedicated to neighborhood revitalization, housing rehabilitation, workforce development, and youth empowerment. Through partnerships with local government, law enforcement, faith institutions, businesses, and residents, Zion West Enterprises creates transformative opportunities that strengthen neighborhoods and expand economic opportunity.

The organization has extensive experience implementing community-based initiatives focused on housing improvement, workforce training, and community engagement. Its mission is rooted in restoring hope, rebuilding neighborhoods, and equipping residents with the tools needed to succeed.

Statement of Need

Many young people on Rockford's west side face limited access to structured summer employment, positive mentorship, and meaningful economic opportunities. During the summer months, some youth spend significant time unsupervised and may become involved in unsafe activities that place them at risk.

At the same time, many neighborhoods continue to experience blight, overgrown lots, litter, and deferred property maintenance. These conditions negatively impact neighborhood pride, public safety, and the perception of community well-being.

The Neighborhood Mowing Program addresses both challenges by employing young people to perform visible beautification work while equipping them with the skills, discipline, and support necessary to succeed.

Program Goals

1. Provide paid summer employment to 10 at-risk youth.
2. Reduce youth exposure to unsafe activities during the summer.
3. Deliver mentorship, life skills, and workforce development training.
4. Teach financial literacy and entrepreneurship.
5. Beautify neighborhoods and improve community cleanliness.
6. Reduce blight and strengthen neighborhood pride.
7. Create pathways to small business ownership.
8. Advance the goals of the City of Rockford's REGROW Program.

Program Structure

Duration

10 weeks (Summer 2026)

Participants

10 youth ages 14–21

Schedule

Tuesday, Wednesday, and Thursday
9:00 a.m. – 3:00 p.m.

Hours

18 hours per week

Total Hours Per Participant

180 hours

Youth Wage

\$15 per hour

Total Earnings Per Youth

\$2,700

Adult Mentors

3 trained mentors

Mentor Compensation

\$22 per hour

Daily Program Components

- Morning check-in and goal setting
 - Safety instruction
 - Lawn care and landscaping assignments
 - Litter removal and beautification work
 - Lunch and team-building
 - Financial literacy and entrepreneurship lessons
 - Reflection and mentoring discussions
-

Neighborhood Beautification Scope of Work

Participants will:

- Mow vacant lots and overgrown properties
 - Trim weeds and brush
 - Pick up litter and debris
 - Maintain landscaped areas and flower beds
 - Beautify major corridors such as West State Street and Auburn Street
 - Assist seniors and residents unable to maintain their properties
-

Financial Literacy and Entrepreneurship Training

Participants will receive instruction in:

- Budgeting and saving
- Banking and credit
- Goal setting
- Customer service
- Marketing
- Equipment maintenance
- Business planning

Graduates interested in launching lawn care businesses may receive donated equipment from local partners such as Walmart, The Home Depot, and Lowe's.

Crime Prevention and Public Safety Impact

Youth employment is one of the most effective strategies for reducing violence and increasing community safety. By providing structured work, positive adult relationships, and legal income opportunities, the Neighborhood Mowing Program reduces idle time and promotes personal responsibility.

The program will also strengthen relationships among youth, residents, law enforcement officers, and community leaders, creating a more connected and safer community.

Alignment with the City of Rockford REGROW Framework

The program advances several REGROW priorities, including:

- Youth Development and Violence Prevention
 - Workforce Development
 - Entrepreneurship
 - Neighborhood Stabilization
 - Environmental Justice
 - Community Wellness
 - Economic Opportunity
-

Partnerships

The program will be implemented through collaboration among:

- Zion West Enterprises
- Alderman Tamir Bell and the 13th Ward Office
- Rockford Police Department
- Rockford Community Healing Center/Irving Strong House
- Local businesses and corporate sponsors
- Faith and community organizations
- Residents and neighborhood volunteers

Budget Summary

Youth Wages

10 × \$15/hour × 18 hours/week × 10 weeks = **\$27,000**

Mentor Wages

3 × \$22/hour × 18 hours/week × 10 weeks = **\$11,880**

Uniforms and Safety Gear

\$1,500

Equipment and Supplies

\$3,500

Snacks and Meals

\$1,200

Total Program Cost

\$45,080

Requested from the City of Rockford REGROW Program

\$25,000

Zion West Enterprises and Partner Match

\$20,080

Expected Outcomes

- 10 youth employed
- 1,800 total youth work hours completed
- 180 hours of work experience per participant
- More than 100 properties and public spaces maintained
- Financial literacy and entrepreneurship training delivered
- Improved neighborhood cleanliness and appearance
- Reduced blight and stronger neighborhood pride
- Pathways to employment and business ownership

Sustainability

Zion West Enterprises will leverage community partnerships, corporate sponsorships, equipment donations, and volunteer support to sustain and expand the program in future years.

Funding Request

Zion West Enterprises respectfully requests \$25,000 from the City of Rockford's REGROW Program to support the implementation of the 2026 Neighborhood Mowing Program.

This investment will provide young people with meaningful employment, strengthen neighborhoods, improve cleanliness and beautification, and advance the City's commitment to equitable community reinvestment.



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

From: Anna Garrison, Economic Development Manager *Anna EC Garrison*

Re: Request to approve Redevelopment Agreement with Cord Construction (1322 E. STATE STREET LLC) for the rehabilitation of 1322 E. State Street, Rockford, Illinois.

Date: June 8, 2026

1322 E. STATE STREET LLC (**Developer**) has requested financial assistance from the City of Rockford (**City**) through the Jackson School TIF District to support the rehabilitation of the commercial property located at 1322 East State Street, Rockford, Illinois (**Property**).

The attached Redevelopment Agreement (**Agreement**) outlines the proposed project (**Project**), which includes an estimated One Million Four Hundred Twenty-Eight Thousand Dollars (\$1,428,000) in total redevelopment costs.

Under the Agreement, the City will provide a one-time reimbursement for eligible redevelopment costs—those permitted under the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq.—in an amount not to exceed \$100,000.

The Developer agrees to:

- Complete the Project within twelve (12) months of the Agreement’s execution, subject to Force Majeure delays.
- Maintain its primary corporate location within the City of Rockford for ten (10) years following Project completion.
- Comply with all applicable federal, state, and local regulations, including the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq.
- Avoid all prohibited uses identified in the Agreement.



The Jackson School TIF District, established in 2006, was created primarily to stabilize a predominantly residential neighborhood with limited commercial capacity. The Property is one of the corridor's key commercial sites along East State Street and plays a significant role in supporting the district's economic health.

Cord Construction, the primary business operating at the Property, will continue its operations in Rockford as a result of the financial assistance provided through this Agreement. The ten-year location commitment ensures long-term economic stability, while the Project's improvements enhance the commercial corridor and advance the original goals of the TIF district.

The Project and Agreement have been reviewed in accordance with the City's TIF Policy Statement and found to be consistent with its requirements. The Project meets several of the City's Primary Project Priorities, including the rehabilitation of an existing commercial building and the strengthening of an established commercial district that serves as a gateway to downtown.

Staff requests the Planning and Development Committee review and recommend to the City Council the attached Development Agreement between the City of Rockford and 1322 E. State Street LLC for consideration.

Please contact me with any questions at 779.348.7449

TIF Guideline Point System

Total Points Under Scoring System: 225

The project and development agreement has been reviewed in accordance with the TIF Policy Statement and found to be consistent with the Policy. The relative sections of the TIF Point System are highlighted below.

- 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
 - ix. Historic Preservation—10 Points
 - 1. Historic preservation should be considered in context, in terms

alternative development and in terms of “opportunity costs”, the impact that abandoned structures have on surrounding neighborhood.

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. Areas that developed between 1950 – 1990.

2. Buildings that have been vacant for more than 10 years.

3. For example, the abandoned grocery store at the Charles/Alpine 5 Points area.

iii. Low Priority areas—10 Points

1. Typically “green field” 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

i. Indirect employment

ii. MBE/WBE/Veterans

iii. Targeted employment

Scale

-High Priority Over 225 points

-Mid Priority 125 to 224 points

-Low Priority Under 124 points

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 Cord Construction (1322 E. STATE STREET, LLC) for the rehabilitation of 1322 East State Street in an amount not to exceed \$100,000. The funding source is the Jackson School TIF District, hereby begs leave to report **recommending approval** of the request as recommended.

Janessa Neal (Chair)

Tim Durkee (Vice Chair)

Karen Hoffman

Dawn Granath

Gina Meeks

Committee Action Taken: June 8, 2026

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

REDEVELOPMENT AGREEMENT

This Redevelopment Agreement (“Agreement”), dated as of this ____ day of _____, 2026, is made by and between the City of Rockford, an Illinois municipal corporation (the “City”), and 1322 E. STATE STREET LLC, an Illinois limited liability company, and its successors and assigns (“Developer”). The City and Developer are sometimes collectively referred to herein as the “Parties.”

PREAMBLES

WHEREAS, Developer is the owner of the property commonly known as 1322 E. State Street, Rockford, Illinois, located within the Jackson School Tax Increment Financing District and legally described on Exhibit A attached hereto (the “Property”);

WHEREAS, Developer proposes to renovate and improve the Property through property acquisition, roof replacement, security upgrades, HVAC upgrades, and interior remodeling. The approximate Redevelopment Project Costs are One Million Four Hundred Twenty-Eight Thousand Dollars (\$1,428,000). This project will henceforth be referred to as the (“Redevelopment Project”);

WHEREAS, the City is authorized pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq. (the “Act”), to enter into redevelopment agreements and reimburse redevelopment project costs;

WHEREAS, the City has determined that the Redevelopment Project will further the goals of the Jackson School Tax Increment Financing District by promoting investment, preserving taxable property, and encouraging economic development within the City;

WHEREAS, the City has agreed to reimburse Developer for certain eligible Redevelopment Project Costs in an amount not to exceed One Hundred Thousand Dollars (\$100,000), subject to the terms and conditions of this Agreement;

WHEREAS, in consideration of the City’s assistance, Developer agrees to maintain its primary corporate location within the City of Rockford for a period of ten (10) years following completion of the Redevelopment Project;

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

SECTION I

APPLICABLE LAW / DEFINITIONS

A. **Applicable Law.** This Agreement is made pursuant to and in accordance with the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq., and other applicable provisions of Illinois law and Rockford City ordinances.

B. **Definitions.** For purposes of this Agreement, “Redevelopment Project Costs” shall mean those costs eligible for reimbursement pursuant to Section 11-74.4-3(q) of the Act.

C. **Term.** The term of this Agreement shall commence upon execution and continue until all obligations of the Parties have been fully satisfied unless earlier terminated in accordance with this Agreement.

SECTION II

CITY’S OBLIGATIONS

A. **Reimbursement.** Subject to the terms and conditions of this Agreement, the City agrees to reimburse Developer for eligible Redevelopment Project Costs in an amount not to exceed One Hundred Thousand Dollars (\$100,000).

B. **Eligible Costs.** Eligible Redevelopment Project Costs” shall mean those redevelopment project costs authorized under the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq., as amended from time to time, including, without limitation, all reasonable or necessary costs incurred or estimated to be incurred and any costs incidental to the Redevelopment Plan or the Project, provided such costs are approved by the City and are eligible for payment or reimbursement under the Act.

C. **Conditions of Payment.** Following completion of the Redevelopment Project; Reimbursement shall be made in a one-time payment subject to approval by the City Council and submission of documentation reasonably satisfactory to the City evidencing eligible Redevelopment Project Costs.

D. **Documentation.** Developer shall provide invoices, receipts, lien waivers, proof of payment, contracts, and any other additional documentation as may reasonably be requested by the City.

E. **Limited Obligation.** The City’s obligation to pay Developer under this agreement is a limited obligation payable solely from taxes deposited in the special tax allocation fund for the Jackson School TIF and shall not constitute a general obligation or indebtedness of the City.

F. **Conditions Precedent.** Prior to reimbursement, Developer shall provide evidence satisfactory to the City that: (i) all property taxes and special assessments are current; (ii) all

required insurance coverages are in full force and effect; (iii) no default exists under this Agreement; and (iv) the Property is free from any liens, judgments, encumbrances, notices of violation, foreclosure actions, bankruptcy proceedings affecting the Property or Developer, receivership actions, tax sale proceedings, or any other legal or administrative action that could materially affect title to, use of, or the City's interest in the Property, except as expressly approved in writing by the City.

SECTION III

REPRESENTATIONS / WARRANTIES

A. **Developer Representations.** Developer represents and warrants that it is duly organized and in good standing under the laws of the State of Illinois and has authority to enter into this Agreement.

B. **City Representations.** The City represents that it has authority to enter into this Agreement pursuant to applicable law and ordinances.

C. **Survival.** The representations and warranties contained herein shall survive execution of this Agreement.

SECTION IV

DEVELOPER'S OBLIGATIONS

A. **Construction of Redevelopment Project.** Developer shall complete the Redevelopment Project in substantial accordance with plans approved by the City and in compliance with all applicable federal, state, and local laws, ordinances, and regulations. Developer agrees to facilitate improvements including property acquisition, roof replacement, security upgrades, HVAC upgrades, and interior remodeling.

B. **Completion Date.** Developer shall complete the Redevelopment Project within twelve (12) months following execution of this Agreement, subject to Force Majeure delays.

C. **Permits and Approvals.** Developer shall obtain all required permits, approvals, and inspections necessary for completion of the Redevelopment Project.

D. **No Property Tax Protest.** In recognition of the contribution of Tax Increment financing to the Redevelopment Project, Developer agrees not to protest the assessed valuation of the Property until the earlier of (i) the termination of the Jackson School TIF District, or (ii) December 31, 2031; provided, however, that Developer may contest assessments made in error, assessments that are disproportionately higher than comparable properties, or

assessments resulting from a material change in the condition or use of the Property or a material change in applicable valuation methodology..

E. **Prohibited Uses.** In recognition of the contribution of Tax Increment to the Project, Developer agrees that the Property shall not be used for the following uses until the earlier of (i) the termination of the Jackson School TIF District, or (ii) December 31, 2031, and only while Developer or its affiliates own or occupy the Property::

- (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;
- (vii) Cash for Gold store;
- (viii) Payday Loan store; or
- (ix) Title Loan store.

F. **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 work projects no less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed.

G. **Certified Payroll:** Pursuant to the Act, any contractor and any subcontractor who participates in the public works shall file with the State of Illinois certified payroll for those calendar months during which work on the public works project occurs. Certified payrolls shall be made available to the City to monitor for compliance with the Act.

SECTION V

INSURANCE / INDEMNIFICATION

A. **Insurance.** Developer shall maintain commercial general liability insurance and such additional insurance coverage as may reasonably be required by the City during construction of the Redevelopment Project.

B. **Additional Insured.** The City shall be named as an additional insured on all applicable insurance policies.

C. **Indemnification.** Developer agrees to indemnify, defend, and hold harmless the City and its officers, employees, and agents from claims arising out of the Redevelopment Project except to the extent caused by the negligence or willful misconduct of the City.

SECTION VI

DEFAULT / REMEDIES

A. **Event of Default.** The occurrence of any of the following shall constitute an Event of Default under this Agreement: (i) failure to complete the Redevelopment Project; (ii) failure to comply with the terms of this Agreement; (iii) bankruptcy or insolvency of Developer; or (iv) failure to maintain Developer’s primary corporate location within the City of Rockford for ten (10) years following completion of the Redevelopment Project.

B. **Notice and Cure.** The City shall provide written notice of default and Developer shall have thirty (30) days to cure such default unless otherwise specified herein. 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:	To the City:
With a copy to:	City of Rockford ATTN: Community and Economic Development Director

ATTN:	425 E. State Street Rockford, IL 61104 With a copy to: City of Rockford ATTN: Legal Director. 425 E. State Street Rockford, IL 61104
-------	--

C. **Remedies.** Upon an uncured Event of Default, the City may pursue all remedies available at law or in equity, including reimbursement recapture; provided, however, that the City’s monetary remedies shall not exceed the amount of TIF funds actually disbursed to Developer under this Agreement.

SECTION VII

GENERAL PROVISIONS

A. **Assignment.** This Agreement may not be assigned by Developer without prior written consent of the City.

B. **Severability.** If any provision of this Agreement is held invalid or unenforceable, the remaining provisions shall remain in full force and effect.

C. **Amendment.** This Agreement may be amended only by written instrument executed by both Parties.

D. **Choice of Law / Venue.** This Agreement shall be governed by Illinois law with venue lying in Winnebago County, Illinois.

E. **Notices.** All notices required under this Agreement shall be in writing and delivered personally, by certified mail, or overnight courier to the addresses designated by the Parties.

F. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties concerning the Redevelopment Project and supersedes prior negotiations and understandings.

G. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original.

H. **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 waiver of any term of this agreement shall be deemed to be a continuing waiver of that term or a waiver of any other term of this agreement.

DRAFT

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

CORD CONSTRUCTION CO.

By: _____

Its: _____

CITY OF ROCKFORD,
AN ILLINOIS MUNICIPAL CORPORATION

By: _____

Mayor Thomas P. McNamara

DRAFT

|

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

1322 E. State Street, Rockford, Illinois
Parcel / APN: 11-24-356-036

EXHIBIT B

REDEVELOPMENT PROJECT DESCRIPTION

Redevelopment improvements including, roof replacement, security upgrades, HVAC upgrades, and interior remodeling.

DRAFT



SUBDIVISION RECOMMENDATION

TO: Code and Regulation Committee
FROM: Scott Capovilla, Planning & Zoning Manager
DATE: May 26, 2026
SUBJECT: Plat No. 5 of Woodhill Subdivision

LOCATION: 5101 and 5115 Woodie Ranch Lane

DEVELOPER: Ernie Hunter

ENGINEER: R. K. Johnson & Associates

SITE DATA: Year 2040 Plan: Low Density Residential
Existing Zoning: R-1, Single-family Residential
Existing Land Use: Two Vacant lots
Total Area: 0.881 Acres
Ward: 4 – Alderman Kevin Frost

SURROUNDING ZONING AND LAND USES:

North: R-1 Single-family residences, Vacant land
East: R-1 Single-family residences
South: R-1 Single-family residences
West: County R-1 Single-family residences

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: This is a re-plat of two existing lots. The developer would like to construct two new single-family residences on these lots which have been vacant since they were created in 1980. Proposed Lot 45 will add 10 additional feet to the flag portion of the lot that extends on the north side of Proposed Lot 44 to the hammer head at the west end of Woodie Ranch Lane. This will allow a buffer area to the north and enable the driveway to be more of a standard width. Also, the building setback line on the north will be reduced so that more mature trees can be saved to the south. 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. 5 of Woodhill Subdivision.



COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred the Final Plat No. 5 of Woodhill Subdivision located at the west end of Woodie Ranch Lane Chestnut Street, begs leave to report recommending that the Plat be **Approved**.

Respectfully Submitted:

Jonathan Logemann, Chairman

Aprel Prunty, Vice Chairman

Gabrielle Torina

Committee Action Taken:

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

Mark Bonne

Tamir Bell

Meeting of: June 8, 2026



PLANNING & ZONING REPORT

Liquor and Tobacco Advisory Board Meeting of May 19, 2026

File #026-LTAB-014

APPLICANT: Somabhai Patel / Shiv Dristi, LLC dba Jasmine Pantry

LOCATION: 2614 Kilburn Avenue

REQUESTED ACTION: The sale of packaged liquor (Class PKG) in conjunction with a grocery store in a C-2, Limited Commercial Zoning District.

EXISTING USE: Grocery store

PROPOSED USE: Grocery store with packaged liquor

DIMENSIONS: Irregular shape **SQUARE FOOTAGE:** 7.43 acres.

ADJACENT ZONING AND LAND USES:

NORTH:	C-2	Mark's Tree Care, Drainageway
EAST:	C-2, R-1	Mark's Tree Care, Vacant commercial
SOUTH:	R-1, RE, & C-2	Single-family Residence, Vacant land, Drainageway
WEST:	R-1	Single-family Residences, Vacant land

YEAR 2040 PLAN: C Commercial and Retail

HISTORY: **File #025-LTAB-036:** The sale of liquor by the drink (Class L50) and the sale of packaged liquor (Class PKG) in conjunction with a restaurant with an outdoor seating area, beer garden and video gaming terminals in a C-2, Limited Commercial Zoning District and R-1, Single-family Residential Zoning District was approved on December 3, 2025 for the subject property. This property is located 325 feet south east of the subject property.

File #014-LTAB-037: The sale of liquor by the drink in conjunction with a restaurant, bar, and video gaming facility with an outdoor beer garden in a C-2, Limited Commercial Zoning District was approved on July 13, 2015 for the property located at 2515 Kilburn Avenue. This property is located 325 feet southeast of the subject property.

REVIEW COMMENTS: The Applicant is requesting the sale of packaged liquor (Class PKG) in conjunction with a grocery store in a C-2, Limited Commercial Zoning District. Exhibit A shows the subject property is located on the south side of Kilburn Avenue between Summerdale Avenue, Vermont Street and Collin Avenue. The parcel is surrounded by commercial and residential uses (Exhibit B and C).

The Applicant is Somabhai Patel of Shiv Dristi, LLC. Within the Liquor Application, it is indicated that the on-premises day-to-day operation of Jasmine Pantry will be managed by the Applicant. Since the Applicant is a new business owner and has applied for liquor license, a review of the application must be reviewed and approved by the Liquor and Tobacco Advisory Board.

As part of this review it is required by the applicant to submit a completed liquor license application, security plan if applicable, and a business plan. Additional items are presented for the use approval regarding the site and intended business.

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

Exhibit E is the site plan showing the Anna Shopping Center, parking lot and landscaping. The shopping center is approximately 52,475 square feet and the grocery store occupies 4,310 square feet. Jasmine Pantry requires four (4) parking spaces per 1,000 square feet. A total of 17 parking spaces would be required. Staff feels there is sufficient parking spaces for the grocery store.

Additionally, Exhibit E, is the landscaping plan. The landscaping plan provides for a new 14,356 square feet grass area with 7 shade trees and small areas of perimeter landscaping along Vermont Street, Collins Avenue and Kilburn Avenue.

Exhibit F shows the interior floor plan. The grocery store consists of main aisles, the outer walls, and counters (Exhibit F). Exhibit F shows that main aisles consist of eight (8) shelves for general grocery items, auto items, hard liquor, beer and wine. The outer walls consist of a beer and wine cooler, soda cooler, soda fountain, and front counter and office with tobacco, hard liquor, clothing, incense and candy. The remaining portions of the grocery store consist of a cases area, restroom, dry storage and utility room.

Exhibit G shows the existing front elevation.

Exhibit H is the Business Plan submitted by the Applicant. The Applicant states that Jasmine Pantry has been locally operated since October 2025 and has established itself as a reliable neighborhood convenience and food retail location. The business itself has been established since 2008. The food service will remain the primary function of the business. The hours of operation will be 7 days a week, Monday through Thursday, 7:00 a.m. to 10:00 a.m. Friday and Saturday, 7:00 a.m. to 12:00 a.m. (midnight) and Sunday 7:00 a.m. to 10:00 p.m. The Applicant states, "the projected sales will be 50%-60% food and grocery sales, 15%-20% alcohol sales and 10%-20% video gaming" (Exhibit H). The Applicant indicates on the liquor application that there will be 20% food sales, 30% alcohol sales, 30% general merchandise and 20% gaming revenue.

Exhibit I is the security plan submitted by the applicant. There will be 20 cameras on the interior and exterior of the building, existing decorative metal grills covering all glass areas of the premises and a burglar alarm system for afterhours coverage monitored by ADT. Additionally, the applicant will implement a Security Emergency Action Plan for security related emergencies.

Exhibit J is the service calls the last two years. There was a total of 31 service calls for 2614 Kilburn Avenue.

There were a few items that would need to be addressed prior to issuance of a liquor license. The business has existing decorative metal grills covering all glass areas of the premises. A standard condition of approval for all liquor and tobacco licenses is to not allow bars on the windows as they are uninviting and provide a sense that you are not in a safe area. Additionally, the submitted interior floor plan identifies a video gaming area. However, staff has determined that video gaming terminals are not permitted as this is a convenience store and not a restaurant. A revised interior floor plan must be submitted removing the gaming area for staff to review and approve.

Staff believes this request is reasonable and within the spirit and intent of the Ordinance and recommends approval of this request subject to conditions.

RECOMMENDATION: Staff recommends **APPROVAL** of the sale of packaged liquor (Class PKG) in conjunction with a grocery store in a C-2, Limited Commercial Zoning District, subject to the following conditions:

1. Meet all Applicable Building and Fire Codes
2. Compliance with all City of Rockford Code of Ordinances including Liquor and Tobacco Codes.
3. Submittal of a revised interior floor plan that includes the removal of the gaming area for Staff review and approval.
4. The hours of operation and days will be limited to Monday through Thursday 7:00 a.m. to 10:00 a.m., Friday and Saturday, 7:00 a.m. to 12:00 a.m. (midnight) and Sunday 7:00 a.m. to 10:00 p.m.
5. ~~There shall be no single serving sales of beer or wine in volumes of 16 oz. or less~~
6. The sale of rose tubes, airplane-sized bottles (50 ml (1.7 ounces) or less) and any other products that can be deemed to be easily manufactured into drug paraphernalia is prohibited.
7. The sale of water pipes and "huka" or "hookah" pipes are prohibited.
8. Window display signage is limited to 20% of window area.
9. There shall not be temporary exterior signage.
10. The windows shall not be covered with bars or other devices that block the windows.
11. The windows shall not be covered by a film.
12. Any pending general ordinance case(s) must be resolved prior to issuance of the license.
13. All outstanding general ordinance fines must be paid prior to the issuance of the license.
14. All conditions must be met prior to issuance of license and establishment of use.

SC: DM 05/8/2026

VINTON

WILLIAMS

Exhibit A
2614 Kilburn Avenue
#026-LTAB-014

GLENWOOD

COLLINS

SUMMERDALE

VERMONT

SUMMERDALE

SUMMERDALE

BELDEN

GLADSTONE

GLADSTONE

KILBURN

GARFIELD



Exhibit B
2614 Kilburn Avenue
#026-LTAB-014

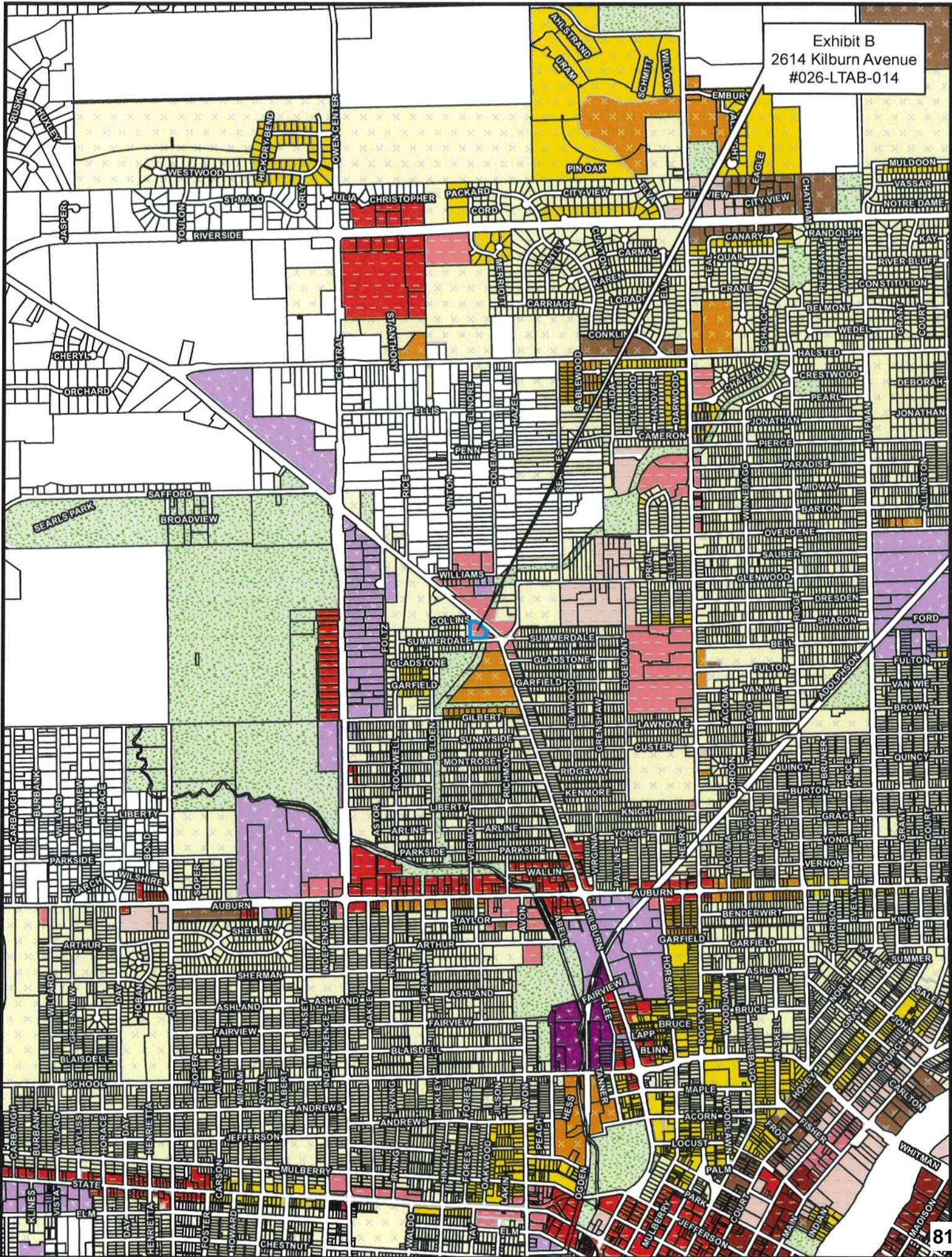
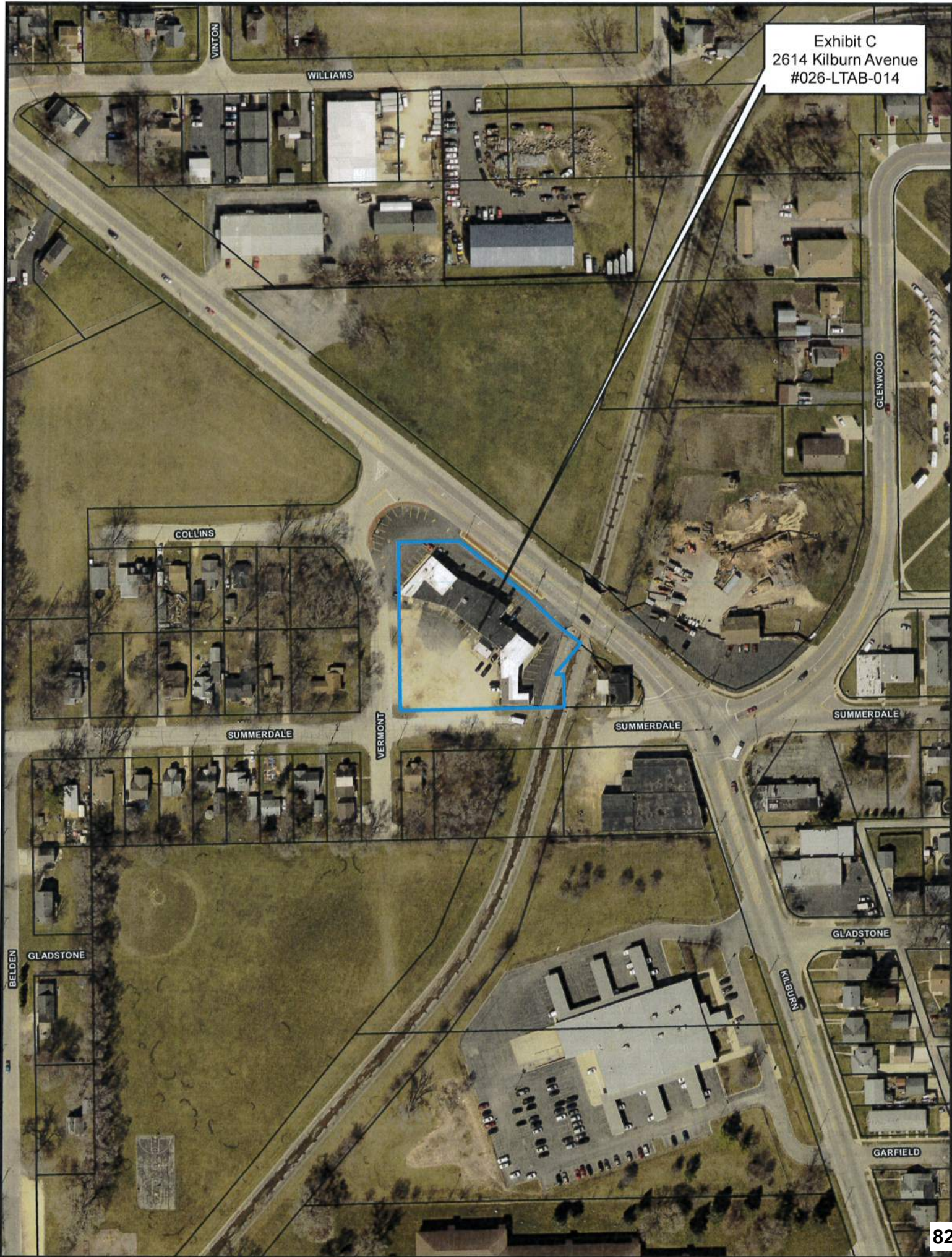
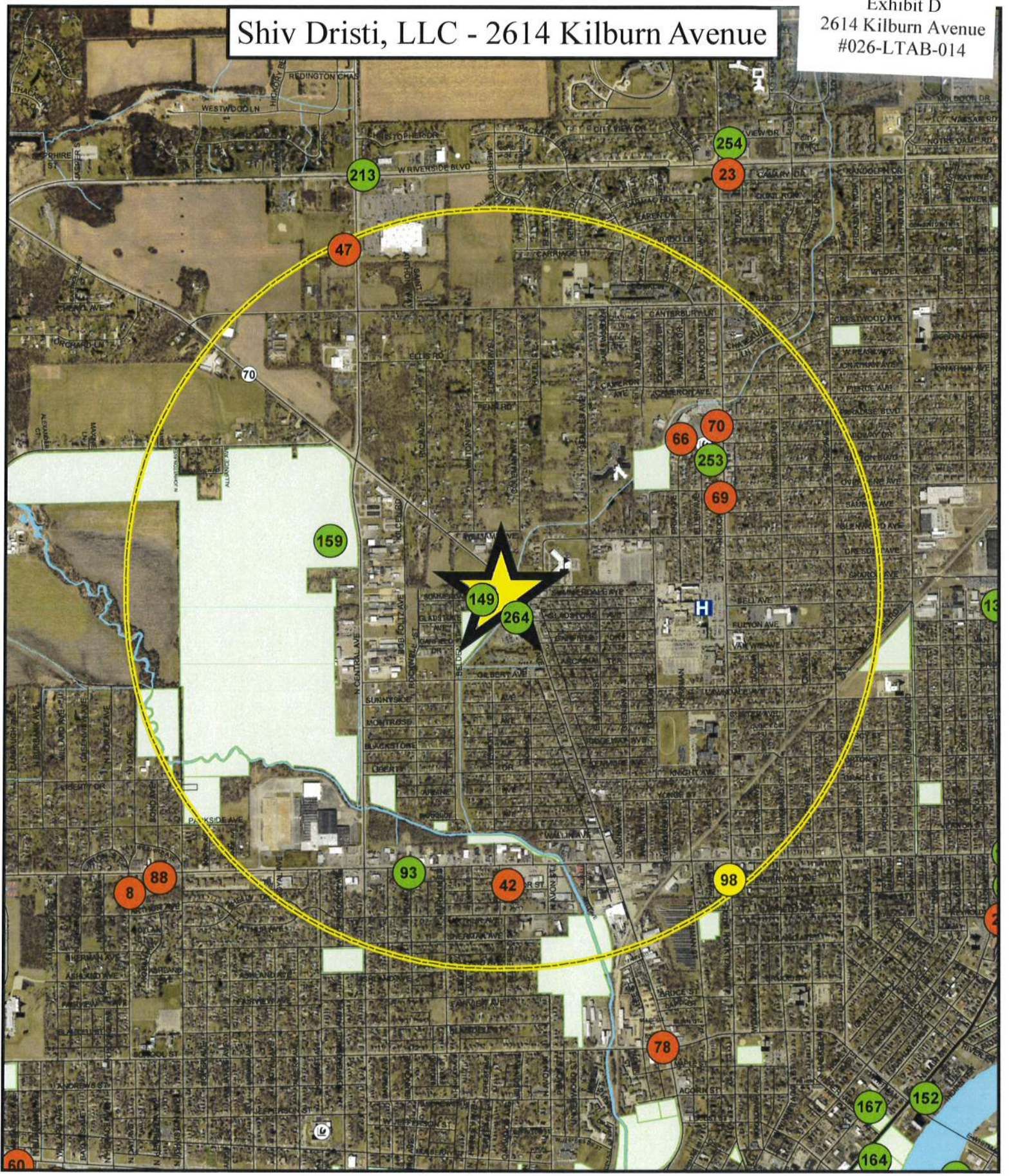


Exhibit C
2614 Kilburn Avenue
#026-LTAB-014



Shiv Dristi, LLC - 2614 Kilburn Avenue

Exhibit D
2614 Kilburn Avenue
#026-LTAB-014



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

CITY OF ROCKFORD, ILLINOIS

LIQUOR LICENSE LOCATIONS-2025

2026



SCALE
1:25,000
1 inch = 0.32 miles
Rockford, Illinois, Illinois
Map No. 014, Edition of 7/11



PLANTING SCHEDULE - VERMONT STREET

FRONTAGE LANDSCAPE TO USE 1/2 OF LF FRONTAGE = 640 LFS REQUIRED.

QUANTITY	COMMON NAME	SPECIES NAME	PLANT LFS	PLANT LFS
1	SERVOGERNY	ARTEMISIA STRICTA	150	EO
1	ARBOREALIS	TRILIA OCCIDENTALIS	225	225
5	BOXWOOD	SAXUS MICKORPHILLA	30	EO
5	ELAEAGNUS	BERBERIS	15	15
3	DOGWOOD	CORNUS SANGONIA	15	45
45	GROUND COVER IN NICH	VALICA MINOR	1	45
640				

4 PARKING SPACES (110) 1 SHADE TREE REQUIRED
 255 LF STREET FRONTAGE (150) = 3 SHADE TREES REQUIRED.

QUANTITY	COMMON NAME	SPECIES NAME	PLANT LFS	PLANT LFS
1	HONEY LOCUST	GLADSTONIA TRIANGULARIS NERVIS	-	-

INTERIOR LANDSCAPING 5% REQUIRED
 5555 SF PAVED AREA * 5% = 265 SF REQUIRED.
 * 14555 SF OF GRASSY AREA AROUND PARKING SIGN
 NO BETTER LANDSCAPING REQUIRED OR PROVIDED

PARKING SCHEDULE

41000SF AS RENTAL FOR ALL BUT SISTERS CARE ADDRESS USE

ADDRESS USE	SIZE	CARS	SPACES	REAR
2605 VACANT OFFICE	52261	41000SF	110	524
2606 VACANT RETAIL	23954	41000SF	110	932
2610 OLD STILL BAR	10928	41000SF	110	436
2612 VACANT OFFICE	135061	41000SF	110	532
2614 VACANT PARKING	43105	41000SF	110	1125
2616 VAC CAR DETAIL	12451	410000SF	110	444
2620 SISTERS CARE	13424	531000SF	110	1154
6				6357

* VARIANCE TO ALLOW SHORTAGE OF 15 SPACES DUE TO IMPERMEABILITY

LANDSCAPING NOTES

KILBURN AVENUE
 EXISTING STRIP OF GRASS TO REMAIN. THERE IS NO LAND AVAILABLE FOR PLANTING ON THE SUBJECT PROPERTY. EXISTING STRIP TOO SMALL TO SUPPORT LANDSCAPING IN THE ROW.

COLLINS AVENUE
 PROPOSED ADDITION OF 30 ORNAMENTAL GRASS IN THE EXISTING GRASSY AREA. THIS IS IN THE ROW. ORNAMENTAL GRASS IS LIKELY THE ONLY PLANT THAT CAN SURVIVE THE SALT AND SNOW CONDITIONS.

VERMONT STREET
 ADD COMPLIANT PARKING LANDSCAPING AS INDICATED.
 ADD COMPLIANT STREET SHADE TREES
 ADD COMPLIANT PARKING LOT SHADE TREE

SUNNYSIDE AVENUE
 NO LANDSCAPING REQUIRED. ALL GRASSY AREA
 ADD COMPLIANT STREET SHADE TREES

BELLES FIRM OF
 architecture
 2905 Chestnut Street, Suite 110, Rockford, IL 61114
 (815)-961-0304 BelleFirm@ymail.com
 License No. 184-001855

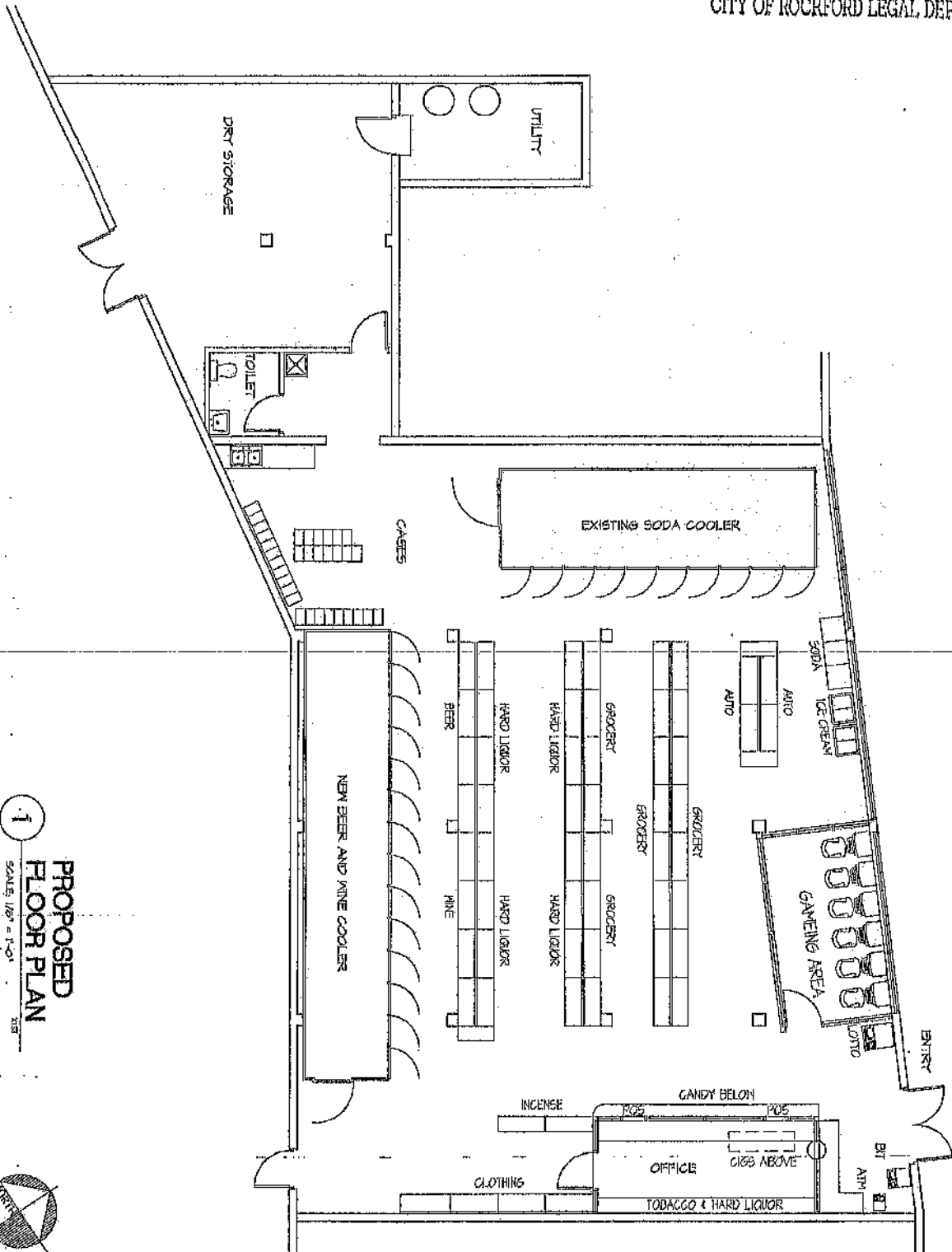
JASBINE HANTRY LITAB DRAWINGS INC
ANNA SHOPPING CENTER
 11-5-377-004
 2814 (2808 - 2822) KILBURN AVENUE
 ROCKFORD, ILLINOIS

DATE: 01-21-2026
 PROJECT NO.: 1268
 SHEET NO.: 721
 OF 6 SHEETS

RECEIVED

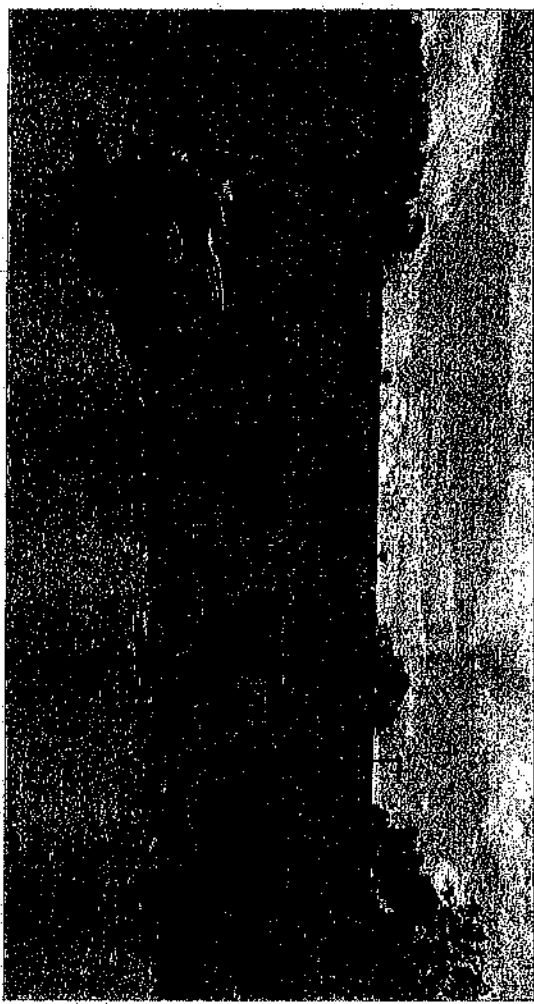
APR 16 2026

CITY OF ROCKFORD LEGAL DEPARTMENT



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

SHEET NO. Z1	PROJECT NO. 1268	DATE 01-21-2026	JASMINE PANTRY LTAB DRAWINGS FOR ANNA SHOPPING CENTER	2061 (2808 - 2028) KILBURN AVENUE 11-10-377-004 ROCKFORD, ILLINOIS	BELLES FIRMOR architects 2915 Cassville Street, Suite 117, Rockford, IL 61114 (815)-941-0304 BelleFirm@yahoo.com License No. 184-101868
------------------------	----------------------------	---------------------------	---	--	--



1
 EXISTING
 FRONT ELEVATION
 SCALE 1/8" = 1'-0"

EXISTING MATERIALS AND SIGNAGE TO
 REMAIN
 NO CHANGES REQUESTED OR REQUIRED

DATE PLOTTED
 Z3
 TIME FILED 23

PROJECT NO.
 1268

DATE
 01-21-2026

JASMINE PANTHY LITVA (DRAWN) FOR
ANNA SHOPPING CENTER
 2614 (2600 - 2620) KILBURN AVENUE 11-X-077-004 ROCKFORD, ILLINOIS

BELLES FIRM OF
 architecture
 2905 Creekside Court, Suite 'B', Rockford, IL 61114
 (815)-961-0504 BellesFirm@ymail.com
 License No. 184-001868

RECEIVED

APR 16 2026

BUSINESS PLAN

CITY OF ROCKFORD LEGAL DEPARTMENT

SHIV DRISTI, LLC

DBA: Jasmine Pantry

Location: 2614 Kilburn Ave, Rockford, IL 61101

Established Ownership: Since October 2025

EXECUTIVE SUMMARY

SHIV DRISTI, LLC, doing business as **Jasmine Pantry**, has been locally operated since October 2025 and has established itself as a reliable neighborhood convenience and food retail location in Rockford, Illinois. The business itself has been established since 2008.

This business plan is respectfully submitted to outline a strategic expansion designed to enhance customer service, increase accessibility, generate additional employment, and contribute increased tax revenue to the City of Rockford.

The expansion focuses on:

- Extended operating hours
- Implementation of EBT services
- Addition of liquor sales
- Installation of state-approved video gaming terminals

The goal is to increase daily revenue from approximately **\$1,500 to \$2,500-\$3,000**, while maintaining a strong community-focused retail environment.

Projected growth includes:

- **\$400-\$600/day from EBT services**
- **\$600-\$900/day from liquor sales**
- **\$400-\$600/day from video gaming commission revenue**

All improvements will be completed in full compliance with City of Rockford, county, and State of Illinois regulations.

BUSINESS DESCRIPTION

Jasmine Pantry operates as a neighborhood convenience store providing essential food items, grocery products, and general merchandise to local residents.

Under current ownership, the business has demonstrated:

- Stable daily revenue performance
- Responsible operations
- Commitment to community service

The proposed expansion will enhance the store into a **modern, multi-service retail location**, offering:

- Extended hours for customer convenience
- EBT access for underserved populations
- Licensed liquor sales
- A designated and compliant video gaming area

BUSINESS PLAN

This approach reflects current retail demand while maintaining alignment with community standards.

Days and Hours of Operation

- **Monday – Thursday: 7:00 AM – 10:00 PM**
- **Friday – Saturday: 7:00 AM – 12:00 AM**
- **Sunday: 7:00 AM – 10:00 PM**

Extended hours are intended to serve working individuals and increase accessibility for the surrounding community.

Food Service Hours

- Food and grocery items will be available **during all hours of operation**
- The business will provide:
 - Pre-packaged food items
 - Snacks and essential grocery products
 - Non-alcoholic beverages

Food service will remain the **primary function of the business**

Proposed Entertainment

- No live entertainment, music events, or performances are proposed
- The only form of entertainment will be:
 - **State-regulated video gaming terminals located in a designated area**

All gaming operations will be:

- Fully compliant with Illinois Gaming Board regulations
 - Monitored and restricted to individuals **21 years of age or older**
-

Proposed Drink List (Gaming Compliance Requirement)

In compliance with Illinois requirements for establishments offering video gaming with on-premises liquor licensing, the following limited drink offerings will be provided:

Beer (Individual Bottle/Cans Only)

- Domestic beers (e.g., mainstream U.S. brands)
- Imported beers (e.g., international brands)

Wine (By the Glass Only)

- Standard red wine selections

BUSINESS PLAN

- Standard white wine selections

No full-service bar or cocktail program will be offered. Alcohol service will remain **limited, controlled, and secondary** to the primary retail business.

Target Audience

- Local Rockford residents
- Adults aged **21 and over** (for liquor and gaming services)
- Working individuals seeking convenience and extended hours
- Households utilizing EBT for essential purchases

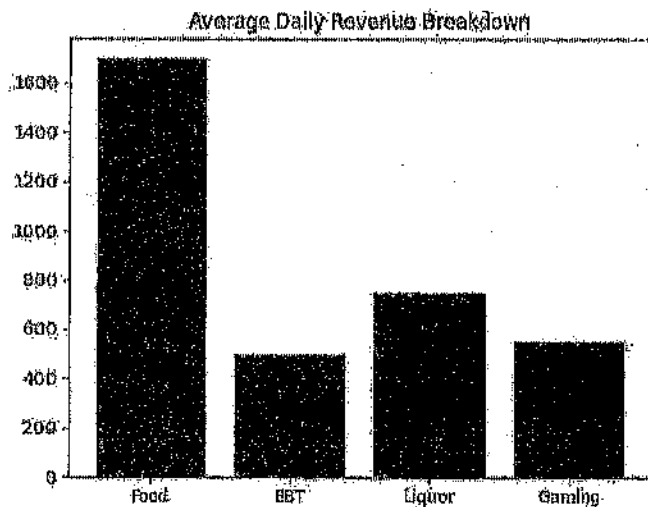
The business is designed to serve a **broad, community-based customer base**, not a nightlife or bar-focused crowd.

Anticipated Revenue Ratio

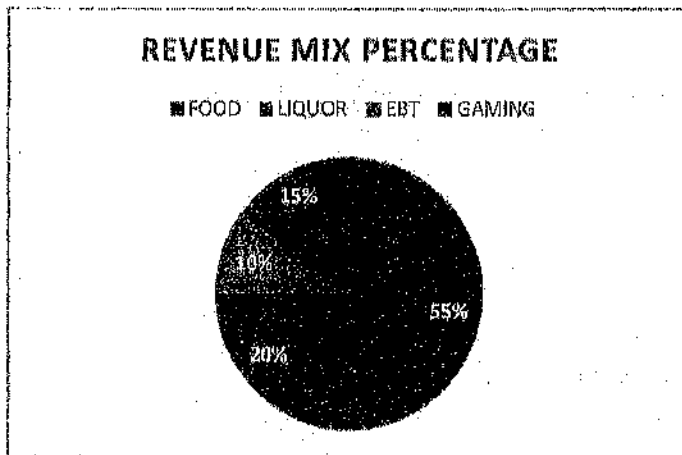
The business will maintain a balanced and responsible revenue structure:

- **Food & Grocery Sales:** 50% – 60%
- **Alcohol Sales:** 15% – 20%
- **Video Gaming:** 10% – 20%
- **EBT Transactions:** 10% – 15%

This structure ensures the establishment remains primarily a **retail food provider**, with alcohol and gaming serving as **supporting revenue streams**.



BUSINESS PLAN



MARKET OPPORTUNITY & SALES GROWTH

Target Market

- Rockford residents and surrounding neighborhoods
- Adults aged 21+ (for liquor and gaming services)
- Local consumers seeking convenience and extended hours
- Households utilizing EBT for essential purchases

Sales Growth Projections

The expansion is expected to significantly increase daily and annual revenue:

- **Food & Merchandise:** Stable base revenue
- **EBT Services:** Increased accessibility and repeat visits
- **Liquor Sales:** Increased transaction size and margin
- **Video Gaming:** Consistent and predictable revenue stream

Projected Impact:

- **Daily Revenue Increase:** +46%
- **Annual Revenue Growth:** +\$250K to \$350K

Cover Charge Policy

- No cover charge will be required at any time
- The premises will remain open and accessible to the public during operating hours

PRODUCTS & SERVICES

BUSINESS PLAN

Retail Sales

- Food, snacks, and grocery essentials
 - Household convenience items
 - Beverage sales (non-alcoholic and alcoholic upon approval)
-

EBT Services

- Acceptance of SNAP/EBT payments
 - Improved access to essential goods for the community
-

Liquor Sales (Proposed)

- Beer, wine, and spirits
 - Compliance with all Illinois liquor laws
 - Responsible service and ID verification
-

Video Gaming (Proposed)

- State-approved video gaming terminals
 - Operated in full compliance with Illinois Gaming Board
 - Controlled and monitored environment
-

FACILITY IMPROVEMENTS & BUILDOUT PLAN

Interior Enhancements

- Store layout optimization for better customer flow
 - Improved shelving and product placement
 - Lighting and safety upgrades
-

Gaming Area Setup

- Clearly designated gaming section
 - Compliance with all zoning and operational requirements
 - Safe, monitored environment for patrons
-

Operational Improvements

BUSINESS PLAN

- Extended business hours
- Improved checkout efficiency
- Enhanced customer service experience

OPERATIONS & STAFFING

The expansion will require additional staffing and operational scaling:

- Hiring of 2–4 additional employees
- Staff training in:
 - Responsible alcohol sales
 - Age verification compliance
 - Customer service excellence
- Increased staffing during extended hours

VILLAGE & COMMUNITY BENEFITS

The proposed expansion provides measurable benefits to the City of Rockford:

1. Increased Tax Revenue

- Sales tax from retail and liquor sales
- Gaming-related municipal revenue

2. Job Creation

- New employment opportunities for local residents

3. Consumer Retention

- Keeps spending within Rockford
- Reduces outflow to nearby municipalities

4. Community Accessibility

- EBT ensures access to essential goods
- Convenient extended hours for working families

COMPLIANCE & REGULATORY COMMITMENT

Jasmine Pantry is committed to full compliance with:

- City of Rockford ordinances

BUSINESS PLAN

- Illinois Liquor Control Commission (ILCC)
- Illinois Gaming Board regulations
- Health, safety, and building codes

Ownership maintains a strict policy of:

- Responsible alcohol sales
- Zero tolerance for underage purchases
- No loitering or nuisance activity

TIMELINE

- **City Approval & Licensing:** Upon approval
- **Store Enhancements:** Immediately following approval
- **Staff Hiring & Training:** Concurrent with upgrades
- **Full Implementation:** Within 60-90 days

CONCLUSION

The proposed expansion of Jasmine Pantry represents a responsible and strategic investment in the Rockford community.

This plan will:

- Increase revenue by over **40-60%**
- Generate **\$150K-\$200K annually from gaming alone**
- Create jobs
- Strengthen the local economy

Ownership respectfully requests approval for liquor licensing and video gaming operations and looks forward to continuing to serve the Rockford community as a compliant and community-focused business.

RECEIVED

APR 16 2026

SHIV DRISTI, LLC
SECURITY PLAN

CITY OF ROCKFORD LEGAL DEPARTMENT

At this point in time, the Company does not anticipate hiring security professionals per se, but will certainly do so should the City require. Currently, there are 16 cameras at the store. There are currently 2 cameras in the front exterior of the premises which cover the parking lot and the entrance and 1 in the rear parking area covering the rear door. There are 13 cameras in the store itself providing excellent coverage of all public areas of the premises as well as the room where the safe is located. The owner will be adding 2 more cameras in the front exterior of the premises and 2 additional cameras in the rear parking area which will provide even more coverage of the exterior. All camera views will be unobstructed at all times.

The parking lot has lights which will come on before sunset and remain on throughout the night. Lighting inside the building will be sufficient in all areas such that the security cameras will be able to record the complete facial features of those in the building. Somabhai Patel, the owner, or if he is not available a manager, will be designated at all times to monitor the inside and outside of the premises for suspicious activity during regular work hours. This will happen through a combination of video camera monitoring and walking throughout the premises. It is anticipated that with the addition of VGT's, there will be even more cameras placed in the facility.

Additionally, decorative metal grills have been installed covering all glass areas of the premises. This provides even more security for the premises.

Alarm System

After hours, the premises will be protected with a burglar alarm monitored by ADT who will notify management of an attempt to break in to the premises. The security alarm also includes a motion detection system, Glass Break notification and Door sensors for additional protection. There is also a panic button behind the counter which will automatically notify the police department of any impending threat inside the store.

Ingress and Egress

Only the owner or an authorized manager will have keys or access codes to open the building and turn the security alarms on or off. The door in the parking lot area of the premises will serve as the only entrance for all patrons. Back and side doors will be used by Staff and will generally

be locked. When a back door is used to bring in supplies, remove waste, or provide access to a service contractor, a staff member will be present while the door is open.

Signage

A sign will be posted in a conspicuous location near the VGT's which shall read: "PERSONS UNDER 21 YEARS OF AGE NOT PERMITTED IN THE VIDEO GAMING AREA."

A sign will be posted in a conspicuous location at each entrance of the building that reads: "THESE PREMISES ARE UNDER CONSTANT VIDEO AND AUDIO SURVEILLANCE."

Security Emergency Action Plan (EAP)

During a security-related emergency, any staff member may utilize the panic button or call 911 if there is a risk to someone's safety. If there is no safety risk to staying on the premises and emergency responders do not direct otherwise, other employees will immediately monitor entrances and exits to prevent unauthorized access.

If cash is on the premises, all cash drawers and/or office doors will be locked upon leaving the area to deal with an emergency.

Armed Robbery

Should an armed robbery incident occur, staff will be advised to follow recommendations that are commonly suggested by law enforcement entities (City of Rockford Police Department and/or the Winnebago County Sheriff's Department) including the following:

During a Robbery:

1. Remain Calm and press the panic button if possible.
2. Obey the robber's commands immediately. Others in the area should freeze in place and do nothing.
3. Don't argue with the robber.
4. Consider all firearms to be loaded.
5. Look at the robbers – notice details to aid you in describing them and their mannerisms. Note age, weight, height, clothing, tattoos or scars and write down the details at the first opportunity.
6. Take note of the weapon.

7. Watch the direction the robbers take – if they use a vehicle, try to note the license plate number.
8. Don't call the police yet if there is a chance the robber can see or hear you.
9. Don't chase or follow the robber. You could be mistaken for the robber in a pursuit by police.

After a Robbery:

1. Call 911
2. Give the address of the business and state that the location is a Restaurant/Bar, give your name and telephone number, and stay on the phone until the dispatcher ends the call.
3. Give a description of the suspect(s), direction of travel, and a license number if possible.
4. Advise whether or not weapons were used.
5. Protect the crime scene. Keep customers or other employees away from the area where the robbery occurred.
6. Ask witnesses to wait until the police arrive.
7. Do not touch anything.
8. Save a note if one was used – do not handle it or let others handle it.
9. Upon arrival of the police, the senior staff member should introduce him/herself, check the responder's ID if there is any reason to be suspicious, and inform them that a higher level manager or owner is on the way (if applicable).

Burglary

If evidence of a burglary is discovered, staff will:

1. Avoid entering affected areas.
2. Notify law enforcement using a non-emergency number.
3. Notify a senior staff member immediately.
4. Prevent others from entering the area or touching anything.
5. Upon arrival of the police, the senior staff member should introduce him/herself, check the responder's ID if there is any reason to be suspicious, and inform them that a higher level manager or owner is on the way (if applicable).

Disorderly Activity

The Company will develop and implement a plan for dealing with disorderly activity in the following areas:

- **Parking Lot** – The Company will monitor disorderly and/or suspicious activity in the Parking area and Staff is instructed to immediately contact the police department if any such activity is observed. Disorderly or suspicious persons will not be allowed to enter the premises until after the police arrive. The parking area is serviced 24/7 by video monitoring. All video will be preserved and turned over to authorities upon request.
- **Public Areas Immediately Adjacent to the Premises** – The only public areas adjacent to the premises are city sidewalks and city streets. There is some fencing around the premises along with required landscaping that acts as a buffer between the sidewalks and the premises. Video surveillance covers much of the sidewalk area. Any disorderly and/or suspicious activity in the public area will be dealt with in the same manner as disorderly and/or suspicious activity in the Parking Lot.
- **Interior of Premises** - The Company will monitor disorderly and/or suspicious activity in the Interior of the premises. Disorderly or suspicious persons will be asked to leave the premises immediately. When appropriate, Staff is instructed to immediately contact the police department if any such activity escalates or warrants police involvement. Video from the security cameras will be maintained to aid in the identification of any person involved. Video is stored by the security company for this purpose.

Cash Storage

- Secure safes will be used for any cash storage.
- Access to cash storage locations will only occur during business hours and be limited to a very small number of personnel.
- All cash storage locations will be secured and monitored by motion-detector triggered video when the business is closed.

Closing Procedure

The Owner will produce a Closing Procedure Checklist that will include the following tasks at a minimum. A map showing all locations to be checked will be attached to the checklist.

Ensure that:

- No one remains in the building.

- Computers are shut down or have a lock screen on.
- All doors, gates, safes, vaults and other lockable areas are secure.
- Surveillance cameras and recording devices are on and operational.
- Exterior lighting is on.
- No suspicious vehicles or individuals are in the vicinity.

Event Date	Call Number	Situation Reported	Call Disposition	Location	Commonplace Name
03/10/2026 08:36:16 AM	26-050216	TRAFFIC STOP	ADV - ADVISED	2614 KILBURN AVE	Jasmine Pantry
02/09/2026 11:08:58 AM	26-028242	DIRECTED ASSIGNMENT	NRPT - NO REPORT	2614 KILBURN AVE	Jasmine Pantry
11/22/2025 09:38:18 PM	25-255269	STAND BY	RE-ASSIGN/CHANGE OF CALL(UNIT) / UTL - UNABLE TO LOCATE / UTL - UNABLE TO LOCATE	2614 Kilburn Ave	Jasmine Pantry
10/26/2025 09:10:32 PM	25-234871	TRAFFIC STOP	NRPT - NO REPORT	2614 KILBURN AVE	Jasmine Pantry
10/26/2025 09:10:32 PM	25-234871	TRAFFIC STOP	NRPT - NO REPORT	2614 KILBURN AVE	Jasmine Pantry
10/16/2025 10:02:40 AM	25-226866	SUSPICIOUS INCIDENT	RE-ASSIGN/CHANGE OF CALL(UNIT) / DUP - DUPLICATE	2614 Kilburn Ave	Jasmine Pantry
10/11/2025 02:22:21 AM	25-223075	SUSPICIOUS VEHICLE	NRPT - NO REPORT	2614 KILBURN AVE	Jasmine Pantry
10/11/2025 02:12:56 AM	25-223072	SUSPICIOUS VEHICLE	NRPT - NO REPORT	2614 KILBURN AVE	Jasmine Pantry
09/28/2025 03:35:08 AM	25-212577	PUBLIC COMPLAINT ROUTINE	NRPT - NO REPORT / NRPT - NO REPORT / NRPT - NO REPORT	2614 Kilburn Ave	Jasmine Pantry
08/16/2025 03:50:56 AM	25-176739	DOMESTIC	UTL - UNABLE TO LOCATE / UTL - UNABLE TO LOCATE	2614 Kilburn Ave	Jasmine Pantry
08/09/2025 03:46:00 AM	25-171075	911 MISDIAL	911 CLOSE W/O SEND TO PENDING	2614 Kilburn Ave	Jasmine Pantry
07/07/2025 07:48:36 PM	25-144475	911 DUPLICATE CALL	DUP - DUPLICATE	2614 Kilburn Ave	Jasmine Pantry
05/25/2025 03:01:43 AM	25-108917	DISORDERLY	NRPT - NO REPORT	2614 Kilburn Ave	Jasmine Pantry
05/03/2025 07:34:27 PM	25-091600	TRAFFIC STOP	NRPT - NO REPORT / NRPT - NO REPORT	2614 Kilburn Ave	Jasmine Pantry
04/27/2025 02:49:39 AM	25-086257	DISORDERLY	UNF - UNFOUNDED / UNF - UNFOUNDED / UNF - UNFOUNDED	2614 Kilburn Ave	Jasmine Pantry
04/16/2025 07:32:16 PM	25-077565	CRU	RE-ASSIGN/CHANGE OF CALL(UNIT) / RPT - REPORT	2614 Kilburn Ave	Jasmine Pantry
04/15/2025 01:02:43 PM	25-076382	RK-DRUGS	NRPT - NO REPORT	2614 Kilburn Ave	Jasmine Pantry
02/09/2025 07:46:16 PM	25-027618	SUSPICIOUS INCIDENT	NRPT - NO REPORT / NRPT - NO REPORT	2614 Kilburn Ave	Jasmine Pantry
12/15/2024 05:13:01 PM	24-279268	911 DUPLICATE CALL	CALLER CANCELLED	2614 Kilburn Ave	Jasmine Pantry
12/15/2024 04:32:33 PM	24-279242	STAND BY	CALLER CANCELLED	2614 Kilburn Ave	Jasmine Pantry

12/08/2024 04:58:21 PM	24-274124	SUSPICIOUS INCIDENT	NRPT - NO REPORT / NRPT - NO REPORT	2614 Kilburn Ave	Jasmine Pantry
11/04/2024 12:37:13 PM	24-249278	DISORDERLY	NRPT - NO REPORT / NRPT - NO REPORT	2614 Kilburn Ave	Jasmine Pantry
11/01/2024 01:41:59 PM	24-247142	CRU	RPT - REPORT	2614 KILBURN AVE	Jasmine Pantry
11/01/2024 01:14:34 PM	24-247115	911 INFORMATION	911 CLOSE W/O SEND TO PENDING	2614 Kilburn Ave	Jasmine Pantry
10/20/2024 01:12:15 PM	24-237452	DISORDERLY	CALLER CANCELLED	2614 Kilburn Ave	Jasmine Pantry
09/06/2024 12:14:56 AM	24-200609	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	2614 Kilburn Ave	Jasmine Pantry
06/18/2024 01:08:26 PM	24-132704	DIRECTED ASSIGNMENT	ISS - ISSUED	2614 Kilburn Ave	Jasmine Pantry
05/29/2024 06:13:41 PM	24-116032	MISCELLANEOUS ROUTINE	ISS - ISSUED	2614 Kilburn Ave	Jasmine Pantry
05/16/2024 12:04:50 PM	24-104849	THEFT REPORT	RPT - REPORT	2614 Kilburn Ave	Jasmine Pantry
05/12/2024 02:51:31 AM	24-101371	911 DUPLICATE CALL	DUP - DUPLICATE	2614 Kilburn Ave	Jasmine Pantry
05/12/2024 02:44:53 AM	24-101369	DISORDERLY	NRPT - NO REPORT / NRPT - NO REPORT / NRPT - NO REPORT / NRPT - NO REPORT	2614 KILBURN AVE	Jasmine Pantry

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

The Committee on Code and Regulation, to whom was referred the sale of packaged liquor (Class PKG) in conjunction with a grocery store in the name of Somabhai Patel / Shiv Dristi, LLC dba Jasmine Pantry in a C-2, Limited Commercial District for the property described as:

A/K/A: 2614 Kilburn Avenue
PIN: 11-10-377-004

hereby recommends that the actions of the Liquor and Tobacco Advisory Board be **Sustained** thereby recommending that City Council **APPROVE** the sale of packaged liquor (Class PKG) in conjunction with a grocery store in the name of Somabhai Patel / Shiv Dristi, LLC dba Jasmine Pantry in a C-2, Limited Commercial Zoning District at 2614 Kilburn Avenue.

Approval is based on the following conditions:

1. Meet all Applicable Building and Fire Codes
2. Compliance with all City of Rockford Code of Ordinances including Liquor and Tobacco Codes.
3. Submittal of a revised interior floor plan that includes the removal of the gaming area for Staff review and approval.
4. The hours of operation and days will be limited to Monday through Thursday 7:00 a.m. to 10:00 a.m., Friday and Saturday, 7:00 a.m. to 12:00 a.m. (midnight) and Sunday 7:00 a.m. to 10:00 p.m.
5. There shall be no single serving sales of beer or wine in volumes of 16 oz. or less
6. The sale of rose tubes, airplane-sized bottles (50 ml (1.7 ounces) or less) and any other products that can be deemed to be easily manufactured into drug paraphernalia is prohibited.
7. The sale of water pipes and "huka" or "hookah" pipes are prohibited.
8. Window display signage is limited to 20% of window area.
9. There shall not be temporary exterior signage.
10. The windows shall not be covered with bars or other devices that block the windows.
11. The windows shall not be covered by a film.
12. Any pending general ordinance case(s) must be resolved prior to issuance of the license.
13. All outstanding general ordinance fines must be paid prior to the issuance of the license.
14. All conditions must be met prior to issuance of license and establishment of use.

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

Committee Action Taken:

Bonne:	Ayes:_____	Nays:_____	Absent:_____
Bell:	Ayes:_____	Nays:_____	Absent:_____
Torina:	Ayes:_____	Nays:_____	Absent:_____
Neal:	Ayes:_____	Nays:_____	Absent:_____
Prunty:	Ayes:_____	Nays:_____	Absent:_____

Mark Bonne, Chairman

Tamir Bell, Vice-Chairman

Gabrielle Torina

Janessa Neal

Aprel Prunty

Meeting of May 19, 2026
026-LTAB-014



PLANNING & ZONING REPORT
Zoning Board of Appeals Meeting of April 21, 2026
Laid over from February

File # 003-26
(REVISED)

APPLICANT: Midwest Yard Holdings, LLC
LOCATION: 2530, 2710, 2720 South Main Street
REQUESTED ACTION: A Special Use Permit for a Planned Use Development for an RV and Fifth Wheel only community in an R-1, Single family Residential Zoning District.
EXISTING USES: Mobile Home Park
PROPOSED USES: RV and Fifth Wheel only community
DIMENSIONS: Irregular shape SQUARE FOOTAGE: 15.49 acres

ADJACENT ZONING AND LAND USES:

NORTH: R-1 Vacant land, Single family residences
EAST: RE Blackhawk Park
SOUTH: County AG, R-3 Vacant land, Single-family residences
WEST: C-3, RE Vacant land, Klehm Arboretum and Botanical Gardens

YEAR 2040 PLAN: PA Priority Park Acquisition

SOILS REPORT: No soils report on file.

HISTORY: File #063-21: A Zoning Map Amendment from Winnebago County RMH and CC to City R-3, Multi-family Residential, a Special Use Permit for a mobile home park in an R-3, Multi-family Residential Zoning District was approved on March 21, 2022 for the property located at 4650, 4680, 47XX, 4848, and 49XX South Main Street. This is approximately 2 miles south of the subject property.
There's no other relevant immediate history.

REVIEW COMMENTS: The Applicant is requesting a Special Use Permit for a Planned Use Development for an RV and Fifth Wheel only community in an R-1, Single family Residential Zoning District. The subject property consists of 15.49 acres in size when combined. Exhibit A shows that the subject property and is located east of South Main Street and west of the Rock River.

The Applicant is Midwest Yard Holdings LLC. The subject property is zoned R-1, Single-family Residential Zoning District. The subject property was developed as a mobile home park in the County. This property was annexed into the City in 2001 and it is considered grandfathered. Over the years, numerous mobile homes were removed due to deteriorated and/or damaged mobile homes. The residential districts are intended to create, maintain, and promote a variety of housing opportunities for individual households and to

maintain the desired physical character of existing neighborhoods and developing areas consistent with the city's official comprehensive plan. These regulations are intended to ensure that permitted and special uses are compatible within each district. They are intended to maintain and protect residential property values and to promote the peace, quiet, and enjoyment of the city's residential areas by requiring setbacks and open spaces on the same lot as the residential development. The Applicant's proposal is to change this from a mobile home park to an RV and Fifth Wheel community, hence the Applicant requested the Special Use Permit for a Planned Use Development to allow for flexibility and allow more efficient use of land.

The Applicant submitted two different type of options for development of the site. Exhibit D is option 1. This option shows a total of 85 concrete pads. The pads are at different directions with private drives. There would be 15 feet in between each pad. The park office building would be up front by the main entrance and have parking for two (2) spaces including a handicap space. The setback off the rear property line along the Rock River would be 22 feet. The required setback off the property line along the Rock River is 50 feet per the ordinance but these are not permanent structures, just concrete pads for the RVs and 5th Wheels. There is an existing sanitary sewer lift station in that area as well.

Exhibit E is option 2. This option shows a total of 85 concrete pads. The setup shown is all angle pad parking. There would be 15 feet in between each pad. The park office building would be up front by the main entrance and have parking for two (2) spaces including a handicap space. The setback off the rear of property line along the Rock River would be 23 feet. The required setback off the property line along the Rock River is 50 feet per the ordinance but, again, these are not permanent structures, just concrete pads for the RVs and 5th Wheels. There is an existing sanitary sewer lift station in that area as well.

The Applicant submitted Exhibit F, an overlay of the site on an aerial of the subject property with the proposed landscaping. The exhibit shows landscaping proposed in two different spots along South Main Street. Exhibit G shows a closer view of the proposed locations. The proposal shows that there would be a combination of deciduous and evergreen trees and shrubs along with mixed perennials and ornamental grasses.

Exhibit H is the Applicant's statement. The Applicant indicates "The plan is to improve and refine the existing use of the site by removing the aging mobile homes over time, upgrading site infrastructure, improving site order with delineated concrete pads and asphalt interior roadways, enhanced streetscaping, and safety features." The goal is to retain a long term residential-style RV park to fill a needed gap between the recreational campground and traditional permanent housing. There will be operational principals to help manage the property that would include clear site rules, tenancy standards, provide regular maintenance and waste management, and provide tenant amenities including riverfront access. The plan is to phase out the existing mobile homes and transition it to an RV and Fifth Wheel only community. To complete this task, an assessment would be conducted to ensure that the improvements are done to improve the entire site.

Exhibit I is the findings of fact provided by the Applicant. The Applicant indicates "The project will meet all requirements and standards of PUD regulations. The project is an efficient use of the land. The proposed use will utilize land in a floodplain in a way that minimizes flood risk. The conversion from a mobile home park to a RV park means that the occupants will now be mobile. When a flood risk arises, the RVs or fifth wheels can be easily removed from the property. The improvements to be made to the property are allowed within a floodplain, including the installation of paved roadways allowing for easier movement within the property and better access to the property. The PUD also includes the installation of a multi-use path for the public to use along the property line adjacent to South Main Street. Additional landscaping, open space, and a park will be added to enhance the natural features of the site.

Exhibit J is the service calls for the last two years. There were a total of 141 service calls for 2530 South Main Street.

Since the property is located within the floodway and floodplain, this proposal is subject to compliance with the applicable regulations and submission to local and state reviewing agencies. The Applicant will need to work with our Public Works Department for this redevelopment. The site plan will need to incorporate the phased removal of existing mobile homes, installation of concrete pads and paved streets, stormwater improvements, landscaping, completion of the multi-purpose path along South Main Street, and inclusion of the proposed playground and associated site amenities. With these conditions in place, the redevelopment will modernize the site, improve infrastructure and public connectivity, and bring the property into greater conformity with current City standards. Staff feels that the Applicant's proposed request is reasonable and, therefore, Staff supports this request.

RECOMMENDATION: Staff recommends APPROVAL of a Special Use Permit for a Planned Use Development for an RV and Fifth Wheel only community in an R-1, Single-family Residential Zoning District, subject to the following condition:

1. Meet all applicable Building and Fire Codes.
2. Submittal of a final detailed site plan for staff's review and approval.
3. The Applicant shall work with Public Works Engineering Staff for the required floodplain/floodway development permits, development permits for the concrete pads, and development permit for the paving of the roads, including stormwater review.
4. The Applicant shall work with Engineering Staff on the installation and design of the multi-purpose path. Engineering Staff may allow cash-in-lieu of the multi-purpose path since this is adjacent to a State Route.
5. A one-lot subdivision plat is required to be submitted, reviewed, approved and recorded via the Subdivision Review Process.
6. The property shall be developed as per the approved one lot plat, site plan and landscaping plan approved by Staff.
7. Must phase out the existing mobile homes completely by August 1, 2028.
8. All Concrete pads must be installed by October 1, 2028.
9. All road must be paved by October 1, 2028.
10. All conditions must be met prior to establishment of use.

See attached findings of fact.

ADDENDUM:

In response to the staff report, recommendation and suggested conditions, the Applicant is providing this phasing proposal for consideration:

The project will be designed and engineered for the full 85-pad capacity from the outset, with infrastructure considerations to support full build-out. However, pad construction and greenfield utility lines will occur in phases to ensure the development scales with demonstrated demand while maintaining high site quality and occupancy.

Phase 1 — Initial Development (by May 2028)

Construct 35–40 pads (+ associated interior roadways)

Trigger: 1) real estate transaction and 2) notice to tenants of MHP closure (12 months per IL Mobile Home Park Act (210 ILCS 115/) and associated Mobile Home Landlord and Tenant Rights Act (765 ILCS 745/))

Phase 2 — Pad Expansion (by May 2030)

Add 20–25 additional pads (+ additional interior roadways to connect)

Trigger: occupancy of 70%+ of Phase 1 pads for 6 months

Phase 3 — Full Site Buildout (by May 2032)

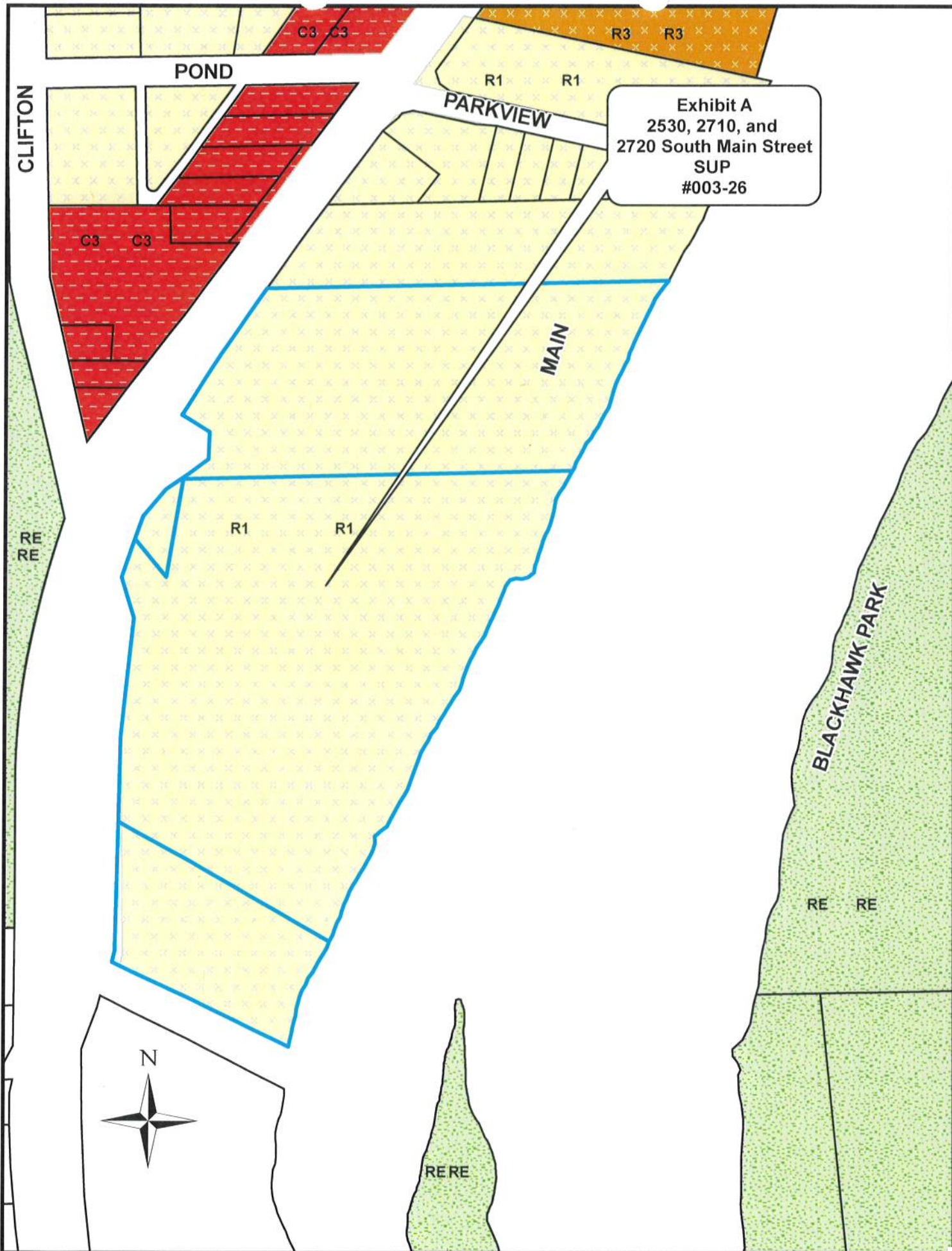
Construct remaining pads up to 85 (+ additional interior roadways to connect)

Trigger: occupancy of 70%+ of Phase 2 pads for 6 months

**FINDINGS OF FACT FOR APPROVAL OF A SPECIAL USE PERMIT
FOR A PLANNED USE DEVELOPMENT FOR AN RV AND
FIFTH WHEEL ONLY COMMUNITY
IN AN R-1, SINGLE FAMILY RESIDENTIAL ZONING DISTRICT
LOCATED AT 2530, 2710, 2720 SOUTH MAIN STREET**

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 district.
4. Adequate utilities, access roads, drainage and/or necessary facilities have been, are being, or will be provided.
5. Adequate measures have been or will be taken to provide ingress or egress so designed as to minimize traffic congestion in the public streets.
6. The special use shall conform to the applicable regulations of the R-1 District in which it is located.



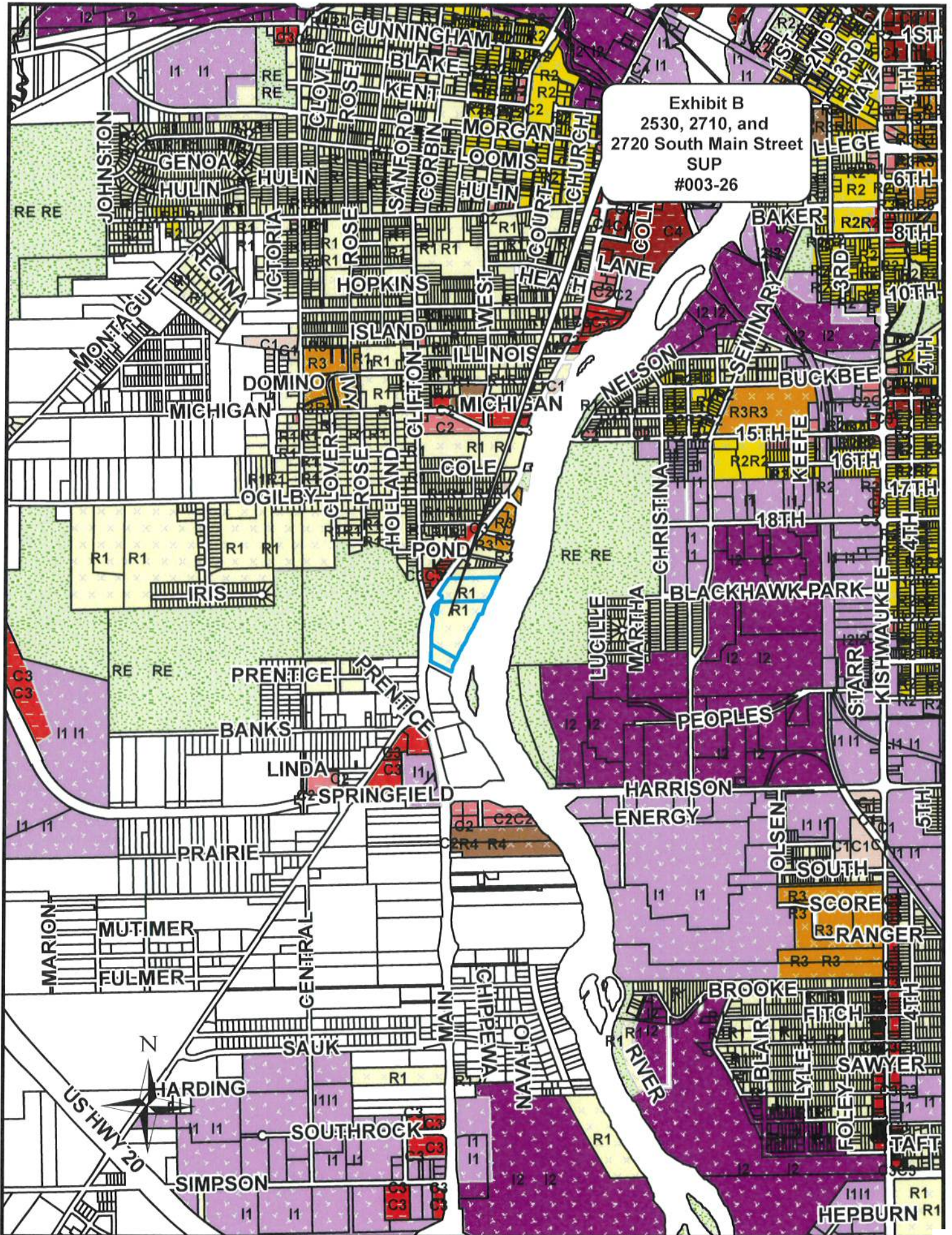


Exhibit B
 2530, 2710, and
 2720 South Main Street
 SUP
 #003-26





Exhibit C
2530, 2710, and
2720 South Main Street
SUP
#003-26



Exhibit F
2530, 2710, and 2720
South Main Street
SUP
#003-26

APPLICANT STATEMENT

Rock River Yards
2530 S. Main Street, Rockford IL 61102

Project Overview & Vision

This proposed PUD seeks to modernize and redevelop the existing Riverview 5th Wheel and Mobile Home Park into an RV- and 5th-Wheel-only community designed to serve long-term recreational vehicle residents, including tradespeople, traveling professionals, and regional RV owners seeking stable, well-maintained accommodations in the City of Rockford close to downtown and on the key South Main revitalization corridor.

The plan is to improve and refine the existing use of the site by removing the aging mobile homes over time, upgrading site infrastructure, improving site order with delineated concrete pads and asphalt interior roadways, enhanced streetscaping, and safety features.

Our vision is for Rock River Yards to be a centrally located, professionally managed RV community that serves workforce and trade-related residents who require long-term accommodation within the City of Rockford, filling a needed gap between transient recreational campgrounds and traditional permanent housing, diversifying the Rockford residential stock.

Rock River Yards

The proposed RV community called “Rock River Yards” is intended to function as a long-term residential-style RV park, not a short-term transient campground. The park will be organized into up to 85 pads and utility hookups designed to accommodate 5th Wheels and other RVs with paved internal roads, appropriate spacing, and turning points. The site will also feature a riverfront open space for tenants to enjoy.

Key operational principles will include:

- Clear site rules and tenancy standards
- Defined pad dimensions and spacing
- Individual electric utility metering
- Regular grounds maintenance and waste management
- Site management and oversight
- Tenant amenities and riverfront access

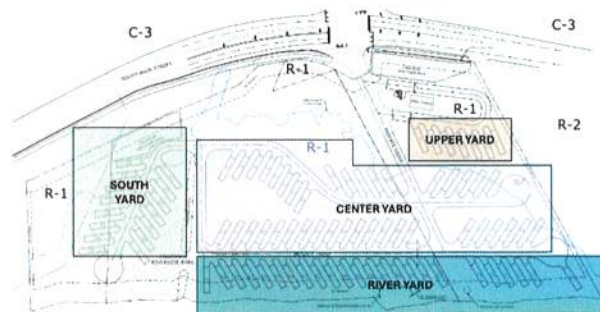


Exhibit H
2530, 2710, and 2720
South Main Street
SUP
#003-26

Site Improvements & Benefits

The proposed PUD enables the following improvements:

- From a mixed mobile home and 5th wheel site to an RV and 5th Wheel only community
- From ageing infrastructure to improved site layout, circulation, and utility systems
- From informal tenancy structures to professionally managed leases and billing
- From higher-risk site use (MHP in a federal floodplain) to lower-impact occupancy

The benefits to the City of Rockford of this PUD include reinvestment in an under-improved site along the South Main revitalization corridor. Support for workforce and traveling trade housing as the city expands its industrial and manufacturing base (e.g. Rockford Brake Manufacturing, Stellantis Belvedere, J.L. Clark, airport support services, etc.). Improved tax base stability and lower enforcement, maintenance, and compliance burden. The proposed PUD also lowers the flood risk to structures due to ability to remove RV and 5th wheels during flood events.

Phasing

Recognizing the scale of the site and the importance of stability the redevelopment is planned to occur in phases, allowing improvements to be implemented responsibly and in coordination with city oversight. Anticipated phases include:

1. Stabilization and transition from MHP (formalization of new management, phased MHP vacancies, infrastructure assessments & repairs, screening on South Main)
2. Infrastructure improvements (utility upgrades, existing pad renovations, phased internal road paving, site safety improvements)
3. Pad expansion build-out (addition of new pads and associated utilities)

Applicant Experience

While the Applicant is not a large institutional RV park or MHP operator, they bring relevant experience in real estate ownership, RV park and campground redevelopment, financial planning, and long-term asset management experience backed by private family capital. The Applicant is also supported by professional advisors all from within Rockford and the surrounding area.

Importantly, the Applicant's ownership model is long-term oriented, not speculative. Their intent is to own, operate, and reinvest in the property over many years, aligning incentives toward maintenance, compliance, and compatibility with the city and its residents' needs.

CRITERIA FOR APPROVAL OF SPECIAL USE PERMIT FOR A PLANNED UNIT DEVELOPMENT (PUD)

1. The design of the planned unit development presents an innovative and creative approach to the development of land and living environments.

The design of the project modernizes the current use of the property and converts it into a use not found in the City of Rockford. The current residential mobile home park will become a RV Park converting the use from residential mobile home use to use by RV's and fifth wheel trailers providing both residential and recreational use. The conversion will include installation of upgraded facilities, including paved roadways, new utilities, increased landscaping and a park. The PUD is a creative reutilization of the site which also improves the appearance of the site to the general public.

2. The planned unit development meets the requirements and standards of the planned unit development regulations.

The PUD will meet all requirements and standards of PUD regulations.

3. The physical design of the planned unit development efficiently utilizes the land and adequately provides for transportation and public facilities while preserving the natural features of the site.

The project is an efficient use of the land. The proposed use will utilize land in a floodplain in a way that minimizes flood risk. The conversion from a mobile home park to a RV park means that the occupants will now be mobile. When a flood risk arises, the RVs or fifth wheels can be easily removed from the property. The improvements to be made to the property are allowed within a floodplain, including the installation of paved roadways allowing for easier movement within the property and better access to the property.

The PUD also includes the installation of a multi-use path for the public to use along the property line adjacent to S. Main St. Additional landscaping, open space and a park will be added to enhance the natural features of the site.

4. Open space, common open space, and recreational facilities are provided as required.

The PUD will include the addition of common open space and a park.

5. The modifications in design standards from the subdivision control regulations and the waivers in bulk regulations from the zoning regulations fulfill the intent of those regulations.

Applicant is not aware of any modifications that are necessary.

6. The planned unit development is compatible with the adjacent properties and nearby land uses.

The PUD is compatible with the adjacent properties. The land is currently used for a residential mobile home park. The proposed use would include the addition of increased landscaping and the

addition of a multi-use path. The proposed use is still residential but differs from a traditional mobile home park.

7. The planned unit development fulfills the objectives of the official comprehensive plan and planning policies of the city.

The PUD fulfills the objectives of the official comprehensive plan and planning policies as the project utilizes and improves a piece of property that will be difficult to develop for other purposes. The property is located in a flood plain, which limits development opportunities. The proposed use and improvements are allowed in a flood plain.

The proposed use provides an option for increased residential use with a recreational component not currently existing in Rockford. In addition, the proposed use includes the installation of a public multi-use path, landscaping and a park area for recreational use. The property is currently shown as priority park acquisition on the 2020 land use plan. The proposed use is consistent with the spirit and intent of the proposed use on the land use plan since it contains a recreational component and will include the addition of a park and multi-use path.

8. The Zoning Board of Appeals shall be required to make written findings of fact based on the criteria for approval on a planned unit development application or any changes to a planned unit development.

Event Date	Call Number	Situation Reported	Call Disposition	Location	City
01/02/2024 01:25:52 AM	24-000759	NOISE COMPLAINT	ADV - ADVISED	2530 S Main St	Rockford
01/04/2024 11:57:36 PM	24-002928	WARRANT SERVICE	NRPT - NO REPORT / NRPT - NO REPORT / NRPT - NO REPORT / RE-ASSIGN/CHANGE OF CALL(UNIT) / DUP - DUPLICATE	2530 S Main St	Rockford
01/23/2024 11:29:45 AM	24-015580	CRU	RPT - REPORT	2530 S Main St	Rockford
01/28/2024 08:40:32 PM	24-019659	NOISE COMPLAINT	UTIL - UNABLE TO LOCATE	2530 S Main St	Rockford
01/29/2024 09:34:50 PM	24-020429	NOISE COMPLAINT	UTIL - UNABLE TO LOCATE/UTIL - UNABLE TO LOCATE	2530 S Main St	Rockford
01/29/2024 09:43:28 PM	24-020433	BURGLARY CHECKED	RPT - REPORT / RPT - REPORT	2530 S Main St	Rockford
02/02/2024 09:06:51 PM	24-023593	WARRANT SERVICE	NRPT - NO REPORT / NRPT - NO REPORT / NRPT - NO REPORT	2530 S Main St	Rockford
02/03/2024 01:25:35 PM	24-024107	DISORDERLY	CALLER CANCELLED	2530 S Main St	Rockford
02/11/2024 06:11:53 PM	24-030432	ANIMAL COMPLAINT	NRPT - NO REPORT / NRPT - NO REPORT	2530 S Main St	Rockford
02/18/2024 11:42:35 AM	24-035369	HARRASSMENT	RPT - REPORT	2530 S Main St	Rockford
02/21/2024 01:28:57 PM	24-037795	NEIGHBORHOOD TROUBLE	CALLER-CANCELLED	2530 S Main St	Rockford
02/23/2024 10:38:38 AM	24-039323	NEIGHBORHOOD TROUBLE	ADV - ADVISED / ADV - ADVISED	2530 S Main St	Rockford
02/25/2024 06:05:54 PM	24-040946	ANIMAL COMPLAINT	NRPT - NO REPORT	2530 S Main St	Rockford
02/27/2024 10:47:31 AM	24-042285	THEFT JUST OCCURRED	NRPT - NO REPORT	2530 S Main St	Rockford
03/02/2024 06:56:33 PM	24-045712	ANIMAL COMPLAINT	NRPT - NO REPORT	2530 S Main St	Rockford
03/11/2024 11:18:32 PM	24-052863	NOISE COMPLAINT	NRPT - NO REPORT / NRPT - NO REPORT	2530 S Main St	Rockford
04/05/2024 09:09:02 AM	24-070852	SERVICE OTHER AGENCY LAW	NRPT - NO REPORT / NRPT - NO REPORT	2530 S Main St	Rockford
04/05/2024 07:40:39 PM	24-071363	PHONE THREAT	ADV - ADVISED	2530 S Main St	Rockford
04/08/2024 01:54:27 AM	24-073014	NOISE COMPLAINT	ADV - ADVISED	2530 S Main St	Rockford
04/09/2024 11:06:50 PM	24-074765	DOMESTIC	RPT - REPORT / RPT - REPORT	2530 S Main St	Rockford
04/12/2024 04:42:28 PM	24-077038	CRU	RPT - REPORT	2530 S Main St	Rockford
04/14/2024 03:33:37 PM	24-078739	911 INFORMATION	911 CLOSE W/O SEND TO PENDING	2530 S Main St	Rockford
04/18/2024 12:39:52 PM	24-081870	HARRASSMENT	ADV - ADVISED	2530 S Main St	Rockford
04/22/2024 07:56:15 PM	24-085348	WELFARE CHECK	NRPT - NO REPORT	2530 S Main St	Rockford
04/24/2024 03:28:56 PM	24-086781	THEFT REPORT	RPT - REPORT	2530 S Main St	Rockford
05/03/2024 09:48:49 AM	24-094010	CIVIL PROCESS	NRPT - NO REPORT	2530 S Main St	Rockford
05/03/2024 07:14:13 PM	24-094475	SEX OFFENSE REPORT	RPT - REPORT	2530 S Main St	Rockford
05/11/2024 06:39:12 PM	24-101040	DOMESTIC	RE-ASSIGN/CHANGE OF CALL(UNIT) / RPT - REPORT	2530 S Main St	Rockford
05/25/2024 12:43:33 AM	24-112359	MENTAL HEALTH ISSUES	Exhibit J	2530 S Main St	Rockford

2530, 2710, and 2720

South Main Street

SUP

#003-26

05/25/2024 08:59:37 PM	24-113041	NOISE COMPLAINT	NRPT - NO REPORT	2530 S Main St	Rockford
05/30/2024 03:04:40 PM	24-116751	WELFARE CHECK	NRPT - NO REPORT / NRPT - NO REPORT	2530 S Main St	Rockford
06/05/2024 10:36:35 PM	24-122052	CRIMINAL TRESPASS	NRPT - NO REPORT	2530 S Main St	Rockford
06/09/2024 06:21:35 PM	24-125185	DOMESTIC	RE-ASSIGN/CHANGE OF CALL(UNIT)/RPT - REPORT	2530 S Main St	Rockford
06/12/2024 01:28:23 PM	24-127694	911 DUPLICATE CALL	DUP - DUPLICATE	2530 S Main St	Rockford
06/13/2024 12:10:57 PM	24-128491	DOMESTIC	NRPT - NO REPORT / NRPT - NO REPORT	2530 S Main St	Rockford
06/14/2024 01:05:55 PM	24-129318	CRU	RPT - REPORT	2530 S Main St	Rockford
06/21/2024 11:45:42 PM	24-135936	DOMESTIC	RE-ASSIGN/CHANGE OF CALL(UNIT)/RPT - REPORT	2530 S Main St	Rockford
07/09/2024 02:04:09 PM	24-151001	CIVIL PROCESS	NRPT - NO REPORT	2530 S Main St	Rockford
07/12/2024 02:17:46 PM	24-153608	MEDICAL ASSIST	RPT - REPORT / NRPT - NO REPORT	2530 S Main St	Rockford
07/14/2024 01:14:10 AM	24-155154	911 INFORMATION	911 CLOSE W/O SEND TO PENDING	2530 S Main St	Rockford
07/26/2024 11:54:15 AM	24-166286	CIVIL PROCESS	NRPT - NO REPORT	2530 S Main St	Rockford
07/26/2024 10:22:02 PM	24-166822	DOMESTIC	RPT - REPORT	2530 S Main St	Rockford
07/28/2024 01:10:07 PM	24-168055	WELFARE CHECK	NRPT - NO REPORT / NRPT - NO REPORT	2530 S Main St	Rockford
08/13/2024 04:30:34 PM	24-181156	911 DUPLICATE CALL	DUP - DUPLICATE	2530 S Main St	Rockford
08/13/2024 04:30:49 PM	24-181155	LANDLORD TENANT DISPUTE	RPT - REPORT	2530 S Main St	Rockford
08/22/2024 02:19:06 PM	24-188311	WARRANT SERVICE	RPT - REPORT	2530 S Main St	Rockford
08/22/2024 02:43:42 PM	24-188335	NEIGHBORHOOD TROUBLE	ADV - ADVISED / ADV - ADVISED	2530 S Main St	Rockford
08/27/2024 05:03:11 PM	24-192435	OP VIOLATION	RPT - REPORT / RPT - REPORT	2530 S Main St	Rockford
08/28/2024 05:52:27 PM	24-193298	WELFARE CHECK	NRPT - NO REPORT	2530 S Main St	Rockford
08/30/2024 11:44:45 PM	24-195443	OP VIOLATION	RPT - REPORT	2530 S MAIN ST	Rockford
09/02/2024 05:34:38 PM	24-197661	NEIGHBORHOOD TROUBLE	NRPT - NO REPORT / NRPT - NO REPORT	2530 S Main St	Rockford
09/02/2024 07:41:12 PM	24-197750	ANIMAL COMPLAINT	NRPT - NO REPORT	2530 S Main St	Rockford
09/08/2024 01:27:27 PM	24-202459	OP VIOLATION	RPT - REPORT	2530 S Main St	Rockford
09/10/2024 10:12:58 AM	24-203920	NEIGHBORHOOD TROUBLE	NRPT - NO REPORT	2530 S Main St	Rockford
09/14/2024 08:02:48 PM	24-207929	CIVIL PROCESS	NRPT - NO REPORT	2530 S Main St	Rockford
09/21/2024 08:14:03 PM	24-213913	DOMESTIC	RPT - REPORT / RPT - REPORT	2530 S Main St	Rockford
09/22/2024 12:52:10 PM	24-214422	DISORDERLY	NRPT - NO REPORT / NRPT - NO REPORT	2530 S Main St	Rockford
09/24/2024 05:27:27 PM	24-216195	OP PAPER SERVICE	RE-ASSIGN/CHANGE OF CALL(UNIT) / NRPT - NO REPORT	2530 S Main St	Rockford
09/26/2024 06:20:58 PM	24-217917	BURGLARY CHECKED	RE-ASSIGN/CHANGE OF CALL(UNIT) / RPT - REPORT	2530 S Main St	Rockford
09/30/2024 09:39:07 AM	24-220983	CIVIL PROCESS	NRPT - NO REPORT	2530 S Main St	Rockford

10/09/2024 09:47:45 AM	24-228495	MISCELLANEOUS ROUTINE	NRPT - NO REPORT / NRPT - NO REPORT	2530 S MAIN ST	Rockford
10/12/2024 01:09:55 PM	24-231123	PHONE THREAT	ADV - ADVISED	2530 S Main St	Rockford
10/15/2024 12:11:58 PM	24-233230	CIVIL PROCESS	NRPT - NO REPORT	2530 S Main St	Rockford
10/15/2024 02:16:10 PM	24-233337	CIVIL PROCESS	NRPT - NO REPORT	2530 S Main St	Rockford
10/16/2024 11:15:14 PM	24-234514	SUSPICIOUS INCIDENT	CALLER CANCELLED / CALLER CANCELLED / CALLER CANCELLED	2530 S Main St	Rockford
10/19/2024 09:17:32 PM	24-236983	DISORDERLY	NRPT - NO REPORT / NRPT - NO REPORT	2530 S Main St	Rockford
10/24/2024 10:16:00 AM	24-240649	CIVIL PROCESS	NRPT - NO REPORT	2530 S Main St	Rockford
10/24/2024 04:43:05 PM	24-241000	CIVIL PROCESS	NRPT - NO REPORT	2530 S Main St	Rockford
11/04/2024 12:53:04 AM	24-248995	SERVICE OTHER AGENCY LAW	NRPT - NO REPORT / NRPT - NO REPORT	2530 S MAIN ST	Rockford
11/27/2024 02:03:06 PM	24-266308	ALARM - HOLDUP/PANIC	0001 - FALSE ALARM - SUB ERROR / 0001 - FALSE ALARM - SUB ERROR	2530 S Main St	Rockford
11/28/2024 04:11:46 PM	24-267033	DOMESTIC	RPT - REPORT / RPT - REPORT	2530 S Main St	Rockford
12/11/2024 07:46:36 PM	24-276336	CIVIL PROCESS	NRPT - NO REPORT	2530 S Main St	Rockford
12/19/2024 09:30:55 PM	24-282419	DOMESTIC	RPT - REPORT / RPT - REPORT	2530 S Main St	Rockford
12/20/2024 03:04:48 PM	24-282946	WELFARE CHECK	RPT - REPORT	2530 S Main St	Rockford
12/20/2024 06:01:39 PM	24-283092	HARRASSMENT	ADV - ADVISED	2530 S Main St	Rockford
12/21/2024 01:43:26 PM	24-283622	MARIJUANA COMPLAINT	NRPT - NO REPORT	2530 S Main St	Rockford
12/23/2024 07:05:29 AM	24-284616	DOMESTIC	RPT - REPORT	2530 S Main St	Rockford
12/28/2024 10:28:43 AM	24-287738	PHONE THREAT	RE-ASSIGN/CHANGE OF CALL(UNIT) / RPT - REPORT	2530 S Main St	Rockford
01/01/2025 07:23:06 PM	25-000394	MENTAL HEALTH ISSUES	NRPT - NO REPORT / NRPT - NO REPORT	2530 S Main St	Rockford
01/04/2025 10:45:47 AM	25-002240	CIVIL PROCESS	NRPT - NO REPORT	2530 S Main St	Rockford
01/07/2025 04:40:41 PM	25-004452	HARRASSMENT	ADV - ADVISED	2530 S Main St	Rockford
01/08/2025 03:01:42 PM	25-005161	FOLLOW-UP	NRPT - NO REPORT	2530 S Main St	Rockford
02/05/2025 02:45:21 PM	25-024662	OP PAPER SERVICE	NRPT - NO REPORT	2530 S Main St	Rockford
02/18/2025 03:11:54 PM	25-033736	JUVENILE PROBLEM	ADV - ADVISED / ADV - ADVISED	2530 S Main St	Rockford
02/28/2025 09:16:27 AM	25-040990	WELFARE CHECK	UTL - UNABLE TO LOCATE	2530 S Main St	Rockford
03/01/2025 11:43:02 AM	25-041986	NEIGHBORHOOD TROUBLE	NRPT - NO REPORT	2530 S Main St	Rockford
03/17/2025 10:27:10 AM	25-053979	RK-BATTERY	RPT - REPORT	2530 S Main St	Rockford
03/18/2025 03:18:56 PM	25-055081	DISORDERLY	RPT - REPORT / RPT - REPORT	2530 S Main St	Rockford
03/26/2025 01:56:22 PM	25-060844	CRU	RPT - REPORT	2530 S Main St	Rockford
03/27/2025 01:49:01 PM	25-061784	SERVICE OTHER AGENCY LAW	NRPT - NO REPORT	2530 S Main St	Rockford
04/02/2025 03:21:59 PM	25-066487	DISORDERLY	CALLER CANCELLED	2530 S Main St	Rockford
04/09/2025 11:49:44 AM	25-071667	CIVIL PROCESS	NRPT - NO REPORT	2530 S Main St	Rockford

04/15/2025 01:20:54 PM	25-076398	CIVIL PROCESS	NRPT - NO REPORT	2530 S Main St	Rockford
04/15/2025 10:53:23 PM	25-076877	MENTAL HEALTH ISSUES	RPT - REPORT	2530 S Main St	Rockford
04/18/2025 11:10:29 AM	25-078811	DOMESTIC	911 CLOSE W/O SEND TO PENDING	2530 S Main St	Rockford
04/18/2025 11:11:24 AM	25-078814	MENTAL HEALTH ISSUES	ADV - ADVISED	2530 S Main St	Rockford
04/19/2025 10:28:58 AM	25-079774	WELFARE CHECK	NRPT - NO REPORT	2530 S Main St	Rockford
04/21/2025 02:33:18 PM	25-081310	OP VIOLATION	RPT - REPORT	2530 S Main St	Rockford
05/02/2025 06:28:49 PM	25-090878	CRU	RPT - REPORT	2530 S Main St	Rockford
05/10/2025 07:26:01 PM	25-097112	DOMESTIC	RPT - REPORT	2530 S Main St	Rockford
05/13/2025 06:34:41 PM	25-099478	NOISE COMPLAINT	UTL - UNABLE TO LOCATE	2530 S Main St	Rockford
05/17/2025 05:07:30 AM	25-102523	PHONE THREAT	ADV - ADVISED	2530 S Main St	Rockford
05/26/2025 10:31:47 AM	25-109723	DOMESTIC	RE-ASSIGN/CHANGE OF CALL(UNITY)/RPT - REPORT / RPT - REPORT	2530 S Main St	Rockford
05/26/2025 06:55:07 PM	25-110024	DISORDERLY	NRPT - NO REPORT / NRPT - NO REPORT	2530 S Main St	Rockford
06/19/2025 09:04:26 AM	25-129139	THEFT REPORT	ADV - ADVISED	2530 S Main St	Rockford
06/20/2025 03:54:39 PM	25-130270	RK-THREAT/HARASS/STALK	ADV - ADVISED	2530 S Main St	Rockford
06/23/2025 03:41:37 PM	25-132588	STAND BY	NRPT - NO REPORT / NRPT - NO REPORT	2530 S MAIN ST	Rockford
07/02/2025 09:38:23 PM	25-140086	MENTAL HEALTH ISSUES	NRPT - NO REPORT / NRPT - NO REPORT / NRPT - NO REPORT	2530 S Main St	Rockford
07/05/2025 12:31:47 AM	25-142185	FIREWORKS	LAWNO - LAW NO DISPOSITION	2530 S Main St	Rockford
07/06/2025 03:13:02 PM	25-143395	DOMESTIC	RPT - REPORT	2530 S Main St	Rockford
07/21/2025 09:34:10 PM	25-155791	DOMESTIC	RPT - REPORT	2530 S Main St	Rockford
07/23/2025 02:45:20 PM	25-157233	OP PAPER SERVICE	NRPT - NO REPORT	2530 S MAIN ST	Rockford
07/24/2025 05:20:10 PM	25-158253	OP PAPER SERVICE	NRPT - NO REPORT	2530 S MAIN ST	Rockford
07/28/2025 10:39:38 PM	25-161722	DISORDERLY	NRPT - NO REPORT / NRPT - NO REPORT	2530 S Main St	Rockford
08/14/2025 01:59:28 PM	25-175243	WELFARE CHECK	RPT - REPORT	2530 S Main St	Rockford
08/14/2025 02:36:44 PM	25-175277	DEATH INVESTIGATION	NRPT - NO REPORT	2530 S MAIN ST	Rockford
08/15/2025 12:48:36 PM	25-176054	NEIGHBORHOOD TROUBLE	UTL - UNABLE TO LOCATE / UTL - UNABLE TO LOCATE	2530 S Main St	Rockford
08/21/2025 04:25:52 PM	25-181376	RK-THREAT/HARASS/STALK	ADV - ADVISED / ADV - ADVISED	2530 S Main St	Rockford
09/04/2025 12:10:43 PM	25-193083	CRU	RPT - REPORT	2530 S Main St	Rockford
09/13/2025 05:55:02 PM	25-200680	ALARM - BURGLAR	0002 - FALSE ALARM - EQUIPMENT / 0002 - FALSE ALARM - EQUIPMENT	2530 S Main St	Rockford
10/02/2025 11:07:07 AM	25-216002	NEIGHBORHOOD TROUBLE	ADV - ADVISED / ADV - ADVISED	2530 S Main St	Rockford
10/03/2025 12:54:39 PM	25-216942	CRU	RPT - REPORT	2530 S Main St	Rockford
10/11/2025 12:14:27 PM	25-223325	CRU	RPT - REPORT	2530 S Main St	Rockford

11/04/2025 03:41:12 PM	25-241498	CRU	RPT - REPORT	2530 S MAIN ST	Rockford
11/08/2025 08:06:20 PM	25-244769	MENTAL HEALTH ISSUES	NRPT - NO REPORT	2530 S Main St	Rockford
11/17/2025 07:25:33 PM	25-251451	RK-THREAT/HARASS/STALK	ADV - ADVISED / ADV - ADVISED	2530 S Main St	Rockford
11/24/2025 02:37:19 PM	25-256379	CRU	RPT - REPORT	2530 S Main St	Rockford
11/26/2025 10:19:20 AM	25-257768	OP PAPER SERVICE	NRPT - NO REPORT	2530 S MAIN ST	Rockford
11/27/2025 02:44:13 PM	25-258688	STAND BY	NRPT - NO REPORT / NRPT - NO REPORT	2530 S Main St	Rockford
12/04/2025 07:58:48 PM	25-263772	DOMESTIC	RPT - REPORT	2530 S Main St	Rockford
12/10/2025 09:27:54 AM	25-267632	PHONE THREAT	RPT - REPORT	2530 S Main St	Rockford
12/11/2025 07:22:56 AM	25-268252	DISORDERLY	ADV - ADVISED	2530 S Main St	Rockford
12/11/2025 07:57:24 AM	25-268271	FOLLOW-UP	NRPT - NO REPORT	2530 S Main St	Rockford
12/12/2025 12:09:43 PM	25-269108	CRU	RPT - REPORT	2530 S Main St	Rockford
12/15/2025 07:37:16 AM	25-270763	DISORDERLY	ADV - ADVISED / ADV - ADVISED	2530 S Main St	Rockford
12/15/2025 07:50:48 AM	25-270765	OP PAPER SERVICE	NRPT - NO REPORT	2530 S MAIN ST	Rockford
12/15/2025 04:19:36 PM	25-271158	CRU	RPT - REPORT	2530 S MAIN ST	Rockford
12/18/2025 03:08:00 PM	25-273465	CRU	RPT - REPORT	2530 S Main St	Rockford
12/20/2025 09:46:20 AM	25-274728	OP PAPER SERVICE	NRPT - NO REPORT	2530 S MAIN ST	Rockford

Event Date	Call Number	Situation Reported	Call Disposition	Location	City
9/27/2025 20:03	25-212315	UNKNOWN PROBLEM	RE-ASSIGN/CHANGE OF CALL(UNIT) / NRPT NO REPORT / NRPT - NO REPORT	2720 S Main St	Rockford
9/27/2025 20:06	25-212321	911 DUPLICATE CALL	DUP - DUPLICATE	2720 S Main St	Rockford

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 Use Development for an RV and Fifth Wheel only community in an R-1, Single family Residential Zoning District for the property described as:

**A/K/A: 2530, 2710, 2720 South Main Street
PIN: 11-34-182-015, 11-34-326-007, 11-34-326-008, 11-34-326-006**

hereby recommends that the actions of the Zoning Board of Appeals be **Sustained**, thereby recommending that City Council **APPROVE** a Special Use Permit for a Planned Use Development for an RV and Fifth Wheel only community in an R-1, Single family Residential Zoning District at 2530, 2710, 2720 South Main Street.

Approval is based on the following conditions:

1. Meet all applicable Building and Fire Codes.
2. Submittal of a final detailed site plan for staff’s review and approval.
3. The Applicant shall work with Public Works Engineering Staff for the required floodplain/floodway development permits, development permits for the concrete pads, and development permit for the paving of the roads, including stormwater review.
4. The Applicant shall work with Engineering Staff on the installation and design of the multi-purpose path. Engineering Staff may allow cash-in-lieu of the multi-purpose path since this is adjacent to a State Route.
5. A one-lot subdivision plat is required to be submitted, reviewed, approved and recorded via the Subdivision Review Process.
6. The property shall be developed as per the approved one lot plat, site plan and landscaping plan approved by Staff.
7. Must phase out the existing mobile homes completely by August 1, 2028.
8. All Concrete pads must be installed by October 1, 2028.
9. All road must be paved by October 1, 2028.
10. All conditions must be met prior to establishment of use.

Approval is based on the attached Findings of Fact.

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

Committee Action Taken:

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

Mark Bonne, Chairman

Tamir Bell, Vice Chairman

Gabrielle Torina

Janessa Wilkins

Aprel Prunty

Meeting of April 21, 2026
ZBA 003-26

FINDINGS OF FACT FOR APPROVAL OF A SPECIAL USE PERMIT
FOR A PLANNED USE DEVELOPMENT FOR AN RV AND
FIFTH WHEEL ONLY COMMUNITY
IN AN R-1, SINGLE FAMILY RESIDENTIAL ZONING DISTRICT
LOCATED AT 2530, 2710, 2720 SOUTH MAIN STREET

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 district.
4. Adequate utilities, access roads, drainage and/or necessary facilities have been, are being, or will be provided.
5. Adequate measures have been or will be taken to provide ingress or egress so designed as to minimize traffic congestion in the public streets.
6. The special use shall conform to the applicable regulations of the R-1 District in which it is located.

Rockford, Illinois
June 15, 2026

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Committee Members:

The Committee on Code and Regulation, hereby begs leave to report:

A recommendation to approve the attached Ordinance regarding Lift Assist Fees to the City of Rockford Code of Ordinance Section 65 ILCS 5/1-2-1.

The Committee on Code and Regulation recommends that the City Council of the City of Rockford **APPROVE** the said amendments.

The Legal Director shall prepare the necessary ordinance.

Respectfully submitted,

Committee Action: 6.8.26

J. Logemann	Aye:_____	No:_____	Absent:_____
G. Torina	Aye:_____	No:_____	Absent:_____
A. Prunty	Aye:_____	No:_____	Absent:_____
M. Bonne	Aye:_____	No:_____	Absent:_____
T. Bell	Aye:_____	No:_____	Absent:_____

ORDINANCE NO. _____
AN ORDINANCE IMPOSING LIFT ASSIST FEES
FOR THE CITY OF ROCKFORD

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and,

WHEREAS, the City of Rockford is a non-home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and,

WHEREAS, Section 11-6-1 of the Illinois Municipal Code, 65 ILCS 5/11-6-1, empowers Illinois municipalities to operate municipal fire and public safety departments that provide fire and rescue services to residents and others; and,

WHEREAS, the City of Rockford operates one such department that provides fire and rescue services to residents and others; and,

WHEREAS, the City of Rockford has reported requests for Lift Assists, as that term is defined herein; and,

WHEREAS, requests for Lift Assists are increasing operational costs and diverting the City of Rockford's limited resources away from other calls for service and emergencies in the City of Rockford; and,

WHEREAS, the City of Rockford understands that, while Lift Assists are a service provided in appropriate circumstances, Lift Assists (1) are labor and time intensive; (2) are not intended to be a primary service offering by the Fire Department; and, (3) must be balanced with the other fire and rescue services that all residents of the City of Rockford expect; and,

WHEREAS, Section 11-6-12 of the Illinois Municipal Code, 65 ILCS 5/11-6-12, empowers the City of Rockford to balance these competing demands by allowing that any assisted living facility or nursing home facility within the City of Rockford can receive six (6) Lift Assists annually at no cost, while also empowering the City of Rockford to fix, charge and collect a reasonable fee for any Lift Assist requested beyond the six (6) that are provided annually; and,

WHEREAS, Illinois courts have recognized that fee assessments like the one in Section 11-6-12 of the Illinois Municipal Code are intended to protect taxpayers because they allow the municipality's public safety, fire and rescue services to provide a unique, labor-intensive service in a manner that appropriately allocates the cost of that service between the taxpayers and the requestor. *See, e.g., City of Effingham v. Diss Truck & Repair, LLC*, 2019 IL App (5th) 180064; and,

WHEREAS, the City Council believe that it is appropriate, necessary and in the best interests of the City of Rockford and its residents, that the City of Rockford affirm its intent to provide six (6) Lift Assists annually to the assisted living facilities and nursing home facilities within the City of Rockford at no cost to the facility, while also adopting a fee schedule for providing any additional Lift Assists beyond the six (6) discussed herein; and,

WHEREAS, the City Council believe that such a fee structure would appropriately allocate the cost of providing Lift Assists while also protecting the operational readiness of the City of Rockford to address other requests for service.

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

Section 1. Incorporation of Recitals. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Definitions. In addition to those terms previously defined, the following terms shall be defined to mean:

- A. “Assisted Living Facility” means any facility licensed under the Assisted Living and Shared Housing Act, 210 ILCS 9/1, *et seq.*, as well as any other residential setting that provides assisted-living services for remuneration to three or more persons who reside in such residential setting and are not related to the owner of the residential setting, including but not limited to (i) a Supportive Living Program participant that is regulated by the Illinois Department of Healthcare and Family Services and, (ii) unless expressly exempted in this section, includes a home, an apartment or other facility. Notwithstanding any other provision of this Ordinance to the contrary, “assisted living facility” shall not include an apartment or facility where casual care is provided at irregular intervals, nor where a competent person residing in such home, apartment or facility providing for or contracting for his or her own personal or professional services if no more than 50 percent of the persons residing in such home, apartment or facility receive such services.
- B. “Lift Assist” means a response to an assisted living facility or nursing home facility by personnel of a fire department, an emergency response unit or a unit of another public safety department providing automatic or mutual aid to a municipality in order to lift a patient or other individual from the individual’s current position to a desired position. Notwithstanding anything in this Ordinance to the contrary, the act of lifting a patient or other individual during a response to a request for transportation to a health care facility (specifically such as a hospital or emergency room) shall not be considered a lift assist service.
- C. “Nursing Home” means a facility licensed under the Nursing Home Care Act, 210 ILCS 45/1, *et seq.*, or a facility or long-term care facility where medical care, nursing care, rehabilitation or related services and associated treatment are provided for a period of more than 24 consecutive hours to persons residing at such facility who are ill, injured or disabled.

Section 3. Imposition of Lift Assist Fee. The appropriate municipal department is hereby empowered, to the maximum extent permitted by Section 11-6-12 of the Illinois Municipal Code, to assess a fee for providing a Lift Assist to any Assisted Living Facility or Nursing Home within the City of Rockford. Said fee shall not exceed the actual personnel and equipment costs incurred by the department in rendering the Lift Assist. The seventh and each subsequent lift assist thereafter in 2026 shall be assessed a lift assist fee in the amount of \$470.00. Said fee for subsequent years shall be established in the City of Rockford's Annual Fee Schedule.

Section 4. Lift Assist as Firefighting Service. To the extent that the municipal department currently fixes, charges and collects a fee for firefighting services under Section 11-6-1.1 of the Illinois Municipal Code, 65 ILCS 5/11-6-1.1, a Lift Assist is hereby declared to constitute a firefighting service provided by the department.

Section 5. Rules and Regulations. The appropriate municipal department is hereby authorized and directed to promulgate reasonable rules and regulations related to the imposition, assessment and collection of the fees allowed under this Ordinance, except that no such rule or regulation shall provide any official with the authority to reduce or waive any fee imposed under this Ordinance without a concurrence of the City Council.

Section 6. Repeal of Conflicting Provisions. All ordinances, resolutions and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 7. Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 8. Headings/Captions. The headings/captions identifying the various sections and subsections of this Ordinance are for reference only and do not define, modify, expand or limit any of the terms or provisions of the Ordinance.

Section 9. Publication. The clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

PASSED THIS ____ day of _____, 2026.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED THIS ____ day of _____, 2026.

Mayor

ATTEST:

Clerk



Memorandum

To: Code & Regulation Committee

From: Angela L. Hammer, Legal Director

Subject: Proposed Ordinance to Assess Lift-Assist Fees

Date: June 4, 2026

Staff recommends approval of the attached ordinance establishing lift-assist fees pursuant to 65 ILCS 5/11-6-12. The statute authorizes municipalities to fix, charge, and collect reasonable fees from assisted living facilities and nursing home facilities for lift-assist services rendered by a municipal fire department, firefighter, emergency response unit, or public safety employee.

The statute defines a “lift-assist service” as a response to an assisted living facility or nursing home facility by personnel of a fire department, emergency response unit, or another public safety department providing automatic or mutual aid to the municipality, for the purpose of lifting a patient or other individual from the individual’s current position to a desired position. The statute excludes lifting performed during a response to a request for transportation to a health care facility, such as a hospital or emergency room.

Under the statute, a municipality may charge a reasonable fee only after the sixth lift-assist service provided to the same assisted living facility or nursing home facility in that year. The fee may not exceed the City’s actual personnel and equipment costs for the services rendered in connection with the lift assist.

In collaboration between the Fire Department and Finance Department, staff determined the costs of each lift assist is \$470. Therefore, staff recommends a lift assist fee in the amount of \$470 be assessed for the seventh and each subsequent lift assist in 2026 at an eligible facility. The lift assist fee will be established in the annual fee schedule for 2027 and thereafter.



Carrie Hagerty
Director
Finance Department

June 8, 2026

Kevin Frost, Chair
Finance and Personnel Committee

Transmittal Letter
Encumbered and Non-Encumbered Voucher Reports

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

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

Total Vouchers: **\$9,207,129.56**

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



June 8, 2026

To the City Council of the City of Rockford:

Council Members:

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

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

Exhibits:

Total Vouchers: **\$9,207,129.56**

Respectfully submitted:

Chairman



June 8, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

Gaming Tax	\$	2,100,000.00
Water		2,042,389.78
General Fund		1,411,960.00
CIP		1,304,605.44
Health & Human Services		693,731.57
Health & Life Insurance		432,703.61
Kishwaukee/Harrison TIF #3		201,801.54
Redevelopment		198,975.29
Information Services		132,976.62
Building Maintenance		111,624.68
Central Garage		102,039.59
Amerock Hotel TIF		89,450.76
River North TIF		48,436.70
Health Insurance Medical		36,056.84
Midtown TIF		35,656.04
Risk Management		22,763.39
Motor Vehicle Parking		18,867.61
Rockford Global Trade Port TIF		14,847.46
Community Development		14,640.16
Workmen's Compensation		9,012.00
Mulford State TIF		6,845.00
Family Justice Center		3,927.14
911 Communications		1,578.72
Library		172,239.62
Total	\$	<u>9,207,129.56</u>

**CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
June 8, 2026**

FUND	ITEMS	COST
CIP	11th Street Reconstruction	640,676
	Well 45 Reservoir Replacement	597,015
	Auburn St Improvements	368,498
	Newburg Road Resurfacing	287,632
	Downtown Streetscape Improvements	184,280
	Contracted Engineering Services	158,606
	City Wide Sidewalk Repairs	90,474
	Casino	Rockford Promise Agreement
Water	Lead Service Replacement	569,649
	IEPA Loan Payments	138,320
	Filter and Material Replacement	127,497
Health & Life	Employee Prescription Drugs	296,474
	Health & Wellness Clinic	108,182
	HSA & PPO Medical & Administration	165,113
General	Street Light Electric	381,341
	RAVE Subsidy	182,008
Community Development	Harrison Kishwaukee TIF Payment	201,802
	Property Tax Payments	114,041
Health & Human Services	Transportation Services	62,088

Total Vouchers - \$9,207,129.56



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
303 NORTH MAIN STREET LLC	BUILDING MAINTENANCE		ACCOUNTS PAYABLE RENT-2026-04IDES	\$14,697.44	\$14,697.44
4 REAL PROP INC	GENERAL FUND		UTIL TAX REC WATER	\$5.55	\$5.55
7820 VENUS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7902 VENUS DR # 4	\$468.00	\$468.00
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS JUNE PARKING	\$511.00	\$2,347.00
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS JUNE PARKING	\$1,836.00	
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING	\$124.40	\$248.80
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING	\$124.40	
ADAM HENDRIX	GENERAL FUND		TRAVEL HENDRIX - 06/17-06/19/26 - NORMAL IL	\$128.00	\$128.00
AFFORDABLE ALIGNMENTS & TIRES LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - EDGESTON	\$3,000.00	\$3,000.00
AIDA NAFTALIEYEV	WATER		ACCOUNTS RECEIVABLE	\$212.96	\$212.96
AIR ONE EQUIPMENT INC	CENTRAL GARAGE		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP	\$150.00	\$9,180.83
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	\$6,025.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	\$2,463.58	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	\$542.25	
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	
ALBINO, MUILO DALLA	GENERAL FUND		UTIL TAX REC WATER	\$181.59	\$181.59
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$9,603.50	\$11,782.75
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$2,179.25	
ALEXANDER FULLER	GENERAL FUND		TRAVEL FULLER - 06/17-06/19/26 - NORMAL IL	\$128.00	\$128.00
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING APRIL 2026 ADS	\$156.00	\$996.00
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING APRIL 2026 ADS	\$840.00	
ALLEN, BRANDON D.	GENERAL FUND		UTIL TAX REC WATER	\$62.69	\$62.69
ALTORFER INDUSTRIES INC	WATER		SERVICE CONTRACTS NON-COMPETITIVE- GENERATOR & S	\$4,410.00	\$8,820.00
ALTORFER INDUSTRIES INC	WATER		SERVICE CONTRACTS NON-COMPETITIVE- GENERATOR & S	\$4,410.00	
ALVAREZ, GUILLERMO / AYALA, JUANA	GENERAL FUND		UTIL TAX REC WATER	\$81.85	\$81.85
AMBER DACH	GENERAL FUND		SERVICE CONTRACTS GUARDRAIL INSTALLATION & REPAI	\$2,935.60	\$2,935.60
AMDG PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MCCALLISTER	\$419.00	\$1,514.00
AMDG PROPERTIES INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - MCCALLISTER	\$1,095.00	
AMERICAN TAX LIEN LLC	GENERAL FUND		UTIL TAX REC WATER	\$21.94	\$21.94
AMEZ ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - ADEGUNLE	\$4,240.00	\$4,240.00
AMY MORRIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT MORRIS - 05/01/26-05/29/26 - ROCKFORD IL	\$181.98	\$181.98
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$125.00	\$2,500.00
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	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 524 LOCUST ST # 202	\$675.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 539 N ROCKTON AVE # 1	\$550.00	
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 314 FISHER AVE # 2	\$650.00	\$1,375.00
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 404 N COURT ST # 5	\$725.00	
ANDERSON, BARTON/KAREN	GENERAL FUND		UTIL TAX REC WATER	\$24.25	\$24.25
ANDREA CARLSON	GENERAL FUND		TRAVEL CARLSON - 05/18-05/20/26 - WASHINGTON DC	\$48.83	\$48.83
ANNA GARRISON	GENERAL FUND		TRAVEL GARRISON - 05/18-05/20/26 - LAS VEGAS NV	\$74.00	\$74.00
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$280.00	\$19,071.00
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$504.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$3,355.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$504.00	
APITZ, CHRISTOPHER L / EMILY S	GENERAL FUND		UTIL TAX REC WATER	\$54.00	\$54.00
ARC DESIGN RESOURCES INC	MULFORD STATE TIF		ENG SERVICES-DESIGN STATE MULFORD SIDEWALK AND CROSS WALK DESIGN ENG	\$6,845.00	\$6,845.00
ARENA HOLDINGS I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 109 PENNSYLVANIA AVE # 8	\$115.00	\$115.00
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	\$70.00	\$300.00
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	\$90.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	\$140.00	
ARREGUIN, FELIPE / GLORIA	GENERAL FUND		UTIL TAX REC WATER	\$112.17	\$112.17
ASE ENVIRONMENTAL LLC	WATER		MAINT-EQUIPMENT TRANSPORTATION AND 2026 ENERGY INSURANCE & ENVIRON	\$528.75	\$837.19
ASE ENVIRONMENTAL LLC	WATER		MAINT-EQUIPMENT TRANSPORTATION AND 2026 ENERGY INSURANCE & ENVIRON	\$308.44	
ASHLEY KENGOTT	GENERAL FUND		TRAVEL KENGOTT - 06/07/26-06/10/26 - DALLAS TX	\$196.00	\$196.00
ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING GREENWOOD - 05/28/26 - WEBINAR	\$80.00	\$80.00
AT&T	GENERAL FUND		TELEPHONE 831-000-1881 640 - 04/22/26-06/04/26	\$63.98	\$6,408.03
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 1717973656734 - 05/01/26-05/31/26	\$93.22	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8159632605372 - 05/07/26-06/06/26	\$53.89	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8310005136312 - 04/05/26-05/04/26	\$1,847.79	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8310005136346 - 05/05/26-06/04/26	\$2,635.91	
AT&T	INFORMATION SERVICES		TELEPHONE 831-000-1881 640 - 04/19/26-05/18/26	\$882.65	
AT&T	MOTOR VEHICLE PARKING		TELEPHONE 831-000-1881 640 - 01/01/26-06/04/26	\$137.76	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AT&T	MOTOR VEHICLE PARKING		TELEPHONE 831-000-1881 640 - 04/19/26-06/04/26	\$692.83	
AUSTIN SPENCER	GENERAL FUND		TRAVEL SPENCER - 06/17-06/19/26 - NORMAL IL	\$128.00	\$128.00
AUTO ENHANCERS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$955.00	\$8,032.76
AUTO ENHANCERS INC	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$7,077.76	
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	\$315.52	\$3,277.43
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 INSPECTIONS	\$764.76	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 INSPECTIONS	\$2,197.15	
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$36.25	\$586.00
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	\$4.00	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$12.00	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$106.25	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$318.75	
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		SERVICE CONTRACTS SCADA CONSULTING AND SUPPORT S	\$420.00	\$8,702.50
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		SERVICE CONTRACTS WATER MODEL SUPPORT SERVICES	\$8,282.50	
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	\$40.95	\$40.95
BAKER TILLY US LLP	GENERAL FUND		SERVICE CONTRACTS AUDIT SERVICES RFP NO 924-FIN-	\$15,000.00	\$15,000.00
BALNIUS, JAVIER	GENERAL FUND		UTIL TAX REC WATER	\$45.36	\$45.36
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$40.00	\$70.00
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS SS	\$15.00	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS SS	\$15.00	
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$350.55	\$350.55
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
BELOIT HEALTH SYSTEM INC	GENERAL FUND		WAGE EARNERS SUMNER 25-SC-2238	\$646.34	\$646.34
BENNETT, BROCK A / VICTORIA E	GENERAL FUND		UTIL TAX REC WATER	\$69.41	\$69.41
BLAINS FARM & FLEET	GENERAL FUND		SMALL EQUIPMENT AND TOOLS BLUE RHINO TANK INV SOI000000307 03/18/26	\$39.98	\$39.98
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS MADISON 2024AR000556	\$364.16	\$364.16
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		HEALTH INSURANCE JUNE HEALTH INS	\$16,943.12	\$102,772.33
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		LIBRARY HEALTH INSURANCE JUNE HEALTH INS	\$85,829.21	
BLUEPOINT ALERT SOLUTIONS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL C2 AND MONITORING SERVICE FEE AT CITY HALL	\$2,307.00	\$2,307.00
BOARD, RANDALL A JR	GENERAL FUND		UTIL TAX REC WATER	\$68.88	\$68.88
BOBBIE JACKSON	HEALTH & HUMAN SERVICES		TRAVEL JACKSON - 06/09/26 - SPRINGFIELD IL	\$52.00	\$52.00



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BONNELL INDUSTRIES INC	CENTRAL GARAGE		MAINT-VEHICLES PLOW BLADE REPAIR PARTS 323-PW	\$29,780.00	\$34,018.82
BONNELL INDUSTRIES INC	CENTRAL GARAGE		MAINT-VEHICLES SNOW & ICE PLOW PARTS	\$4,238.82	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$1,165.21	\$16,105.19
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$7,347.23	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$171.59	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$142.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$1,095.64	
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	\$119.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$93.78	
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	\$543.27	
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	\$1,149.38	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$180.86	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$2,079.71	
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	\$119.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$152.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$608.42	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$159.79	
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	\$193.90	
BRAD FOSBERG	GENERAL FUND		LIQUOR LICENSE RECEIVABLE	\$11.25	\$11.25
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$51.41	\$2,431.92
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$89.70	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$231.99	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$40.02	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$894.22	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$565.21	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$313.68	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$60.95	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$273.70	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	(\$88.96)	
BRANDON HARVEY	HEALTH & HUMAN SERVICES		TRAVEL HARVEY - 06/08-06/09/26 - SPRINGFIELD IL	\$66.00	\$66.00



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRANDON MATHER	GENERAL FUND		TRAVEL MATHER - 05/11/26 - ANDOVER MN	\$60.53	\$89.34
BRANDON MATHER	GENERAL FUND		TRAVEL MATHER - 05/15/26 - ANDOVER MN	\$28.81	
BRANDON S WALLACE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 517 ISLAND AVE TERMITES	\$150.00	\$150.00
BRENZ, JOSHUA F / NICHOLE S	GENERAL FUND		UTIL TAX REC WATER	\$22.01	\$22.01
BRIAN CARLSON	GENERAL FUND		FOOD REIMB BRIAN CARLSON FOR FOOD FOR PERSONNEL	\$93.31	\$93.31
BRIAN TEPP	CENTRAL GARAGE		CLOTHING BOOT ALLOWANCE 2026	\$150.00	\$150.00
BRIDGEWAY INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES-CITY HALL	\$12,985.53	\$12,985.53
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES 04/01/26-04/30/26	\$40.42	\$2,218.01
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES 05/01/26-05/31/26	\$492.90	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES 05/01/26-05/31/26	\$1,684.69	
BRIO PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 119 SOUTH 3RD STREET # 4	\$506.00	\$506.00
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$29.94	\$1,339.62
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$323.45	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$14.97	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$277.20	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$212.15	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$62.83	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$35.10	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$130.90	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$184.65	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$68.43	
BUCKEYE POWER SALES CO INC	GENERAL FUND		SERVICE CONTRACTS GENERATOR PM RENEWAL QUOTE 2YR QUOTE NO PMQ2000945	\$9,945.00	\$9,945.00
BURTON, LUCILLE	GENERAL FUND		UTIL TAX REC WATER	\$7.62	\$7.62
BUSCEMI GUTIERREZ APARTMENT INC	WATER		ACCOUNTS RECEIVABLE	\$292.76	\$399.96
BUSCEMI GUTIERREZ APARTMENT INC	WATER		ACCOUNTS RECEIVABLE	\$107.20	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER	\$104.67	\$2,635.17
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$1,560.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$312.50	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS SHIRTS FOR SCHOOLS SAFETY CAMP	\$658.00	
C/O WEICHERT REALTORS - TOVAR PROPERTIES	GENERAL FUND		UTIL TAX REC WATER	\$505.17	\$505.17
CAGE HOME INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	\$26.84	\$26.84
CALACCI, MCKENZIE	GENERAL FUND		UTIL TAX REC WATER	\$70.21	\$70.21
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	
CHARLES BROWNE	GENERAL FUND		MAINT-COMMUNICATION EQUIP SQUAD CAR EQUIPMENT REPAIR	\$1,370.00	\$1,370.00



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CHEMTREAT INC	LIBRARY		SERVICE CONTRACTS BOILER CHEMICALS-JUNE 2026	\$241.67	\$241.67
CHERYL T SOLDIN/MARSHA PUTNAM	GENERAL FUND		UTIL TAX REC WATER	\$48.09	\$48.09
CHRISTINA HARGROVE	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CHRISTINA HARGROVE SOMOS ERG REIMBURSEMENT	\$30.00	\$79.98
CHRISTINA HARGROVE	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CHRISTINA HARGROVE -SOMOS ERG WELLNESS REIMBURSE	\$49.98	
CHRISTOPHER GREENWOOD	HEALTH & HUMAN SERVICES		TRAVEL GREENWOOD - 06/08-06/10/26 - SPRINGFIELD IL	\$66.00	\$99.00
CHRISTOPHER GREENWOOD	HEALTH & HUMAN SERVICES		TRAVEL GREENWOOD - 06/08-06/10/26 - SPRINGFIELD IL	\$33.00	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	\$2,836.84
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	\$59.42	
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	\$59.42	
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	\$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		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$276.33	
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	\$54.00	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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	\$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		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		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FIRST AID SUPPLIES	\$152.38	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$94.40	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$94.40	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$44.80	
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		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	\$4.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$4.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CITY OF LOVES PARK	GENERAL FUND		PASS THROUGH GRANT	\$10,656.75	\$10,656.75
CLARK, DENNIS L	WATER		ACCOUNTS RECEIVABLE	\$450.80	\$450.80
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS STERI-SAFE OSHA COMP SUB 06/01/26-06/30/26	\$536.02	\$536.02
CMBC INVESTMENTS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - POSAS	\$345.00	\$2,199.00
CMBC INVESTMENTS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - POSAS	\$1,854.00	
COHEN R CARPENTER	GENERAL FUND		DUES CARPENTER - 05/18/26 - CDL ROCKFORD IL	\$60.00	\$60.00
COLLABORATIVE SUMMER LIBRARY PROGRAM	LIBRARY		GROUP PROGRAMS/EXHIBITS SRC PROGRAMING SUPPLIES/REF TICK 638	\$188.24	\$188.24
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350198964 -05/16/26-06/15/26	\$171.85	\$2,875.62
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350199822 -05/16/26-06/15/26	\$171.85	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 453864680 -05/16/26-06/15/26	\$114.49	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452387634 -05/16/26-06/15/26	\$210.18	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505888 -05/16/26-06/15/26	\$121.90	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505912 -05/16/26-06/15/26	\$206.22	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452514617 -05/16/26-06/15/26	\$486.42	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452615984 -05/16/26-06/15/26	\$192.05	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 480772021 -05/16/26-06/15/26	\$539.40	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450040417 -05/16/26-06/15/26	\$42.64	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450692399 -05/16/26-06/15/26	\$618.62	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/06/26-05/05/26-500 S INDEPE	\$215.73	\$381,341.00
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/08/26-05/07/26-6540 PORTER	\$41.59	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/09/26-05/10/26-425 E STATE	\$6,694.11	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/16/26-05/15/26-713 E STATE	\$96.28	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/17/26-05/18/26-SIGN 3921 E	\$102.69	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/24/26-05/26/26-1052 RESEARC	\$44.24	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/24/26-05/26/26-700 RESEARCH	\$39.87	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 03/05/26-04/06/26-214 N CHURCH	\$101.61	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 04/06/26-05/05/26-214 N CHURCH	\$109.91	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 04/06/26-05/05/26-1E PIERPONT	\$42.41	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 04/16/26-05/15/26-623 N ALPINE	\$56.63	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/07/25-02/06/25-CHURCH & MAI	\$24.18	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/07/25-02/06/25-MAIN ST & CL	\$57.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/08/25-02/12/25-425 E STATE	\$94.17	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/10/26-02/09/26-425 E STATE	\$55.73	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/10/26-02/09/26-CHURCH & MAI	\$17.38	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/10/26-02/09/26-MAIN ST & CL	\$41.48	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/06/25-03/10/25-CHURCH & MAI	\$25.06	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/06/25-03/10/25-MAIN ST & CL	\$60.24	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/06/26-03/06/26-215 WYMAN ST	\$106.68	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-425 E STATE	\$20.94	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-CHURCH & MAI	\$5.94	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-MAIN ST & CL	\$17.22	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/12/25-03/14/25-425 E STATE	\$74.55	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/06/26-04/06/26-215 WYMAN ST	\$123.87	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/25-04/09/25-CHURCH & MAI	\$18.64	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/25-04/09/25-MAIN ST & CL	\$47.08	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-425 E STATE	\$47.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/14/25-04/15/25-425 E STATE	\$58.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-128 N PIERPO	\$886.81	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-CEDAR & S MA	\$212.99	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-CHESTNUT & S	\$151.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-NW CORNER OF	\$373.71	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-SW CORNER OF	\$269.09	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/05/26-05/04/26-610 S MAIN S	\$666.52	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/05/26-05/04/26-ROCK ST WEST	\$178.67	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/05/26-05/04/26-W STATE ST &	\$274.08	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/05/26-05/04/26-W STATE ST &	\$288.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/06/26-04/29/26-215 WYMAN ST	\$105.27	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/06/26-05/05/26-111 N MAIN S	\$172.70	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/07/26-05/06/26-2010 N MAIN	\$134.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/07/26-05/06/26-SW CORNER OF	\$368.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/08/26-05/07/26-2640 N MAIN	\$149.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/08/26-05/07/26-4060 N ROCKT	\$75.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/25-05/09/25-CHURCH & MAI	\$18.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/25-05/09/25-MAIN ST & CL	\$50.38	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-1003 S MAIN	\$0.69	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-1012 S MAIN	\$22.65	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-1524 S MAIN	\$4,608.60	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-425 E STATE	\$4.46	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-534 DIVISION	\$2.55	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-600 AUBURN S	\$19.72	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-NE MULFORD R	\$5.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-NW FORESTVIE	\$63.81	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-NW HARRISON	\$65.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-SE STOWMARKE	\$68.41	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/13/26-05/08/26-425 E STATE	\$383.50	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/15/25-05/13/25-425 E STATE	\$44.05	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/15/26-05/14/26-8101 E RIVER	\$244.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/15/26-05/14/26-8495 E RIVER	\$205.56	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/15/26-05/14/26-NE CORNER AN	\$93.61	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/19/26-05/18/26-4100 1/2 E S	\$109.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/19/26-05/18/26-4437 1/2 E S	\$135.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/20/26-05/19/26-1625 W STATE	\$20.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/20/26-05/19/26-313 7TH ST	\$215.17	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/21/26-05/20/26-AIRPORT DR &	\$76.36	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/21/26-05/20/26-SE CORNER OF	\$60.21	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/22/26-05/21/26-2315 HARRISO	\$126.72	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/22/26-05/21/26-LITE 2525 25	\$48.34	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/23/26-05/22/26-110 15TH AVE	\$75.55	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/23/26-05/25/26-1500 HARRISO	\$134.44	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/23/26-05/25/26-1911 HARRISO	\$104.45	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/24/26-05/26/26-PRAIRE RD N/	\$213.88	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/26/26-05/26/26-NW CORNER OF	\$47.44	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/26/26-05/26/26-SE CORNER OF	\$47.04	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/29/26-05/05/26-215 WYMAN ST	\$23.68	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/06/26-05/11/26-SW CORNER OF	\$94.13	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/09/25-06/10/25-CHURCH & MAI	\$11.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/09/25-06/10/25-MAIN ST & CL	\$39.24	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/13/25-06/10/25-425 E STATE	\$32.16	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/07/24-07/09/24-425 E STATE	\$42.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/10/25-07/10/25-425 E STATE	\$31.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/10/25-07/10/25-CHURCH & MAI	\$10.00	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/10/25-07/10/25-MAIN ST & CL	\$31.81	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/09/24-08/07/24-425 E STATE	\$55.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/08/25-425 E STATE	\$43.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/11/25-211 ELM ST	\$49.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/11/25-CHURCH & MAI	\$15.72	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/11/25-MAIN ST & CL	\$41.09	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/07/24-09/08/24-425 E STATE	\$52.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/11/25-09/09/25-211 ELM ST	\$62.44	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/11/25-09/09/25-CHURCH & MAI	\$11.52	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/11/25-09/09/25-MAIN ST & CL	\$29.31	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/08/24-10/07/24-425 E STATE	\$69.40	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/09/25-10/09/25-211 ELM ST	\$130.91	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/09/25-10/09/25-CHURCH & MAI	\$23.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/09/25-10/09/25-MAIN ST & CL	\$50.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/07/24-11/05/24-425 E STATE	\$70.05	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/09/25-11/07/25-211 ELM ST	\$36.88	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/09/25-11/07/25-CHURCH & MAI	\$6.45	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/09/25-11/07/25-MAIN ST & CL	\$17.51	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/05/24-12/05/24-425 E STATE	\$75.61	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/07/25-12/09/25-425 E STATE	\$224.49	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/07/25-12/09/25-CHURCH & MAI	\$25.42	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/07/25-12/09/25-MAIN ST & CL	\$59.73	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/05/24-01/07/25-CHURCH & MAI	\$5.98	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/05/24-01/07/25-MAIN ST & CL	\$36.26	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/05/24-01/08/25-425 E STATE	\$74.57	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/09/25-01/10/26-425 E STATE	\$60.89	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/09/25-01/10/26-CHURCH & MAI	\$19.22	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/09/25-01/10/26-MAIN ST & CL	\$43.29	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$13.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$4.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$1,226.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$17.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$159.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$195.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$189.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$105.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$86.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$50.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537968	\$1,500.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537968	\$14,772.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538040	\$7,742.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538097	\$217.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538097	\$11,767.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538173	\$14,415.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538240	\$22,296.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538318	\$15,682.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538386	\$8,042.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538513	\$546.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538513	\$9,712.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538578	\$1,129.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538578	\$31,162.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537775	\$1,664.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537775	\$6,396.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537968	\$4,063.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537968	\$3,291.00	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537968	\$347.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538040	\$1,549.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538040	\$4,945.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538097	\$1,984.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538097	\$6,169.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538173	\$578.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538173	\$3,639.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538240	\$598.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538240	\$6,056.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538240	\$683.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538318	\$1,498.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538318	\$5,512.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538318	\$352.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538386	\$2,750.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538386	\$6,924.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538386	\$538.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538513	\$385.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538513	\$1,030.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538513	\$1,421.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538578	\$958.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538578	\$1,271.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538578	\$4,849.00	
COMMONWEALTH EDISON COMPANY	LIBRARY		UTILITIES-BLDG & OFF 03/04/26-04/03/26-1238 S WINNE	\$2,517.82	
COMMONWEALTH EDISON COMPANY	LIBRARY		UTILITIES-BLDG & OFF 04/03/26-05/04/26-1238 S WINNE	\$3,095.19	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/03/26-05/04/26-120 S MAIN S	\$120.43	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/03/26-05/04/26-211 ELM ST U	\$799.42	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/03/26-05/04/26-211 S CHURCH	\$228.42	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/06/26-05/05/26-301 W STATE	\$1,430.42	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/09/26-05/08/26-1002 S MAIN	\$481.38	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/03/26-05/04/26-130 S MAIN S	\$139.08	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/03/26-05/04/26-302 S MAIN S	\$123.66	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/03/26-05/04/26-322 W STATE	\$74.73	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/03/26-05/04/26-330 CEDAR ST	\$239.38	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/06/26-05/05/26-101 MULBERRY	\$522.43	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/07/26-05/06/26-1429 LATHAM	\$52.44	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/07/26-05/06/26-510 TONER AV	\$54.87	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/09/26-05/08/26-114 S MADISO	\$52.44	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/16/26-05/15/26-110 KISHWAUK	\$61.95	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/20/26-05/19/26-313 7TH ST	\$59.20	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/22/26-05/21/26-1401 8TH ST	\$63.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 01/05/26-02/02/26-1206 ELMWOOD	\$3,770.31	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/02/26-03/03/26-1206 ELMWOOD	\$3,205.80	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-1206 ELMWOOD	\$3,709.78	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26- ZONE CONTRO	\$52.58	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-0 S CEDAR ST	\$44.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-1141 CEDAR S	\$6,979.63	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-1404 RIVER B	\$3,366.74	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-1409 S JOHNS	\$4,197.53	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-1780 BELL SC	\$3,636.89	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-205 DAISYFIE	\$2,925.35	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2102 HUFFMAN	\$4,238.27	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2513 SANDYHO	\$44.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2526 PELHAM	\$7,505.96	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2604 19TH AV	\$3,452.03	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2708 CROSBY	\$1,701.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2929 SAMUELS	\$70.56	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2944 BILDAHL	\$29.95	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-3400 HIGHCRE	\$44.37	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-3447 PUBLISH	\$2,506.45	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-3788 CHRISTO	\$91.22	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-3945 DAWES R	\$16,168.79	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-4141 SAMUELS	\$3,248.61	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-4316 NEWBURG	\$6,575.44	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-4750 PEPPER	\$7,181.60	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-4834 N ROCKT	\$89.08	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5110 AUBURN	\$1,101.80	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5250 OWEN CE	\$1,122.41	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5516 E STATE	\$3,651.89	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5602 SPRINGC	\$149.75	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5834 GUILFOR	\$1,180.52	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-6475 CESSNA	\$181.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-6544 PALO VE	\$5,961.10	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-6733 NEWBURG	\$5,713.19	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-788 N LYFORD	\$4,778.20	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-930 ARTHUR A	\$102.72	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-ZONE CONTROL	\$60.40	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/03/26-7423 SPRINGB	\$11,179.81	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/03/26-05/04/26-1100 PRESTON	\$424.13	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/03/26-05/04/26-7500 AUBURN	\$454.06	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/16/26-05/15/26-2301 HIGHCRE	\$48.16	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/16/26-05/15/26-WELLHSE 13 4	\$1,039.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/16/26-05/15/26-ZONE CONTROL	\$30.17	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/16/26-05/15/26-ZONE CONTROL	\$24.98	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/17/26-05/18/26-ZONE CONTROL	\$50.71	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/17/26-05/18/26-ZONE CONTROL	\$46.50	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/21/26-05/20/26-2310 WENTWOR	\$117.74	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/23/26-05/22/26-2600 HARRISO	\$75.82	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 09/02/25-10/02/25-1206 ELMWOOD	\$4,540.63	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 10/02/25-11/06/25-1206 ELMWOOD	\$6,662.52	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 11/06/25-12/02/25-1206 ELMWOOD	\$3,125.39	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 12/02/25-01/05/26-1206 ELMWOOD	\$2,256.66	
COMMUNITY OF CHRIST % KRIS PEELE	GENERAL FUND		UTIL TAX REC WATER	\$45.65	\$45.65
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,488.55	\$2,533.70
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$758.65	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$286.50	
COMPLETE REALTY & PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 108 SOUTH STATE ST # 1	\$911.00	\$911.00
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS JUNE FACILITY RENTAL - PO	\$450.00	\$2,450.00
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS JUNE FACILITY RENTAL - PO	\$350.00	
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS LEASE FOR OFFICE SPACE - PO	\$1,650.00	
CONSERV FS INC	GENERAL FUND		PUBLIC WORKS 50GL RANGER PRO INV 45068203	\$1,200.00	\$1,312.50
CONSERV FS INC	GENERAL FUND		PUBLIC WORKS 50LBS GREENSKEEPER SUNNY GLAMOUR MIX INV 45067923	\$112.50	
CONSTELLATION NEWENERGY INC	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	\$14,263.61	\$27,304.60
CONSTELLATION NEWENERGY INC	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	\$13,040.99	
COPENHAVER CONSTRUCTION INC	CIP		CONSTRUCTION PROJ DOWNTOWN STREETScape IMPROVEMENTS 2026	\$184,279.77	\$184,279.77
CORNWELL ENGINEERING GROUP	WATER		SERVICE CONTRACTS CORROSION CONTROL STUDY PHASE 2	\$14,082.68	\$14,082.68



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COUNTRYMAN INC	CIP		SERVICE CONTRACTS CW PAVEMENT MARKING PAINT	\$17,716.86	\$38,823.33
COUNTRYMAN INC	CIP		SERVICE CONTRACTS CW PAVEMENT MARKING PAINT 2026 - YR 2 OPTION 1	\$21,106.47	
COX, JOHNNY F JR/ VALERIE	GENERAL FUND		UTIL TAX REC WATER	\$112.05	\$112.05
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES POLICY 107286693 6/18/26-6/18/27	\$1,714.00	\$1,714.00
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-CONSTRUCTION 11TH ST RECONSTRUCTION STAGE I	\$24,922.94	\$81,113.23
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 6TH & 9TH ST TWO-WAY CONVERSION RR COORDINATION	\$552.50	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN AUBURN ST OVER KENT CREEK DESIGN	\$17,764.58	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 1&2 CHARLES TO HARRISON	\$7,751.16	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 3 HARRISON TO SANDY HOLL	\$2,008.59	
CRAWFORD MURPHY & TILLY	CIP		LAND ACQUISITION E STATE STREET SIDEWALK GAPS - LAND ACQ	\$12,392.50	
CRAWFORD MURPHY & TILLY	GENERAL FUND		ENG SERVICES-DESIGN AUBURN ST IMPROVEMENTS DESIGN ENG	\$15,720.96	
CRAWFORD MURPHY & TILLY	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS DESIGN ENG	(\$15,720.96)	
CRAWFORD MURPHY & TILLY	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS DESIGN ENG	\$15,720.96	
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4824 CREEKVIEW RD # 6	\$1,025.00	\$1,025.00
CRISTIE TELFAIR	WATER		FOOD AFSCME MEAL REIMBURSEMENT 05/24/26	\$11.00	\$11.00
CT 10011 LLC	WATER		ACCOUNTS RECEIVABLE	\$28.90	\$28.90
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$549.95	\$549.95
DALE WILLIAMS	RISK MANAGEMENT		RISK-CITY LOSSES MAILBOX REIMB FROM DAMAGE DURING SNOW REMOVAL	\$68.83	\$68.83
DANJENPK LLC	GENERAL FUND		LIQUOR LICENSE RECEIVABLE	\$840.25	\$840.25
DAVID KNOUP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - FISHER	\$5,710.00	\$5,710.00
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$19.78	\$644.56
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$89.53	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.84	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$23.36	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$69.32	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$10.91	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$36.43	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$8.09	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.35	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$4.67	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$36.69	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$46.85	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.05	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$60.27	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$35.97	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$65.16	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$11.80	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$76.49	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/11/26-05/15/26	\$1,926.63	\$4,373.79
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/11/26-05/15/26	\$496.63	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/18/26-05/22/26	\$7.50	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/18/26-05/22/26	\$1,058.67	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/18/26-05/22/26	\$2.50	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/18/26-05/22/26	\$471.83	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/26/26-05/29/26	\$8.00	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/26/26-05/29/26	\$402.03	
DELONG CAR WASH	CENTRAL GARAGE		VEHICLE VENDOR SERVICE APRIL 2026 CARWASHES	\$924.00	\$1,842.00
DELONG CAR WASH	CENTRAL GARAGE		VEHICLE VENDOR SERVICE MARCH 2026 CARWASHES INV 030126033126	\$918.00	
DEMCO INC	LIBRARY		OFFICE GENERAL SUPPLIES LABELS	\$96.68	\$96.68
DESTINY NEWTON	HEALTH & HUMAN SERVICES		TRAVEL NEWTON - 06/09/26 - SPRINGFIELD IL	\$39.00	\$52.00
DESTINY NEWTON	HEALTH & HUMAN SERVICES		TRAVEL NEWTON - 06/09/26 - SPRINGFIELD IL	\$13.00	
DFC FENCE INC	GENERAL FUND		BUILDINGS & IMPROV NONCAPITAL REPAIR DAMAGED GATE AT 1233 REVELL - ROCK HOUSE	\$1,295.00	\$1,295.00
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING BULLARD LEATHER HELMET FRONT INV 86910 05/26/26	\$109.75	\$456.47
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING BULLARD LEATHER HELMET FRONT INV 86943 05/27/26	\$346.72	
DOLPHIN, JACK / JUDY	WATER		ACCOUNTS RECEIVABLE	\$15.50	\$15.50
DOM PARIS & SONS	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$8,360.27	\$8,360.27
DORA AVILA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT AVILA - 05/04-05/29/26 - ROCKFORD IL	\$166.03	\$166.03
DOTSON, THOMAS P / CHRISTINE M	GENERAL FUND		UTIL TAX REC WATER	\$12.22	\$12.22
DPI CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP 15TH AVE EMERGENCY BRIDGE REPAIR	\$2,076.19	\$129,428.89
DPI CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP MERCY WAY & PALADIN PKWY BOX CULVERT CLEANING	\$8,600.00	
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	\$3,098.75	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$14,500.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,543.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,159.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$10,153.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$10,693.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$13,057.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,308.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$11,244.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$30,678.20	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	\$3,658.87	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	\$3,658.88	
DTN LLC	GENERAL FUND		SERVICE CONTRACTS WEATHER FORECAST & SERVICES FROM 22ND - 21ST OF EA	\$2,096.64	\$2,096.64
DURACLEAN SPECIALISTS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL LABOR TO CLEAN INSIDE OF VEHICLE	\$225.00	\$225.00
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$348.87	\$12,344.29
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$77.36	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$279.71	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$77.36	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$174.60	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$3,186.72	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$58.71	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$2,026.51	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$115.92	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,002.80	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$78.11	
DYTECH AUTO GROUP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-DEBENEDETTO	\$2,904.19	
DYTECH AUTO GROUP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-THOMPSON	\$2,013.43	
EBSCO INDUSTRIES INC	LIBRARY		COMPUTER MEDIA LIBRARY AWARE 01 JAN 26- 31 DEC 26	\$4,164.00	\$4,202.50
EBSCO INDUSTRIES INC	LIBRARY		MAGAZINES & PERIODICALS NAT GENEALOGICAL SOCIETY-JAN 26-DEC 26	\$38.50	
EDITH DUNK	HEALTH & HUMAN SERVICES		CLIENT HOUSING DAMAGE 4534 APPLE ORCHARD LN	\$1,250.00	\$2,529.00
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4536 APPLE ORCHARD LN	\$1,279.00	
EGGLESTON, A EDWARD / CAROL A	GENERAL FUND		UTIL TAX REC WATER	\$60.14	\$60.14
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 5410 MIDVALE ELEVATOR INSP	\$50.00	\$50.00
ELLISON, RICHARD	GENERAL FUND		UTIL TAX REC WATER	\$9.64	\$9.64
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$750.00	\$2,227.00
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1112 N MAIN ST #3	\$627.00	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1216 CROSBY ST	\$850.00	
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		AMBULANCE FEE RECV EMS MEDICAL BILLING	\$2,394.19	\$40,423.48
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS CREDIT MEMO	(\$104.18)	
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS EMS MEDICAL BILLING	\$38,129.46	
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS UNDERPAYMENT ON 022024RDIL	\$4.01	
ENHANCED NETWORKS INC	WATER		OTHER CONTRACTUAL SERVICE SCADA CONSULTING AND SUPPORT S	\$375.00	\$375.00
ERIN STOCK	LIBRARY		GROUP PROGRAMS/EXHIBITS MOTHERS DAY TEATIME PROGRAM	\$35.42	\$35.42
EVERGREEN IRRIGATION INC	GENERAL FUND		SERVICE CONTRACTS	\$150.00	\$7,703.78
EVERGREEN IRRIGATION INC	GENERAL FUND		SERVICE CONTRACTS	\$648.79	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$493.40	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$350.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$495.26	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$411.56	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$571.50	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$360.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$285.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$367.34	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$630.90	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$886.57	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$403.46	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE 05/09/26-05/22/26 PRESCRIPTION DRUGS / PHARMACY	\$296,474.24	\$296,474.24
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		CLIENT HOUSING DAMAGE 6220 EAST DR	\$1,600.00	\$9,280.00
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1023 RIDGE AVE # 1	\$900.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1422 WHITNEY BLVD	\$1,207.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1924 E STATE ST # 3	\$528.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 53 LIBERTY BLVD	\$1,600.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 724 MONTAGUE RD # 1	\$735.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7921 ELM AVE	\$1,250.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 834 ISLAND AVE	\$1,460.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1130 N MAIN ST	\$730.00	\$8,352.00
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	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - WHITMAN	\$3,100.00	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$341.82	\$721.76
FCS LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$379.94	
FEHR-GRAHAM & ASSOCIATES	CIP		SERVICE CONTRACTS STORMWATER SAMPLING 2021	\$179.00	\$179.00
FENN, DELORES M	GENERAL FUND		UTIL TAX REC WATER	\$40.02	\$40.02
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$5,977.50	\$7,818.44
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	\$1,773.07	
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	\$67.87	
FILIPPINI LAW FIRM LLP	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 22663 AND 22546 PROFESSIONAL SERVICES	\$390.00	\$1,479.00
FILIPPINI LAW FIRM LLP	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 22663 AND 22546 PROFESSIONAL SERVICES	\$1,089.00	
FIRE-DEX GW LLC	GENERAL FUND		CLOTHING TURN OUT GEAR INSPECTION REPAI	\$94.10	\$4,844.45
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	\$4,750.35	
FIRST CHOICE RESEARCH AND INVESTIGATIONS LLC	GENERAL FUND		SERVICE CONTRACTS POLICE DEPARTMENT BACKGROUND S	\$1,194.00	\$1,194.00
FIRST STUDENT INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS 04/2026 TRANSPORTATION	\$62,088.00	\$62,088.00
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	\$4,800.00	\$640,676.35
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	\$124,441.63	
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	\$511,434.72	
FISCHER EXCAVATING INC	CIP		TRANF FRM WATER UTILITY 11TH ST CORRIDOR IMPROVEMENTS PH2	(\$124,441.63)	
FISCHER EXCAVATING INC	WATER		CONSTRUCTION-IN-PROGRESS 11TH ST CORRIDOR IMPROVEMENTS PH2	\$124,441.63	
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4863 FLINTRIDGE CT #3	\$289.00	\$289.00
FLORES, KARI	GENERAL FUND		UTIL TAX REC WATER	\$33.13	\$33.13
FLORES, RAFAEL	GENERAL FUND		UTIL TAX REC WATER	\$5.66	\$5.66
FLYING W TREE SERVICE	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$6,208.00	\$6,208.00
FOOD EQUIPMENT ROCKFORD LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS DISHWASHER REPAIR	\$106.87	\$142.50
FOOD EQUIPMENT ROCKFORD LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS DISHWASHER REPAIR	\$35.63	
FOREST CITY PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - CASTRO	\$1,700.00	\$1,700.00
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 2117 CALGARY CT	\$84.27	\$1,284.27
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT COMMERCIAL WASTEWATER DISCHARGE PERMIT FEE RENEWAL	\$600.00	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT COMMERCIAL WASTEWATER DISCHARGE PERMIT FEE RENEWAL	\$600.00	
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2622 HANSON ST # 3	\$550.00	\$550.00
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS MOWING BOTH SIDES OF NEW PARTS OF W STATE AND W ST	\$853.00	\$1,706.00
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS MOWING BOTH SIDES OF NEW PARTS OF W STATE AND W ST	\$853.00	
GAILE BIRCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4322 MILA AVE	\$1,160.00	\$1,160.00
GANN, MICHAEL C / PATRICIA S TRUSTEES	GENERAL FUND		UTIL TAX REC WATER	\$232.17	\$232.17
GARRETT ALLEY	WATER		DUES ALLEY - 04/09/26 - CDL	\$60.00	\$60.00



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		ADVERTISING ADVERTISING-CITY OF ROCKFORD JOBS-ACCT#636245	\$2,416.67	\$2,416.67
GEETERS, MARTIN L. TRUST 2014	GENERAL FUND		UTIL TAX REC WATER	\$87.96	\$87.96
GENERAL COMMUNICATIONS INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL EQUIPMENT INV 357498 05/11/26	\$606.23	\$606.23
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$420.29	\$1,406.02
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$9.84	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$468.56	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$25.20	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$9.00	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$10.15	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$17.39	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$112.00)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$110.13	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$261.00	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$65.89	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$120.57	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$4,130.00	\$4,130.00
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$277.50	\$832.50
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$185.00	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$370.00	
GRSCH, WILLIAM J	WATER		ACCOUNTS RECEIVABLE	\$35.78	\$35.78
GOELLNER ENTERPRISES, INC	GENERAL FUND		UTIL TAX REC WATER	\$59.17	\$135.94
GOELLNER ENTERPRISES, INC	GENERAL FUND		UTIL TAX REC WATER	\$76.77	
GONZALEZ, JESUS/ MARGARITA	GENERAL FUND		UTIL TAX REC WATER	\$248.51	\$248.51
GOODMARK NURSERIES LLC	CIP		SERVICE CONTRACTS TREE PURCHASING 2026 CW REFORESTATION	\$31,045.00	\$31,045.00
GOVERNMENTJOBS COM INC	GENERAL FUND		SERVICE CONTRACTS INSIGHT SUBSCRIPTION INV-126412	\$8,330.70	\$44,399.14
GOVERNMENTJOBS COM INC	GENERAL FUND		SERVICE CONTRACTS INSIGHT SUBSCRIPTION INV-149536	\$8,997.16	
GOVERNMENTJOBS COM INC	GENERAL FUND		SERVICE CONTRACTS SOFTWARE SUBSCRIPTION RENEWAL - PO	\$650.00	
GOVERNMENTJOBS COM INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE SOFTWARE SUBSCRIPTION RENEWAL - PO	\$26,421.28	
GRACE UNITED METHODIST CHURCH	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$416.00	\$416.00
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$1,081.20	\$2,100.00
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$139.00	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$879.80	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$228.22	\$228.22
HAMMERTIME SPORTS INC	GENERAL FUND		SERVICE CONTRACTS POST ACCIDENT VEHICLE INSPECTION	\$168.54	\$168.54
HARDIMON, RODNEY ALLEN	WATER		ACCOUNTS RECEIVABLE	\$16.50	\$70.03



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
HARDIMON, RODNEY ALLEN	WATER		ACCOUNTS RECEIVABLE	\$53.53	
HARMONY 5 PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3104 SCHOOL ST	\$1,200.00	\$1,200.00
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$381.61	\$2,734.89
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$126.51	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$124.77	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$607.78	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$158.51	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$455.59	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$633.90	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$174.81	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$12.31	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$17.24	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$41.86	
HEIDI LASHOCK	HEALTH & HUMAN SERVICES		LAST MONTHS RENT IDHS-RR-LANDERHOLM	\$750.00	\$3,000.00
HEIDI LASHOCK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RR-LANDERHOLM	\$750.00	
HEIDI LASHOCK	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RR-LANDERHOLM	\$1,500.00	
HERITAGE BT PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$67.75	\$117.98
HERITAGE BT PROPERTIES LLC	WATER		ACCOUNTS RECEIVABLE	\$50.23	
HIER, JACOB R	GENERAL FUND		UTIL TAX REC WATER	\$10.53	\$10.53
HILLHOUSE, DAVID L	GENERAL FUND		UTIL TAX REC WATER	\$8.94	\$8.94
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 12634607 - 12634598 PROFESSIONAL SERVICES	\$4,222.50	\$4,732.50
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 12634607 - 12634598 PROFESSIONAL SERVICES	\$510.00	
HNTB CORPORATION	CIP		ENG SERVICES-DESIGN ALPINE DAM REHAB DESIGN	\$1,572.52	\$1,572.52
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 2ND FLOOR 05/27/26	\$20.48	\$128.00
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 2ND FLOOR 05/27/26	\$37.11	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 2ND FLOOR 05/27/26	\$7.68	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 2ND FLOOR 05/27/26	\$51.21	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 2ND FLOOR 05/27/26	\$6.40	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 2ND FLOOR 05/27/26	\$2.56	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 2ND FLOOR 05/27/26	\$2.56	
HOWE, JACOB M.	WATER		ACCOUNTS RECEIVABLE	\$141.45	\$141.45
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION CONSTRUCT ENG - MAIN ST STREETScape JFRSN- PARK	\$17,632.16	\$36,625.81
HR GREEN INC	CIP		ENG SERVICES-DESIGN HARRISON AVE BRIDGE OVER ROCK RIVER REPAIRS	\$16,278.90	
HR GREEN INC	CIP		SERVICE CONTRACTS STORMWATER ORDINANCE REVISIONS	\$2,714.75	
HUDZINSKI, JM	GENERAL FUND		UTIL TAX REC WATER	\$2.94	\$2.94



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
HUFFINGTON, ROBERT D / MARY	GENERAL FUND		UTIL TAX REC WATER	\$4.08	\$4.08
HUNDEN STRATEGIC PARTNERS	GENERAL FUND		SERVICE CONTRACTS HOTEL MARKET AND NEW HOTEL FEA	\$15,000.00	\$20,000.00
HUNDEN STRATEGIC PARTNERS	GENERAL FUND		SERVICE CONTRACTS HOTEL MARKET AND NEW HOTEL FEA	\$5,000.00	
IDEXX DISTRIBUTION INC	WATER		LABORATORY VESSELS 200 PK INV 318737126	\$5,731.32	\$20,080.21
IDEXX DISTRIBUTION INC	WATER		LABORATORY VESSELS 200 PK INV 318737126	\$1,645.45	
IDEXX DISTRIBUTION INC	WATER		LABORATORY VESSELS 200 PK INV 318737126	\$2,134.23	
IDEXX DISTRIBUTION INC	WATER		LABORATORY WP200I-18 GAMMA IRAD 200 PACK INV 3194091256	\$6,423.19	
IDEXX DISTRIBUTION INC	WATER		LABORATORY WP200I-18 GAMMA IRAD 200 PACK INV 3194091256	\$398.90	
IDEXX DISTRIBUTION INC	WATER		LABORATORY WP200I-18 GAMMA IRAD 200 PACK INV 3200744590	\$3,747.12	
IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 5169 E STATE ST C-109	\$615.00	\$615.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT # L17-2992	\$73,541.13	\$138,320.34
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT # L17-2992	\$60,051.44	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT # L17-2992	\$4,727.77	
ILLINOIS TAX INCREMENT ASSOCIATION	GENERAL FUND		DUES ITIA 2026 MEMBERSHIP DUES	\$2,200.00	\$2,200.00
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	\$14,400.00	\$14,400.00
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	\$738.00
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$528.94	\$5,573.13
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$190.79	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$728.62	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$993.89	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$254.47	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$174.29	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$1,150.63	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$362.55	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$50.28	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$356.73	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$104.52	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$52.67	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$16.95	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$28.80	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$52.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$72.75	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$120.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$36.75	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$174.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$59.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$54.75	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$777.00	\$62,340.70
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,878.82	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$22,628.04	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$5,390.00	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$30,666.84	
INTERNATIONAL PAPER COMPANY, A NEW YORK	GENERAL FUND		UTIL TAX REC WATER	\$425.71	\$1,154.98
INTERNATIONAL PAPER COMPANY, A NEW YORK	GENERAL FUND		UTIL TAX REC WATER	\$729.27	
IRMA ANDRADE	LIBRARY		PRINTING SERVICES CUSTOMER PRINTING AT MONTAGUE	\$40.00	\$40.00
ITS ONLY LLC	BUILDING MAINTENANCE		MAINT-BUILDING 66 11/16 X 26 1/2 OA 1/4 TEMPERED INSULATED UNIT L	\$738.13	\$738.13
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2206 9TH AVE	\$950.00	\$950.00
J & R SUPPLY INC	WATER		WATER VALVE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$3,575.00	\$3,575.00
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	BUILDING MAINTENANCE		SERVICE CONTRACTS MOWING AT LANE ST & S MAIN INV 14040	\$330.00	\$12,595.00
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS MOWING AT LANE ST & S MAIN INV 14040	\$90.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CLEAN UP AND MULCH IN GROUND PLANTS ON BORADWAY IN	\$285.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CLEAN UP AND MULCH IN GROUND PLANTS ON BORADWAY IN	\$1,950.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$9,750.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT CITY YARDS & COAL BINS INV 14041	\$80.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT CITY YARDS & COAL BINS INV 14041	\$110.00	
JACQUELINE AGUILAR	GENERAL FUND		UTIL TAX REC WATER	\$11.73	\$11.73
JANE FRANCESCON	GENERAL FUND		PUBLIC WORKS GRAY IRON SEWER CASTINGS 126-P	\$1,892.98	\$1,892.98
JENNIFER CACCIAPAGLIA	GENERAL FUND		TRAVEL CACCIAPAGLIA - 05/18-05/21/26 - WASHINGTON DC	\$138.83	\$138.83
JENNY PHILLIPS	GENERAL FUND		FOOD AFSCME MEAL REIMBURSEMENT 05/21/26	\$6.56	\$6.56



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
JENSEN, TIMOTHY S / CONSTANCE S	GENERAL FUND		UTIL TAX REC WATER	\$50.55	\$50.55
JEREMIAH HEDLUND	GENERAL FUND		TRAVEL HEDLUND - 06/17-06/19/26 - NORMAL IL	\$128.00	\$128.00
JEREMY LOPEZ JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1131 N MAIN ST #1 LOWER	\$1,175.00	\$1,175.00
JOE COOLING & SONS INC	WATER		WATER SUPPLIES & MATERIAL SCREENED PREMIUM TOPSOIL INV 220792	\$528.00	\$528.00
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-11	\$3,474.20	\$78,511.94
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-11	\$3,989.08	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-11	\$1,343.78	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-15	\$3,310.68	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-15	\$3,989.08	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-15	\$3,602.80	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-11	\$17,869.47	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-11	\$14,147.48	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-11	\$190.80	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-15	\$13,995.67	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-15	\$12,033.50	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-15	\$565.40	
JORGE MORALES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3137 SEWELL ST	\$1,099.00	\$1,099.00
JOSEPH C ZIMMER	REDEVELOPMENT		BUILDINGS CORONADO PAC LIGHTING PROJECT	\$280.00	\$280.00
JUDITH GOUDY	HEALTH & HUMAN SERVICES		TRAVEL GOUDY - 06/07-06/13/26 - ORLANDO FL	\$315.98	\$427.00
JUDITH GOUDY	HEALTH & HUMAN SERVICES		TRAVEL GOUDY - 06/07-06/13/26 - ORLANDO FL	\$111.02	
JUSTIN GRACEFFA	GENERAL FUND		TRAVEL GRACEFFA - 06/14-06/19/26 - BYHALIA MS	\$312.00	\$312.00
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$500.00	\$4,150.00
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,000.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$2,000.00	
JUSTIN LOPEZ	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$650.00	
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
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1702 S 5TH ST # 1	\$1,100.00	\$1,100.00
KBLOCK AUTOMOTIVE LLC	GENERAL FUND		VEHICLE VENDOR SERVICE VEHICLE SERVICE INV 6169322 05/06/26	\$7,311.28	\$7,311.28
KELSO BURNETT CO	BUILDING MAINTENANCE		MAINT-BUILDING ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT PO	\$690.00	\$2,450.00
KELSO BURNETT CO	BUILDING MAINTENANCE		MAINT-BUILDING ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT PO	\$408.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT FP	\$676.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF THE FIRE ALARM SYSTEM A	\$676.00	
KHULLAR, AASHISH	GENERAL FUND		UTIL TAX REC WATER	\$47.59	\$47.59
KIMBERLY L QUINTERO	CIP		MAINT-INFRASTRUCTURE-NON CAP CW SIDEWALKS 2026 - 3802 HERMITAGE TRAIL	\$5,800.00	\$5,800.00



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
KIRBY CABLE SERVICE	GENERAL FUND		SERVICE CONTRACTS KCS DIRECTIONAL BORE 120FT OF 2IN CONDUIT FROM TRA	\$2,350.00	\$2,350.00
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - 612 N CHURCH - 06/01/26-06/30/26	\$1,352.03	\$3,756.18
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - FAIRGROUNDS 06/01/26-06/30/26	\$2,404.15	
KPOCH INTERMEDIATE INC	INFORMATION SERVICES		SERVICE CONTRACTS USIC - FIBER LOCATING SERVICES	\$889.34	\$6,071.99
KPOCH INTERMEDIATE INC	INFORMATION SERVICES		SERVICE CONTRACTS USIC - FIBER LOCATING SERVICES	\$1,429.30	
KPOCH INTERMEDIATE INC	INFORMATION SERVICES		SERVICE CONTRACTS USIC - FIBER LOCATING SERVICES	\$1,825.72	
KPOCH INTERMEDIATE INC	INFORMATION SERVICES		SERVICE CONTRACTS USIC - FIBER LOCATING SERVICES	\$1,927.63	
KRISTEN HUGHES	HEALTH & HUMAN SERVICES		TRAVEL HUGHES - 06/09/26 - SPRINGFIELD IL	\$52.00	\$52.00
KRUSE, MELVIN	GENERAL FUND		UTIL TAX REC WATER	\$72.12	\$72.12
KYLE J CUSHING PSY D	911 COMMUNICATIONS		SERVICE CONTRACTS PRE-EMPLOYMENT ASSESSMENTS FOR 911 DISPATCHER	\$900.00	\$900.00
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$529.75	\$6,256.67
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$415.61	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$275.38	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$2,862.48	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$452.10	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$289.13	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,432.22	
LAPEY & WILLIARD PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$59.80	\$59.80
LARSON, JEROME E	GENERAL FUND		UTIL TAX REC WATER	\$87.80	\$87.80
LAWNCARE BY WALTER INC	CIP		SERVICE CONTRACTS TREE PLANTING 2026 CW REFORESTATION	\$1,250.00	\$1,250.00
LAYNE CHRISTENSEN COMPANY	WATER		SERVICE CONTRACTS SUBMERSIBLE PUMP SERVICES	\$44,280.00	\$171,776.50
LAYNE CHRISTENSEN COMPANY	WATER		SERVICE CONTRACTS WELL AND PUMP REHABILITATION S	\$77,220.50	
LAYNE CHRISTENSEN COMPANY	WATER		SERVICE CONTRACTS WELL AND PUMP REHABILITATION S	\$50,276.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$510.00	\$1,820.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$690.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$620.00	
LEE JENSEN SALES CO INC	WATER		MAINT-EQUIPMENT CHLORINE MONITOR INV 0039408-00	\$1,737.00	\$1,737.00
LESLIE HAZELBAUER-WETTER	HEALTH & HUMAN SERVICES		TRAVEL HAZELBAUER-WETTER - 06/07-06/13/26 - ORLANDO FL	\$315.98	\$427.00
LESLIE HAZELBAUER-WETTER	HEALTH & HUMAN SERVICES		TRAVEL HAZELBAUER-WETTER - 06/07-06/13/26 - ORLANDO FL	\$111.02	
LEVEL ONE LLC	GENERAL FUND		BILLING PENALTIES UTILITY BILL PRINTING RFP NO 1	(\$4,173.39)	\$14,713.25
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$44,497.56	
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	(\$26,000.00)	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$389.08	
LEWANDOWSKI, JOSHUA	GENERAL FUND		UTIL TAX REC WATER	\$12.59	\$12.59
LEWIS, TRAVIS	GENERAL FUND		UTIL TAX REC WATER	\$100.46	\$100.46



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
LIEBGOTT, JESSICA	GENERAL FUND		UTIL TAX REC WATER	\$50.39	\$50.39
LILLY, JEFFERY	GENERAL FUND		UTIL TAX REC WATER	\$345.52	\$345.52
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 - PO	\$207.22	\$207.22
LODESTAR CLAIMS & RISK SERVICES INC	RISK MANAGEMENT		RISK-ADMINISTRATION LIABILITY CLAIMS ADMIN RFP NO	\$4,862.00	\$13,874.00
LODESTAR CLAIMS & RISK SERVICES INC	WORKMEN'S COMPENSATION		ADMINISTRATION SRVC FEE WORKERS COMP CLAIMS ADMIN RFP	\$9,012.00	
LOGSDON STATIONERS INC	BUILDING MAINTENANCE		OFFICE GENERAL SUPPLIES	\$23.05	\$2,023.43
LOGSDON STATIONERS INC	FAMILY JUSTICE CENTER		OFFICE GENERAL SUPPLIES	\$26.93	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$59.90	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$299.88	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$55.86	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$4.40	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$365.32	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$66.95	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$117.85	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$317.70	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$178.69	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$160.00	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$216.55	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$55.29	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$37.99	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$37.07	
LOPEZ, CATALINA	GENERAL FUND		UTIL TAX REC WATER	\$5.08	\$5.08
LORRAINE WEATHERS	CIP		MAINT-INFRASTRUCTURE-NON CAP 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$90,474.00	\$90,474.00
LORRAINE WEATHERS	CIP		TRANF FRM GENERAL FD 2026 WORKFORCE DEVELOPMENT SIDEWALKS	(\$90,474.00)	
LORRAINE WEATHERS	GENERAL FUND		DEFERRED REVENUE 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$90,474.00	
LOSCHIEDER, KATHLEEN A TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$4.93	\$4.93
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 403 N LONGWOOD # 4	\$316.00	\$1,823.00
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4529 APPLE ORCHARD LN	\$1,200.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 529 NORTH MAIN ST # 206	\$307.00	
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$475.00	\$475.00
M SPINELLO & SON LOCKSMITHS	CENTRAL GARAGE		MAINT-BUILDING KEY AND LOCK MAINTENANCE	\$20.00	\$168.50
M SPINELLO & SON LOCKSMITHS	FAMILY JUSTICE CENTER		MISCELLANEOUS SUPPLIES KEY AND LOCK MAINTENANCE	\$33.50	
M SPINELLO & SON LOCKSMITHS	MOTOR VEHICLE PARKING		MISCELLANEOUS SUPPLIES KEY AND LOCK MAINTENANCE	\$115.00	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$3,250.27	\$4,557.12
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$778.22	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$113.44	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$415.19	
MACVENN, WILLA	GENERAL FUND		UTIL TAX REC WATER	\$15.54	\$15.54
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING CORNILSEN - 05/11/26 - ONLINE	\$1,072.26	\$5,796.00
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING CORNILSEN - 05/11/26 - ONLINE	\$376.74	
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING MONTALVO - 05/11/26 - ONLINE	\$1,072.26	
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING MONTALVO - 05/11/26 - ONLINE	\$376.74	
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING PAREDES - 05/11/26 - ONLINE	\$1,072.26	
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING PAREDES - 05/11/26 - ONLINE	\$376.74	
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING REYNOLDS - 05/11/26 - ONLINE	\$1,072.26	
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING REYNOLDS - 05/11/26 - ONLINE	\$376.74	
MANSAVAGE, DEAN M	GENERAL FUND		UTIL TAX REC WATER	\$70.97	\$70.97
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 PURCHASED RX & LAB FEES - APRIL 2026	\$2,457.65	\$110,639.74
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PROF FEES - MISC HEALTH & WELLNESS CLINIC - MAY 2026	\$108,182.09	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$830.00	\$5,360.00
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$4,530.00	
MARTINEZ RODRIGUEZ, KARLA PATRICIA	GENERAL FUND		UTIL TAX REC WATER	\$5.29	\$5.29
MARTINEZ, FRANCISCO	GENERAL FUND		UTIL TAX REC WATER	\$12.27	\$12.27
MARY TRUJILLO	FAMILY JUSTICE CENTER		TRAVEL TRUJILLO - 06/08 - 06/10/26 - DALLAS TX	\$87.00	\$189.92
MARY TRUJILLO	FAMILY JUSTICE CENTER		TRAVEL TRUJILLO - 06/08 - 06/10/26 - DALLAS TX	\$87.00	
MARY TRUJILLO	GENERAL FUND		MISCELLANEOUS CONTRACTUAL MIND MATTERS ERG - PLANTS FOR DIRT THERAPY	\$15.92	
MATTHEW EBERT	GENERAL FUND		EDUCATION AND TRAINING EBERT - 01/19-03/13/26 - ONLINE	\$1,740.00	\$1,740.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1223 S. COURT ST	\$850.00	\$10,200.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1508 MIDWAY DRIVE	\$1,550.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 16TH AVE # 2	\$1,050.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 205 CARLTON TERRACE	\$1,150.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2439 HOLMES ST UNIT A	\$595.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3227 ALIDA ST	\$1,205.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 828 8TH AVE	\$800.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RR-MACDONALD	\$1,500.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - YANCY	\$1,500.00	
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,953.40	\$4,037.99



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,364.59	
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$360.00	
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$360.00	
MEEKS, ANDREW J	GENERAL FUND		UTIL TAX REC WATER	\$68.92	\$68.92
MEF CORPORATION	HEALTH & LIFE INSURANCE		SERVICE CONTRACTS 2026 WELLNESS FAIR CATERING	\$6,616.25	\$6,616.25
MERIDIAN NURSERY INC	MOTOR VEHICLE PARKING		PUBLIC WORKS 3 YDS CHOC MULCH INV 26-2	\$127.50	\$127.50
METLIFE	GENERAL FUND		VOLUNTARY LEGAL CITY OF ROCKFORD #122407	\$3,704.40	\$30,339.74
METLIFE	GENERAL FUND		VOLUNTARY LIFE CITY OF ROCKFORD #122407	\$26,635.34	
MICHAEL BRANUM	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-CLARKE	\$3,000.00	\$3,000.00
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1345 7TH AVE # 2	\$900.00	\$900.00
MICHALSEN OFFICE FURNITURE INC	BUILDING MAINTENANCE		EQUIP & FURNITURE NONCAPITAL GROOVI TASK CHAIR INV 35423	\$349.00	\$349.00
MIDTOWN WESTTOWN LOFTS LLC	MIDTOWN TIF		COMM DEVELOP PROJECT MIDTOWN WESTTOWN LOFTS TIF PAYMENT	\$35,656.04	\$35,656.04
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$86.74	\$150.50
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$63.76	
MILLER ENGINEERING CO	BUILDING MAINTENANCE		MAINT-BUILDING ELECTRICAL SERVICES 225-PW-019	\$580.00	\$1,829.56
MILLER ENGINEERING CO	BUILDING MAINTENANCE		MAINT-BUILDING REPLACED 20FT GALVANIZED PIPE & FITTINGS AT FIRE	\$1,249.56	
MISSOURI NETWORK ALLIANCE LLC	LIBRARY		DATA TRANSFER SERVICE MONTHLY SERVICES INTERNET / WAN	\$557.05	\$557.05
MISTRETTA, M P	GENERAL FUND		UTIL TAX REC WATER	\$24.03	\$24.03
MITSUBISHI ELECTRIC POWER PRODUCTS INC	BUILDING MAINTENANCE		MAINT-BUILDING M1100A-A-20-208-208 UPS 1100 20KVA W/ BATT TRAYS I	\$4,092.66	\$8,185.32
MITSUBISHI ELECTRIC POWER PRODUCTS INC	BUILDING MAINTENANCE		MAINT-BUILDING M1100A-A-20-208-208 UPS 1100 20KVA W/ BATT TRAYS I	\$4,092.66	
MOHAMMAD BHATTI	GENERAL FUND		COMM DEVELOP PROJECT PROPERTY TAX REFUND YEAR 2	\$6,121.96	\$6,121.96
MOLLN, ARLEN	GENERAL FUND		UTIL TAX REC WATER	\$73.86	\$73.86
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
MORSE ELECTRIC INC	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$348.00	\$696.00
MORSE ELECTRIC INC	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$348.00	
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 - PORTABLE RADIO RENTAL	\$21,160.00	\$21,160.00
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF GARBAGE PICK UP	\$392.78	\$801.14
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF GARBAGE PICK UP	\$408.36	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ LOWER JEFFERSON ST STORM SEWER IMPROVEMENTS	\$62,860.68	\$1,070,481.77
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	COMMUNITY DEVELOPMENT		DEMOLITIONS DEMO GROUP 32/DEMO PIERPONT & WENTWORTH	\$949.00	
N TRAK GROUP LLC	COMMUNITY DEVELOPMENT		DEMOLITIONS DEMO GROUP 32/DEMO PIERPONT & WENTWORTH	\$1,566.71	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 CENTRAL-N MAIN	\$46,886.49	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 CENTRAL-N MAIN	\$321,612.00	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 CENTRAL-N MAIN	(\$321,612.00)	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 CENTRAL-N MAIN	(\$46,886.49)	
N TRAK GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS PH1 CENTRAL-N MAIN	\$368,498.49	
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		SERVICE CONTRACTS WATER SYSTEM CONTRACT-PROJ#17055 02/17/26- 05/05/26	\$65,176.35	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$634.41	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$634.41	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$256.29	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$256.29	
NAGEL, DAVID J	WATER		ACCOUNTS RECEIVABLE	\$92.40	\$92.40
NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	COMMUNITY DEVELOPMENT		DUES NCDA 2026 MEMBERSHIP 07/01/26-06/30/27	\$1,545.00	\$1,545.00
NATIONSTAR MORTGAGE HOLDING INC	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE CSBG-DCA - HORTON	\$2,290.62	\$2,290.62
NAVARRETE, JOEL	GENERAL FUND		UTIL TAX REC WATER	\$55.18	\$55.18
NICHOLAS GRENLUND	GENERAL FUND		TRAVEL GRENLUND - 06/17-06/19/26 - NORMAL IL	\$128.00	\$128.00
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$4.51	\$347.31
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$2.83	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$11.52	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$42.70	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$43.66	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$25.61	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$36.15	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$8.35	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$63.05	
NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$46.50	
NICHOLSON HARDWARE	CENTRAL GARAGE		SMALL EQUIPMENT AND TOOLS	\$44.76	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$10.31	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$7.36	
NIMMO, THOMAS / MARY ANN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$57.45	\$112.03
NIMMO, THOMAS / MARY ANN	WATER		ACCOUNTS RECEIVABLE	\$54.58	
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	
NO 5 PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$8.88	\$8.88
NOLAN, HEATHER	GENERAL FUND		UTIL TAX REC WATER	\$6.76	\$6.76



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 120 N 3RD ST	\$273.34	\$83,359.68
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 300 N MADISON ST	\$140.05	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 424 BUCKBEE ST	\$226.60	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 425 E STATE ST	\$73.23	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 713 E STATE ST	\$84.02	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1004 7TH ST	\$282.75	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1045 W STATE ST	\$195.67	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1233 REVELL AVE	\$37.96	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1410 BROADWAY ST	\$442.17	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 204 S 1ST ST	\$664.03	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2959 SHAW WOODS	\$297.50	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4979 FALCON RD	\$371.00	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 505 SHERMAN ST	\$132.73	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 888 MARCHESANO DR	\$387.48	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537952	\$7,028.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538026	\$4,983.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538079	\$416.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538079	\$7,793.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538157	\$8,285.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538233	\$4,556.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538310	\$5,517.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538374	\$1,500.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538387	\$3,597.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538454	\$2,048.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538552	\$954.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538552	\$5,488.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537952	\$2,410.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537952	\$116.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537952	\$132.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538026	\$2,388.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538026	\$116.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538079	\$4,139.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538079	\$112.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538157	\$2,555.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538157	\$328.00	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538233	\$1,570.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538310	\$1,927.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538310	\$507.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538310	\$108.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538374	\$1,022.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538374	\$116.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538387	\$3,484.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538454	\$969.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538552	\$2,031.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 04/01/26-05/01/26	\$214.69	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 04/01/26-05/01/26	\$71.56	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 05/01/26-06/02/26	\$154.73	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 05/01/26-06/02/26	\$51.58	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 04/01/26-05/01/26	\$1,447.35	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 04/01/26-05/01/26	\$739.10	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 04/02/26-05/04/26	\$469.64	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$171.88	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$171.89	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES-BLDG & OFF 1141 CEDAR ST	\$63.73	
NORTHERN ILLINOIS SERVICE CO	WATER		SERVICE CONTRACTS SANDY HOLLOW LOADING FEE AND RAP INV 69524	\$236.74	\$236.74
NORTHMEN INC	GENERAL FUND		UTIL TAX REC WATER	\$13.67	\$13.67
OCCIDENTAL DEVELOPMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - MURDOCK	\$2,772.00	\$2,772.00
OCLC INC	LIBRARY		BOOKS ADULT SERVICES CLOUD LIBRARY	\$8,552.89	\$27,001.65
OCLC INC	LIBRARY		BOOKS CHILDREN CLOUD LIBRARY	\$1,226.57	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	\$8,804.40	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	\$2,788.74	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	(\$1,759.48)	
OCLC INC	LIBRARY		RECORDINGS CLOUD LIBRARY	\$7,388.53	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$178.12	\$3,058.98
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$43.77	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$45.80	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$54.64	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$128.06	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$16.99	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$67.50	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$9.24	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$32.61	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$144.98	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$424.68	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$33.30	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$22.84	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$64.03	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$115.47	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$136.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$68.87	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$143.88	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$85.24	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$212.34	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$205.50	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$264.53	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$52.41	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$80.10	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$120.87	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$35.09	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$23.39	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$5.85	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$14.00	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$9.75	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$206.45	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$6.13	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$6.55	
OLDENBURG REPORTING PLLC	RISK MANAGEMENT		PROF FEE LEGAL DEPOSITION OF A WILLIAMS 03/09/26	\$339.30	\$339.30
OLSON HOME & APARTMENT RENTAL LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2008 HUTCHINS AVE	\$606.00	\$606.00
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	\$9,202.96
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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	\$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	\$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 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 NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - REAL	\$890.96	
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 2214 AUBURN ST #9	\$406.00	\$3,526.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - OAKES	\$520.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - OAKES	\$1,040.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - OAKES	\$1,560.00	
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	\$158.00	\$316.00
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON-LINE SECURITY SYSTEMS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS SECURITY SERVICES MAY 2026	\$15,724.00	\$15,724.00
ORTEGA, ALFREDO	GENERAL FUND		UTIL TAX REC WATER	\$88.04	\$88.04
ORTLOFF, JOSHUA / ELISE C	WATER		ACCOUNTS RECEIVABLE	\$13.69	\$13.69
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING 422-W-0	\$160.00	\$160.00
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$170.54	\$170.54
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,584.60	\$11,584.60
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN	\$37.50	\$2,675.00
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN	\$12.50	
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING REPLACE FAUCET CARTRIDGES/FAUCETS	\$1,815.00	
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING REPLACE FAUCET CARTRIDGES/FAUCETS	\$605.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$205.00	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
PEREIRA, JESUS	GENERAL FUND		UTIL TAX REC WATER	\$94.19	\$94.19
PETER CRANE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 616 ACORN ST #1W	\$1,000.00	\$1,000.00
PETER CULVEY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - WAYMAN	\$3,990.00	\$3,990.00
PHILLIPS, ADRIAN	GENERAL FUND		UTIL TAX REC WATER	\$16.58	\$16.58
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$320.00	\$859.00
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$279.00	
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$260.00	
PLANET DEPOS LLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 853471 DATE 5-21-26 LTAB ZBA MEETING	\$495.00	\$495.00
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,501.33	\$11,501.33
POLK, RICHARD JR	GENERAL FUND		UTIL TAX REC WATER	\$11.02	\$11.02
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$2,048.92	\$3,589.51
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$174.60	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$486.88	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$381.72	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$60.52	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$120.35	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$316.52	
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	
POWERSEAL PIPELINE PROD	WATER		WATER MAIN SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$3,072.26	\$3,241.92
POWERSEAL PIPELINE PROD	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$169.66	
PPG ARCHITECTURAL FINISHES INC	WATER		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$217.04	\$217.04
PRECISION DRIVE & CONTROL	WATER		SERVICE CONTRACTS MOTOR REPAIR AND MAINTENANCE 1	\$3,931.84	\$3,931.84
R A SEATON CONTRACTOR SERVICES LLC	WATER		SERVICE CONTRACTS SEMI DUMP INV 17823	\$2,500.00	\$10,156.25
R A SEATON CONTRACTOR SERVICES LLC	WATER		SERVICE CONTRACTS SEMI DUMP INV 17823	\$2,500.00	
R A SEATON CONTRACTOR SERVICES LLC	WATER		SERVICE CONTRACTS SEMI DUMP INV 17823-02	\$2,578.12	
R A SEATON CONTRACTOR SERVICES LLC	WATER		SERVICE CONTRACTS SEMI DUMP INV 17823-02	\$2,578.13	
R CARR RENTAL PROPERTIES OF GEORGIA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3327 DARWOOD DR	\$871.00	\$871.00
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		CLOTHING DRY CLEANING OF UNIFORMS	\$33.06	\$4,144.47
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		CLOTHING DRY CLEANING OF UNIFORMS	\$764.38	
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		CLOTHING DRY CLEANING OF UNIFORMS	\$353.63	
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY BID #	\$1,958.66	
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY BID #	\$1,034.74	

VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
RAASCH FAMILY TRUST	GENERAL FUND		UTIL TAX REC WATER	\$164.68	\$164.68
RAMIREZ MENDEZ, IGNACIO ALFONSO	GENERAL FUND		UTIL TAX REC WATER	\$22.47	\$22.47
RAY OHERRON CO INC	GENERAL FUND		CLOTHING BALLISTIC VEST CARRIERS	\$3,180.00	\$10,812.78
RAY OHERRON CO INC	GENERAL FUND		CLOTHING BALLISTIC VEST PANELS	\$7,632.78	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$5,375.00	\$13,004.75
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$2,542.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$1,430.50	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$1,246.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$746.50	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$618.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$496.75	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$380.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$170.00	
REBECCA ELLIS	HEALTH & HUMAN SERVICES		TRAVEL ELLIS - 06/09/26 - SPRINGFIELD IL	\$39.00	\$52.00
REBECCA ELLIS	HEALTH & HUMAN SERVICES		TRAVEL ELLIS - 06/09/26 - SPRINGFIELD IL	\$13.00	
RICHARD J DIEHL JR	WATER		ACCOUNTS RECEIVABLE	\$13.72	\$13.72
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4232 MIDDLEBURY AVE # D	\$585.00	\$585.00
RIEDEL, BRANDON / RANDOLPH G / MICHELE /	GENERAL FUND		UTIL TAX REC WATER	\$98.37	\$98.37
RILCO INC	CENTRAL GARAGE		MAINT-VEHICLES BULK LUBRICANTS BID NO 724-PW-	\$1,043.20	\$1,043.20
RIPLEY LLC	HEALTH & HUMAN SERVICES			\$200.00	\$7,400.00
RIPLEY LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - COZZA	\$5,400.00	
RIPLEY LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD-COZZA	\$1,800.00	
ROADEL INVESTMENT GROUP LLC	GENERAL FUND		UTIL TAX REC WATER	\$195.21	\$195.21
ROBERT MONTGOMERY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CABG-DCA-COLLINS	\$750.00	\$750.00
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,875.50	\$1,875.50
ROBINSON, VICTORIA	GENERAL FUND		UTIL TAX REC WATER	\$40.05	\$40.05
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538009	\$1,075.00	\$3,409.00
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538095	\$1,182.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538147	\$172.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538340	\$260.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538009	\$340.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538147	\$170.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538340	\$210.00	
ROCK ROAD COMPANIES INC	CIP		CONSTRUCTION PROJ NEWBURG ROAD RESURFACING	\$287,632.34	\$291,794.38
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$482.40	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$556.77	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$274.03	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$563.47	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$285.42	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$574.86	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$148.74	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$558.78	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$556.77	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$160.80	
ROCKFORD CARPETLAND USA INC	BUILDING MAINTENANCE		MAINT-BUILDING CARPET INSTALLED AT WELLNESS CENTER INV 100813	\$8,584.00	\$8,584.00
ROCKFORD CONSULTING & BROKERAGE	HEALTH & LIFE INSURANCE		CONSULTING FEE JULY 2026 - BENEFITS CONSULTING SERVICES	\$9,486.69	\$18,973.38
ROCKFORD CONSULTING & BROKERAGE	HEALTH & LIFE INSURANCE		CONSULTING FEE JUNE 2026 - BENEFITS CONSULTING SERVICES	\$9,486.69	
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$1,997.52	\$1,997.52
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - GALAN	\$264.00	\$414.00
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - GALAN	\$150.00	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-JUNE-2026	(\$15,977.00)	\$182,007.86
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-JUNE-2026	(\$2,015.14)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-JUNE-2026	\$15,977.00	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-JUNE-2026	\$184,023.00	
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$144,628.50	\$144,628.50
ROCKFORD ORNAMENTAL IRON INC	GENERAL FUND		PUBLIC WORKS 100 LONG BANNER ARMS PAINTED BLACK INV 1670	\$9,250.00	\$10,640.00
ROCKFORD ORNAMENTAL IRON INC	GENERAL FUND		PUBLIC WORKS 20 - 3X3/16X1 ROUND TUBE PAINTED BLACK INV 1681	\$1,390.00	
ROCKFORD PROMISE	GAMING TAX		CASINO TAX REVENUE WAGERING ROCKFORD PROMISE IGA	\$2,100,000.00	\$2,100,000.00
ROMANO, CHARLES A / MARYANN J	GENERAL FUND		UTIL TAX REC WATER	\$51.48	\$51.48
RONALD E SCHWARTZ	HEALTH & HUMAN SERVICES		LAST MONTHS RENT CSBG-DCA - HORN	\$731.00	\$6,362.00
RONALD E SCHWARTZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - BARNETT	\$3,500.00	
RONALD E SCHWARTZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - HORN	\$731.00	
RONALD E SCHWARTZ	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - HORN	\$1,400.00	
ROSECRANCE INC	GENERAL FUND		PASS THROUGH GRANT	\$55,135.24	\$71,085.24
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
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			\$81.00	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$250.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$285.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$48.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$139.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$228.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$24.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$101.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$157.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$118.00	
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			\$37.00	
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			\$62.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$99.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$25.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
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	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$23.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$180.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$45.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$197.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST #3	\$459.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 2	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1509 BENTON ST	\$105.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1511 BENTON ST	\$1,050.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2014 AUBURN ST #2	\$217.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR # 3	\$340.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #2	\$406.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 3	\$292.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 4	\$551.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 8	\$650.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #1	\$263.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #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	
ROSELLA, STEVEN	GENERAL FUND		UTIL TAX REC WATER	\$23.10	\$23.10
ROVER CAPITAL LLC	GENERAL FUND		UTIL TAX REC WATER	\$5.32	\$5.32
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION FIRE DEPARTMENT RECYCLING PICK	\$1,170.75	\$1,170.75
RUSSELL, LAVENIA M	WATER		ACCOUNTS RECEIVABLE	\$3.78	\$3.78
RYAN DAVIS	GENERAL FUND		PHOTOGRAPHY & REPRODUCTN PROMOTIONS CEREMONY PHOTOGRAPHY INV 4473 05/26/26	\$375.00	\$375.00



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SACRED CONNECTIONS REIKI WRITING & RETREATS LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS JOURNALING WORKSHOP	\$250.00	\$250.00
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	
SARA KASZCZUK	HEALTH & HUMAN SERVICES		TRAVEL KASZCZUK - 06/07-06/13/26 - ORLANDO FL	\$427.00	\$427.00
SARAH LEYS	GENERAL FUND		TRAVEL LEYS - 05/03-05/06/26 - WASHINGTON DC	\$205.00	\$339.17
SARAH LEYS	GENERAL FUND		TRAVEL LEYS - 05/18-05/20/26 - LAS VEGAS NV	\$134.17	
SARAH SCHNEIDER	GENERAL FUND		UTIL TAX REC WATER	\$23.64	\$23.64
SCANDROLI CONSTRUCTION CO	CIP		CONSTRUCTION PROJ WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	\$597,014.77	\$630,976.42
SCANDROLI CONSTRUCTION CO	CIP		TRANF FRM WATER UTILITY WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	(\$597,014.77)	
SCANDROLI CONSTRUCTION CO	GENERAL FUND		CONSTRUCTION PROJ RFD EOC CONSTRUCTION BID NO 325-FD-031 CONSTRUCTION-IN-PROGRESS	\$33,961.65	
SCANDROLI CONSTRUCTION CO	WATER		WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	\$597,014.77	
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FIRE DEPARTMENT FOOD PRODUCT	\$106.10	\$374.61
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04/30/26	\$90.06	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04/30/26	\$30.02	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 05/08/26	\$12.64	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 05/08/26	\$4.22	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 05/27/26	\$11.97	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD FAMILY FUN NIGHT	\$59.96	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SNACKS SUMMERDALE	\$59.64	
SCHWARTZLOW, RANDALL	GENERAL FUND		UTIL TAX REC WATER	\$26.28	\$26.28
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 11201	\$151.00	\$1,368.00
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 21035	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 21044	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 21088	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 21107	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 21188	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 21197	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 21204	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 22734	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	\$9.00	
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 - FMLA LEAVE MANAGEMENT	\$2,994.37	\$2,994.37
SERRANO, MARCUS/HELL, MALIQUE	GENERAL FUND		UTIL TAX REC WATER	\$3.11	\$3.11
SHAWN POSTLEWAITE	GENERAL FUND		EDUCATION AND TRAINING POSTLEWAITE - 05/18/26-05/20/26 - PEORIA IL	\$172.00	\$172.00
SHELLIE R LOWERY	GENERAL FUND		UTIL TAX REC WATER	\$17.56	\$17.56
SIGNS ROCKFORD LLC	CENTRAL GARAGE		MAINT-VEHICLES 1INCH REFLECTIVE NUMBER DECALS	\$34.00	\$149.00



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SIGNS ROCKFORD LLC	CENTRAL GARAGE		MAINT-VEHICLES 4INCH NUMBER DECALS	\$115.00	
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	\$995.00	\$995.00
SKYWARD CORP	LIBRARY		ADVERTISING FOAMCORE SIGN	\$134.00	\$134.00
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$331.00	\$5,198.65
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$4,487.00	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$380.65	
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$1,202.08	\$2,736.14
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$658.17	
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		SERVICE CONTRACTS CHEMICAL FEED EQUIPMENT SUPPLI	\$623.33	
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		SERVICE CONTRACTS CHEMICAL FEED EQUIPMENT SUPPLI	\$252.56	
SMITHGROUP INC	REDEVELOPMENT		ENG SERVICES-DESIGN DAVIS PARK IMPROVEMENTS ENG PH	\$16,516.49	\$16,516.49
SPECIALTY CONSULTING INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS LEAD CLX - 3419 LATHAM	\$800.00	\$800.00
STANKIEWICZ, ABBY	LIBRARY		TRAVEL APRIL 2026 MILEAGE	\$8.70	\$13.78
STANKIEWICZ, ABBY	LIBRARY		TRAVEL JAN 2026 MILEAGE	\$5.08	
STATE OF WI, DEPT OF CHILDREN & FAMILIES	GENERAL FUND		MISC CHILD SUPPORT	\$2,396.73	\$2,396.73
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1136 N CHURCH ST # 4	\$950.00	\$950.00
STEELE'S 126 LLC	GENERAL FUND		UTIL TAX REC WATER	\$16.63	\$16.63
STEVEN DEMODICA	GENERAL FUND		COMM DEVELOP PROJECT 2026 PROPERTY TAX REBATE	\$4,551.49	\$4,551.49
STEVEN SCHABACKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 614 W LOCUST	\$1,250.00	\$1,250.00
STRATUS NETWORKS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE FIBER CONNECTION-JUNE 2026-SERVICES ONLY	\$14,720.00	\$29,440.00
STRATUS NETWORKS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE FIBER CONNECTION-MAY 2026-SERVICES ONLY	\$14,720.00	
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	\$206.00	\$206.00
SUNBELT RENTALS INC	BUILDING MAINTENANCE		RENTAL EQUIPMENT SWEEPER RENTAL	\$3,237.20	\$3,237.20
SUNIL PURI	KISHWAUKEE/HARRISON TIF #3		COMM DEVELOP PROJECT HARRISON KISHWAUKEE TIF PAYMENT	\$201,801.54	\$201,801.54
SVL PRODUCTIONS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE AUDIO EQUIP RENTAL - PO	\$500.00	\$12,694.45
SVL PRODUCTIONS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE AUDIO PROCESSOR - PO	\$12,194.45	
SWANSON, REBECCA	GENERAL FUND		UTIL TAX REC WATER	\$52.33	\$52.33
SWEDISHAMERICAN HOSPITAL	GENERAL FUND		PASS THROUGH GRANT	\$52,923.69	\$52,923.69
TAPIA, ROSA	GENERAL FUND		UTIL TAX REC WATER	\$39.10	\$39.10
TARDIO, JOSEPH LOUIS / NICOLE BERNADETTE	WATER		ACCOUNTS RECEIVABLE	\$191.99	\$191.99
TAURUS INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 409 N HORSMAN ST #3	\$657.00	\$657.00
TEAIRIA ROBINSON	HEALTH & HUMAN SERVICES		TRAVEL ROBINSON - 06/08-06/10/26 - SPRINGFIELD IL	\$99.00	\$99.00
THAYER LIGHTING INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS EV CHARGER FOBS	\$88.66	\$88.66
THE BRIAN R MILLER TRUST DATED FEB 2, 20	GENERAL FUND		UTIL TAX REC WATER	\$57.35	\$57.35
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$518.00	\$2,343.50



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,825.50	
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	\$77.34	\$77.34
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,881.60	\$21,667.76
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46159	\$2,827.37	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46159	\$266.78	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46159	\$3,352.32	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46166	\$2,674.34	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46166	\$300.30	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46166	\$3,396.27	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$95.70	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$117.74	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$73.43	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$209.48	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$73.65	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$99.23	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$2,623.95	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$2,646.00	
THOMAS MCNAMARA	GENERAL FUND		TRAVEL MCNAMARA - 05/20/26-05/21/26 - WASHINGTON DC	\$30.95	\$30.95
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$205.80	\$443.78
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$230.80	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$6.02	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$1.16	
THORNE, JANET C	WATER		ACCOUNTS RECEIVABLE	\$125.50	\$125.50
TIMOTHY R MORRIS JR	GENERAL FUND		FOOD REIMB TIM MORRIS FOR FOOD AT FIRE INCIDENT 9TH ST	\$118.25	\$118.25
TIMOTHY SHIPBAUGH	GENERAL FUND		TRAVEL SHIPBAUGH - 06/17-06/19/26 - NORMAL IL	\$128.00	\$128.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	LIBRARY		BUILDINGS EARNEST MONEY - 4100 E STATE ST SMALL EQUIPMENT AND TOOLS SB9B 9MM 124GR AMMUNITION FOR TRAINING DEPARTMENT	\$15,000.00	\$15,000.00
TJ CONEVERAS INC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$84.28	\$42,759.84
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$225.54	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$22.64	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$22.64	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$65.98	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$90.56	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	CENTRAL GARAGE		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$134.12	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$88.61	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$824.82	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$93.16	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$186.29	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$22.64	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$22.64	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$31.98	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$44.42	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$89.70	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$135.84	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$223.82	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$12.44	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$14.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$14.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$22.21	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$22.23	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$37.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$45.28	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$45.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$45.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$67.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$72.78	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$78.12	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$78.12	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$89.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$89.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$109.20	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$112.96	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$130.20	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$135.84	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$139.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$142.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$143.24	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$159.24	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$200.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$230.06	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$246.80	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$295.68	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$304.58	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$312.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$329.36	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$400.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$472.41	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$496.16	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$626.56	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$627.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$727.52	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$1,524.72	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$1,823.52	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$3,249.95	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$6,044.00	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$13,192.27	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$6.66	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$80.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$0.71	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$656.32	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$65.01	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$194.79	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$211.66	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$0.44	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$1.69	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$44.42	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$25.63	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$44.42	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$109.24	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$10.99	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$25.08	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$63.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$115.74	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$160.16	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$10.80	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$68.94	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$1.78	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$14.56	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$97.48	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$19.74	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$64.62	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$7.96	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$57.36	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$4.40	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$23.15	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$2.14	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$11.57	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$71.32	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$3.91	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$4.80	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$1.07	
T-MOBILE USA	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$1,312.35	
T-MOBILE USA	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$45.28	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$65.52	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$134.98	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$251.58	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$416.92	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$547.70	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$649.23	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$1,071.11	
TOMMY CARPENTER	CENTRAL GARAGE		EDUCATION AND TRAINING CARPENTER - 05/07/26 - ONLINE	\$52.00	\$52.00
TONYS AND SONS AUTO SHOP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-ANGEL	\$2,457.88	\$2,457.88
TORRES, JULIO / MARLENY	GENERAL FUND		UTIL TAX REC WATER	\$53.47	\$53.47
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA-STAATS	\$1,290.00	\$36,889.14
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-36	\$69.90	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-36	\$1,344.69	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-36	\$310.90	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-37	\$296.25	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-37	\$1,302.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-36	\$9,521.74	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-36	\$1,364.51	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-36	\$280.30	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-37	\$8,335.05	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-37	\$414.40	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-37	\$7,076.20	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-37	\$5,283.20	
TOUCHPHRASE DEVELOPMENT LLC	GENERAL FUND		SUBSCRIPTIONS SOFTWARE AND IMPLEMENTATION INV 26-1177 05/21/26	\$2,720.00	\$2,720.00
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	GENERAL FUND		SERVICE CONTRACTS SWEEPER DUMP TICKETS INV 3963	\$240.00	\$4,090.00
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$700.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$700.00	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$1,225.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$1,225.00	
TRAFFIC CONTROL CORPORATION	GENERAL FUND		PUBLIC WORKS TRAFFIC SIGNALS & LIGHTING BID	\$9,135.00	\$9,135.00
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$54,760.05	\$54,760.05
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$680.00	\$2,540.00
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL-4200 PRUNING	\$1,860.00	
TRETARA FLOWERS	FAMILY JUSTICE CENTER		FOOD REIMBURSEMENT - PO	\$52.57	\$52.57
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,352.79	\$6,352.79
UEP JEFFERSON LLC	RIVER NORTH TIF		COMM DEVELOP PROJECT UEP JEFFERSON LLC TIF PAYMENT	\$48,436.70	\$48,436.70
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$368.90	\$27,541.16
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$50.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$316.78	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$35.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$132.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$400.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$169.48	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$56.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$35.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$263.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$265.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$598.92	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$569.97	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$608.92	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$738.92	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$44.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$664.41	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$544.41	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$584.41	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$705.46	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$544.41	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$634.41	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$569.02	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$360.00)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$475.95)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$181.99	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$279.95)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$318.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$692.56	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$187.99	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$255.96	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$39.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$531.79	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$157.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$475.30	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$264.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$154.97	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$418.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.66	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$428.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$324.99	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$72.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$32.27	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$237.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,280.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$617.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$83.46	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$616.20	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$207.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$2,988.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$292.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$162.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$390.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$505.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$149.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$198.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$209.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$227.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$149.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$145.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$79.60	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$662.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$80.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$32.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$456.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$377.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,282.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$304.75	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$105.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$79.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$62.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$43.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$60.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$47.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$45.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$36.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$69.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$57.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$19.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$130.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$38.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$89.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$88.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$45.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$63.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$26.00	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$65.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$23.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$11.20	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$33.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$33.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING BALLISTIC VEST/PANELS	\$1,053.35	
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 INSURANCE 0426	\$269.68	\$269.68
URREA ARBELAEZ LLC	GENERAL FUND		UTIL TAX REC WATER	\$20.69	\$20.69
US BANK NATIONAL ASSOCIATION	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE CSBG-DCA - GULLEY	\$756.99	\$21,121.07
US BANK NATIONAL ASSOCIATION	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE CSBG-DCA-CARDENAS	\$1,341.56	
US BANK NATIONAL ASSOCIATION	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE CSBG-DCA-GULIK	\$1,828.86	
US BANK NATIONAL ASSOCIATION	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP-CARDENAS	\$8,049.36	
US BANK NATIONAL ASSOCIATION	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP-GULIK	\$9,144.30	
USW HOLDING COMPANY LLC	BUILDING MAINTENANCE		MAINT-BUILDING PELLET SALT SOLAR SALT	\$530.75	\$871.55
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	\$18.95	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT 06/01/26-06/30/26	\$35.21	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT 06/01/26-06/30/26	\$11.74	
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB	\$179.00	
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB JUNE 2026	\$95.90	
VANIA REGINA GUETTEN DE ALMEIDA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT GUETTEN DE ALMEIDA - 04/06-04/26/26 - ROCKFORD IL	\$152.25	\$250.85
VANIA REGINA GUETTEN DE ALMEIDA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT GUETTEN DE ALMEIDA - 05/08-05/29/26 - ROCKFORD IL	\$98.60	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$182.39	\$578.99
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$128.40	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$134.20	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$134.00	
VERISMA SYSTEMS INC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SUBPOENA FEE FOR MEDICAL RECORDS	\$79.00	\$79.00
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR19-MAY18	\$36.01	\$2,398.38
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR19-MAY18	\$39.38	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR19-MAY18	\$180.05	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR19-MAY18	\$257.54	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR19-MAY18	\$865.09	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR19-MAY18	\$938.71	
VERIZON WIRELESS SERVICES LLC	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR19-MAY18	\$81.60	
VIB BROTHERS OF ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$7.13	\$7.13



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VICKERY, GISELLE	GENERAL FUND		UTIL TAX REC WATER	\$52.25	\$52.25
VIEYRA, RAMIRO MORA	GENERAL FUND		UTIL TAX REC WATER	\$58.80	\$58.80
VISION REMODELING	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 512 SHAW ST ERA IHDA REHAB	\$9,350.00	\$9,350.00
WASHINGTON, TERRELL / WHITMORE, RAQUEL	GENERAL FUND		UTIL TAX REC WATER	\$19.23	\$19.23
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIRS	\$8,058.35	\$8,058.35
WHITE, LAVERNE C	GENERAL FUND		UTIL TAX REC WATER	\$48.85	\$48.85
WILLETT HOFMANN & ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION CW CONSTRUCTION ENGINEERING 2026	\$31,040.67	\$31,040.67
WILLIAMS, TONGELA	GENERAL FUND		UTIL TAX REC WATER	\$2.79	\$2.79
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	\$2,849.11
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL USER-RKLG01 / OWNER-LEGAL	\$338.50	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN01 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN02 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN03 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD01 / OWNER-JOCELYN	\$578.56	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD02 / OWNER-REA	\$414.63	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	
WINNEBAGO COUNTY SHERIFFS DEPT	GENERAL FUND		PASS THROUGH GRANT	\$26,404.24	\$26,404.24
WINNEBAGO COUNTY TREASURER	AMEROCK HOTEL TIF		PROPERTY TAXES 11-23-355-003	\$88,481.68	\$114,041.50
WINNEBAGO COUNTY TREASURER	AMEROCK HOTEL TIF		PROPERTY TAXES 11-23-355-007	\$969.08	
WINNEBAGO COUNTY TREASURER	BUILDING MAINTENANCE		PROPERTY TAXES 11-34-477-001	\$3,339.58	
WINNEBAGO COUNTY TREASURER	MOTOR VEHICLE PARKING		PROPERTY TAXES 11-23-312-008	\$2,369.62	
WINNEBAGO COUNTY TREASURER	MOTOR VEHICLE PARKING		PROPERTY TAXES 11-23-312-009	\$1,700.74	
WINNEBAGO COUNTY TREASURER	MOTOR VEHICLE PARKING		PROPERTY TAXES 11-23-312-011	\$2,162.40	
WINNEBAGO COUNTY TREASURER	REDEVELOPMENT		PROPERTY TAXES 11-23-310-002	\$87.94	
WINNEBAGO COUNTY TREASURER	REDEVELOPMENT		PROPERTY TAXES 11-26-260-002	\$83.00	
WINNEBAGO COUNTY TREASURER	ROCKFORD GLOBAL TRADE PORT TIF		LOANS AND GRANTS 15-26-151-006	\$2,037.82	
WINNEBAGO COUNTY TREASURER	ROCKFORD GLOBAL TRADE PORT TIF		LOANS AND GRANTS 15-26-151-007	\$12,809.64	
WK ENTERPRISES	RISK MANAGEMENT		RISK-CITY LOSSES INSTALLATION FEE FOR SIGN REPLACEMENT INV 251393-3	\$1,995.00	\$1,995.00
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$123.37	\$4,910.89
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$102.33	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$163.32	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$326.64	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$35.90	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$466.42	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$472.92	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$798.80	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$8.07	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$388.29	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$241.60	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$44.92	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$109.17	
WW GRAINGER INC	WATER		MAINT-EQUIPMENT	\$1,629.14	
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT ACCT NO RC07-R-K	\$45.00	\$630.00
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT ACCT NO RC07-R-K	\$90.00	
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT ACCT NO RC07-R-K	\$450.00	
XEROX CORPORATION	WATER		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT ACCT NO RC07-R-K	\$45.00	
YECH, JASON	GENERAL FUND		UTIL TAX REC WATER	\$27.75	\$27.75
YELLOWSTONE LANDSCAPE INC	CIP		SERVICE CONTRACTS TREE PLANTING 2026 CW REFORESTATION	\$26,000.00	\$26,000.00
YOUR RENTAL SOLUTIONS - REALINGTON ENTER	GENERAL FUND		UTIL TAX REC WATER	\$34.04	\$34.04
YOUTH SERVICES NETWORK INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PARTNER SERVICES COLLAB HS2026-04	\$7,518.33	\$7,518.33
Z FINANCIAL	GENERAL FUND		UTIL TAX REC WATER	\$100.21	\$100.21
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$103.78	\$1,473.58
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$82.43	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$249.32	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$6.28	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$165.67	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$56.55	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$84.72	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$97.67	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$80.08	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$69.13	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$58.04	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$48.70	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$148.24	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$71.46	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$85.01	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	WATER		ACCOUNTS RECEIVABLE	\$66.50	
ZION DEVELOPMENT CORP	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - JACOBS	\$596.00	\$596.00
ZOHO CORPORATION	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE SOFTWARE RENEWAL - 06/02/26-07/16/27	\$35,711.00	\$35,711.00
ZONOSANITECH LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT OZONE GENERATING LIGHT BULB	\$344.25	\$459.00



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ZONOSANITECH LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT OZONE GENERATING LIGHT BULB	\$114.75	
TOTAL					9,207,129.56

City of Rockford
Travel, Training & Education Report
June 8, 2026

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
TOMMY CARPENTER	39003471	CENTRAL GARAGE	PW P&E VEHICLE MAINTENANCE	\$ 52.00	ASE APP FOR 1 YEAR 4/22/26-4/21/27	TOMMY CARPENTER CARPENTER - 05/07/26 - ONLINE	CENTRAL GARAGE CREW LEAD AFS1
MARY TRUJILLO	13202900	EMERGENCY SERVICES	DOMESTIC & COMMUNITY VIOLENCE	\$ 87.00	NATIONAL CO-RESPONDERS CONFERENCE	TRUJILLO - 06/08 - 06/10/26 - DALLAS TX	MENTAL HEALTH PRGRM MANAGER
MARY TRUJILLO	13202900	EMERGENCY SERVICES	DOMESTIC & COMMUNITY VIOLENCE	\$ 87.00	NATIONAL CO-RESPONDERS CONFERENCE	TRUJILLO - 06/08 - 06/10/26 - DALLAS TX	MENTAL HEALTH PRGRM MANAGER
ADAM HENDRIX	10101192	GENERAL FUND	SCHOOL LIASION	\$ 128.00	2026 ILSROA SCHOOL SAFETY CONFERENCE	HENDRIX - 06/17-06/19/26 - NORMAL IL	POLICE OFFICER
ALEXANDER FULLER	10101192	GENERAL FUND	SCHOOL LIASION	\$ 128.00	2026 ILSROA SCHOOL SAFETY CONFERENCE	FULLER - 06/17-06/19/26 - NORMAL IL	POLICE OFFICER
AUSTIN SPENCER	10101192	GENERAL FUND	SCHOOL LIASION	\$ 128.00	2026 ILSROA SCHOOL SAFETY CONFERENCE	SPENCER - 06/17-06/19/26 - NORMAL IL	POLICE OFFICER
JEREMIAH HEDLUND	10101192	GENERAL FUND	SCHOOL LIASION	\$ 128.00	2026 ILSROA SCHOOL SAFETY CONFERENCE	HEDLUND - 06/17-06/19/26 - NORMAL IL	POLICE INVESTIGATOR
NICHOLAS GRENLUND	10101192	GENERAL FUND	SCHOOL LIASION	\$ 128.00	2026 ILSROA SCHOOL SAFETY CONFERENCE	GRENLUND - 06/17-06/19/26 - NORMAL IL	POLICE OFFICER
TIMOTHY SHIPBAUGH	10101192	GENERAL FUND	SCHOOL LIASION	\$ 128.00	2026 ILSROA SCHOOL SAFETY CONFERENCE	SHIPBAUGH - 06/17-06/19/26 - NORMAL IL	POLICE OFFICER
SHAWN POSTLEWATE	10103410	GENERAL FUND	PW TRAFFIC SIGNALS	\$ 172.00	ISMA TRAFFIC SIGNAL TECHNICIAN CERTIFICATION	POSTLEWATE - 05/18/26-05/20/26 - PEORIA IL	TRAFFIC SIGNAL REPAIRER AFS1
JUSTIN GRACEFFA	10101190	GENERAL FUND	POL STREET PATROL	\$ 312.00	MECHANICAL & BALLISTIC BRACHING INSTRUCTOR COURSE	GRACEFFA - 06/14-06/19/26 - BYHALIA MS	POLICE INVESTIGATOR
THOMAS MCNAMARA	10101101	GENERAL FUND	MAYOR'S OFFICE	\$ 30.95	FJC LEADERSHIP SUMMIT-UBER REIMBURSEMENT	MCNAMARA - 05/20/26-05/21/26 - WASHINGTON DC	MAYOR
BRANDON MATHER	10101237	GENERAL FUND	IDENTIFICATIONS SERVICES UNIT	\$ 60.53	FUEL REIMB 05/11/26 - PRACTICAL SHOOTING RECONS	MATHER - 05/11/26 - ANDOVER MN	POLICE INVESTIGATOR
BRANDON MATHER	10101237	GENERAL FUND	IDENTIFICATIONS SERVICES UNIT	\$ 28.81	FUEL REIMB 05/15/26 - PRACTICAL SHOOTING RECONS	MATHER - 05/15/26 - ANDOVER MN	POLICE INVESTIGATOR
MATTHEW EBERT	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 1,740.00	INTRO TO RESEARCH 7 WRITING	EBERT - 01/19-03/13/26 - ONLINE	FIREFIGHTER 51 HR
JENNIFER CACCIAPAGLIA	10102800	GENERAL FUND	FAMILY PEACE CENTER PD	\$ 138.83	FJC LEADERSHIP SUMMIT	CACCIAPAGLIA - 05/18-05/21/26 - WASHINGTON DC	EXEC DIR OF DOM&COMM VIOLENCE
ANDREA CARLSON	10102800	GENERAL FUND	FAMILY PEACE CENTER PD	\$ 48.83	FJC LEADERSHIP SUMMIT	CARLSON - 05/18-05/20/26 - WASHINGTON DC	DEP DIR MO DOM & COM VIO PREV
ASHLEY KENGOTT	10101205	GENERAL FUND	CRISIS CO-RESPONSE TEAM UNIT	\$ 196.00	NATIONAL CO-RESPONDER CONFERENCE-DALLAS TX	KENGOTT - 06/07/26-06/10/26 - DALLAS TX	POLICE INVESTIGATOR
ANNA GARRISON	10104580	GENERAL FUND	CD ECONOMIC DEVELOPMENT	\$ 74.00	ICSC LAS VEGAS	GARRISON - 05/18-05/20/26 - LAS VEGAS NV	ECONOMIC DEV MANAGER
SARAH LEYS	10104545	GENERAL FUND	CD ADMINISTRATION	\$ 205.00	SELECT USA	LEYS - 05/03-05/06/26 - WASHINGTON DC	DIR COMM & ECON DEVELOP
SARAH LEYS	10104545	GENERAL FUND	CD ADMINISTRATION	\$ 134.17	ICSC LAS VEGAS	LEYS - 05/18-05/20/26 - LAS VEGAS NV	DIR COMM & ECON DEVELOP
TEAIRIA ROBINSON	53665672	HUM SERV	PROGRAM SUPPORT	\$ 99.00	2026 CSBG ANNUAL MEETING	ROBINSON - 06/08-06/10/26 - SPRINGFIELD IL	CSBG PROGRAM COORDINATOR
ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	53665672	HUM SERV	PROGRAM SUPPORT	\$ 80.00	CSBG T-TA	GREENWOOD - 05/28/26 - WEBINAR	COMMUNITY SERVICES DIRECTOR
CHRISTOPHER GREENWOOD	53665672	HUM SERV	PROGRAM SUPPORT	\$ 66.00	2026 CSBG ANNUAL MEETING	GREENWOOD - 06/08-06/10/26 - SPRINGFIELD IL	COMMUNITY SERVICES DIRECTOR
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52175676	HUM SERV	HS-HEAD START PROGRAM	\$ 1,072.26	2026 TRAINING SCRAMBLE	CORNILSEN - 05/11/26 - ONLINE	STAFF
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52175676	HUM SERV	HS-HEAD START PROGRAM	\$ 1,072.26	2026 TRAINING SCRAMBLE	MONTALVO - 05/11/26 - ONLINE	STAFF
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52175676	HUM SERV	HS-HEAD START PROGRAM	\$ 1,072.26	2026 TRAINING SCRAMBLE	PEREDES - 05/11/26 - ONLINE	STAFF
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52175676	HUM SERV	HS-HEAD START PROGRAM	\$ 1,072.26	2026 TRAINING SCRAMBLE	REYNOLDS - 05/11/26 - ONLINE	STAFF
LESLIE HAZELBAUER-WETTER	52135676	HUM SERV	HS PROG SUPP	\$ 315.98	CONCIOUS DISCIPLINE INSTITUTE BIRTH - 5YRS	HAZELBAUER-WETTER - 06/07-06/13/26 - ORLANDO FL	PARTNER SERVICES TEAM LEADER
BRANDON HARVEY	57865704	HUM SERV	HS HM WEATH ASST	\$ 66.00	IHLOAP POLICY WORKSHOP	HARVEY - 06/08-06/09/26 - SPRINGFIELD IL	WEATHERIZATION SPECIALIST II
SARA KASZCZUK	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 427.00	CONCIOUS DISCIPLINE INSTITUTE BIRTH - 5YRS	KASZCZUK - 06/07-06/13/26 - ORLANDO FL	HEAD START SITE COORDINATOR
JUDITH GOUDY	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 315.98	CONCIOUS DISCIPLINE INSTITUTE BIRTH - 5YRS	GOUDY - 06/07-06/13/26 - ORLANDO FL	EARLY CHILDHOOD COACH / MENTOR
BOBBIE JACKSON	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 52.00	IDOC RE ENTRY SIMULATION	JACKSON - 06/09/26 - SPRINGFIELD IL	FAMILY SPT SPEC AFHN 49 WK
KRISTEN HUGHES	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 52.00	IDOC RE ENTRY SIMULATION	HUGHES - 06/09/26 - SPRINGFIELD IL	FAMILY SPT SPEC AFHN 49 WK
DESTINY NEWTON	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 39.00	IDOC RE ENTRY SIMULATION	NEWTON - 06/09/26 - SPRINGFIELD IL	FAMILY SPT SPEC AFHN 49 WK
REBECCA ELLIS	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 39.00	IDOC RE ENTRY SIMULATION	ELLIS - 06/09/26 - SPRINGFIELD IL	FAMILY SERVICES TEAM LEADER
CHRISTOPHER GREENWOOD	57965735	HUM SERV	HS ENERGY-EVAL PROJ-PROG SUPP	\$ 33.00	2026 CSBG ANNUAL MEETING	GREENWOOD - 06/08-06/10/26 - SPRINGFIELD IL	COMMUNITY SERVICES DIRECTOR
JUDITH GOUDY	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 111.02	CONCIOUS DISCIPLINE INSTITUTE BIRTH - 5YRS	GOUDY - 06/07-06/13/26 - ORLANDO FL	EARLY CHILDHOOD COACH / MENTOR
LESLIE HAZELBAUER-WETTER	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 111.02	CONCIOUS DISCIPLINE INSTITUTE BIRTH - 5YRS	HAZELBAUER-WETTER - 06/07-06/13/26 - ORLANDO FL	PARTNER SERVICES TEAM LEADER

City of Rockford
Travel, Training & Education Report
June 8, 2026

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
DESTINY NEWTON	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 13.00	IDOC RE ENTRY SIMULATION	NEWTON - 06/09/26 - SPRINGFIELD IL	FAMILY SPT SPEC AFHN 49 WK
REBECCA ELLIS	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 13.00	IDOC RE ENTRY SIMULATION	ELLIS - 06/09/26 - SPRINGFIELD IL	FAMILY SERVICES TEAM LEADER
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52775342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 376.74	2026 TRAINING SCRAMBLE	CORNILSEN - 05/11/26 - ONLINE	STAFF
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52775342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 376.74	2026 TRAINING SCRAMBLE	MONTALVO - 05/11/26 - ONLINE	STAFF
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52775342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 376.74	2026 TRAINING SCRAMBLE	PAREDES - 05/11/26 - ONLINE	STAFF
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52775342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 376.74	2026 TRAINING SCRAMBLE	REYNOLDS - 05/11/26 - ONLINE	STAFF
				<u>\$ 11,764.12</u>			



Memorandum

To: Finance & Personnel Committee

From: Angela L. Hammer, Legal Director

Subject: Intergovernmental Agreement with Board of Education of the Rockford Public Schools, District No. 205 for Police Services

Date: June 4, 2026

Staff recommends approval of the attached Intergovernmental Agreement (“IGA”) with the Board of Education of the Rockford Public Schools, District No. 205 (“RPS 205”) for police services. The most recent IGA with RPS 205 for police services will expire on June 30, 2026.

Under the terms of this one-year Agreement, the Rockford Police Department will assign up to ten (10) School Liaison Officer’s to provide security at RPS 205 schools. RPS 205 is responsible for paying the actual costs of the officers, including salary, benefits, and supplies not to exceed \$1,235,514.86. In addition, RPS 205 will be responsible for overtime for school officers and additional police personnel required to staff extra-curricular or evening school events at the district’s request.

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 with Board of Education of the Rockford Public Schools, District No. 205 for Police Services. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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

MAY 19 2026

Rockford Public Schools

MOUMEMORANDUM OF UNDERSTANDING
FOR SCHOOL RESOURCE OFFICERS

This Memorandum of Understanding ("MOU") is made this 19 day of May, 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 MOU as the "Parties".

WHEREAS a safe, productive education learning environment for Rockford Public School students is a matter of public concern, and the provision of such safety 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. Section 10-20.68 (a-5) of the Illinois School Code provides that "a memorandum of understanding between a local law enforcement agency and a school district is required for any school district who uses a school resource officer."

II. PURPOSE

The purpose of this MOU is to conduct a School Resource Officer program with the District's schools to provide school security during the school day and for after school events, including establishing guidelines for the District, City, and the City of Rockford Police Department ("Department") as to the role and responsibilities of each in the use of the District's security cameras and surveillance in the District schools.

III. TERM

The term of this MOU shall be from July 1, 2026, and shall expire June 30, 2028, unless sooner terminated or canceled as provided herein.

IV. DEPARTMENT RESPONSIBILITIES

A. Establish School Resource Officers

1. Composition:

The school resource officer unit ("unit") shall consist of ten (10) full time police personnel, including one (1) supervising sergeant. The Department must endeavor to use best efforts by taking, in good faith, all reasonable steps to maintain a full unit during the Term of this MOU. Each school resource officer shall serve in the unit for the full Term of the MOU, subject to the requirements of Section IV.B.5. of this MOU.

2. Purpose:

At the District and the Department's direction, the school resource officers will provide school security in District Schools, on District property.

B. School Resource Officers

1. Selection:

The school resource officers will be selected by the Department with the concurrence of the District, however, such selection and concurrence shall not violate any tentative agreements and/or provisions of the collective bargaining agreement between the City of Rockford and Policemen's Benevolent and Protective Association, Unit 6, including bidding and posting procedures.

The City shall use its best efforts to negotiate a provision in its collective bargaining agreement with the Policemen's Benevolent and Protective Association, Unit 6 wherein the term limit of the supervising sergeant and the term limits of the school resource officers may be extended for an additional term based upon the approval

of the City and the recommendation of the District. School resource officers are employed by the City.

2. **Qualifications and Certification:**

School resource officers will have standardized police officer training, have completed their probationary period of service within the Department, and have the minimum qualifications for school resource officers established by the State of Illinois. resource

The Department must provide to the District evidence that school resource officers working with the District pursuant to 105 ILCS 5/10-20.68, have either of the following qualifications issued by the Ill. Law Enforcement Training Standards Board under Section 10.22 of the Ill. Police Training Act (50 ILCS 705/10.22): (1) a certificate of completion for the required course of instruction or (2) an approved waiver (prior experience and training only). Such training must include specific training on working with students with disabilities to ensure appropriate and effective interactions that support their educational and behavioral needs. The certificate of completion or waiver of it must be obtained within one year of assignment to the District.

School resource officers shall complete the District's Crisis Prevention Institute ("CPI") Training or other similar designated District training within six (6) months of becoming school resource officers.

3. **Authority:**

School resource officers are authorized to enter into or on all District property with full rights to enforce law and order.

a. **Prohibition on Issuing Tickets or Citations.** In accordance with 105 ILCS 5/10-22.6(i), school resource officers are prohibited from issuing municipal code tickets or citations to students for incidents occurring: (1) on school property during school hours; or (2) during school-related transportation. 105 ILCS 5/10-20.68(a-5)(3).

4. **Scheduling and Deployment:**

School resource officers shall be assigned to District buildings by the Department with input from the District. All the school resource officers shall work eight (8) hours per school day, excluding any overtime. Ten (10) school resource officers shall work on all scheduled school days, including staff improvement days and school breaks shorter than one week during each academic term for the duration of this MOU. School resource officers shall begin work prior to the start of the school day at four (4) high school locations (East, Jefferson, Auburn, and Guilford High Schools). School resource officers shall arrive at four (4) high school locations (East, Jefferson, Auburn, and Guilford High Schools) prior to admittance of students into the buildings. After a school resource works eight (8) hours, another school resource officer can cover the remaining hour(s) left in the four (4) high schools' school days if possible, otherwise work over eight (8) hours shall be

considered overtime and shall be in addition to the not-to-exceed amount set forth in Section V(E) of this MOU. The unit shall have Labor Day, Memorial Day and Thanksgiving Day as holidays. The supervising sergeant shall work throughout the calendar year during the term of this MOU. School resource officers will be scheduled and deployed in a manner mutually agreed on by the District and the Department through a school resource officer deployment plan. A split shift schedule may be used in order to ensure coverage of regular school hours. All overtime events shall be immediately reported to the District's Director of Security Services. The City and the District's Director of Security Services shall work collaboratively to ensure that daily overtime is minimized.

5. **Removal:**

- a. A school resource officer shall be removed immediately from the School Resource Officer program at the sole discretion of the Department's Chief of Police upon request of the District's Superintendent of Schools or the Superintendent's designee, if an allegation of misconduct is made against a school resource officer in connection with a school resource officer's alleged abuse or mistreatment of a District student or violation of District policy. In such event, the Department must endeavor to make best efforts by taking, in good faith, all reasonable steps to provide another school resource officer to serve as a replacement.
- b. The Department shall accommodate the District Superintendent of Schools', or his/her designee's, request that identified school resource officer(s) not be assigned to work in specified District properties.
- c. The Department must provide 14 days advanced notice to the District in the event of a planned removal of a school resource officer from the unit, for example, promotion, transfer, or resignation, of a school resource officer from the unit. In the event of a planned or unexpected removal of a school resource officer from the unit, the Department must meet with the District immediately, without delay, to create an agreed action plan to fill the unit.

6. **Annual Performance Review:**

The District shall provide annual performance reviews on all school resource officers assigned to the unit. The City shall address performance issues from those reviews and shall consider said reviews in making assignments of school resource officers within the unit.

C. **School Resource Officers' Role, Duties, and Responsibilities**

School resource officers will perform such duties as assigned to it by the Department after consultation with the District. These shall include, but are not limited to, the following:

1. **Law Enforcement:**

School resource officers will enforce all applicable federal, state and local laws.

2. **Investigate Crime:**
School resource officers will investigate crime that takes place at assigned District schools.
3. **Coordination with District:**
All security issues, matters requiring investigation and the development of programs that reduce the level of vulnerability to criminal acts, will be coordinated with the District on-site school administrator and the school resource officer supervisor.
4. **Assist Others:**
School resource officers will provide emergency assistance to those in distress, assist in resolving conflicts that threaten personal safety, the security of personal and state property, and the educational process.
5. **Classroom Presentations.**
When requested by the District, school resource officers will be available for classroom presentations and question/answer sessions related to the law enforcement profession.
6. **Reporting:**
School resource officers shall be in their assigned Department patrol cars at the beginning of their shift and, without delay, report directly to their assigned school. Officers will participate in a virtual roll call at their assigned schools. All equipment required for the virtual roll call shall be provided by the District in accordance to the Information Technology needs of the District and Department.

D. Equipment

1. Police patrol cars as normally required by the Department will be made available to the school resource officers while this MOU is in effect.
2. The Department will provide school resource officers with police radios, armament, uniforms and other equipment normally available to Department personnel.

E. Method of Invoicing

The City of Rockford Finance Department will submit monthly to the District, an invoice for payment by the District. Invoices for the school resource officer services shall be sufficiently detailed so the District can track work activities and overtime events to specific personnel.

V. DISTRICT RESPONSIBILITIES

A. **Program Direction**

1. In consultation with the Department, provide program direction through the Department's supervising sergeant who is in charge of the School Resource program for the Department.
2. In consultation with the Department, the District shall implement the school resource officer deployment plan.
3. Request, through review with the Department's supervising sergeant, all required police reports and records.
4. Provide Department school resource officers with office space, which includes a desk, telephone and a locked filing cabinet in each District building in which school resource officers' work.
5. Coordinate school resource officer classroom presentations to District students.
6. With the agreement of the Department, prescribe any other duties that may be necessary consistent with the security and law enforcement purpose of this School Resource Officer program.

C. **Compensation**

The District shall pay the Department for the actual costs of ten (10) school resource officers, including benefits and supplies in accordance with Appendix A. Such payment shall not exceed one million two hundred thirty-five thousand five hundred fourteen and 86/100 (\$1,235,514.86) for the first year of the term and one million two hundred seventy-four thousand, nine hundred twenty-two and 06/100 (\$1,274,922.06) during the second year of the term. Total Compensation shall not exceed two million five hundred ten thousand four hundred thirty six dollars and 92/100 (\$2,510,436.92) during the term. In addition, the District shall be responsible for the actual costs of overtime worked by members of the unit, which may be necessitated by reporting to schools as requested by the District prior to the start of the regular school day, arrests, report writing and end of day matters that cannot be concluded within the normal hours of the school resource officers. In addition, the District shall be responsible for overtime for school resource officers and additional police personnel reasonably required to staff extra-curricular or evening school events at the District's request. The District shall pay the Department during the time school resource officers attend District CPI training or other similar District designated training. However, the District shall not pay the Department during the time school resource officers attend Department training. In addition, the District shall not pay compensation to the Department for school resource officers who are on sick leave for more than three consecutive work days. The District shall pay monthly invoices within forty-five (45) days of being submitted by the Department.

VI. JOINT RESPONSIBILITIES

A. School Resource Officer Program

The School Resource Officer program goals and objectives will be developed and mutually agreed on by the District and the Department.

B. Program Evaluation

The District and the Department will determine and implement a process for the regular review and evaluation of the School Resource Officer program, which shall include community and stakeholder input. At minimum, the parties will meet quarterly during the District's regular school calendar year, to evaluate the execution of the School Resource Officer program.

C. Data Collection

The Parties will outline a process for collecting data in accordance with 105 ILCS 5/2-3.206 on the number of students who are referred to a law enforcement agency or official and the number of instances of referrals to law enforcement that such students received. This District will annually report this data to the Ill. State Board of Education, disaggregated by race and ethnicity, sex, grade level, whether a student is an English learner, and disability. *Referral to law enforcement* means an action by which a student is reported to a law enforcement agency or official, including a school police unit, for an incident that occurred on school grounds, during school-related events or activities (whether in-person or virtual), or while taking school transportation, regardless of whether official action is taken. *Referral to law enforcement* includes citations, tickets, court referrals, and school-related arrests.

VII. VIDEO RECORDINGS & IMAGES FOR SECURITY PURPOSES

The images created on the District security cameras are created for security purposes and are therefore, generally, not school student records as defined by the Illinois School Student Record Act, 105 ILCS 10/1 et seq.; Section 375.10 of the Illinois Administrative Regulations, 23 ILADC 275.10; or Federal Educational Rights and Privacy Act (FERPA) 20 U.S.C. § 1232(g). Such images may, however, become student records if subsequently used by the District in a student matter, such as, for example, in student discipline matters. In such event, the Department shall erase any images that the Department has retained and that have become school records, unless such images are part of an active police investigation into actual or suspected criminal activity.

A. District Responsibilities – Video Recordings & Images

1. Effective on the date of execution of this MOU, in Emergency Situations as defined herein, the District shall provide the Department school resource officers access to real-time footage or video recordings from District security cameras and shall further provide for the integration of its cameras from all District Schools into the Department's video management and monitoring platform to allow remote video access. Such access shall be limited as set forth herein.

2. Emergency Situations: School resource officers will be provided access and monitor real-time footage or video recordings from school cameras, and the Department will be provided remote access to the District's cameras to view real-time footage and video recordings in the event of Emergency Situations, which shall be limited to:
 - a. Emergency Situations or circumstances that produce an immediate threat to life, limb, or public safety including but not limited to active shooters, bomb threats, or other dangerous situations;
 - b. Situations where real-time monitoring or remote access to camera feeds may prove essential in organizing the response of law enforcement, fire services, and/or emergency personnel for the safety of students, faculty, and staff; or
 - c. Other circumstances, as requested by the District.
3. Non-Emergency Situations: It is not intended or expected that District security cameras will be monitored in real time remotely by the Department and nothing in this MOU is intended or shall be construed as authorizing the Department to do so, except in Emergency Situations as set forth above. School resource officers may independently monitor real-time footage from District security cameras in non-emergency situations, with the approval of the District Superintendent, the District Director of Security Services or the District Legal Department.
4. Access to Video Recordings; Retention of Video Recordings: The Department and/or school resource officers may have independent access to video recordings for purposes of observing suspected criminal activity involving recent Emergency Situations. The Department may copy and/or retain any video recordings on its video management and monitoring system which are reasonably part of an active police investigation of Emergency Situations, or as may be necessary for evidentiary purposes related to said Emergency Situations.

The District will make video recordings available to the Department for internal review of possible officer misconduct issues related to or occurring on District premises. Said recordings are intended to be utilized pursuant to the Uniform Peace Officers' Disciplinary Act (50 ILCS 725/1 et al) and are not intended to be used as a part of the Department's investigations into actual or suspected criminal activity of District students.

B. Department Responsibilities – Video Recordings & Images

1. The Department may only remotely access District security cameras in non-emergency situations after receiving approval from the District Superintendent, the District Director of Security Services or the District Legal Department.
2. Equipment at the Department, used to remotely access the District security cameras, shall remain off until such time as there is an Emergency Situation or the Department has received authority to access the cameras in non-emergency situations.

3. In the event that images or recordings are used by the District in a student matter, the Department shall erase any such images in its possession that have become school student records, unless such images are subject to a court order, or retention of said image(s) is otherwise approved by the District. In such event, the District shall notify the Department to erase images in its possession.
4. The Department shall not disseminate real-time footage or video recordings from District security cameras. Good faith compliance with the Illinois Freedom of Information Act shall not constitute a violation of this MOU.

VII. LABOR GUIDELINES

The District shall not be considered a party to the collective bargaining agreement between the City of Rockford and the Department. The District understands this MOU is subject to the general and/or special orders of the Department relating to school resource officer's compensation. School resource officers are entitled to any additional overtime or premium compensation for their work under this MOU, under any collective bargaining agreement or any Federal, State, local law or judicial ruling.

VIII. CLAIM PROCEDURES

The City of Rockford on receipt of reasonable notice of a claim or suit shall be responsible for officers, shall hold officers harmless, and shall pay for damages or moneys that may be adjudged, assessed, or otherwise levied against any officer working under this MOU, subject to the conditions set forth herein. School resource officers shall have legal representation by the City of Rockford in any civil cause of action brought against a school resource officer resulting from or arising out of the performance of duties under this MOU. The City of Rockford will provide the protection set forth above so long as the school resource officer is acting within the scope of his/her employment under this MOU and the school resource officer cooperates with the City of Rockford during the course of investigation, administration and/or litigation of the claim.

IX. CONSENT

Whenever the consent of the approval of one or both Parties to this MOU is required under this MOU, such consent or approval shall not be unreasonably withheld.

X. NOTICES

All notices required hereby shall be addressed to:

To the City:

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

To the District:

Rockford School District No. 205
Attn: Superintendent
501 7th Street
Rockford, IL 61104

With copies to:
Rockford School District No. 205
Attn: General Counsel
501 7th Street
Rockford, IL 61104

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

XI. 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 MOU 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 this MOU.

XII. HOLD HARMLESS

Each party of this MOU 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.

XIII. TERMINATION AND EXTENSIONS

This MOU shall expire on June 30, 2028. This MOU may be terminated by either Party, for no cause, upon thirty (30) days written notice to the other Party. In no event can this MOU be extended without mutual written consent of the Parties.

XIV. AUTHORITY

The City and the District each warrant to the other that they have the authority to enter into this MOU and that the person or persons executing this MOU on their behalf has been duly authorized to act as the representative or officer of each respective Party in affixing their signatures to this MOU. 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 MOU.

XV. AMENDMENTS

No changes, amendments, modifications or revisions of this MOU, or to any Party 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.

XVI. GOVERNING LAW

This MOU 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.

XVII. ASSIGNMENT

No party to this MOU may assign it or its rights or obligations.

XVIII. SEVERABILITY

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

----- THIS PORTION INTENTIONALLY LEFT BLANK -----

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

CITY OF ROCKFORD, a Municipal Corporation

By _____
Thomas P. McNamara, Mayor

ATTEST:

By _____
Angela Hammer, Legal Director

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

By  _____
Dr. Ehren Jarrett, Superintendent

BOARD APPROVED
MAY 19 2026
Rockford Public Schools

Appendix A

2026-2027 SCHOOL YEAR

Salaries	1,184,394.21
Contractual-Supplies	51,120.65
	<u>1,235,514.86</u>

2027-2028 SCHOOL YEAR

Salaries	1,223,036.92
Contractual-Supplies	51,885.14
	<u>1,274,922.06</u>

TOTAL FOR AGREEMENT PERIOD	<u>2,510,436.92</u>
-----------------------------------	---------------------



MEMORANDUM

To: Alderman Frost, Finance and Personnel Committee Chairman

From: Shurice Hunter, Human Resources Director

Re.: Revisions to the City of Rockford Rules and Regulations

Date: May 26, 2026

Please refer to the updated City of Rockford Personnel Rules and Regulations to the Finance and Personnel Committee. The Human Resources Department recommends approval of the revised document which includes the following changes:

1. Addition of definition of Illness
2. Revised Residency section
3. Addition to Cellular Phone Usage (VESSA-related)
4. Addition to Police for Usage of Computers, the Internet and E-Mail (VESSA-related)
5. Additions to Victims' Economic Safety and Security Act (VESSA) Leave as follows:
 - a. Policy Procedures
 - b. Disclosures
 - c. Employees Concerned about Domestic Violence
 - d. Resources
6. Addition of Item V. to General Employment Policies

The City of Rockford is committed to maintaining up-to-date policies and procedures, which adhere to State and Federal laws and reflect the most up to date policies.

Staff seeks the approval of the revised City of Rockford Rules and Regulations to be effective June 1, 2026.

Thank you for your consideration

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 Revisions to the City of Rockford Rules and Regulations. The Legal Director shall prepare the appropriate ordinance.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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

I. SECTION 1: DEFINITION OF TERMS

Appeal: An employee's request for a hearing.

Applicant: An individual who has completed and submitted an application for employment or promotion.

Appointed Service: A position specifically excluded from classified service by ordinance. Appointed service does not include elected officials.

Appointment: The offer and acceptance of a person to a position either on a regular or temporary basis.

At-Will Employment: Unless there is a collective bargaining agreement or other contract, statute or ordinance to the contrary, the right of either an employee or the City to terminate employment without cause at any time for any reason, with or without notice.

City of Rockford: The City of Rockford, Illinois (referred to in these Rules and Regulations as "City of Rockford" or "City")

Classification: A group of positions which are sufficiently alike in general duties and responsibilities, education, knowledge, experience, skills and abilities to warrant the use of the same title, class specification and pay range.

Class Specification: A written description of a classification consisting of a classification title, a general statement of the level of work and of the distinguishing features of work, and examples of the duties and desirable qualifications for the classification.

Classification Code: The identifying number for each job title, which may be present in one or more City departments.

Classification Plan: The system grouping positions into classes consisting of: 1) an index of the class specifications; 2) the class specifications; and 3) rules for administering the classification plan.

Classified Service: Except for appointed service, all offices and positions in the service of the City of Rockford.

Compensatory Time: Paid time off provided to the employee by the City in lieu of monetary payment for overtime worked by the employee. Compensatory Time is earned at the rate of 1.5 compensatory hours for each hour of overtime worked.

Day(s): Calendar day(s), unless otherwise specified. Calendar days shall mean consecutive days.

Demotion: A change in employment status from a higher paid employment classification to another employment classification having a lower maximum rate of pay.

Department: The primary organizational unit under the immediate supervision of a Department Head.

Division: An organizational sub-unit within a department.

Dismissal: Termination from City employment.

Employee: An individual who is employed or appointed to City employment, and is compensated by the City for services rendered to the City of Rockford. Individuals or groups compensated on a fee basis are not included.

Exempt: Employees whose primary duties consist of administrative, executive or professional work as defined by the Illinois Minimum Wage Law and/or Fair Labor Standards Act (FLSA) and who do not qualify for overtime payment or compensatory time.

Full-time Employee: An employee who works more than thirty (30) hours per week.

Illness: A physical or mental health condition that substantially interferes with an employee's regular daily activities or prevents the employee from safely and effectively performing the essential functions of their position.

Immediate Family: An employee's spouse or civil union partner and dependent children.

Introductory Period: All City employees service an Introductory Period. The length of the Introductory Period may vary by job classification. Neither the introductory period nor the completion of the introductory period changes an employee's at-will employment status.

Length of Service: Days of continuous employment with the City from the most recent date of hire.

Mayoral Appointment: The Mayor shall appoint Department Heads on an annual basis as provided in the Code of Ordinances, Section 2.9. The Mayor may elect to utilize the regular hiring process or appoint individuals directly with City Council approval. Appointees shall accrue benefits, including insurance, vacation, holiday and sick leave according to the provisions set forth in these Rules and Regulations.

Merit Increases: An increase in compensation established in the compensation plan that may be awarded to an employee for exemplary service and completion of the minimum prescribed period of employment in the employee's classification.

Non-Exempt: An employee whose primary duties under the definitions of the Illinois Minimum Wage Law and/or Fair Labor Standards Act (FLSA) render the employee eligible for overtime payment.

Outside Employment: Any other employment relationship maintained by a City employee, including but not limited to, self-employment.

Overtime: Supervisor-Authorized time worked by non-exempt employees in excess of forty (40) hours per workweek pursuant to the City's Hours of Work/Overtime Policy. Non-exempt 911 Telecommunicators must work in excess of forty-two (42) hours pursuant to the City's Hours of Work/Overtime Policy.

Part-Time Employee: An employee who works less than thirty (30) hours per week. Except as specified in these Rules and Regulations, all part-time employee benefits are pro-rated.

Performance Appraisal/Performance Evaluation: A yearly review of an employee's work quantity and quality by the employee's supervisor and/or Department Head.

Personnel Appeals Board: An independent body of three (3) persons, as provided for by ordinance, which act in an advisory capacity to the Mayor.

Personnel File: The official record of original employment-related documents for each City employee (except sworn personnel) maintained in the Human Resources Department. Documents contained within the personnel file may include employment application, resume, performance evaluations, disciplinary records, references, recommendations, electronic document management records and background checks.

Place of Employment: Constitutes all areas within any building under the control of a business, nonprofit entity or governmental body that City employees normally frequent in the scope of employment related activities, including, but not limited to, work areas, conference rooms, classrooms, hallways, lounges, restrooms and cafeterias.

Promotion: A change in employment status from a lower paid employment classification to another employment classification having a higher maximum rate of pay.

Rate of Pay: A specific dollar amount, expressed as either an annual or hourly rate, as set forth in the compensation plan of the City.

Regular Appointment: Selection for a position, without time limitations or special restrictions as to continued employment, authorized to be filled and made as a result of the selection process specified by these Rules and Regulations.

Regular Employee: An individual hired without time limitations in either classified or appointed service for a position.

Resignation: The voluntary separation by an employee from City service.

Retirement: The voluntary separation from City service by an employee who qualifies for pension benefits.

Screening: The process of evaluating, testing, and investigating the fitness and qualifications of an applicant for City employment.

Seasonal / Internship Employee: Employee hired into a position for which the customary annual employment is six months or less and for which the period of employment begins each calendar year in approximately the same part of the year, such as summer, and may not exceed 600 hours worked within a 12-month period.

Sick Leave: Leave granted due to illness or other reason as authorized by law or these Rules and Regulations.

Supervisor: The person who manages an employee.

Sworn Personnel: Employees in the Police and Fire Departments who are under oath to provide City service.

Temporary Employee: Employee whose work is limited to a particular project or designated period of time.

Transfer: Assignment of an employee from one position to another position. Transfers can take place within a Department, between Departments, between positions of the same classification having the same pay range.

Work Day: Scheduled number of hours of employment an employee is required to perform per day.

V. SECTION 5: GENERAL EMPLOYMENT POLICIES

Applies to all employees with the exception of Sworn Personnel

B. Residency.

All employees (except Police, ~~and~~ Fire, and employees in the Head Start Program) shall reside anywhere in Winnebago County or anywhere within fifteen (15) miles of the Rockford City Hall within six (6) months of completion of their introductory period, department heads and City Administrator shall live within the municipal boundaries of the City of Rockford within six (6) months of their completion of their introductory period.

V. SECTION 5: GENERAL EMPLOYMENT POLICIES
Applies to all employees with the exception of Sworn Personnel

R. Cellular Phone Usage.

This section outlines the rules relating to the use of cell phones at work, including special issues relating to camera phones, the personal use of business cell phones and the safe use of cell phones by employees while operating a vehicle or machinery. Employees who violate this policy, except when exercising their rights under the Victims' Economic Security and Safety Act (VESSA), will be subject to discipline up to, and including dismissal.

1. Personal Cellular Phones.

Employees are expected to exercise their discretion when making personal phone calls during work hours on personal cellular phones, City of Rockford landline phones and City of Rockford cellular phones. Excessive personal calls during the workday interfere with employee productivity and distract others from their work, and are prohibited. Whenever possible, employees should make personal phone calls during work breaks. Any call on work time should be kept as brief as possible. The use of social media, accessing and responding to personal emails and text messages, downloading or viewing materials to your cell phone are restricted from use during work hours. Employees must also ensure that friends and family members are aware of the City of Rockford's policy.

The City of Rockford will not be liable for the loss of personal cellular phones.

2. Camera Phones.

Unless use of a camera is part of an employee's duties, the City of Rockford prohibits employees from using cameras, including cameras contained in cellular phones and other handheld devices, in the place of employment.

3. City of Rockford Provided Cellular Phones

When authorized by the Central Services Division and an employee's Department Head, designated employees, positions, and/or work groups may be provided cellular phones by the City. In these instances, the City will acquire and maintain the service plan and equipment. Such phones are to be used for City business only.

4. Reimbursement

For some designated employees authorized in paragraph 3 above, the employee will be required or may elect to purchase and maintain both the cellular equipment and plan. The City will provide a taxable monthly stipend to cover the costs of maintaining such a plan. These employees may use their phone for personal use and acquire additional plan coverage to accommodate personal calls, texts, etc. above and beyond that already required for City business.

Requests for employee reimbursement for cellular equipment or a service plan must be made in writing by a Department Head or Division manager. Requests are subject

to review by Central Services Division for appropriateness and approval. Only Central Services Division is authorized to purchase new lines of service or order replacement phones.

5. Safety Issues for Cellular Phone Use.

City of Rockford employees are prohibited by law from using a cellular phone while driving and performing work in furtherance of the interest of the City. In such cases, employees shall move their vehicle to a safe location, such as the side of the road, and stop the vehicle before placing or answering a call. If pulling to the side of the roadway is impossible, and the call **must** be answered, and when not prohibited by law, employees shall: keep the conversation as brief as possible, use hands-free options, if available, refrain from the discussion of complicated or emotional matters, and keep their eyes and attention on the road. Special care should be taken in situations where there is heavy traffic, road construction, inclement weather or unfamiliar driving conditions. Under no circumstances should employees place themselves or the public at risk to conduct City business.

Employees who are charged with traffic or other violations resulting from cell phone use while driving shall be solely responsible for all criminal liability which results from such use

VIII. SECTION 8: POLICY FOR USAGE OF COMPUTERS, THE INTERNET AND E-MAIL

1. General.

The City of Rockford e-mail, computer network, voice mail and/or related equipment (including, but not limited to, computer hard drives, software, telephone or other transmission lines, etc.) are to be used solely for City-related business. Notwithstanding any other provision of these Rules and Regulations restricting the use of electronic devices during working hours, an employee shall be permitted to use a personal or employer-issued cell phone or other electronic device to document incidents, evidence, or circumstances related to domestic violence, sexual violence, gender-based violence, stalking, or any other crime of violence, when such documentation is reasonably related to exercising rights under VESSA. **Without the prior approval of a supervisor, non-work related use of such equipment is strictly prohibited except as otherwise provided herein.** Employees are prohibited from:

1. Using passwords, accessing files or retrieving stored information without proper authorization.
2. Displaying or transmitting any communication which may be construed as harassment on the basis of race, sex, national origin, age, disability, pregnancy, religion, ancestry, genetic information, citizenship or other groups protected by law. Such prohibited communications include, but are not limited to, explicit images, messages, cartoons, ethnic slurs, racial epithets and similar communications.
3. Deleting, examining, copying or modifying or altering data, files, e-mail and/or voice mail belonging to the City or its employees, without prior consent.

4. Introducing computer viruses or other disruptive or destructive programs into the City's network, equipment or programs.
5. Accessing any inappropriate web site, including but not limited to all sex-related, dating, hate crime or other web sites inappropriate to the employment environment.
6. Using another employee's password or code without authorization.
7. Disclosing the employee's own password or code or the password or code of another employee without proper authorization.
8. Using the Internet or e-mail system for gambling.
9. Sending messages anonymously or with fictitious names.
10. Using e-mail, computer network, voicemail or related equipment in other non-business or a non-work related manner that the City, in its sole discretion, determines is inappropriate.

2. Computer Usage.

The Information Technology Department (IT) is responsible for ordering and installing all computer and computer related equipment and software. Regarding employee computer workstations:

1. The installation of non-standard hardware or other equipment on workstations or the network by employees is strictly prohibited without the approval of or installation by the IT department.
2. The installation of software by employees is prohibited. All software must be installed by IT.
3. Employees shall neither share any password for any City computer with any unauthorized person, nor obtain any other user's password by any unauthorized means.
4. Employees shall not connect their own personal computer or laptop computer to the City's network or phone lines without permission of the Department Head and IT.
5. Employees are prohibited from inserting any thumb drive/flash drive into City of Rockford computers or devices without prior authorization from the IT Department. This prohibition extends to personal devices used for work-related activities, including laptops and mobile devices connected to the organization's network.

If an employee discovers a thumb drive/flash drive, whether found within the premises or externally, they must refrain from inserting it into any computer or device. Instead, the employee should immediately report the presence of the thumb drive/flash drive to the IT department or designated IT personnel for further investigation.

3. Internet Access.

The Internet is a useful research and communication tool provided to City employees for performing work in furtherance of the interest of the City. The following guidelines pertain to accessing information from or on the Internet:

1. Employees may not represent the employee's individual opinion as City policy.
2. Employees shall report all suspected computer viruses, adware and malware to IT. IT will isolate the invading software, eradicate it, and notify other departments of the outbreak.
3. Any resource, website or information of any kind for which a fee is required **must not** be accessed or downloaded without prior approval of a Department Head or designee.

4. E-mail.

The following e-mail guidelines apply to users of both the City's internal e-mail system and non-City e-mail providers, who create, send or receive e-mails via a City computer or through the City's network or email system.

1. The City's e-mail system shall be used solely for performing work in furtherance of the interest of the City.
2. Individual users must be aware of and at all times attempt to prevent potential City liability in their use of e-mail. For that reason, all outgoing messages which do not reflect the official position of the City must include the following disclaimer:

"The opinions expressed in this e-mail are my own and not those of the City of Rockford, IL."

3. The following activities constitute abuse of the City's e-mail system and are strictly prohibited:
 - a. Sending messages, which disrupt or threaten to disrupt the efficient operation of City business or administration.
 - b. Sending messages, which violate existing law, public policy, or individual rights, and create potential liability for the City.
 - c. Sending messages, which contain confidential, privileged or private information except when such messages are transmitted for an authorized purpose and in an appropriately secure manner.
 - d. Sending personal messages, which include, but are not limited to, the following:
 - i. Messages for personal gain or for private commercial activity including personal research or surveys.
 - ii. Messages to promote, distribute materials, or solicit individuals for commercial ventures, political (unless specifically authorized), or religious causes, and/or

- charitable or other social organizations in which the user is involved.
 - iii. "Chain" or "junk" e-mail.
 - iv. E-mail sent via distribution lists that concern non-City business related topics.
 - v. Participation in non-City related "blogs" or "chat-room" discussions during work hours.
4. Employee e-mail messages may be subpoenaed as part of an investigation or requested pursuant to the State of Illinois Freedom of Information Act and/or may be used as evidence in court or other legal proceedings. The content of e-mail messages is subject to complete disclosure and may be publicly released without an employee's permission or knowledge.
 5. E-mail messages and the transfer of information by other means via the Internet are not secure. Any employee transmitting confidential information must use the United States Mail or other traditional couriers, i.e. FedEx or UPS.
 6. All emails must be maintained for a period of one (1) year. Emails cannot be deleted until the appropriate request for the destruction of records has been submitted and approved.

5. Penalties for Violation of Policy.

Failure by any employee to comply with the provisions of this policy may result in suspension or revocation of the privilege of accessing e-mail or the Internet, in addition to disciplinary action up to and including dismissal.

6. Notice.

All computer systems, hardware, software and related equipment are the property of the City. All electronically generated information and files, including e-mail, produced on City equipment are the property of the City.

Employees shall have no expectation of privacy in their use of any City computer equipment. To ensure the proper use of City computers, e-mail, computer network, and/or related equipment, the **CITY RESERVES THE RIGHT TO MONITOR AND ACCESS ANY OF THOSE SYSTEMS AND EQUIPMENT AT ANY TIME, WITH OR WITHOUT NOTICE TO THE INVOLVED EMPLOYEE.**

XXXV. SECTION 25: VICTIMS' ECONOMIC SAFETY AND SECURITY ACT (VESSA) LEAVE

A. City of Rockford Domestic Violence Policy

1. Statement of Policy

The City of Rockford (“the City”) is committed to promoting the health and safety of its employees. The City does not tolerate domestic violence and offers support and referrals to assist employees who disclose concerns or request ~~for~~ help. City employees are highly encouraged to report threats or acts of domestic violence to local law enforcement authorities. Employees found to have committed an act of domestic violence will be subject to discipline as set forth in this policy.

Nothing in this policy is intended to reduce or modify existing directives and policies regarding the prevention of violence in the workplace.

2. Definition

Domestic violence can be physical, verbal, sexual, emotional, economic, or psychological actions or threats of actions that influence another person. Domestic violence includes, but is not limited to, actual or potential physical injury or harm, intimidation, stalking, sexual abuse or threats of physical injury or harm, or sexual abuse against a person with a past or present intimate relationship such as marriage, Civil Union, dating, family, friends or cohabitation.

3. Persons Covered by this Policy

Persons covered by this policy include City employees, seasonal hires, interns, contractors, volunteers, elected officials and temporary employees in any workplace locations

4. Policy Purpose

The purpose of this policy is to:

Promote the health and safety of City employees;- Create a supportive workplace for employees who are survivors of domestic violence, in which employees feel comfortable discussing and seeking assistance regarding domestic violence; Provide responsive guidelines and procedures to assist employees who are affected by domestic violence; and Provide support and assistance to employees who are survivors of domestic violence.

5. Policy Procedures

The ~~Manager~~Executive Director of the Mayor’s Office of Domestic and Community Violence Prevention or designee shall serve as the City Domestic Violence Liaison who may assist with domestic violence issues within the City. Additionally, each department shall designate an individual who may assist with domestic violence issues within that Department. Employees who are survivors may choose to notify the City Domestic Violence Liaison, designated department individual or a supervisor, who shall then consult with Human Resources staff. Employees may also seek assistance directly from Human Resources. When appropriate, an employee who is a survivor of domestic violence may be referred to the City’s Employee Assistance Program (EAP); and be provided with information on domestic violence resources, which may also be found at <http://www.remediesrenewinglives.org/>—<https://rockfordfamilypeacecenter.org/> and in the Resources section of this Policy. Other assistance will be provided based on individual needs and availability consistent with existing regulations. Assistance may also be provided with work-related needs such as requests for work schedule adjustments or leave, as needed, to obtain assistance. (Please refer to the leave section of this policy for types of leave when this option is being considered).

In addition, the designated individual will disseminate information and then refer the employee to the ~~Manager~~Executive Director of the Office of Domestic and Community Violence Prevention

and/or Human Resources staff. The ~~Manager~~ Executive Director of the Mayor's Office of Domestic and Community Violence Prevention or Department Head and/or Human Resources staff will work with employees and coordinate with law enforcement and domestic violence service agencies, when appropriate, to develop and implement individualized safety plans at the direction of law enforcement and/or domestic violence service agencies. These plans may include, but are not limited to:

- Advising co-workers of the situation (subject to the Confidentiality Policy);
- Setting up procedures for alerting security and/or the police;
- Temporary relocation to a new work site;
- Assignment of parking space;
- Escort for entry to and exit from the building;
- Screening of telephone calls; and
- Providing a photograph of the perpetrator and/or a copy of any existing court orders to security, the City designee, and/or Human Resources personnel.

The posting of information about domestic violence in work areas is encouraged. Also, information may be made available where employees can obtain it without having to request it or be seen removing it. Some suggestions are: restrooms, lunchrooms, or where other employee resource information is located.

An employee using City-issued technology such as phones, laptops, or tablets to record evidence of domestic, sexual, or gender-based violence, committed against an employee or their family or household members shall not be subject to discipline.

The City shall grant employees access to any photographs, voice or video recordings, or other digital communications stored on City devices that document incidents covered by VESSA.

In cases where the alleged perpetrator and the employee are employed at the same work site, the City should give due consideration to an employee's request for a modification of duties, reassignment to another position or work shift, or relocation to separate work sites

6. Confidentiality

The City recognizes and respects an employee's right to privacy. Unless the substance of the employee's disclosure demands otherwise, strict confidentiality will be maintained by informing others only to the extent necessary to protect the safety of the individual or other individuals in the workplace. Except in times of extreme emergency where the timeframe does not permit disclosure, the employee will be given notice of necessary disclosures.

The limitations of confidentiality will be discussed with the employee who is a survivor of domestic violence. Those situations that are deemed to potentially put the employee and other employees at risk may require disclosure on a limited basis for those employees deemed to be at risk. Disclosure may be required in instances in which domestic violence has occurred at an employee's worksite.

7. Non-discrimination

The City is committed to working with employees to prevent abuse, harassment, and discrimination that may result from domestic violence. City agencies are prohibited from

discriminating against victims of domestic violence based on knowledge of the employee's current or past domestic violence incidents.

8. Leave

Every reasonable effort will be made to assist employees who are survivors of domestic violence with usage of available categories of leave where appropriate. Appropriate instances may include, but are not limited to, seeking medical attention or legal assistance, and court appearances including appearances for filings and appointments with domestic violence advocates/social workers. If time off from work is necessary, leave shall be taken in compliance with the Victims' Economic Safety and Security Act Leave as outlined in Section 25 of the City of Rockford Rules and Regulations.

Leave may include, as applicable, any available accrued leave time compensatory time (vacation, sick, or personal leave), unpaid leave if accrued time is not available (unless otherwise provided by the relevant collective bargaining agreement). This section is not intended to create compensatory or unpaid time that exceeds such compensatory or unpaid time as provided in the Rules and Regulations and/or the applicable collective bargaining agreement.

When on an approved absence/leave, the employee shall attempt to maintain contact about return to work plans. While absent, the employee must maintain contact with the appropriate supervisor and/or Human Resources staff (in accordance with the employee's respective department protocol). The employee will be asked to identify an emergency contact person in the event the employer is unable to contact the employee, and the contact person will be documented in the Human Resources Department, remain confidential, and be held separate from any personnel files.

9. Disclosures

Employees seeking to utilize the protections and benefits offered by the City of Rockford Domestic Violence Policy may make disclosures to supervisors, the designated domestic violence contact, management, and/or Human Resources staff.

Any individual who applies for and obtains a protective or restraining order is encouraged to provide a copy of the order to the City's staff listed above.

When a disclosure is made, the Manager-Executive Director of the Mayor's Office of Domestic and Community Violence Prevention and/or the Human Resources staff will meet with the employee to determine the appropriate action that should be taken to assist and support the employee. When appropriate, the City's EAP and domestic violence service agencies may be consulted for assistance with this process.

When an incident involves employees from more than one City department, Human Resources staff will ensure that appropriate responses to the situation are coordinated

10. Discipline

An employee who is convicted, found guilty or pleads guilty to or of domestic violence or domestic violence related offenses, or found using any City resources, including work time and/or equipment, to commit an act of domestic violence may be referred to counseling and/or subject

to discipline, up to and including dismissal, based on the standards set forth in the City of Rockford Rules and Regulations, collective bargaining agreements, or other applicable laws or policies.

11. Employees Concerned about Domestic Violence

If an employee becomes aware that a co-worker is a victim of domestic violence, the employee is encouraged to communicate that information to the City's Domestic Violence Liaison, designee, management, and/or Human Resources office.

In addition, the Human Resources staff, City's designee or management shall discuss the matter with other appropriate authorities if there is an immediate safety risk to anyone in the workplace, or if the perceived problem has an effect on the workplace, including but not limited to safety, job performance, and morale. The Human Resources staff, City designee or management will maintain the confidentiality of the disclosing employee to the extent permitted by law and this policy.

If an employee experiences or witnesses domestic violence or threats of violence in the workplace, the employee must report the incident to a supervisor, management, and/or Human Resources staff immediately.

12. Resources

When an individual becomes separated from work due to circumstances related to domestic violence, the individual will be informed that unemployment benefits may be available pursuant to Illinois law found at www.ides.il.gov.

The City will maintain current referral resources on domestic violence, ~~supplied by the 17th Judicial Family Violence Coordinating Council.~~ This information shall be accessible on the City website. Resources:

Family Peace Center

The Family Peace Center is a Rockford non-profit organization that offers many supportive services to survivors, including safety planning, case management, orders of protection assistance, children's services, access to civil legal services, mental health counseling, and medical services.
779-348-7600

Rockford Sexual Assault

Provides counseling services, crisis services, medical and legal advocacy, prevention education and professional education.
24-hour Crisis Hotline 815-636-9811

Rockford Alliance Against Sexual Exploitation

Provides resources and referrals to those seeking safety from sexual exploitation at their low-demand Drop-In Center.
888-823-2364

The Domestic Violence Assistance Center is located at 400 West State Street, Rockford, IL, and may provide assistance and guidance in obtaining an Order of Protection.
815-516-2440

Remedies Renewing Lives offers case management, emergency safety planning, counseling and shelter and is open 24 hours a day.
24 hour line 815-962-6102

If you feel that you are in danger, call 9-1-1.

13. Policy Dissemination

This policy will be distributed to employees covered by this policy, will be posted on the City of Rockford website and will be provided to all newly hired or promoted managers and supervisors. Employees will receive training on domestic violence as developed through this policy.

B. Victim's Economic Safety and Security Leave

1. Statement of Policy

Pursuant to the Illinois Victims' Economic Security and Safety Act ("VESSA"), the city will not discriminate against victims/ survivors of domestic, sexual violence or gender-based violence. The City grants job protection leave and other reasonable accommodation to its employees who are victims of domestic or sexual violence, gender-based violence or to those who have family members who are victims of domestic or sexual violence or gender-based violence. and whose interests are not adverse to the employee as it relates to the domestic or sexual violence or gender based violence based upon the following requirements, terms and conditions.

2. Eligibility

All employees are eligible for leave under this policy. Employees are entitled to a maximum of twelve (12) weeks of domestic or sexual or gender-based violence leave during a twelve (12) month period. VESSA does not create a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or in addition to, the unpaid leave time permitted by, the federal Family and Medical Leave Act. When applicable, time off for a leave under Family and Medical Leave Act (FMLA) will be counted against the 12 weeks allowed under the FMLA policy.

3. Reasons for Leave

An employee who is a victim of domestic or sexual violence or gender-based violence or who has a family or household member who is a victim of domestic or sexual violence and whose interests are not adverse to the employee as it relates to the domestic or sexual violence may be entitled to leave for the following reasons. ("Family or household member" means a spouse, parent, son, daughter, and persons residing in the same household.)

1. Seeking medical attention for or recovering from physical or psychological injuries caused by domestic or sexual violence to the employee or the employee's family or household member.
2. Obtaining services from a victim services organization for the employee or the employee's family or household member.

3. Obtaining psychological or other counseling for the employee or the employee's family or household member.
4. Participating in safety planning, temporarily or permanently relocating, or taking other actions to increase the safety of the employee or the employee's family or household member from future domestic or sexual violence or to ensure economic security.
5. Seeking legal assistance or remedies to ensure the health and safety of the employee or the employee's family or household member, including preparing for or participating in any civil or criminal legal proceeding related to or derived from domestic or sexual violence.

4. Notice

Employees must give at least forty-eight (48) hours' notice prior to the commencement of their leave, unless such notice is not practicable. If an employee cannot give forty-eight (48) hours' notice, the employee must provide certification of their need for leave as described below.

5. Certification

The City will require employees to provide certification that the employee or their family or household member is a victim of domestic or sexual violence or gender-based violence, and the leave is for one of the purposes outlined above.

Employees must provide certification to the Human Resources Department within a reasonable period after the certification is requested. The certification may take the form of a sworn statement by the employee, and upon obtaining such documents, the employee shall provide:

1. Documentation from an employee, agent, or volunteer of a victim services organization, an attorney, a member of the clergy, or a medical or other professional from whom the employee or the employee's family or household member has sought assistance in addressing domestic or sexual violence and the effects of the violence; or
2. A police or court record; or
3. Other corroborating evidence.

6. Confidentiality

All information pertaining to the use, notice and certification of domestic or sexual violence or gender-based violence leave provided to the City shall be retained in the strictest confidence, except to the extent that disclosure is requested or consented to in writing by the employee or otherwise required by applicable law.

7. Intermittent Leave

Intermittent leave or reduced work schedule leave (i.e., taking leave in separate blocks of time, rather than leave for a continuous period of time) may be available.

8. Twelve Months

The City will use the “12-month calendar” method in determining the number of weeks of leave to which an employee is entitled. Under this method, when you make a request for leave, the City examines your leave record for the past twelve (12) months. In that twelve (12) month time period, an employee will be entitled to take a maximum of twelve (12) weeks of domestic or sexual violence leave.

9. Paid or Unpaid Leave

When taking leave for VESSA, eligible employees may elect to use (1) unpaid leave, or (2) accrued or provided paid vacation, personal or sick time. On the notice required, employees should indicate whether the leave is elected to be unpaid or paid. Both unpaid and paid leave will be counted toward the twelve (12) week length of leave required to be provided under VESSA.

10. Health Insurance Benefits

During VESSA leave, health benefits will be continued under the same conditions as if the employee had remained actively employed.

When a paid leave is in effect, the employee’s share of the health insurance premium(s) will be paid through the payroll deduction method. Prior to the leave, arrangements must be clearly specified and made with the Human Resources Department if all or part of the leave will be unpaid. Health insurance premiums made by the employee must be submitted in a timely manner to the Human Resources Department. The City has the right to cancel health insurance coverage if an employee’s premium payment is more than thirty (30) days late. Nevertheless, health insurance benefits will be resumed upon the employee’s return to work.

11. Other Benefits

During an unpaid VESSA leave, other benefits do not continue to accrue.

12. Reporting

The City may require the employee to report periodically, in writing, of their status and intention of returning to work upon completion of leave.

13. Return to Work

Upon completion of leave, the City will restore the employee to the position held prior to the leave, or to a substantially equivalent position, subject to exceptions as provided by law.

VSECTION 5: GENERAL EMPLOYMENT POLICIES

Applies to all employees with the exception of Sworn Personnel

V. Illinois Municipal Retirement Fund (IMRF)-eligible employees may purchase military service time for the period of all such service time prior to their participation in IMRF.



*Carrie Hagerty
Finance Director
Finance Department*

DATE: May 26, 2026

TO: Mayor McNamara
City Council Members

FROM: Anne Wilkerson, Central Services Manager

RE: 2025 Supplemental Appropriation Ordinance

The annual appropriation ordinance provides the legal authority to allocate funds to specific spending activities and establishes the City's legal spending limit for the fiscal year. Throughout the year, changes to the original ordinance are necessary due to unanticipated expenses, authorization to spend additional revenues received, reallocation of approved funds, or to address omissions or errors in the original appropriation ordinance. As a result, a supplemental appropriation ordinance must be passed annually to amend the budget and the legal spending limit for the fiscal year. The 2025 supplemental appropriation ordinance includes additional appropriation for a number of funds, primarily the general fund. The attached document outlines the specific increases and decreases, by fund and by budget unit. Major changes are outlined below.

Adjustments were made to reflect the general fund American Rescue Plan Act (ARPA) projects and Regrow funding from the Finance Department budget. Additionally, personnel-related increases and decreases are made in Public Works Street, Public Works Traffic, Construction & Development Services, Fire, as well as Police Department budgets for staffing level adjustments. Public Works Streets had increases in snow and ice operation costs and vehicle expenses for delivery of snow plow trucks from prior years.

The total impact on the general fund is an increase of \$2,108,290 for a new total appropriation of \$228,362,350. The appropriation ordinance is a spending ceiling, and we don't generally adjust every line item that is underspent. **The final total expense in the general fund is \$226.3 million, \$43,374 (0.019%) over budget.** American Rescue Plan Act revenues received will cover the ARPA projects. General fund revenue underperforms in 2025, namely replacement tax and ambulance collections. The net impact is a negative \$9.4 million to be drawn from current fund balance. This drawdown will put the general fund out of compliance with the fund balance policy by \$3,987,681, and will need to be restored in future fiscal years.

In the non-general fund units, the adjustments are made in Information Technology, 911, Office of Domestic & Community Violence Prevention, Motor Fuel Tax, Capital Improvement Program, Property, Equipment, Parking, Water, Community Development Business Group, Redevelopment, Library, Health & Human Services, Health Insurance, Worker's Compensation, Risk Management, Police and Fire Pension, and various Tax Increment Financing District Funds.

Staff recommends approval of the adjustments as proposed. Please let me know if you have any additional questions.

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 that the 2025 Budget be amended and a Supplemental Appropriation Ordinance be prepared by the Budget Officer in accordance with the attached schedule. 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:___



Thomas P. McNamara
Mayor
Office of the Mayor

DATE: June 1, 2026
TO: Rockford City Council
FROM: Mayor Thomas P. McNamara
RE: Board Reappointments

A handwritten signature in black ink, appearing to read "Thomas P. McNamara". The signature is written in a cursive style and is positioned to the right of the "FROM:" field.

I hereby reappoint to the Community Action Advisory Board, with your approval, Jeremiah Griffin and Mary Cacioppi.

Both Mary and Jeremiah are Private Sector members of the board and will serve additional 3-year terms. Jeremiah's term ends June 2029. Mary's term ends July 2029.

-Board profiles are attached for your review.

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



Thomas P. McNamara
Mayor
Office of the Mayor

DATE: June 1, 2026
TO: Rockford City Council
FROM: Mayor Thomas P. McNamara
RE: Board Reappointments

I hereby reappoint to the Community Action Advisory Board, with your approval, Jeremiah Griffin and Mary Cacioppi.

Both Mary and Jeremiah are Private Sector members of the board and will serve additional 3-year terms. Jeremiah's term ends June 2029. Mary's term ends July 2029.

-Board profiles are attached for your review.

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



Memorandum

To: Codes and Regulations Committee

Cc: Mayor Thomas P. McNamara
City Administrator Todd Cagnoni
Aldermen and Alderwomen of the City of Rockford

From: Martin Bloom – Sr. Project Manager – Permits and Special Events

RE: River District Association & City of Rockford Street Parklet Program

Date: June 8th, 2026

The River District Association & City of Rockford has re-developed a Parklet Program to enhance the downtown experience by converting select on-street parking spaces into temporary public gathering spaces. Parklets are intended to function as extensions of the public sidewalk and provide opportunities for seating, landscaping, bicycle parking, public art, and other pedestrian-oriented amenities.

The program operates seasonally from May 1 through October 31 and requires annual application and permit approval. Applicants must maintain and remove parklets at the end of each season and are responsible for all installation, maintenance, storage, and associated costs.

Businesses legally established in good standing adjacent to proposed Parklet area may apply for participation in the program. Establishments wishing to serve food or alcoholic beverages within a parklet must also obtain the appropriate Outdoor Sidewalk Café License and/or a Right of Way Encroachment Permit

The proposed Parklet Program establishes clear application procedures and design standards to ensure that installations are safe, accessible, and compatible with surrounding public infrastructure.

Key program requirements include:

- Parklets must be located on commercial corridors within the River District.
- Locations must be on streets with posted speed limits of 30 mph or less.
- Parklets may occupy no more than two parking spaces and cannot exceed 44 feet in length.
- Installations must not obstruct intersections, driveways, utility access, drainage structures, bus stops, loading zones, or accessible parking spaces.
- Parklets must provide appropriate pedestrian access and comply with all applicable accessibility requirements.
- Protective railings and barriers are required along the street-facing sides of the parklet.
- Advertising and commercial activities unrelated to the approved use are prohibited.
- Applicants are responsible for maintaining the parklet throughout the permit period.
- Parklets shall be removed at the request of the Public Works Director at his/her discretion

Staff recommends that the City Council approve the continued use of seasonal parklets within the River District and authorize the issuance of Right-of-Way Encroachment Permits for qualified applicants who meet all program requirements established by the City of Rockford and the River District Association (RDA).

CITY OF ROCKFORD
RIVER DISTRICT ASSOCIATION
STREET PARKLET PROGRAM

2026

Parklet Application



RIVER DISTRICT ASSOCIATION DOWNTOWN STREET PARKLET PROGRAM

A parklet is a seasonal use of a parking space designed for the public to relax and enjoy the city. Parklets are a simple and basic idea – use a parking space to create a tiny park (“parklet”) or a space where people can gather in an unexpected place. They are an extension of sidewalk dining, in a unique way. Parklets can provide amenities like seating, plantings, gaming (like chess or mini-put), bike parking and public art. Parklets are located in the parking lane adjacent to the curb designed as an extension of the sidewalk. Advertising and other commercial activities are not permitted in the parklet.

This River District Association Application document is intended to guide applicants through the process and procedures for applying to install a parklet. It provides a comprehensive overview of the program, policies, procedures, criteria and guidelines for creating parklets in the River District right-of-way.

The parklet season which begins on May 1st and ends on October 31st. Parklet permits have an 8-month term, and must be applied for, and issued, every year.

The parklet will be maintained by the applicant for the duration of the season which may be as long as, but not the entire time as deemed by the River District Association and City of Rockford, May 1 to October 31 (weather permitting) at which point the parklet must be removed and stored for the winter by the applicant before November 1.

Establishments with a valid Business License may apply for a Parklet Permit. Applicants intending to serve food and liquor at a parklet must also apply for City of Rockford Outdoor Sidewalk Café License.

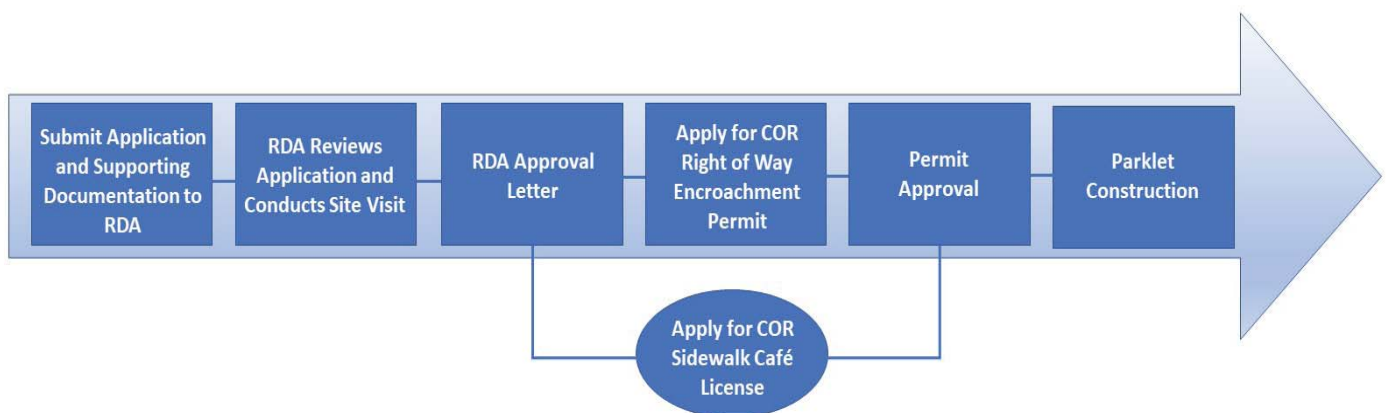


PARKLET LOCATION

Parklets should be located on commercial corridors. They should be in front of businesses or institutions that generate foot traffic. Parklets will be considered on acceptable streets within the River District that meet the following characteristics:

1. Streets with posted speed limit of 30 mph. or less.
2. Sidewalk paving that extends to back of curb.
3. Should be in an unrestricted parking lane, parallel to the curb edge, adjacent to the sidewalk
4. Does not block access to public utilities, hydrants, alleys, or driveways
5. Design does not block existing street drainage patterns
6. Parklets must be 15' from catch basins
7. Parklet must be located in front of applicant business, or supporting property owner **with** approval of adjacent property owners.
8. Must be at least one 20' parking space away from the nearest intersection
9. Can occupy no more than **two** parking spaces with total length not exceeding 44'
10. Cannot be in or block a bus stop, on street handicap parking or loading zone.
11. Parklets cannot be located on streets with steep slope

APPLICATION PROCESS



1. Applicant submits parklet application and supporting documents to the River District Association (RDA) for review.
2. RDA reviews the application and if all documentation is satisfactory, schedules a site visit to review the proposed parklet location with the applicant. As part of the preliminary screening process the River District Association and City of Rockford will review proposed sites for:
 - Potential conflicts with future street projects
 - Traffic patterns
 - Street regulations
 - Roadway geometry
 - Operational considerations
3. If the location meets all the site location characteristics the RDA will issue a letter of approval to the applicant.
4. The applicant may apply for a Right of Way Encroachment Permit with the City of Rockford (COR). Applicants intending to serve food and liquor at a parklet must also apply for COR Out-door Sidewalk Café License.
5. The COR will issue a Right of Way Encroachment Permit and if necessary Outdoor Sidewalk Café License.
6. Construction of the Parklet may begin.

APPLICATION CHECKLIST

Application

- Please ensure that all pages of the enclosed application are accurately completed.

Business License Certificate(s)

- Please provide copies of your City of Rockford business license certificate(s). If you do not have a valid business license, please apply for the appropriate license(s) at the COR Finance Department.

Photograph(s)

- Please provide photograph(s) on 8 ½" X 11" paper(s) which are clear and depict the proposed site of the Parklet and its relationship to the surrounding public way.

Plan(s)

- Plan(s) shall be submitted on 8 ½" X 11" paper(s) and clearly illustrate:
 1. The business name and address as they appear on your business license.
 2. The exact length(s) and width(s) of the proposed Parklet, and they must match the dimensions on the application.
 3. Proposed landscaping ensuring that the proposed parklet is aesthetically-pleasing and consistent with the RDA's objective of developing attractive vibrant streets.
 4. The boundary shall fully enclose on the sides facing the street by continuous railing or barrier 36" –42" in height
 5. Parklet structure and furnishings may not be bolted physically attached to the curb, street or side-walk.
 6. Compliance with the Clearance requirements.
- Plan(s) that do not meet the requirements will be returned to the applicant for corrections, thus delaying the processing of your application.

Insurance Requirements

- Please include your proof of insurance with this application. The requirements are below:
 1. The Certificate of Insurance evidencing commercial general liability insurance with limits of not less than \$500,000.00 per occurrence, \$1,000,000.00 in aggregate combined single limit, for bodily injury, personal injury and property damage liability. The City of Rockford and the River District Association shall be named as an additional insured on a primary non-contributory basis for any liability arising directly or indirectly from the operations of a Parklet; and the permittee shall indemnify, defend and hold the City of Rockford and River District Association harmless from any loss that results directly or indirectly from the permit issuance.
 2. The Certificate of Insurance "Description" section must clearly indicate the following:
 - a. "City of Rockford, The River District Association, their agents and employees are listed as additional insured in regard to the Parklet"
 - b. Your specific public way use must be listed, or it will not be accepted.
 - c. Having the City of Rockford and the River District Association only in the "Certificate Holder" section of the Certificate of Insurance does not mean that the City and RDA is listed as additional insured. Therefore, please ensure that the statement above is listed on your Certificate of Insurance "Description" section.
 3. The issuing insurer shall provide for 10 days prior written notice to the City of Rockford and the River District Association if coverage is substantially changed, canceled or not renewed.
 4. The Certificate of Insurance "Certificate Holder" section must include the following:

CITY OF ROCKFORD
425 EAST STATE STREET
ROCKFORD, IL 61104

RIVER DISTRICT ASSOCIATION
102 NORTH MAIN STREET
ROCKFORD, IL 61101

5. The insured listed on the Certificate of Insurance must be issued to the entity applying for the Outdoor Dining Sidewalk Cafe Permit

PARKLET APPLICATION

APPLICANT INFORMATION

BUSINESS NAME:

PERMIT MAILING ADDRESS:

CITY:

STATE:

ZIP CODE:

CONTACT PERSON:

TITLE:

PHONE:

E-MAIL:

Note: Please review the above section to ensure the accuracy of your contact information. Any omissions/in-accuracies will delay the processing of your application.

All Parklet applicants are required to obtain the signature of the Alderman in whose ward the proposed use of the public way is located. For Aldermanic Ward office information, please go to the City of Rockford web-site. Additionally, the applicant will need to forward the signed and completed Parklet Application, including plans, photos, certificate of insurance, acceptance letter, and a copy of current license certificate.

Failure to submit all the requirements will delay processing your application. No faxes will be accepted. Please return this application and all the associated documents by mail or in person to:

River District Association
102 North Main Street
Rockford, IL 61101

ALDERMAN'S RECOMMENDATION

Application should have prior recommendation of the Alderman of the Ward within which the Parklet will be located. Such recommendation shall not be unreasonably withheld.

ALDERMAN'S SIGNATURE:

DATE:

WARD:

DESIGN PLAN AND PHOTOGRAPHS

Please enclose a plan of the proposed Parklet and its relationship to the surrounding public way. Please show the associated dimensions, clearance measurements, boundaries and landscaping, street location, and its relationship to the surrounding public way. Also include photograph(s) of proposed Parklet location

ACCEPTANCE OF PARKLET PERMIT TERMS

Please check ALL the boxes. Failure to complete this section properly will prevent your application from being processed.

ACKNOWLEDGMENTS:

I hereby understand and accept the terms and conditions relative to the issuance of the Parklet permit, and by signing below, I acknowledge that I must adhere to the City of Rockford's Municipal, the Rules and Regulations for Parklets and if applicable Outdoor Dining Sidewalk Café's, as well as all the additional requirements promulgated herein:

I understand it shall be my duty as the permit holder, and as a condition of the permit, to:

- comply with all the requirements defined within Rockford's Municipal Code, the Rules and Regulations, as well as the requirements promulgated herein;
- upon submission of the Parklet Application, furnish the Certificate of Insurance;
- Pay the non-refundable City of Rockford Right of Way Encroachment and if applicable, Sidewalk Café annual permit fees;
- resolve all Account Holds since failure to do so will prevent the issuance of this permit application;
- install or maintain the Sidewalk Café after the issuance of the permit;
- install and/or maintain the Parklet in a manner that complies with all applicable accessibility requirements under local, state or federal law,

I understand that failure to adhere to all conditions imposed in the permit may result in revocation of the permit.

I hereby attest that all information that I have submitted is true and accurate.

MUST BE SIGNED BY AN AUTHORIZED OWNER/OFFICER OF THE LICENSED BUSINESS

ENTITY SIGNATURE: _____

PRINT NAME: _____

BUSINESS LICENSE ACCOUNT NO.: _____

BUSINESS NAME: _____

BUSINESS ADDRESS: _____

CITY: _____

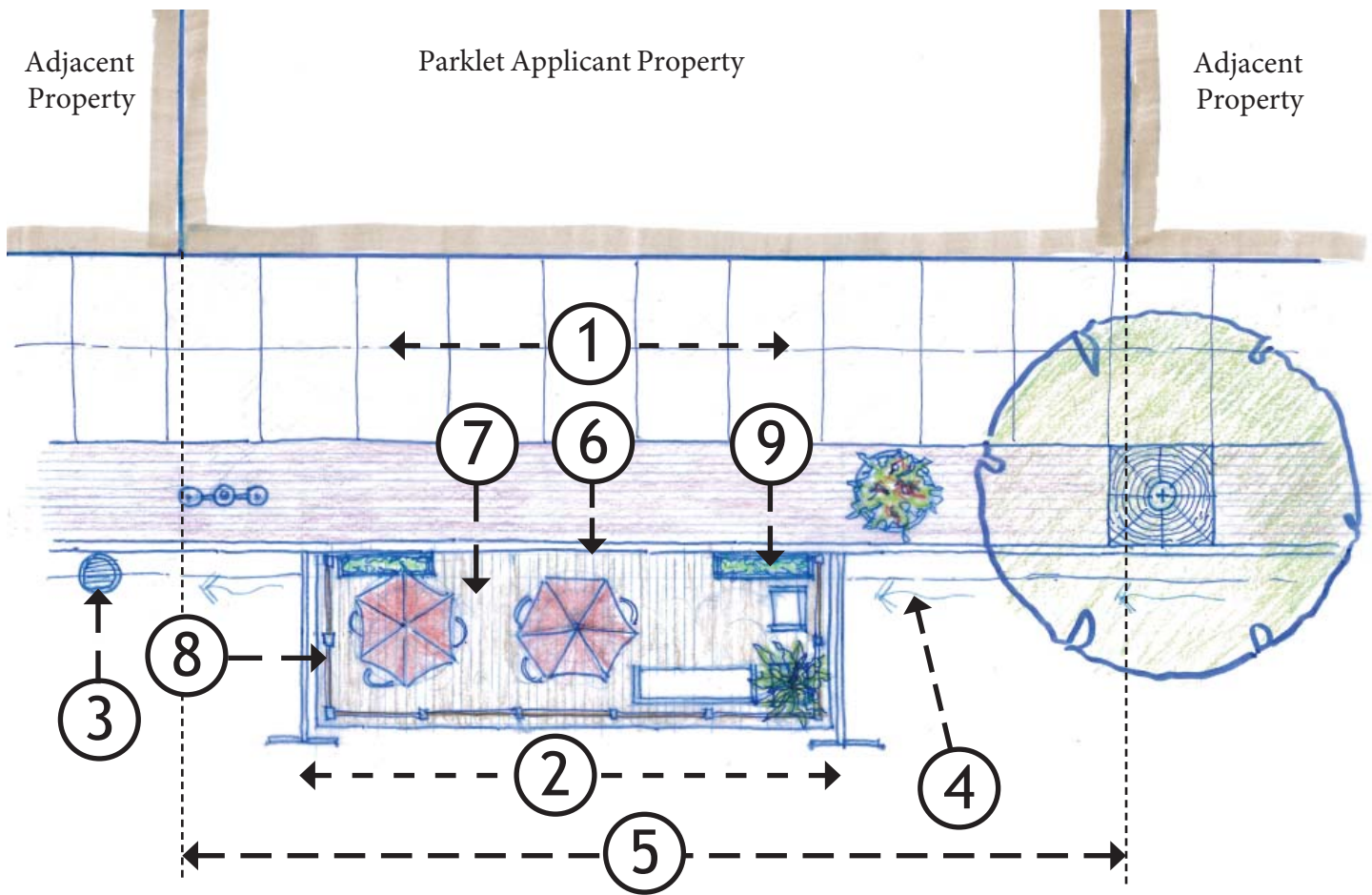
STATE: _____

ZIP CODE: _____

BUSINESS PHONE: _____

APPLICANT E-MAIL: _____

PARKLET DESIGN



1. The sidewalk facing the parklet should be open to pedestrians. Parklet should not block fire hydrants, signs or other street furnishings.
2. The parklet dimensions should be the size of a standard parallel parking space. approx. 7 feet wide by 22 feet long. Parklet may take up to two parking spaces in length.
3. Do not block drainage structures.
4. Maintain water flow under parklet deck to drainage structure.
5. The parklet zone may not be longer than the frontage of the applicant's or supporting property owners property line without approval from adjacent property owners.
6. Provide smooth transition from curb to parklet deck with no more than 1/2" gap.
7. Parklet deck should be structurally sound and slip resistant surface that is level with the adjacent curb and have no more than 2% cross slope.
8. Provide continuous railing or barrier on street sides of parklet. Railings should be between 36" - 42" in height and be securely affixed to the parklet structure.
9. Colorful landscape plantings are encouraged in planters affixed to railings and in raised planters.

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Codes and Regulations having received a request hereby begs leave to report recommending **approval** of the River District Association & City of Rockford Street Parklet Program. The Legal Director shall prepare the appropriate resolution.

Mark Bonne (Chair)

Tamir Bell (Vice chair)

Gabrielle Torina

April Prunty

Janessa Neal

Committee Action Taken:

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

Council Rooms, City of Rockford

2026- -R

Rockford, Illinois

Date: June 15, 2026

By Alderman Logemann, on behalf of the Code and Regulation:

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

That City Council approve the request for the River District Association and City of Rockford Street Parklet Program as follows:

The River District Association Street Parklet Program season is established as May 1 to October 31 (weather permitting) of the calendar year;

The River District Association Street Parklet Program must comply with the policies, procedures, criteria, and guidelines established in the attached Parklet Application;

Staff is authorized to administratively process and issue or deny parklet permits in compliance with the policies, procedures, criteria, and guidelines in the attached Parklet Application.

ADOPTED by the City Council of the City of Rockford, Illinois this 15th day of June, 2026.

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

Thomas P. McNamara, Mayor
City of Rockford, Illinois

ATTEST:

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

Ayes:

Nays:

Absent:



DATE: June 8, 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. 5 – 2026 (Parking Lots)

CITY WIDE STREET REPAIRS GROUP NO. 5 – 2026 (PARKING LOTS)			
Contract Details		Project Details	
Bids Opened	Friday, May 22, 2026	Design Engineering	In House
Bids Received	5	Construction Inspection	In House
Vendor	Stenstrom Excavation	Construction	\$162,391.22 (Property Funds) \$230,559.77 (Casino Funds)
Contract Duration	Friday, September 18, 2026	Land Acquisition	\$
Contract Award Amount	\$392,950.99	Utility Relocation (please indicate if a Rider will be used)	\$
Engineer's Estimate	\$381,031.00	Demolition	\$
Variance From Estimate	+3.1%	Water Main Costs	\$
Funding Source	Property Funds Casino Funds	Misc/Contingency Costs	\$
		Total Projected Project Cost	\$392,950.99

NARRATIVE

This project consists of parking lot resurfacing and reconstruction with curb and gutter repairs, sidewalk repairs, parking lot approaches, driveway approaches, structural repairs, and drainage repairs as needed.

Based on an evaluation of the bids received, it is the recommendation of the Department of Public Works that the bid be awarded to 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 City of Rockford Municipal Parking Lots overall Maintenance Plan, the City of Rockford Fire Departments overall Maintenance Plan, and the City of Rockford Police Departments overall Maintenance Plan.

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

PW Funding Source

Funding Source		Parking Lots	Location
City Yards	39101030-16105	City Yards Parking Lot	523 South Central Avenue
Fire Department	10101254-79911	Fire Station No. 4	2959 Shaw Woods Drive
	10101258-79911	Fire Station No. 8	505 Sherman Street
	10101261-79911	Fire Station No. 11	2117 Calgary Court
Poice Department	10101230-72251	Police Department District 3	557 South New Towne Drive

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. 5 – 2026
(PARKING LOTS)

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. 5 – 2026 (PARKING LOTS)

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: \$392,950.99

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

PROPERTY FUNDS and CASINO FUNDS

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. 5 – 2026 (PARKING LOTS) in the amount of \$392,950.99, subject to the specifications in the invitation to bid.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with STENSTROM EXCAVATION of ROCKFORD, IL for CITY WIDE STREET REPAIRS GROUP NO. 5 -2026 (PARKING LOTS) in the amount of \$392,950.99 The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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

**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: CITY WIDE STREET REPAIRS GROUP NO. 5 - 2026 (PARKING LOTS)
BID NO: 426-PW-042
OPENING: 05/22/26
VENDORS NOTIFIED: 236

FIRM	BID BOND	EEO's	APPRENT.	TOTAL
DPI Construction Pecatonica, IL	X	X	X	475,287.50* 474,687.50√
Stenstrom Excavation Rockford, IL	X	X	X	392,950.99 Ø
N-Trak Group Loves Park, IL	X	X	X	456,744.09
Norwest Construction South Beloit, IL	X	X	X	453,264.13
TCI Concrete Rockford, IL	X	X	X	439,833.49

Ø RECOMMENDED AWARD

*** AS READ**

√ AS CORRECTED



DATE: June 8, 2025

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

FROM: Ken Mattson, CIP Operations Manager

RE: Award of Bid: CW Excavation & Hauling Package 1

CW Excavation & Hauling Package 1			
Contract Details		Project Details	
Bids Opened	5	Design Engineering	In House
Bids Received	5	Construction Inspection	In House
Vendor	Veterans Vac Services	Construction	\$58,625.00
Contract Duration	August 28, 2026	Land Acquisition	\$
Contract Award Amount	\$58,625.00	Utility Relocation (please indicate if a Rider will be used)	\$
Engineer's Estimate	\$69,225.00	Demolition	\$
Variance From Estimate	-15.3%	Water Main Costs	\$
Funding Source	CIP General Fund	Misc/Contingency Costs	\$
		Total Projected Project Cost	\$58,625.00

NARRATIVE

This project consists of installing rip rap and removing drift/shoaling at three separate box culverts. Additional work to regrade a drainage ditch and install rock check dams near Tatum Rd. & Forest Hills Rd. will included in this package.

Based on an evaluation of the bids received, it is the recommendation of the Department of Public Works that the bid be awarded to Veterans Vac Services. 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 CW EXCAVATION & HAULING PACKAGE 1

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:

CW EXCAVATION & HAULING PACKAGE 1

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: VETERANS VAC SERVICES
Amount: \$58,625.00

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 VETERANS VAC SERVICES of MCHENRY, IL for the CW EXCAVATION & HAULING PACKAGE 1 in the amount of \$58,625.00, subject to the specifications in the invitation to bid.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of contract with VETERANS VAC SERVICES of MCHENRY, IL for CW EXCAVATION & HAULING PACKAGE 1, in the amount of \$58,625.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

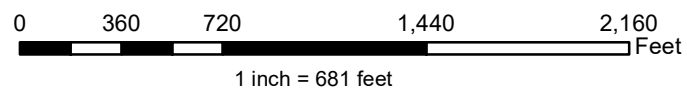
Committee Action Taken:

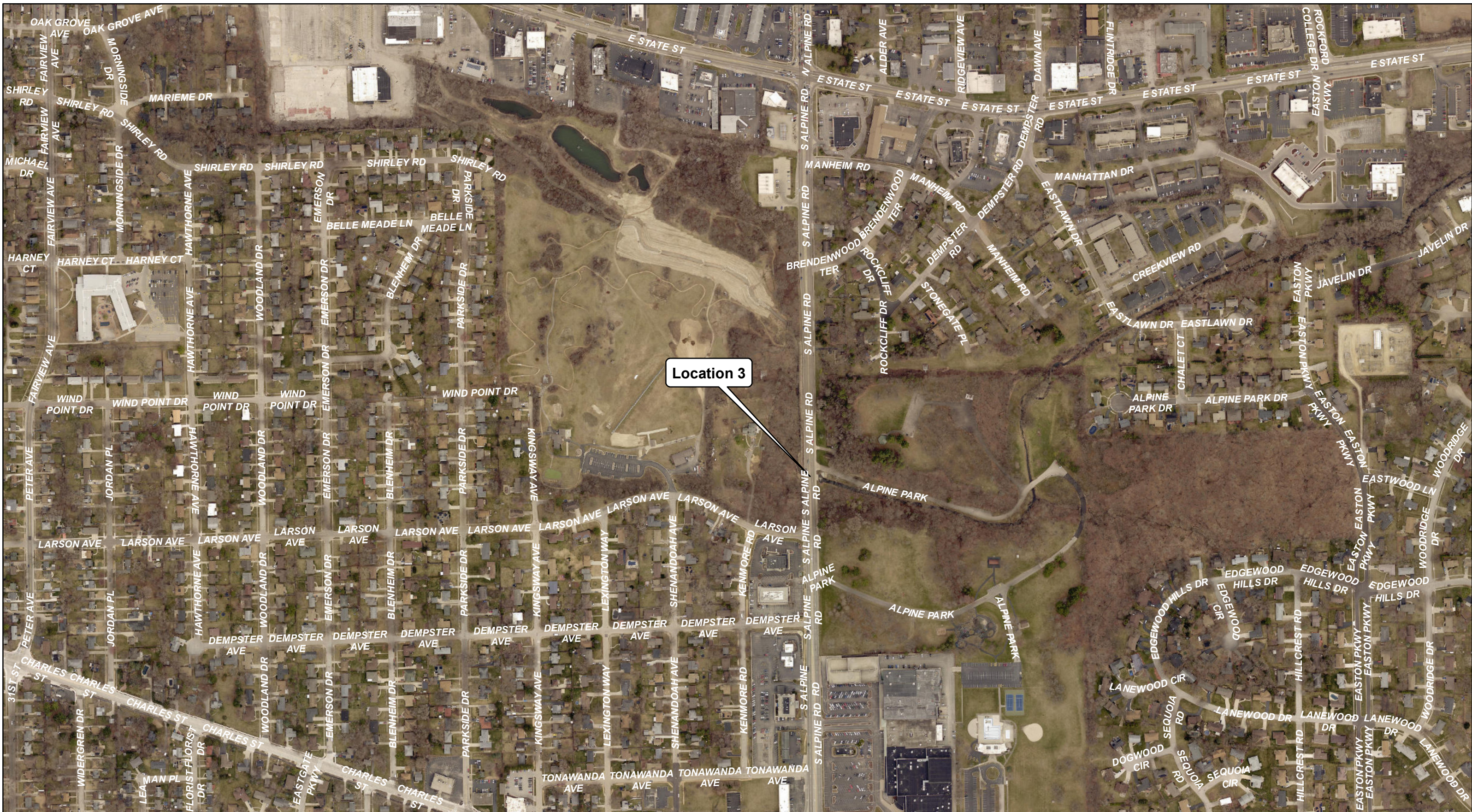
Frost:	Ayes:___	Nays:___	Absent:___
Tuneberg:	Ayes:___	Nays:___	Absent:___
Beach:	Ayes:___	Nays:___	Absent:___
Granath:	Ayes:___	Nays:___	Absent:___
Salgado:	Ayes:___	Nays:___	Absent:___



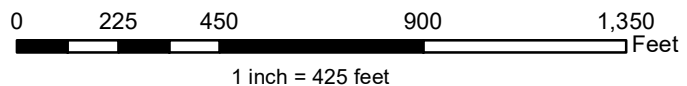
Location 1

CW Excavation & Hauling Package I Location Map



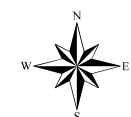
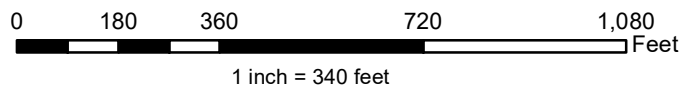


CW Excavation & Hauling Package I Location Map





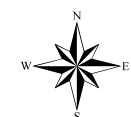
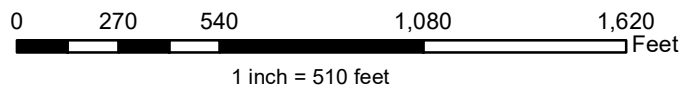
CW Excavation & Hauling Package I Location Map





Location 2

CW Excavation & Hauling Package I Location Map



**CITY OF ROCKFORD
TABULATION OF BIDS**

BID ON: CITY WIDE EXCAVATION AND HAULING PKG 1
BID NO: 526-PW-043
OPENING: 05/22/26
VENDORS NOTIFIED: 236

FIRM	BID BOND	EEO's	APPRENT.	TOTAL
Veterans Vac Services McHenry, IL	X	X	X	58,625.00 Ø
TR Equipment Inc. Rockford, IL	X	X	X	81,245.00
N-Trak Group Loves Park, IL	X	X	X	107,200.02
Stenstrom Excavation Rockford, IL	X	X	X	89,555.00
DPI Construction Pecatonica, IL	X	X	X	98,473.00

Ø RECOMMENDED AWARD

*** AS READ**

√ AS CORRECTED



DATE: June 8, 2026

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

FROM: Jamie Rott, Water Superintendent

RE: Award of Bid: Rental of Traffic Control Devices (Bid No.1125-W-131)

CONTRACT DETAILS

Bids Opened: 12/25/2025

Product/Service/Project: Rental of Traffic Control Devices

Bids Received: Five (5)

Vendor: FCS LLC., Rockford, IL

Contract Amount: Estimated Annual Value \$400,000, based on unit pricing

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

Funding Source: Various Departmental Operating Budgets

This contract includes installing, maintaining, and removing traffic control devices for sponsored special events, street repairs, water main breaks, and various Water and Street Division work.

Based on the evaluation of the bids received and FCS LLC.'s successful completion of a 60-day probationary period, it is the recommendation of the Department of Public Works that the bid be awarded to FCS LLC. 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.

If you have any questions, 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 RENTAL OF TRAFFIC CONTROL DEVICES

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:

RENTAL OF TRAFFIC CONTROL DEVICES

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: FCS LLC
Amount: Estimated Annual Value \$400,000, based on unit pricing
Duration: One (1) year with the option of four (4) one year extensions

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

Departmental Operating Budgets

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with FCS LLC. of Rockford, IL for Rental of Traffic Control Devices based on unit pricing, int the estimated annual amount of \$400,000.00, subject to the specifications in the invitation to bid.

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

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

ATTEST:

Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with FCS LLC of ROCKFORD, IL for RENTAL OF TRAFFIC CONTROL DEVICES, based on unit pricing in the estimated annual amount of \$400,000.00. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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

**CITY OF ROCKFORD, ILLINOIS
TABULATION OF PROPOSALS**

BID ON: RENTAL OF TRAFFIC CONTROL DEVICES
BID NO.: 1125-W-131
OPENING: 12/22/25
VENDORS NOTIFIED: 139

VENDOR	EEO FORMS	Total Traffic Control Devices	Total Labor Rates	Total Special Event Labor Rates	Setup Cancellation Charge
HIGHSTAR TRAFFIC BARTLETT, IL	X	83,102.10	57,000	12,300	500
FCS, LLC ROCKFORD, IL	X	70,595.20	65,250	12,225	30
BARRICADE LITES ADDISON, IL	X	122,240.30	87,000	16,640	300
HIGHWAY SAFETY CORP ADDISON, IL	X	152,142.75	105,250	24,065	175
AWP SAFETY NORTH CANTON, OH	X	235,350.20	304,000	42,350	1,000

Ø RECOMMENDED AWARD



DATE: June 8, 2026

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

FROM: *Mitch Leatherby, Street & Transportation Superintendent*

RE: **Rejection of Bid/Solicit New Bid: Coronado Performing Arts Center Interior Lighting Repairs Phase 1 (Bid no. 426-PW-041)**

CONTRACT DETAILS

Bids Opened: *May 12, 2026*

Service: *Interior Lighting Repairs*

Bids Received: *One (1)*

Vendor: *N/A – Recommend bid be rejected and solicit new bids*

Contract Annual Value: *\$408,621*

Contract Duration: *One time bid*

Funding Source: *Redevelopment Fund*

NARRATIVE

During the bid opening on May 12th, 2026, only one bid responses received. Staff is recommending that council reject bids and authorize the Central Services Manager to solicit new bids for Coronado Performing Arts Center Interior Lighting Modernization Phase 1.

If you have any questions, please contact Mitch Leatherby, Street & Transportation Superintendent at 779-348-7631.

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

RESOLUTION REJECTING BIDS FOR CORONADO PERFORMING ARTS CENTER INTERIOR LIGHTING REPAIRS
PHASE 1

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

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

CORONADO PERFORMING ARTS CENTER INTERIOR LIGHTING REPAIRS PHASE 1

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 rejecting the proposals received and taking new proposals immediately.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois 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.

Thomas P. McNamara, Mayor
City of Rockford, Illinois

ATTEST

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 Reject All, Take New Bids for Coronado Performing Arts Center Interior Lighting Repairs Phase 1. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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



DATE: June 8, 2026

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

FROM: Anne Wilkerson, Central Services Manager

RE: **Rejection of Bid/Solicit New Bid: HEAD START AND EARLY HEAD START CHILD CARE MEALS (Bid No.: 526-HS-047)**

CONTRACT DETAILS

Bids Opened: June 2, 2026

Service: Head Start and Early Head Start Child Care Meals

Bids Received: One (1)

Vendor: N/A – Recommend bid be rejected and solicit new bids

Contract Annual Value: \$500,000 Estimated

Contract Duration: Through June 30, 2027, with four (4) possible one-year extensions.

Funding Source: Head Start/Early Head Start Grant Funds

NARRATIVE

Upon review, bids received did not meet the required nutrition specifications. Due to the lack of responsive bids and subsequent review of the specifications, City staff recommends to reject all bids and take new.

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

RESOLUTION REJECTING BIDS FOR HEAD START AND EARLY HEAD START CHILD CARE MEALS

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:

HEAD START AND EARLY HEAD START CHILD CARE MEALS

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 rejecting the proposals received and taking new proposals immediately.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois 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.

Thomas P. McNamara, Mayor
City of Rockford, Illinois

ATTEST

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 Reject All, Take New Bids for Head Start and Early Head Start Child Care Meals. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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

MEMORANDUM

Date: June 15, 2026
To: Finance and Personnel Committee
From: Owen Carter, Community Services *W*
Re: Approval of (3) HUD, Emergency Solutions Grant (ESG) Sub Awards

The Department of Housing and Urban Development (HUD) has provided the City of Rockford with \$195,054 in funds for the Emergency Solutions Grant Program. The City of Rockford is permitted, under program rules, to utilize the funding directly for eligible services or to sub-grant funds to partnering agencies. An RFP for these funds was issued on November 18, 2025, and all applications met bid requirements and were reviewed by staff for eligible uses of funds. The Health and Human Services Department is seeking City Council approval to award (3) Emergency Solutions Grant (ESG) Sub Awards from the Department of Housing and Urban Development (HUD) totaling \$75,420. The Health and Human Services Department will award the following to partner agencies: Institute for Community Alliances (\$30,000), Shelter Care Ministries (\$40,420), and Remedies Renewing Lives (\$5,000). The Community Services Department will retain \$119,634. The grant term is from January 1, 2026 to December 31, 2026.

The Grant Purpose

Eligible clients receive housing and supportive services through a sub-recipient agreement with the Shelter Care Ministries, and Remedies Renewing Lives. This allows clients to alleviate housing cost burdens and prevent homelessness. ICA will be funded for the maintenance and upkeep of our Homeless Management Information System (HMIS).

How Grant Funds Will Be Used

The funds will reimburse sub-recipients for approved client's housing and supportive services. The grant does NOT require the city to bear any additional costs.

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

RESOLUTION APPROVING THREE SUB-AWARD AGREEMENTS FOR HUD'S
EMERGENCY SOLUTIONS GRANT

WHEREAS, the City of Rockford was selected by the Department of Housing and Urban Development (HUD) to receive the Emergency Solutions Grant Program grant award. An RFP to disseminate these funds was issued opened on November 18, 2025, allowing agencies to apply for funding; and

WHEREAS, all applications received met bid requirements and were reviewed by staff for eligible uses of funds; and

WHEREAS, the funds may be utilized for outreach, emergency shelter, Homeless Management Information System (HMIS), homeless prevention, and rapid rehousing; and

WHEREAS, the City of Rockford would grant \$75,420.00 in funds to partner agencies.

BE IT RESOLVED, THEREFORE, by the City Council of the City of Rockford that the following agencies' sub-award agreements be approved.

- | | | |
|----------------------------------|----------|---|
| A. Inst. For Community Alliances | \$30,000 | HMIS, Administration |
| B. Shelter Care Ministries | \$40,420 | Emergency Shelter Operations and Services, Administration |
| C. Remedies Renewing Lives | \$5,000 | Shelter Operations |

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

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

Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance & Personnel, to whom was referred the matter of approving three sub-award agreements for the HUD Emergency Solutions Grant Program grant award, hereby begs leave to report recommending approval of said agreements.

Inst. For Community Alliances	\$30,000	HMIS, Administration
Shelter Care Ministries	\$45,420	Emergency Shelter Operations and Services, Administration
Remedies Renewing Lives	\$5,000	Shelter Operations

The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

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

**CONTINUUM OF CARE PROGRAM
EMERGENCY SOLUTIONS GRANT AGREEMENT
Institute for Community Alliances**

THIS AGREEMENT is made and entered into this January 28, 2026 by and between the City of Rockford, a municipal corporation, by and through its Health and Human Services Department (hereinafter referred to as “City”) and **Institute for Community Alliances** (hereinafter referred to as the “Subrecipient”); and

WHEREAS the United States Department of Housing and Urban Development (hereinafter referred to as HUD) has established the Emergency Solutions Grant program (ESG) to provide grants to agencies to provide homeless prevention, rapid rehousing, HMIS and shelter services; and

WHEREAS HUD has approved the application of the City and the Subrecipient for grant funds under the ESG program; and

WHEREAS the Council of the City of Rockford approved awards for the 2025 ESG program on January 20, 2026; and

WHEREAS the proposal by the Subrecipient is to provide Emergency Shelter and Administration services; and

WHEREAS the purpose of this Agreement is to set forth the parameters for the implementation of the ESG Funds;

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

I. INCORPORATION

The parties agree to be bound by the 2025 HUD ESG Application of the City to HUD and the ESG grant agreement between the City and to HUD. The terms and conditions of that Application and Agreement are incorporated in and made a part of this Agreement.

II. TERMS

This Agreement shall be in effect as from January 28, 2026 until December 31, 2026 subject to termination procedures as described herein.

III. SCOPE OF DUTIES -- CITY

3.1 The City’s total fund obligation for this project is \$30,000

IV. SCOPE OF DUTIES -- SUBRECIPIENT

4.1 This Agreement shall result in the payment to the Subrecipient of the following amounts for services:

HMIS	\$28,950
Administration	\$1,050

4.2 Justification of Expenditures and Payments

The funds provided under the HUD grant shall be placed in an escrow account by the City. The City shall develop a process and may draft a withdrawal form to allow for monthly draws by the Subrecipient through the City. Failure to expend funds and request reimbursement in a timely manner will result in grant sanctions or termination.

The Subrecipient is responsible for ensuring that their financial practices meet the standards established by the federal General Accounting Office, the OMB Circular "Uniformed Administrative Requirements, Cost Principles, and Audit requirements for Federal Awards" effective December 14, 2014, and the CFR (Code of Federal Regulations) 576 subpart B "Program Components and Eligible Activities", and any current applicable HUD governance.

DISBURSEMENT REQUESTS FOR THE PREVIOUS MONTH ARE DUE NO LATER THAN 15 DAYS FOLLOWING THE MONTH IN WHICH THE COSTS OCCUR. ANY REPORT RECEIVED AFTER THAT TIME MAY NOT BE REVIEWED UNTIL THE FOLLOWING MONTH. ALL REQUESTS FROM SUBRECIPIENT FOR REIMBURSEMENT WILL BE REVIEWED FOR ACCURACY. ONLY COSTS DETERMINED AS ELIGIBLE WILL BE PROCESSED FOR REIMBURSEMENT. IF A COST REQUIRES CLARIFICATION OR CORRECTION, IT WILL NOT BE REIMBURSED BUT WILL BE RETURNED TO THE SUBRECIPIENT FOR CLARIFICATION/CORRECTION. THESE COSTS, ONCE CORRECTED, CAN BE SUBMITTED IN THE FOLLOWING MONTH'S REQUEST.

All program costs and expenditures must be supported by properly executed invoices, contracts, vouchers, receipts or other official documentation evidencing in proper detail the nature and propriety of the charges. All checks, invoices, and accounting documents pertaining in whole or in part of this Agreement shall be clearly identified and readily accessible.

Subrecipient may not charge an indirect cost rate to the grant unless there is a federally approved cost rate assigned to the grant.

The Subrecipient must provide documentation of the cash match required by HUD when submitting disbursement requests. The Subrecipient shall provide the balance of funds requested.

The drawdown of funds must be at an acceptable rate (at or about 1/12th per month). 1/12th of administrative costs must be drawn and documented monthly. No more than 8% of each request may be drawn down in administrative funds per month.

No changes to the Subrecipient budget will be permitted without prior approval by the City. Any Subrecipient seeking changes to their budget

must submit in writing to the City the nature of their request including all supporting documentation that justifies the budget change. If a Subrecipient fails to request a needed modification, the City may choose to modify a Subrecipient budget by less than 10% without HUD's approval, or over 10% with HUD's approval, if spending does not occur across all budget categories as appropriate by month. This does not prohibit a Subrecipient from requesting a budget modification if needed.

ABSOLUTELY NO BUDGET CHANGES MAY BE MADE IN THE FINAL QUARTER (3 MONTHS) OF THE GRANT TERM. Budget requests must be received by the City of Rockford no later than 90 days prior to the end of the grant term.

A DEFAULT SHALL CONSIST OF ANY USE OF GRANT FUNDS FOR A PURPOSE OTHER THAN AUTHORIZED BY THIS GRANT AGREEMENT. DEFAULT SHALL REQUIRE AT A MINIMUM REPAYMENT OF FUNDS DETERMINED TO HAVE BEEN USED FOR OTHER THAN THE PURPOSES DEFINED IN THIS GRANT AGREEMENT AND MAY INCLUDE ADDITIONAL PENALTIES UP TO AND INCLUDING THE TERMINATION OF THE GRANT.

4.3 Inspection for Compliance

The Subrecipient agrees to have available to the City, upon request, all its books, documents, papers and records for inspection, audit and copying during normal business hours, by the administrator of this Agreement for the City named below, HUD, and the Comptroller General of the United States, or their duly authorized representatives concerning charges, fees, expenses and costs under this Agreement. Subrecipient also agrees to have available documentation of source and use of all other funds utilized in providing and supporting the services defined by this grant agreement.

4.4 Matching Funds

The Subrecipient shall provide the balance of the funds as required.

4.5 General Operation

a. Federal, State and Local Requirements

The Subrecipient must provide services that are in compliance with all applicable Federal, State, and local licensing requirements and other requirements regarding the condition of the structure and operation of the services.

b. Participation of Homeless Persons

1. The Subrecipient must provide for the consultation and participation of not less than one homeless person or formerly homeless person on the board of directors or an equivalent policy making entity of the Subrecipient, to the extent that such entity considers and makes policies and decisions regarding any project, supportive services, or assistance

provided under this part. This requirement is waived if an applicant is unable to meet it and presents a plan, for HUD approval, to otherwise consult with homeless or formerly homeless persons in considering and making such policies and decisions. Participation of such a person on boards or policy making entities who is also a participant in the program does not constitute a conflict of interest under 24 CFR Part 576.404.

2. The Subrecipient, to the maximum extent practicable, shall involve homeless individuals and families, through employment, volunteer services, or otherwise, in constructing, rehabilitating, maintaining, and operating the project and in providing supportive services for the project. Subrecipient may be required to submit a Section 3 report documenting this activity.
- c. Termination of Assistance to Participants and Appeal Procedures
The Subrecipient certifies that they have and will provide to the City a written procedure for termination of assistance and appeal procedure in accordance with 24 CFR Part 576.402 at the time of grant award. This procedure must be in compliance with HEARTH Act standards as implemented by the Continuum of Care. The Subrecipient must exercise judgment and examine all extenuating circumstances in determining when violations warrant termination so that a program participant's assistance is terminated ***only in the most severe cases.***
 - d. Displacement and Relocation
The Subrecipient shall minimize the displacement of program participants and provide relocation assistance in accordance with 24 CFR 576.408.
 - e. Records and Reports. The Subrecipient must keep any records and make any reports (including those pertaining to race, ethnicity, gender, and disability status data) that HUD may require within the time frame required. The Subrecipient must register on the Federal Funding Accountability and Transparency Act (FFATA) subaward reporting system within 30 days of this agreement signature date and provide documentation of completion to City.

The ESG program and fiscal report is due to the City no later than 15 days after the end of each month. At project completion, a final report is due within 15 days from the date of the final disbursement of funds. Also, all leveraged funds must be documented.

The Subrecipient agrees to provide information for, abide by and report on the ESG performance standards established in the most

recent local Consolidated Plan (<http://rockfordil.gov/community-economic-development/cedd-reports.aspx>) The Subrecipient also agrees to provide information for the Annual Housing Assessment Report (AHAR), Housing Inventory Count (HIC) report, and Point in Time (PIT) count.

The Subrecipient must document on a case-by-case basis that clients meet the HUD definition of homeless.

The Subrecipient shall maintain all records relating to this grant for no less than 5 years after the expenditure of funds from the grant under which participants were served. Where Continuum of Care funds are used for the acquisition, new construction or rehabilitation of a project site, records must be retained until 15 years after the date that the project site is first occupied, or used, by program participants.

- f. Annual Assurances. The Subrecipient must provide an annual assurance for each year assistance is received that the project will be operated for the purpose specified in the application.
- g. Applicability of OMB (Office of Management and Budget) Uniform Guidance. The policies, guidelines, and requirements of OMB Uniform Guidance 2 CFR part 200 apply except where inconsistent with the provisions of the McKinney Act, other Federal statutes, or this part.
- h. Audit
The financial management systems used by the Subrecipient under this program must provide for audits in accordance with 24 CFR part 45. If a single audit is required, the audit must be submitted to the City within ninety days of the end of the Subrecipient's fiscal year. If a Single Audit is not required, an audited financial statement must be submitted.
- i. Monitoring
 - The City reserves the right to conduct periodic site visits to monitor the project's progress and ensure compliance.
 - For this award, a minimum of one desk review will take place.
 - When feasible, a 30-day notice will be provided to the Subrecipient prior to the visit.
 - The Subrecipient shall cooperate fully with the City's monitoring efforts, including providing access to project sites, records, and personnel.

- The Subrecipient shall implement corrective action plans as needed to address any deficiencies or non-compliance identified during site visits.
- Failure to comply with monitoring requests, or failure to correct deficiencies identified through monitoring, may result in withholding of funds, disallowance of costs, suspension or termination of this agreement, or any other remedies as allowed under 2 CFR §200.339.

j. Site Change (if applicable)

The Subrecipient must utilize the site(s) specified in the application.

In the event that the Subrecipient wishes to change the project site(s), retention of this grant is subject to the new site(s) meeting all requirements by the City and HUD and requires written approval by the City.

k. Site Inspections (if applicable)

The Subrecipient shall inspect each permanent housing unit to assure that each unit meets the applicable Housing Quality Standards (HQS) under 24 CFR Part 982. Occupancy cannot occur until the unit satisfies the appropriate standards. The Subrecipient shall inspect all units at least annually and before any change in occupant during the grant period to ensure that the units continue to meet the HQS. For those units failing to meet the HQS, the owner shall have 30 days from the date of the lease agreement to correct the deficiencies. The Subrecipient will provide copies of all inspections to the City.

l. Centralized or Coordinated Assessment

The Subrecipient is required to participate in the Centralized or Coordinated Assessment process as established by the Northern IL Continuum of Care.

m. HMIS

Subrecipient agrees to participate in the homeless management information system (HMIS). Such participation will include, but is not limited to, entry and update of client data for all persons served under this project. This also includes utilizing HMIS to generate and submit timely and accurate reports. Subrecipient must participate in HMIS user and/or HMIS governance committees. Subrecipient further agrees to noncompliance terms of HMIS participation including loss of HUD funding. Subrecipients providing legal services or services to victims of domestic violence must use an HMIS comparable system and provide de-identified data quarterly to the City.

- n. The Subrecipient must abide by the Northern Illinois Homeless Coalition Policy on Chronic Homelessness which follows the HUD Notice CPD 14-012 regarding prioritization of persons experiencing homelessness in Continuum of Care funded Permanent Supportive Housing:

First Priority – Chronically homeless individuals and families with the longest history of homelessness and with the most severe needs.

Second Priority – Chronically homeless individuals and families with the longest history of homelessness.

Third Priority – Chronically homeless individuals and families with the most severe service needs.

Fourth Priority – All other chronically homeless individuals and families.

- o. The Subrecipient must abide by the Northern Illinois Homeless Coalition Policy on Involuntary Separation of Families which is as follows:

The Northern Illinois Homeless Coalition recognizes that a family unit is self-defined by the family at time of entrance into coordinated intake, emergency/transitional shelter or permanent housing. This family unit may not be discriminated against based upon any protected class status or marital status per HUD guidance.

Entities that engage in involuntary separation of families are not eligible to apply for HUD funding through the Continuum of Care.

Families who are involuntarily separated in a facility funded through the Continuum of Care may call the Homeless Hotline at 844-710-6919 to file a complaint.

The Continuum of Care Collaborative Applicant will provide training to members on this policy annually.

V. COMPLIANCE WITH LAW

In all matters pertaining to the execution of this Agreement, the Subrecipient shall conform strictly to all federal, state and municipal laws, applicable rules and regulations, and any and all amendments thereto, and to the methods and procedures of all governmental boards, bureaus, offices, commissions and other agencies. The Subrecipient agrees to comply with all requirements promulgated by HUD and enforce compliance with the following laws and regulations as are applicable to the provisions of services under this Agreement, incorporated herein by reference, and to inform any entities with which it associates itself for purposes of effectuation of this Agreement, of the parameters of the following federal laws with which all

parties must comply as well as all entities associated with this project:

- A. Subtitle C of Title IV of the Stewart B. McKinney Homeless Assistance Act 42 USC 11381 et seq., the HEARTH ACT, all applicable requirements under 24 CFR Parts 91 and 576 interim rule.
- B. Section 3 of the Housing and Urban Development Act of 1968: The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968 as amended (12 USC 1701 u). Section 3 requires that to the greatest extent feasible, opportunities for training and employment arising in connection with the planning and carrying out of this project shall be given to lower income persons residing within the City of Rockford or Metropolitan Area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the City of Rockford or the Metropolitan Area. Any agreements that include construction are required to file a Section 3 report with the City of Rockford annually.
- C. The Drug-Free Workplace Act of 1988 and HUD's implementing regulations at 24 CFR Part 24 subpart F.: Recipients are required to administer in good faith, a policy designed to ensure that homeless facilities are free from the illegal use, possession, or distribution of drugs or alcohol by participants. Recipients must also certify that they will provide a drug-free workplace.
- D. Title VI of the Civil Rights Act of 1964: This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P.L. 83-352) and HUD regulations with respect thereto, including the regulations under- 24 CFR Part 1. In the sale, lease or other transfer of land acquired, cleared or improved with assistance provided under this Agreement, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for-such transfer, prohibiting discrimination upon the basis of race, color, religion, sex, or national origin, in the sale, lease or rental or in the use or occupancy of such land or any improvements entered or to be erected thereon, and providing that the Subrecipient and the United States are beneficiaries of and entitled to enforce such covenant. The Subrecipient, in undertaking its obligations in carrying out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant and will not itself so discriminate.
- E. Equal Employment Opportunity: In carrying out this Agreement, the Subrecipient shall not discriminate against any employee or applicant for employment because of race, color, religion, age, sex,

national origin, mental disability or physical handicap. The Subrecipient shall take affirmative action to insure that applicants for employment are hired, managed and supervised without regard to their race, color, religion, age, sex, national origin, mental disability or physical handicap. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Subrecipient shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by the federal government setting forth the provisions of this nondiscrimination clause. The Subrecipient shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, age, sex, national origin, mental disability or physical handicap. The Subrecipient shall incorporate the foregoing requirements of this paragraph in all of its contracts for program work, and will require its contractors, if any, for such work to incorporate such requirements in all subcontracts for program work.

- F. Hatch Act (Title USCS Chapter 15): Neither the Human Services Department Program, nor funds provided thereof, nor the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in violation of this Act.
- G. Section 504 of the Rehabilitation Act of 1973: The Subrecipient agrees to comply with the appropriate provisions of Section 504 of the Rehabilitation Act of 1973: HUD regulations (24 CDR Part 8) and 24 CFR part 8.11 through part 8.14), and shall not discriminate against otherwise qualified applicants for employment on the basis of handicap or as defined in said Act, nor shall the Subrecipient discriminate in employment upgrading, demotion or transfer; recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection training, including apprenticeship based upon a handicapping condition.
- H. Procurement: The Subrecipient shall develop procedures for fair and competitive procurement of goods and services in compliance with federal standards.
- I. Equipment
The Subrecipient must maintain detailed and accurate inventory records of equipment purchased with HUD funds and follow control, disposition and other requirements as outlined in Part 84.34 of the Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals and other Non-Profit Organizations. Under specific circumstances under equipment

disposition, HUD may reserve the right to transfer the title of equipment to the Federal government or to a third party named by the Federal government.

- J. Administrative Assistance: At the request of the Subrecipient, the appropriate departments of the City shall provide appropriate technical assistance to the Subrecipient in complying with these laws and regulations as part of the City monitoring process.
- K. Conflict of Interest: The City and the Subrecipient hereby covenant and agree:
 - 1. No member of the City Council nor any other public official who exercises any functions or responsibilities with respect to this program during the individual's terms or for one year thereafter, shall have any personal or financial interest, direct or indirect, other than the employee's salary, in any matter to be performed in connection with the program assisted under this Agreement.
 - 2. The provisions of subparagraph 1 shall also apply to employees of the Subrecipient.
 - 3. The provisions of subparagraph 1 shall also apply to the unpaid members of the board of directors of the Subrecipient and the Community Action Agency.
- L. Lead Based Paint
The Subrecipient shall comply with the requirements of the Lead Based Paint Poisoning Prevention Act and the EPA Renovation, Repair and Painting Rule.
- M. HUD Approval A Subrecipient may not make any significant changes to their program without the approval of the City and HUD. Significant changes include, but are not limited to, a change in the project site, changes in the types of activities, any budget change, and a change in the category of participant to be served.
- N. Faith-based Activities Faith-based Subrecipient may not engage in explicitly religious activities (activities that involve overt religious content such as worship, religious instruction or proselytization) as part of the programs or services directly funded under a HUD program activity. Faith-based Subrecipients also must provide written notice to beneficiaries and prospective beneficiaries describing certain religious liberty protections available to them.
- O. HMIS. Subrecipient agrees to participate in the homeless management information system (HMIS). Such participation will

include, but is not limited to, entry and update of client data for all persons served under this project. This also includes utilizing HMIS to generate and submit timely and accurate reports. Subrecipient must participate in HMIS user and/or HMIS governance committees. Subrecipient further agrees to noncompliance terms of HMIS participation including loss of HUD funding. Subrecipients providing legal services or services to victims of domestic violence must use an HMIS comparable system and provide de-identified data quarterly to the City and complete monthly ESG reports as required.

VI. **PROGRAM AND AGENCY DOCUMENTS**

The City requires the Subrecipient to submit copies of the following program certifications to the City along with this executed agreement (only submit check marked documents; others are already on file with the City.)

- The forms and procedure utilized to document evidence of homelessness
- The form utilized to provide an assessment of needs/services of participants
- Procedure for providing case management services, including frequency
- Procedure for documenting income/need including the forms used
- Policy that states how the Subrecipient maintains the confidentiality of records and locations in accordance with 24 CFR 576.500 (c)(x)(i)(ii)(iii)(2)
- Policy that states the Subrecipient will ensure the confidentiality of records pertaining to any individual or family that was provided family violence prevention or treatment services through the project. (24 CFR 576.500 Subpart F)
- Policy that states the address or location of any family violence projects assisted with grant funds will not be made public, except with written authorization of the person responsible of the operation of such project (if applicable) (24 CFR 576.500 Subpart F)
- Policy addressing record retention (24 CFR 576.500)
- Conflict of interest policy (24 CFR 576.404)
- A list of the current Board of Directors list. Also, provide documentation of participation of a homeless or formerly homeless person on your board or equivalent decision making body. Provide minutes documenting their participation. (24 CFR 576.405)

- Policy addressing compliance with faith-based activities requirements in accordance with 24 CFR part 576.406, including that Subrecipient does not discriminate against a program participant or prospective program participant on the basis of religion or religious beliefs when providing program assistance. Also, a policy that states a faith-based Subrecipient will not engage in such explicitly religious activities (activities that involve overt religious content activities as worship, religious instruction or proselytization) as part of the programs or services directly funded under a HUD program activity. Faith-based Subrecipients also must provide a copy of the written notice to beneficiaries and prospective beneficiaries describing certain religious liberty protections available to them.
- Policy that states that to the maximum extent practical, individuals and families experiencing homelessness are involved, through employment, provision of volunteer services or otherwise in constructing, rehabilitating, maintaining, and operating facilities for the project and in providing supportive services for the project in accordance with 24 CFR 576.405(c)
- Non-discrimination/fair housing affirmation policy
- A list of properties in this program and dates of last Housing Quality Standards inspection for permanent housing units in accordance with IV 4.7 j of this document (if applicable)
- In the case of a project that provides housing or services to families, a policy that states that Subrecipient will ensure any children being served in the program are enrolled in school and connected to appropriate services in the community, including early childhood programs such as Head Start, part C of the Individuals with Disabilities Education Act, and programs authorized under subtitle B of title VII of the McKinney-Vento Act – including the name or position of the staff person that will ensure this compliance.
- Policy that states the Subrecipient will take the educational needs of children in account when families are placed in housing and will, to the maximum extent practicable, place families with children as close as possible to their school of origin so as not to disrupt such children's education.
- Confirmation that the Subrecipient, its officers, and employees are not debarred or suspended from doing business with the Federal Government
- Outreach plan to reach out to the chronically and most at risk of homelessness

- Discharge/termination policy and appeals process in accordance with CFR 24 part 576.402
- Most recent agency audit
- Proof of FFTA registration
- Proof of 501c3 or other non-profit status
- Proof of CCR registration
- DUNS #

VII. LIASON

The Director of the Human Services Department shall designate one member of the City staff as liaison with the Subrecipient. The Subrecipient must utilize the liaison for any requests regarding the Continuum of Care ESG grant. The liaison will consult with HUD as deemed necessary.

VIII. DEFAULT

7.1 If, through any cause, the Subrecipient shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if the Subrecipient shall violate any of the covenants, agreements or stipulations of this contract, the City shall thereupon have the right to terminate this Agreement by giving written notice to the Subrecipient of such termination and specifying the effective date of such termination, at least sixty (60) days before the effective date of such termination. In the event that the Subrecipient corrects or cures said default to the satisfaction of the City prior to said date, this Agreement shall not be terminated for cause by the City.

Notwithstanding the above, the Subrecipient shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of this Agreement.

7.2 Should review of Subrecipient performance show nonconformity with the Scope of Services, or any other terms or conditions herein, the Subrecipient shall be in breach of this Agreement, and the City may take appropriate actions as it deems necessary, including but not limited to temporary withholding or reduction of payment, suspension of program operations, or any remedy prescribed by the Rules and Regulations of the Office of Management and Budget of the United States Government and the United States Department of Housing and Urban Development.

IX. ADMINISTRATION

The terms and provisions of this Agreement shall be administered on behalf of the City of Rockford. Unless law otherwise requires, all necessary notices, submissions and approvals shall be given to or by the Mayor.

X. NOTICES

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

AS TO THE CITY: Mayor Tom McNamara
City of Rockford
425 East State Street
Rockford, Illinois 61104

AS TO THE SUBRECIPIENT: David Eberbach
Executive Director
Institute for Community Alliances
1111 – 9th St. Suite 245
Des Moines, IA 50314

XI. AMENDMENTS

This Agreement may be amended by written instrument executed by the parties hereto, acting therein by their duly authorized representatives. The City or the Subrecipient may request changes in the Scope of Services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation for the Subrecipient which are mutually agreed upon by and between the City and the Subrecipient shall be incorporated in written amendments to this Agreement.

XII. SEVERABILITY

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

XIII. TERMINATION FOR CONVENIENCE

This Agreement may be terminated by either Party for any reason upon thirty (30) days' written notice to the other Party. This Agreement may be terminated by the City immediately due to lack of available funding or due to failure of Subrecipient to perform or comply with the terms of this Agreement. In the event of termination, Subrecipient shall be compensated for services rendered up to the date of termination. Any funds not expended by the termination date shall be returned by Subrecipient to the City within thirty (30) days of demand.

XIV. HOLD HARMLESS

The Subrecipient shall hold harmless, defend and indemnify the City from any and all claims, actions, suits, charges, and judgments whatsoever that arise out of the Subrecipient's performance or nonperformance of the services or subject matter in this Subrecipient Agreement.

XV. GOVERNING LAW

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

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

CITY OF ROCKFORD, a municipal corporation.

BY: _____
Thomas McNamara, Mayor
City of Rockford

BY: _____
David Eberbach, Executive Director
Institute for Community Alliances

**CONTINUUM OF CARE PROGRAM
EMERGENCY SOLUTIONS GRANT AGREEMENT
Shelter Care Ministries**

THIS AGREEMENT is made and entered into this January 28, 2026 by and between the City of Rockford, a municipal corporation, by and through its Health and Human Services Department (hereinafter referred to as "City") and **Shelter Care Ministries** (hereinafter referred to as the "Subrecipient"); and

WHEREAS the United States Department of Housing and Urban Development (hereinafter referred to as HUD) has established the Emergency Solutions Grant program (ESG) to provide grants to agencies to provide homeless prevention, rapid rehousing, HMIS and shelter services; and

WHEREAS HUD has approved the application of the City and the Subrecipient for grant funds under the ESG program; and

WHEREAS the Council of the City of Rockford approved awards for the 2025 ESG program on January 20, 2026; and

WHEREAS the proposal by the Subrecipient is to provide Emergency Shelter and Administration services; and

WHEREAS the purpose of this Agreement is to set forth the parameters for the implementation of the ESG Funds;

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

I. INCORPORATION

The parties agree to be bound by the 2025 HUD ESG Application of the City to HUD and the ESG grant agreement between the City and to HUD. The terms and conditions of that Application and Agreement are incorporated in and made a part of this Agreement.

II. TERMS

This Agreement shall be in effect as from January 28, 2026 until December 31, 2026 subject to termination procedures as described herein.

III. SCOPE OF DUTIES -- CITY

3.1 The City's total fund obligation for this project is \$40,420

IV. SCOPE OF DUTIES -- SUBRECIPIENT

4.1 This Agreement shall result in the payment to the Subrecipient of the following amounts for services:

Shelter Operations	\$23,820
Shelter Case Management	\$15,200
Administration	\$1,400

4.2 Justification of Expenditures and Payments

The funds provided under the HUD grant shall be placed in an escrow account by the City. The City shall develop a process and may draft a withdrawal form to allow for monthly draws by the Subrecipient through the City. Failure to expend funds and request reimbursement in a timely manner will result in grant sanctions or termination.

The Subrecipient is responsible for ensuring that their financial practices meet the standards established by the federal General Accounting Office, the OMB Circular "Uniformed Administrative Requirements, Cost Principles, and Audit requirements for Federal Awards" effective December 14, 2014, and the CFR (Code of Federal Regulations) 576 subpart B "Program Components and Eligible Activities", and any current applicable HUD governance.

DISBURSEMENT REQUESTS FOR THE PREVIOUS MONTH ARE DUE NO LATER THAN 15 DAYS FOLLOWING THE MONTH IN WHICH THE COSTS OCCUR. ANY REPORT RECEIVED AFTER THAT TIME MAY NOT BE REVIEWED UNTIL THE FOLLOWING MONTH. ALL REQUESTS FROM SUBRECIPIENT FOR REIMBURSEMENT WILL BE REVIEWED FOR ACCURACY. ONLY COSTS DETERMINED AS ELIGIBLE WILL BE PROCESSED FOR REIMBURSEMENT. IF A COST REQUIRES CLARIFICATION OR CORRECTION, IT WILL NOT BE REIMBURSED BUT WILL BE RETURNED TO THE SUBRECIPIENT FOR CLARIFICATION/CORRECTION. THESE COSTS, ONCE CORRECTED, CAN BE SUBMITTED IN THE FOLLOWING MONTH'S REQUEST.

All program costs and expenditures must be supported by properly executed invoices, contracts, vouchers, receipts or other official documentation evidencing in proper detail the nature and propriety of the charges. All checks, invoices, and accounting documents pertaining in whole or in part of this Agreement shall be clearly identified and readily accessible.

Subrecipient may not charge an indirect cost rate to the grant unless there is a federally approved cost rate assigned to the grant.

The Subrecipient must provide documentation of the cash match required by HUD when submitting disbursement requests. The Subrecipient shall provide the balance of funds requested.

The drawdown of funds must be at an acceptable rate (at or about 1/12th per month). 1/12th of administrative costs must be drawn and documented monthly. No more than 8% of each request may be drawn down in administrative funds per month.

No changes to the Subrecipient budget will be permitted without prior approval by the City. Any Subrecipient seeking changes to their budget

must submit in writing to the City the nature of their request including all supporting documentation that justifies the budget change. If a Subrecipient fails to request a needed modification, the City may choose to modify a Subrecipient budget by less than 10% without HUD's approval, or over 10% with HUD's approval, if spending does not occur across all budget categories as appropriate by month. This does not prohibit a Subrecipient from requesting a budget modification if needed.

ABSOLUTELY NO BUDGET CHANGES MAY BE MADE IN THE FINAL QUARTER (3 MONTHS) OF THE GRANT TERM. Budget requests must be received by the City of Rockford no later than 90 days prior to the end of the grant term.

A DEFAULT SHALL CONSIST OF ANY USE OF GRANT FUNDS FOR A PURPOSE OTHER THAN AUTHORIZED BY THIS GRANT AGREEMENT. DEFAULT SHALL REQUIRE AT A MINIMUM REPAYMENT OF FUNDS DETERMINED TO HAVE BEEN USED FOR OTHER THAN THE PURPOSES DEFINED IN THIS GRANT AGREEMENT AND MAY INCLUDE ADDITIONAL PENALTIES UP TO AND INCLUDING THE TERMINATION OF THE GRANT.

4.3 Inspection for Compliance

The Subrecipient agrees to have available to the City, upon request, all its books, documents, papers and records for inspection, audit and copying during normal business hours, by the administrator of this Agreement for the City named below, HUD, and the Comptroller General of the United States, or their duly authorized representatives concerning charges, fees, expenses and costs under this Agreement. Subrecipient also agrees to have available documentation of source and use of all other funds utilized in providing and supporting the services defined by this grant agreement.

4.4 Matching Funds

The Subrecipient shall provide the balance of the funds as required.

4.5 General Operation

a. Federal, State and Local Requirements

The Subrecipient must provide services that are in compliance with all applicable Federal, State, and local licensing requirements and other requirements regarding the condition of the structure and operation of the services.

b. Participation of Homeless Persons

1. The Subrecipient must provide for the consultation and participation of not less than one homeless person or formerly homeless person on the board of directors or an equivalent policy making entity of the Subrecipient, to the extent that such entity considers and makes policies and decisions regarding any project, supportive services, or assistance

provided under this part. This requirement is waived if an applicant is unable to meet it and presents a plan, for HUD approval, to otherwise consult with homeless or formerly homeless persons in considering and making such policies and decisions. Participation of such a person on boards or policy making entities who is also a participant in the program does not constitute a conflict of interest under 24 CFR Part 576.404.

2. The Subrecipient, to the maximum extent practicable, shall involve homeless individuals and families, through employment, volunteer services, or otherwise, in constructing, rehabilitating, maintaining, and operating the project and in providing supportive services for the project. Subrecipient may be required to submit a Section 3 report documenting this activity.
- c. Termination of Assistance to Participants and Appeal Procedures
The Subrecipient certifies that they have and will provide to the City a written procedure for termination of assistance and appeal procedure in accordance with 24 CFR Part 576.402 at the time of grant award. This procedure must be in compliance with HEARTH Act standards as implemented by the Continuum of Care. The Subrecipient must exercise judgment and examine all extenuating circumstances in determining when violations warrant termination so that a program participant's assistance is terminated ***only in the most severe cases.***
 - d. Displacement and Relocation
The Subrecipient shall minimize the displacement of program participants and provide relocation assistance in accordance with 24 CFR 576.408.
 - e. Records and Reports. The Subrecipient must keep any records and make any reports (including those pertaining to race, ethnicity, gender, and disability status data) that HUD may require within the time frame required. The Subrecipient must register on the Federal Funding Accountability and Transparency Act (FFATA) subaward reporting system within 30 days of this agreement signature date and provide documentation of completion to City.

The ESG program and fiscal report is due to the City no later than 15 days after the end of each month. At project completion, a final report is due within 15 days from the date of the final disbursement of funds. Also, all leveraged funds must be documented.

The Subrecipient agrees to provide information for, abide by and report on the ESG performance standards established in the most

recent local Consolidated Plan (<http://rockfordil.gov/community-economic-development/cedd-reports.aspx>) The Subrecipient also agrees to provide information for the Annual Housing Assessment Report (AHAR), Housing Inventory Count (HIC) report, and Point in Time (PIT) count.

The Subrecipient must document on a case-by-case basis that clients meet the HUD definition of homeless.

The Subrecipient shall maintain all records relating to this grant for no less than 5 years after the expenditure of funds from the grant under which participants were served. Where Continuum of Care funds are used for the acquisition, new construction or rehabilitation of a project site, records must be retained until 15 years after the date that the project site is first occupied, or used, by program participants.

- f. Annual Assurances. The Subrecipient must provide an annual assurance for each year assistance is received that the project will be operated for the purpose specified in the application.
- g. Applicability of OMB (Office of Management and Budget) Uniform Guidance. The policies, guidelines, and requirements of OMB Uniform Guidance 2 CFR part 200 apply except where inconsistent with the provisions of the McKinney Act, other Federal statutes, or this part.
- h. Audit
The financial management systems used by the Subrecipient under this program must provide for audits in accordance with 24 CFR part 45. If a single audit is required, the audit must be submitted to the City within ninety days of the end of the Subrecipient's fiscal year. If a Single Audit is not required, an audited financial statement must be submitted.
- i. Monitoring
 - The City reserves the right to conduct periodic site visits to monitor the project's progress and ensure compliance.
 - For this award, a minimum of one Desk Review will take place.
 - When feasible, a 30-day notice will be provided to the Subrecipient prior to the visit.
 - The Subrecipient shall cooperate fully with the City's monitoring efforts, including providing access to project sites, records, and personnel.

- The Subrecipient shall implement corrective action plans as needed to address any deficiencies or non-compliance identified during site visits.
- Failure to comply with monitoring requests, or failure to correct deficiencies identified through monitoring, may result in withholding of funds, disallowance of costs, suspension or termination of this agreement, or any other remedies as allowed under 2 CFR §200.339.

j. Site Change (if applicable)

The Subrecipient must utilize the site(s) specified in the application.

In the event that the Subrecipient wishes to change the project site(s), retention of this grant is subject to the new site(s) meeting all requirements by the City and HUD and requires written approval by the City.

k. Site Inspections (if applicable)

The Subrecipient shall inspect each permanent housing unit to assure that each unit meets the applicable Housing Quality Standards (HQS) under 24 CFR Part 982. Occupancy cannot occur until the unit satisfies the appropriate standards. The Subrecipient shall inspect all units at least annually and before any change in occupant during the grant period to ensure that the units continue to meet the HQS. For those units failing to meet the HQS, the owner shall have 30 days from the date of the lease agreement to correct the deficiencies. The Subrecipient will provide copies of all inspections to the City.

l. Centralized of Coordinated Assessment

The Subrecipient is required to participate in the Centralized or Coordinated Assessment process as established by the Northern IL Continuum of Care.

m. HMIS

Subrecipient agrees to participate in the homeless management information system (HMIS). Such participation will include, but is not limited to, entry and update of client data for all persons served under this project. This also includes utilizing HMIS to generate and submit timely and accurate reports. Subrecipient must participate in HMIS user and/or HMIS governance committees. Subrecipient further agrees to noncompliance terms of HMIS participation including loss of HUD funding. Subrecipients providing legal services or services to victims of domestic violence must use an HMIS comparable system and provide de-identified data quarterly to the City.

- n. The Subrecipient must abide by the Northern Illinois Homeless Coalition Policy on Chronic Homelessness which follows the HUD Notice CPD 14-012 regarding prioritization of persons experiencing homelessness in Continuum of Care funded Permanent Supportive Housing:

First Priority – Chronically homeless individuals and families with the longest history of homelessness and with the most severe needs.

Second Priority – Chronically homeless individuals and families with the longest history of homelessness.

Third Priority – Chronically homeless individuals and families with the most severe service needs.

Fourth Priority – All other chronically homeless individuals and families.

- o. The Subrecipient must abide by the Northern Illinois Homeless Coalition Policy on Involuntary Separation of Families which is as follows:

The Northern Illinois Homeless Coalition recognizes that a family unit is self-defined by the family at time of entrance into coordinated intake, emergency/transitional shelter or permanent housing. This family unit may not be discriminated against based upon any protected class status or marital status per HUD guidance.

Entities that engage in involuntary separation of families are not eligible to apply for HUD funding through the Continuum of Care.

Families who are involuntarily separated in a facility funded through the Continuum of Care may call the Homeless Hotline at 844-710-6919 ext. 5 to file a complaint.

The Continuum of Care Collaborative Applicant will provide training to members on this policy annually.

V. COMPLIANCE WITH LAW

In all matters pertaining to the execution of this Agreement, the Subrecipient shall conform strictly to all federal, state and municipal laws, applicable rules and regulations, and any and all amendments thereto, and to the methods and procedures of all governmental boards, bureaus, offices, commissions and other agencies. The Subrecipient agrees to comply with all requirements promulgated by HUD and enforce compliance with the following laws and regulations as are applicable to the provisions of services under this Agreement, incorporated herein by reference, and to inform any entities with which it associates itself for purposes of effectuation of this Agreement, of the parameters of the following federal laws with which all

parties must comply as well as all entities associated with this project:

- A. Subtitle C of Title IV of the Stewart B. McKinney Homeless Assistance Act 42 USC 11381 et seq., the HEARTH ACT, all applicable requirements under 24 CFR Parts 91 and 576 interim rule.
- B. Section 3 of the Housing and Urban Development Act of 1968: The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968 as amended (12 USC 1701 u). Section 3 requires that to the greatest extent feasible, opportunities for training and employment arising in connection with the planning and carrying out of this project shall be given to lower income persons residing within the City of Rockford or Metropolitan Area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the City of Rockford or the Metropolitan Area. Any agreements that include construction are required to file a Section 3 report with the City of Rockford annually.
- C. The Drug-Free Workplace Act of 1988 and HUD's implementing regulations at 24 CFR Part 24 subpart F.: Recipients are required to administer in good faith, a policy designed to ensure that homeless facilities are free from the illegal use, possession, or distribution of drugs or alcohol by participants. Recipients must also certify that they will provide a drug-free workplace.
- D. Title VI of the Civil Rights Act of 1964: This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P.L. 83-352) and HUD regulations with respect thereto, including the regulations under- 24 CFR Part 1. In the sale, lease or other transfer of land acquired, cleared or improved with assistance provided under this Agreement, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for-such transfer, prohibiting discrimination upon the basis of race, color, religion, sex, or national origin, in the sale, lease or rental or in the use or occupancy of such land or any improvements entered or to be erected thereon, and providing that the Subrecipient and the United States are beneficiaries of and entitled to enforce such covenant. The Subrecipient, in undertaking its obligations in carrying out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant and will not itself so discriminate.
- E. Equal Employment Opportunity: In carrying out this Agreement, the Subrecipient shall not discriminate against any employee or applicant for employment because of race, color, religion, age, sex,

national origin, mental disability or physical handicap. The Subrecipient shall take affirmative action to insure that applicants for employment are hired, managed and supervised without regard to their race, color, religion, age, sex, national origin, mental disability or physical handicap. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Subrecipient shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by the federal government setting forth the provisions of this nondiscrimination clause. The Subrecipient shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, age, sex, national origin, mental disability or physical handicap. The Subrecipient shall incorporate the foregoing requirements of this paragraph in all of its contracts for program work, and will require its contractors, if any, for such work to incorporate such requirements in all subcontracts for program work.

- F. Hatch Act (Title USCS Chapter 15): Neither the Human Services Department Program, nor funds provided thereof, nor the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in violation of this Act.

- G. Section 504 of the Rehabilitation Act of 1973: The Subrecipient agrees to comply with the appropriate provisions of Section 504 of the Rehabilitation Act of 1973: HUD regulations (24 CDR Part 8) and 24 CFR part 8.11 through part 8.14), and shall not discriminate against otherwise qualified applicants for employment on the basis of handicap or as defined in said Act, nor shall the Subrecipient discriminate in employment upgrading, demotion or transfer; recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection training, including apprenticeship based upon a handicapping condition.

- H. Procurement: The Subrecipient shall develop procedures for fair and competitive procurement of goods and services in compliance with federal standards.

Equipment: The Subrecipient must maintain detailed and accurate inventory records of equipment purchased with HUD funds and follow control, disposition and other requirements as outlined in Part 84.34 of the Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals and other Non-Profit Organizations. Under specific circumstances under equipment disposition, HUD may reserve the right to transfer the title

of equipment to the Federal government or to a third party named by the Federal government.

- J. Administrative Assistance: At the request of the Subrecipient, the appropriate departments of the City shall provide appropriate technical assistance to the Subrecipient in complying with these laws and regulations as part of the City monitoring process.
- K. Conflict of Interest: The City and the Subrecipient hereby covenant and agree:
 - 1. No member of the City Council nor any other public official who exercises any functions or responsibilities with respect to this program during the individual's terms or for one year thereafter, shall have any personal or financial interest, direct or indirect, other than the employee's salary, in any matter to be performed in connection with the program assisted under this Agreement.
 - 2. The provisions of subparagraph 1 shall also apply to employees of the Subrecipient.
 - 3. The provisions of subparagraph 1 shall also apply to the unpaid members of the board of directors of the Subrecipient and the Community Action Agency.
- L. Lead Based Paint: The Subrecipient shall comply with the requirements of the Lead Based Paint Poisoning Prevention Act and the EPA Renovation, Repair and Painting Rule.
- M. HUD Approval: A Subrecipient may not make any significant changes to their program without the approval of the City and HUD. Significant changes include, but are not limited to, a change in the project site, changes in the types of activities, any budget change, and a change in the category of participant to be served.
- N. Faith-based Activities: Faith-based Subrecipient may not engage in explicitly religious activities (activities that involve overt religious content such as worship, religious instruction or proselytization) as part of the programs or services directly funded under a HUD program activity. Faith-based Subrecipients also must provide written notice to beneficiaries and prospective beneficiaries describing certain religious liberty protections available to them.
- O. HMIS: Subrecipient agrees to participate in the homeless management information system (HMIS). Such participation will include, but is not limited to, entry and update of client data for all persons served under this project. This also includes utilizing HMIS

to generate and submit timely and accurate reports. Subrecipient must participate in HMIS user and/or HMIS governance committees. Subrecipient further agrees to noncompliance terms of HMIS participation including loss of HUD funding. Subrecipients providing legal services or services to victims of domestic violence must use an HMIS comparable system and provide de-identified data quarterly to the City and complete monthly ESG reports as required.

VI. PROGRAM AND AGENCY DOCUMENTS

The City requires the Subrecipient to submit copies of the following program certifications to the City along with this executed agreement (only submit check marked documents; others are already on file with the City.)

- The forms and procedure utilized to document evidence of homelessness
- The form utilized to provide an assessment of needs/services of participants
- Procedure for providing case management services, including frequency
- Procedure for documenting income/need including the forms used
- Policy that states how the Subrecipient maintains the confidentiality of records and locations in accordance with 24 CFR 576.500 (c)(x)(i)(ii)(iii)(2)
- Policy that states the Subrecipient will ensure the confidentiality of records pertaining to any individual or family that was provided family violence prevention or treatment services through the project. (24 CFR 576.500 Subpart F)
- Policy that states the address or location of any family violence projects assisted with grant funds will not be made public, except with written authorization of the person responsible of the operation of such project (if applicable) (24 CFR 576.500 Subpart F)
- Policy addressing record retention (24 CFR 576.500)
- Conflict of interest policy (24 CFR 576.404)
- A list of the current Board of Directors list. Also, provide documentation of participation of a homeless or formerly homeless person on your board or equivalent decision making body. Provide minutes documenting their participation. (24 CFR 576.405)

- Policy addressing compliance with faith-based activities requirements in accordance with 24 CFR part 576.406, including that Subrecipient does not discriminate against a program participant or prospective program participant on the basis of religion or religious beliefs when providing program assistance. Also, a policy that states a faith-based Subrecipient will not engage in such explicitly religious activities (activities that involve overt religious content activities as worship, religious instruction or proselytization) as part of the programs or services directly funded under a HUD program activity. Faith-based Subrecipients also must provide a copy of the written notice to beneficiaries and prospective beneficiaries describing certain religious liberty protections available to them.
- Policy that states that to the maximum extent practical, individuals and families experiencing homelessness are involved, through employment, provision of volunteer services or otherwise in constructing, rehabilitating, maintaining, and operating facilities for the project and in providing supportive services for the project in accordance with 24 CFR 576.405(c)
- Non-discrimination/fair housing affirmation policy
- A list of properties in this program and dates of last Housing Quality Standards inspection for permanent housing units in accordance with IV 4.7 j of this document (if applicable)
- In the case of a project that provides housing or services to families, a policy that states that Subrecipient will ensure any children being served in the program are enrolled in school and connected to appropriate services in the community, including early childhood programs such as Head Start, part C of the Individuals with Disabilities Education Act, and programs authorized under subtitle B of title VII of the McKinney-Vento Act – including the name or position of the staff person that will ensure this compliance.
- Policy that states the Subrecipient will take the educational needs of children in account when families are placed in housing and will, to the maximum extent practicable, place families with children as close as possible to their school of origin so as not to disrupt such children's education.
- Confirmation that the Subrecipient, its officers, and employees are not debarred or suspended from doing business with the Federal Government
- Outreach plan to reach out to the chronically and most at risk of homelessness

- Discharge/termination policy and appeals process in accordance with CFR 24 part 576.402
- Most recent agency audit
- Proof of FFTA registration
- Proof of 501c3 or other non-profit status
- Proof of CCR registration
- DUNS #

VII. LIASON

The Director of the Human Services Department shall designate one member of the City staff as liaison with the Subrecipient. The Subrecipient must utilize the liaison for any requests regarding the Continuum of Care ESG grant. The liaison will consult with HUD as deemed necessary.

VIII. DEFAULT

7.1 If, through any cause, the Subrecipient shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if the Subrecipient shall violate any of the covenants, agreements or stipulations of this contract, the City shall thereupon have the right to terminate this Agreement by giving written notice to the Subrecipient of such termination and specifying the effective date of such termination, at least sixty (60) days before the effective date of such termination. In the event that the Subrecipient corrects or cures said default to the satisfaction of the City prior to said date, this Agreement shall not be terminated for cause by the City.

Notwithstanding the above, the Subrecipient shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of this Agreement.

7.2 Should review of Subrecipient performance show nonconformity with the Scope of Services, or any other terms or conditions herein, the Subrecipient shall be in breach of this Agreement, and the City may take appropriate actions as it deems necessary, including but not limited to temporary withholding or reduction of payment, suspension of program operations, or any remedy prescribed by the Rules and Regulations of the Office of Management and Budget of the United States Government and the United States Department of Housing and Urban Development.

IX. ADMINISTRATION

The terms and provisions of this Agreement shall be administered on behalf of the

City of Rockford. Unless law otherwise requires, all necessary notices, submissions and approvals shall be given to or by the Mayor.

X. NOTICES

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

AS TO THE CITY: Mayor Tom McNamara
City of Rockford
425 East State Street
Rockford, Illinois 61104

AS TO THE SUBRECIPIENT: Sarah Parker
Executive Director
Shelter Care Ministries
218 7th Street
Rockford, IL 61104

XI. AMENDMENTS

This Agreement may be amended by written instrument executed by the parties hereto, acting therein by their duly authorized representatives. The City or the Subrecipient may request changes in the Scope of Services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation for the Subrecipient which are mutually agreed upon by and between the City and the Subrecipient shall be incorporated in written amendments to this Agreement.

XII. SEVERABILITY

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

XIII. TERMINATION FOR CONVENIENCE

This Agreement may be terminated by either Party for any reason upon thirty (30) days' written notice to the other Party. This Agreement may be terminated by the City immediately due to lack of available funding or due to failure of Subrecipient to perform or comply with the terms of this Agreement. In the event of termination, Subrecipient shall be compensated for services rendered up to the date of

termination. Any funds not expended by the termination date shall be returned by Subrecipient to the City within thirty (30) days of demand.

XIV. HOLD HARMLESS

The Subrecipient shall hold harmless, defend and indemnify the City from any and all claims, actions, suits, charges, and judgments whatsoever that arise out of the Subrecipient's performance or nonperformance of the services or subject matter in this Subrecipient Agreement.

XV. GOVERNING LAW

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

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

CITY OF ROCKFORD, a municipal corporation.

BY: _____
Thomas McNamara, Mayor
City of Rockford

BY: _____
Sarah Parker, Executive Director
Shelter Care Ministries

**CONTINUUM OF CARE PROGRAM
EMERGENCY SOLUTIONS GRANT AGREEMENT
Remedies Renewing Lives**

THIS AGREEMENT is made and entered into this January 28, 2026 by and between the City of Rockford, a municipal corporation, by and through its Health and Human Services Department (hereinafter referred to as “City”) and **Remedies Renewing Lives** (hereinafter referred to as the “Subrecipient”); and

WHEREAS the United States Department of Housing and Urban Development (hereinafter referred to as HUD) has established the Emergency Solutions Grant program (ESG) to provide grants to agencies to provide homeless prevention, rapid rehousing, HMIS and shelter services; and

WHEREAS HUD has approved the application of the City and the Subrecipient for grant funds under the ESG program; and

WHEREAS the Council of the City of Rockford approved awards for the 2025 ESG program on January 20, 2026 and

WHEREAS the proposal by the Subrecipient is to provide Emergency Shelter and Administration services; and

WHEREAS the purpose of this Agreement is to set forth the parameters for the implementation of the ESG Funds;

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

I. INCORPORATION

The parties agree to be bound by the 2025 HUD ESG Application of the City to HUD and the ESG grant agreement between the City and to HUD. The terms and conditions of that Application and Agreement are incorporated in and made a part of this Agreement.

II. TERMS

This Agreement shall be in effect as from January 28, 2026 until December 31, 2026 subject to termination procedures as described herein.

III. SCOPE OF DUTIES -- CITY

3.1 The City’s total fund obligation for this project is \$5,000

IV. SCOPE OF DUTIES -- SUBRECIPIENT

4.1 This Agreement shall result in the payment to the Subrecipient of the following amounts for services:
Shelter Operations \$5,000

4.2 Justification of Expenditures and Payments

The funds provided under the HUD grant shall be placed in an escrow account by the City. The City shall develop a process and may draft a withdrawal form to allow for monthly draws by the Subrecipient through the City. Failure to expend funds and request reimbursement in a timely manner will result in grant sanctions or termination.

The Subrecipient is responsible for ensuring that their financial practices meet the standards established by the federal General Accounting Office, the OMB Circular "Uniformed Administrative Requirements, Cost Principles, and Audit requirements for Federal Awards" effective December 14, 2014, and the CFR (Code of Federal Regulations) 576 subpart B "Program Components and Eligible Activities", and any current applicable HUD governance.

DISBURSEMENT REQUESTS FOR THE PREVIOUS MONTH ARE DUE NO LATER THAN 15 DAYS FOLLOWING THE MONTH IN WHICH THE COSTS OCCUR. ANY REPORT RECEIVED AFTER THAT TIME MAY NOT BE REVIEWED UNTIL THE FOLLOWING MONTH. ALL REQUESTS FROM SUBRECIPIENT FOR REIMBURSEMENT WILL BE REVIEWED FOR ACCURACY. ONLY COSTS DETERMINED AS ELIGIBLE WILL BE PROCESSED FOR REIMBURSEMENT. IF A COST REQUIRES CLARIFICATION OR CORRECTION, IT WILL NOT BE REIMBURSED BUT WILL BE RETURNED TO THE SUBRECIPIENT FOR CLARIFICATION/CORRECTION. THESE COSTS, ONCE CORRECTED, CAN BE SUBMITTED IN THE FOLLOWING MONTH'S REQUEST.

All program costs and expenditures must be supported by properly executed invoices, contracts, vouchers, receipts or other official documentation evidencing in proper detail the nature and propriety of the charges. All checks, invoices, and accounting documents pertaining in whole or in part of this Agreement shall be clearly identified and readily accessible.

Subrecipient may not charge an indirect cost rate to the grant unless there is a federally approved cost rate assigned to the grant.

The Subrecipient must provide documentation of the cash match required by HUD when submitting disbursement requests. The Subrecipient shall provide the balance of funds requested.

The drawdown of funds must be at an acceptable rate (at or about 1/12th per month). 1/12th of administrative costs must be drawn and documented monthly. No more than 8% of each request may be drawn down in administrative funds per month.

No changes to the Subrecipient budget will be permitted without prior approval by the City. Any Subrecipient seeking changes to their budget

must submit in writing to the City the nature of their request including all supporting documentation that justifies the budget change. If a Subrecipient fails to request a needed modification, the City may choose to modify a Subrecipient budget by less than 10% without HUD's approval, or over 10% with HUD's approval, if spending does not occur across all budget categories as appropriate by month. This does not prohibit a Subrecipient from requesting a budget modification if needed.

ABSOLUTELY NO BUDGET CHANGES MAY BE MADE IN THE FINAL QUARTER (3 MONTHS) OF THE GRANT TERM. Budget requests must be received by the City of Rockford no later than 90 days prior to the end of the grant term.

A DEFAULT SHALL CONSIST OF ANY USE OF GRANT FUNDS FOR A PURPOSE OTHER THAN AUTHORIZED BY THIS GRANT AGREEMENT. DEFAULT SHALL REQUIRE AT A MINIMUM REPAYMENT OF FUNDS DETERMINED TO HAVE BEEN USED FOR OTHER THAN THE PURPOSES DEFINED IN THIS GRANT AGREEMENT AND MAY INCLUDE ADDITIONAL PENALTIES UP TO AND INCLUDING THE TERMINATION OF THE GRANT.

4.3 Inspection for Compliance

The Subrecipient agrees to have available to the City, upon request, all its books, documents, papers and records for inspection, audit and copying during normal business hours, by the administrator of this Agreement for the City named below, HUD, and the Comptroller General of the United States, or their duly authorized representatives concerning charges, fees, expenses and costs under this Agreement. Subrecipient also agrees to have available documentation of source and use of all other funds utilized in providing and supporting the services defined by this grant agreement.

4.4 Matching Funds

The Subrecipient shall provide the balance of the funds as required.

4.5 General Operation

a. Federal, State and Local Requirements

The Subrecipient must provide services that are in compliance with all applicable Federal, State, and local licensing requirements and other requirements regarding the condition of the structure and operation of the services.

b. Participation of Homeless Persons

1. The Subrecipient must provide for the consultation and participation of not less than one homeless person or formerly homeless person on the board of directors or an equivalent policy making entity of the Subrecipient, to the extent that such entity considers and makes policies and decisions regarding any project, supportive services, or assistance

provided under this part. This requirement is waived if an applicant is unable to meet it and presents a plan, for HUD approval, to otherwise consult with homeless or formerly homeless persons in considering and making such policies and decisions. Participation of such a person on boards or policy making entities who is also a participant in the program does not constitute a conflict of interest under 24 CFR Part 576.404.

2. The Subrecipient, to the maximum extent practicable, shall involve homeless individuals and families, through employment, volunteer services, or otherwise, in constructing, rehabilitating, maintaining, and operating the project and in providing supportive services for the project. Subrecipient may be required to submit a Section 3 report documenting this activity.
- c. Termination of Assistance to Participants and Appeal Procedures
The Subrecipient certifies that they have and will provide to the City a written procedure for termination of assistance and appeal procedure in accordance with 24 CFR Part 576.402 at the time of grant award. This procedure must be in compliance with HEARTH Act standards as implemented by the Continuum of Care. The Subrecipient must exercise judgment and examine all extenuating circumstances in determining when violations warrant termination so that a program participant's assistance is terminated ***only in the most severe cases.***
 - d. Displacement and Relocation
The Subrecipient shall minimize the displacement of program participants and provide relocation assistance in accordance with 24 CFR 576.408.
 - e. Records and Reports. The Subrecipient must keep any records and make any reports (including those pertaining to race, ethnicity, gender, and disability status data) that HUD may require within the time frame required. The Subrecipient must register on the Federal Funding Accountability and Transparency Act (FFATA) subaward reporting system within 30 days of this agreement signature date and provide documentation of completion to City.

The ESG program and fiscal report is due to the City no later than 15 days after the end of each month. At project completion, a final report is due within 15 days from the date of the final disbursement of funds. Also, all leveraged funds must be documented.

The Subrecipient agrees to provide information for, abide by and report on the ESG performance standards established in the most

recent local Consolidated Plan (<http://rockfordil.gov/community-economic-development/cedd-reports.aspx>) The Subrecipient also agrees to provide information for the Annual Housing Assessment Report (AHAR), Housing Inventory Count (HIC) report, and Point in Time (PIT) count.

The Subrecipient must document on a case-by-case basis that clients meet the HUD definition of homeless.

The Subrecipient shall maintain all records relating to this grant for no less than 5 years after the expenditure of funds from the grant under which participants were served. Where Continuum of Care funds are used for the acquisition, new construction or rehabilitation of a project site, records must be retained until 15 years after the date that the project site is first occupied, or used, by program participants.

- f. Annual Assurances. The Subrecipient must provide an annual assurance for each year assistance is received that the project will be operated for the purpose specified in the application.
- g. Applicability of OMB (Office of Management and Budget) Uniform Guidance. The policies, guidelines, and requirements of OMB Uniform Guidance 2 CFR part 200 apply except where inconsistent with the provisions of the McKinney Act, other Federal statutes, or this part.
- h. Audit
The financial management systems used by the Subrecipient under this program must provide for audits in accordance with 24 CFR part 45. If a single audit is required, the audit must be submitted to the City within ninety days of the end of the Subrecipient's fiscal year. If a Single Audit is not required, an audited financial statement must be submitted.
- i. Monitoring
 - The City reserves the right to conduct periodic site visits to monitor the project's progress and ensure compliance.
 - For this award, a minimum of one desk review will take place.
 - When feasible, a 30-day notice will be provided to the Subrecipient prior to the visit.
 - The Subrecipient shall cooperate fully with the City's monitoring efforts, including providing access to project sites, records, and personnel.

- The Subrecipient shall implement corrective action plans as needed to address any deficiencies or non-compliance identified during site visits.
- Failure to comply with monitoring requests, or failure to correct deficiencies identified through monitoring, may result in withholding of funds, disallowance of costs, suspension or termination of this agreement, or any other remedies as allowed under 2 CFR §200.339.

j. Site Change (if applicable)

The Subrecipient must utilize the site(s) specified in the application.

In the event that the Subrecipient wishes to change the project site(s), retention of this grant is subject to the new site(s) meeting all requirements by the City and HUD and requires written approval by the City.

k. Site Inspections (if applicable)

The Subrecipient shall inspect each permanent housing unit to assure that each unit meets the applicable Housing Quality Standards (HQS) under 24 CFR Part 982. Occupancy cannot occur until the unit satisfies the appropriate standards. The Subrecipient shall inspect all units at least annually and before any change in occupant during the grant period to ensure that the units continue to meet the HQS. For those units failing to meet the HQS, the owner shall have 30 days from the date of the lease agreement to correct the deficiencies. The Subrecipient will provide copies of all inspections to the City.

l. Centralized of Coordinated Assessment

The Subrecipient is required to participate in the Centralized or Coordinated Assessment process as established by the Northern IL Continuum of Care.

m. HMIS

Subrecipient agrees to participate in the homeless management information system (HMIS). Such participation will include, but is not limited to, entry and update of client data for all persons served under this project. This also includes utilizing HMIS to generate and submit timely and accurate reports. Subrecipient must participate in HMIS user and/or HMIS governance committees. Subrecipient further agrees to noncompliance terms of HMIS participation including loss of HUD funding. Subrecipients providing legal services or services to victims of domestic violence must use an HMIS comparable system and provide de-identified data quarterly to the City.

n. The Subrecipient must abide by the Northern Illinois Homeless

Coalition Policy on Chronic Homelessness which follows the HUD Notice CPD 14-012 regarding prioritization of persons experiencing homelessness in Continuum of Care funded Permanent Supportive Housing:

First Priority – Chronically homeless individuals and families with the longest history of homelessness and with the most severe needs.

Second Priority – Chronically homeless individuals and families with the longest history of homelessness.

Third Priority – Chronically homeless individuals and families with the most severe service needs.

Fourth Priority – All other chronically homeless individuals and families.

- o. The Subrecipient must abide by the Northern Illinois Homeless Coalition Policy on Involuntary Separation of Families which is as follows:

The Northern Illinois Homeless Coalition recognizes that a family unit is self-defined by the family at time of entrance into coordinated intake, emergency/transitional shelter or permanent housing. This family unit may not be discriminated against based upon any protected class status or marital status per HUD guidance.

Entities that engage in involuntary separation of families are not eligible to apply for HUD funding through the Continuum of Care.

Families who are involuntarily separated in a facility funded through the Continuum of Care may call the Homeless Hotline at 844-710-6919 to file a complaint.

The Continuum of Care Collaborative Applicant will provide training to members on this policy annually.

V. **COMPLIANCE WITH LAW**

In all matters pertaining to the execution of this Agreement, the Subrecipient shall conform strictly to all federal, state and municipal laws, applicable rules and regulations, and any and all amendments thereto, and to the methods and procedures of all governmental boards, bureaus, offices, commissions and other agencies. The Subrecipient agrees to comply with all requirements promulgated by HUD and enforce compliance with the following laws and regulations as are applicable to the provisions of services under this Agreement, incorporated herein by reference, and to inform any entities with which it associates itself for purposes of effectuation of this Agreement, of the parameters of the following federal laws with which all parties must comply as well as all entities associated with this project:

- A. Subtitle C of Title IV of the Stewart B. McKinney Homeless Assistance Act 42 USC 11381 et seq., the HEARTH ACT, all applicable requirements under 24 CFR Parts 91 and 576 interim rule.
- B. Section 3 of the Housing and Urban Development Act of 1968: The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968 as amended (12 USC 1701 u). Section 3 requires that to the greatest extent feasible, opportunities for training and employment arising in connection with the planning and carrying out of this project shall be given to lower income persons residing within the City of Rockford or Metropolitan Area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the City of Rockford or the Metropolitan Area. Any agreements that include construction are required to file a Section 3 report with the City of Rockford annually.
- C. The Drug-Free Workplace Act of 1988 and HUD's implementing regulations at 24 CFR Part 24 subpart F.: Recipients are required to administer in good faith, a policy designed to ensure that homeless facilities are free from the illegal use, possession, or distribution of drugs or alcohol by participants. Recipients must also certify that they will provide a drug-free workplace.
- D. Title VI of the Civil Rights Act of 1964: This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P.L. 83-352) and HUD regulations with respect thereto, including the regulations under- 24 CFR Part 1. In the sale, lease or other transfer of land acquired, cleared or improved with assistance provided under this Agreement, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for-such transfer, prohibiting discrimination upon the basis of race, color, religion, sex, or national origin, in the sale, lease or rental or in the use or occupancy of such land or any improvements entered or to be erected thereon, and providing that the Subrecipient and the United States are beneficiaries of and entitled to enforce such covenant. The Subrecipient, in undertaking its obligations in carrying out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant and will not itself so discriminate.
- E. Equal Employment Opportunity: In carrying out this Agreement, the Subrecipient shall not discriminate against any employee or applicant for employment because of race, color, religion, age, sex, national origin, mental disability or physical handicap. The

Subrecipient shall take affirmative action to insure that applicants for employment are hired, managed and supervised without regard to their race, color, religion, age, sex, national origin, mental disability or physical handicap. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Subrecipient shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by the federal government setting forth the provisions of this nondiscrimination clause. The Subrecipient shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, age, sex, national origin, mental disability or physical handicap. The Subrecipient shall incorporate the foregoing requirements of this paragraph in all of its contracts for program work, and will require its contractors, if any, for such work to incorporate such requirements in all subcontracts for program work.

- F. Hatch Act (Title USCS Chapter 15): Neither the Human Services Department Program, nor funds provided thereof, nor the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in violation of this Act.
- G. Section 504 of the Rehabilitation Act of 1973: The Subrecipient agrees to comply with the appropriate provisions of Section 504 of the Rehabilitation Act of 1973: HUD regulations (24 CDR Part 8) and 24 CFR part 8.11 through part 8.14), and shall not discriminate against otherwise qualified applicants for employment on the basis of handicap or as defined in said Act, nor shall the Subrecipient discriminate in employment upgrading, demotion or transfer; recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection training, including apprenticeship based upon a handicapping condition.
- H. Procurement: The Subrecipient shall develop procedures for fair and competitive procurement of goods and services in compliance with federal standards.

Equipment: The Subrecipient must maintain detailed and accurate inventory records of equipment purchased with HUD funds and follow control, disposition and other requirements as outlined in Part 84.34 of the Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals and other Non-Profit Organizations. Under specific circumstances under equipment disposition, HUD may reserve the right to transfer the title of equipment to the Federal government or to a third party named by

the Federal government.

- J. Administrative Assistance: At the request of the Subrecipient, the appropriate departments of the City shall provide appropriate technical assistance to the Subrecipient in complying with these laws and regulations as part of the City monitoring process.
- K. Conflict of Interest: The City and the Subrecipient hereby covenant and agree:
 - 1. No member of the City Council nor any other public official who exercises any functions or responsibilities with respect to this program during the individual's terms or for one year thereafter, shall have any personal or financial interest, direct or indirect, other than the employee's salary, in any matter to be performed in connection with the program assisted under this Agreement.
 - 2. The provisions of subparagraph 1 shall also apply to employees of the Subrecipient.
 - 3. The provisions of subparagraph 1 shall also apply to the unpaid members of the board of directors of the Subrecipient and the Community Action Agency.
- L. Lead Based Paint: The Subrecipient shall comply with the requirements of the Lead Based Paint Poisoning Prevention Act and the EPA Renovation, Repair and Painting Rule.
- M. HUD Approval: A Subrecipient may not make any significant changes to their program without the approval of the City and HUD. Significant changes include, but are not limited to, a change in the project site, changes in the types of activities, any budget change, and a change in the category of participant to be served.
- N. Faith-based Activities: Faith-based Subrecipient may not engage in explicitly religious activities (activities that involve overt religious content such as worship, religious instruction or proselytization) as part of the programs or services directly funded under a HUD program activity. Faith-based Subrecipients also must provide written notice to beneficiaries and prospective beneficiaries describing certain religious liberty protections available to them.
- O. HMIS: Subrecipient agrees to participate in the homeless management information system (HMIS). Such participation will include, but is not limited to, entry and update of client data for all persons served under this project. This also includes utilizing HMIS to generate and submit timely and accurate reports. Subrecipient

must participate in HMIS user and/or HMIS governance committees. Subrecipient further agrees to noncompliance terms of HMIS participation including loss of HUD funding. Subrecipients providing legal services or services to victims of domestic violence must use an HMIS comparable system and provide de-identified data quarterly to the City and complete monthly ESG reports as required.

VI. PROGRAM AND AGENCY DOCUMENTS

The City requires the Subrecipient to submit copies of the following program certifications to the City along with this executed agreement (only submit check marked documents; others are already on file with the City.)

- The forms and procedure utilized to document evidence of homelessness
- The form utilized to provide an assessment of needs/services of participants
- Procedure for providing case management services, including frequency
- Procedure for documenting income/need including the forms used
- Policy that states how the Subrecipient maintains the confidentiality of records and locations in accordance with 24 CFR 576.500 (c)(x)(i)(ii)(iii)(2)
- Policy that states the Subrecipient will ensure the confidentiality of records pertaining to any individual or family that was provided family violence prevention or treatment services through the project. (24 CFR 576.500 Subpart F)
- Policy that states the address or location of any family violence projects assisted with grant funds will not be made public, except with written authorization of the person responsible of the operation of such project (if applicable) (24 CFR 576.500 Subpart F)
- Policy addressing record retention (24 CFR 576.500)
- Conflict of interest policy (24 CFR 576.404)
- A list of the current Board of Directors list. Also, provide documentation of participation of a homeless or formerly homeless person on your board or equivalent decision making body. Provide minutes documenting their participation. (24 CFR 576.405)
- Policy addressing compliance with faith-based activities requirements in

accordance with 24 CFR part 576.406, including that Subrecipient does not discriminate against a program participant or prospective program participant on the basis of religion or religious beliefs when providing program assistance. Also, a policy that states a faith-based Subrecipient will not engage in such explicitly religious activities (activities that involve overt religious content activities as worship, religious instruction or proselytization) as part of the programs or services directly funded under a HUD program activity. Faith-based Subrecipients also must provide a copy of the written notice to beneficiaries and prospective beneficiaries describing certain religious liberty protections available to them.

- Policy that states that to the maximum extent practical, individuals and families experiencing homelessness are involved, through employment, provision of volunteer services or otherwise in constructing, rehabilitating, maintaining, and operating facilities for the project and in providing supportive services for the project in accordance with 24 CFR 576.405(c)
- Non-discrimination/fair housing affirmation policy
- A list of properties in this program and dates of last Housing Quality Standards inspection for permanent housing units in accordance with IV 4.7 j of this document (if applicable)
- In the case of a project that provides housing or services to families, a policy that states that Subrecipient will ensure any children being served in the program are enrolled in school and connected to appropriate services in the community, including early childhood programs such as Head Start, part C of the Individuals with Disabilities Education Act, and programs authorized under subtitle B of title VII of the McKinney-Vento Act – including the name or position of the staff person that will ensure this compliance.
- Policy that states the Subrecipient will take the educational needs of children in account when families are placed in housing and will, to the maximum extent practicable, place families with children as close as possible to their school of origin so as not to disrupt such children's education.
- Confirmation that the Subrecipient, its officers, and employees are not debarred or suspended from doing business with the Federal Government
- Outreach plan to reach out to the chronically and most at risk of homelessness
- Discharge/termination policy and appeals process in accordance with CFR 24 part 576.402

- Most recent agency audit
- Proof of FFTA registration
- Proof of 501c3 or other non-profit status
- Proof of CCR registration
- DUNS #

VII. LIASON

The Director of the Human Services Department shall designate one member of the City staff as liaison with the Subrecipient. The Subrecipient must utilize the liaison for any requests regarding the Continuum of Care ESG grant. The liaison will consult with HUD as deemed necessary.

VIII. DEFAULT

7.1 If, through any cause, the Subrecipient shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if the Subrecipient shall violate any of the covenants, agreements or stipulations of this contract, the City shall thereupon have the right to terminate this Agreement by giving written notice to the Subrecipient of such termination and specifying the effective date of such termination, at least sixty (60) days before the effective date of such termination. In the event that the Subrecipient corrects or cures said default to the satisfaction of the City prior to said date, this Agreement shall not be terminated for cause by the City.

Notwithstanding the above, the Subrecipient shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of this Agreement.

7.2 Should review of Subrecipient performance show nonconformity with the Scope of Services, or any other terms or conditions herein, the Subrecipient shall be in breach of this Agreement, and the City may take appropriate actions as it deems necessary, including but not limited to temporary withholding or reduction of payment, suspension of program operations, or any remedy prescribed by the Rules and Regulations of the Office of Management and Budget of the United States Government and the United States Department of Housing and Urban Development.

IX. ADMINISTRATION

The terms and provisions of this Agreement shall be administered on behalf of the City of Rockford. Unless law otherwise requires, all necessary notices, submissions and approvals shall be given to or by the Mayor.

X. NOTICES

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

AS TO THE CITY: Mayor Tom McNamara
City of Rockford
425 East State Street
Rockford, Illinois 61104

AS TO THE SUBRECIPIENT: Gary Halbach
President/CEO
Remedies Renewing Lives
215 Easton Parkway
Rockford, IL 61108

XI. AMENDMENTS

This Agreement may be amended by written instrument executed by the parties hereto, acting therein by their duly authorized representatives. The City or the Subrecipient may request changes in the Scope of Services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation for the Subrecipient which are mutually agreed upon by and between the City and the Subrecipient shall be incorporated in written amendments to this Agreement.

XII. SEVERABILITY

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

XIII. TERMINATION FOR CONVENIENCE

This Agreement may be terminated by either Party for any reason upon thirty (30) days' written notice to the other Party. This Agreement may be terminated by the City immediately due to lack of available funding or due to failure of Subrecipient to perform or comply with the terms of this Agreement. In the event of termination, Subrecipient shall be compensated for services rendered up to the date of termination. Any funds not expended by the termination date shall be returned by Subrecipient to the City within thirty (30) days of demand.

XIV. HOLD HARMLESS

The Subrecipient shall hold harmless, defend and indemnify the City from any and all claims, actions, suits, charges, and judgments whatsoever that arise out of the Subrecipient's performance or nonperformance of the services or subject matter in this Subrecipient Agreement.

XV. GOVERNING LAW

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

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

CITY OF ROCKFORD, a municipal corporation.

BY: _____
Thomas McNamara, Mayor
City of Rockford

BY: _____
Gary Halbach, President/CEO
Remedies Renewing Lives



MEMORANDUM

To: Alderman Kevin Frost, Chairman
Finance and Personnel Committee

From: Sarah Leys, Director
Community & Economic Development Department

Date: June 8, 2026

Re: Extension of Contract: Fire Safety Consultants, Inc., Building Code Consulting Services

CONTRACT DETAILS

Product/Service/Project: Building Code Consulting Services and Backup Code Official Duties

Vendor: Fire Safety Consultants, Inc.

Contract Amount: \$57,000 for Consulting Services
\$9,600-\$10,800 per month for Backup Code Official Services

Contract Extension: 6 months

Funding Source: Construction Services & Development Budget

The City is seeking permission to extend its contract with Fire Safety Consultants, Inc. to assist the Construction & Development Services with the following:

- Evaluating current staff and job descriptions
- Recommending management and staffing structure moving forward
- Reviewing policies and procedures and developing new SOPs
- Training staff thoroughly in the new expectations and roles
- Assessing code enforcement practices and making improvements where possible
- Onboarding a better software system for service requests, permits, licensing and plan review

The consultant's work has helped evaluate staff capacity, review efficiency in current software, and how the workload may be optimized by aligning roles and following best practices. Seth Sommer will continue as the contractor, and will provide a report of progress so far.

As a reminder, for the Community and Economic Development team, our first priority is advancing property improvement and development in Rockford, which will take focus from all of four of our divisions – Planning & Zoning, Construction & Development Services, Economic Development and Neighborhood Development. As Rockford has been experiencing success and attracting attention from businesses and developers, our department workload has filled with exciting opportunities to define future land use, lead efforts to preserve and create housing, offer more business

support programs, engage strategic partners in business and workforce growth, and so much more. This contract with Fire Safety Consultants will continue to advance improvement in code enforcement, centering this important City priority.

The extension will allow for the time to hire and train the new Deputy Director/Building Code Official, and will give overlap to ensure that the new software follows updated and development-friendly business practices. It will also give time for the new Deputy Director to become familiar with all policies and procedures and sign off on the final versions that are created by Mr Sommer.

If you have any questions, please give me a call at 779-348-7442 or 815-209-7077.

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

RESOLUTION AWARDING CONTRACT EXTENSION FOR BUILDING CODE CONSULTING SERVICES AND
BACKUP CODE OFFICIAL DUTIES

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:

BUILDING CODE CONSULTING SERVICES AND BACKUP CODE OFFICIAL DUTIES

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: FIRE SAFETY CONSULTANTS, INC.
Amount: \$57,000.00 for Consulting Services
\$9,600.00-\$10,800.00 per month for Backup Code Official Services

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

CONSTRUCTION SERVICES & DEVELOPMENT OPERATING BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with FIRE SAFETY CONSULTANTS, INC. of ELGIN, ILLINOIS for BUILDING CODE CONSULTING SERVICES AND BACKUP CODE OFFICIAL DUTIES in the amount of \$57,000 for CONSULTING SERVICES and \$9,600.00-\$10,800.00 PER MONTH for BACKUP CODE OFFICIAL SERVICES, subject to the specifications in the contract.

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

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

ATTEST:

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

Thomas P. McNamara, Mayor
City of Rockford, Illinois

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the contract extension with FIRE SAFETY CONSULTANTS, INC. of ELGIN, ILLINOIS for BUILDING CODE CONSULTING SERVICES AND BACKUP CODE OFFICIAL DUTIES in the amount of \$57,000.00 for Consulting Services and \$9,600.00-\$10,800.00 per month for Backup Code Official Services. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice Chair)

Frank Beach

Dawn Granath

Jamie Salgado

Committee Action Taken:

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

City Council Update Outline

Building Code Consulting Services and Interim Building Code Official Support

City of Rockford | Consultant Update Framework

Framing note: The contract began as a broader observation, evaluation, and process-improvement engagement, with Building Official services available as needed. After Nelson’s retirement, the operating reality shifted to approximately 80% interim Building Code Official/department operations and 20% process-improvement consulting. This outline keeps the update council-facing while preserving a format that can be expanded with dates, examples, metrics, and next steps.

1. Executive Summary

- The engagement was initiated to provide observation, evaluation, process improvement, and Building Official support as needed, while allowing day-to-day Construction & Development Services operations to continue.
- Following Nelson’s retirement, the consultant role shifted substantially toward interim Building Code Official coverage, operational leadership, and day-to-day decision support.
- Current workload allocation is approximately 80% Building Code Official/department operations and 20% process improvement, SOP development, software/RFP support, policy support, training, and strategic planning.
- The process-improvement work remains tied to the CDS division goals identified in the staff update: permitting/planning/code enforcement software, staffing and organizational structure, process improvement, training, developing priorities, and vision/mission/values.
- The value to the City is both immediate and long-term: maintaining reliable code official coverage now while documenting procedures, improving systems, developing staff, and creating a more consistent operating model for the future.

Suggested short verbal summary for Council:

- “The consulting engagement has provided operational continuity during a leadership transition. While most of the current work is spent serving as Building Code Official and supporting daily operations, the remaining time is being used strategically to advance SOPs, software modernization, staff development, policy clarification, and process improvement.”

2. Work Performed - Organized for Council Update

Use this section as the main body of the update. Each subsection can be expanded with specific examples, dates, outcomes, and next steps before the final Council presentation.

2.1 Interim Building Code Official and Department Operations

- Serving as interim Building Code Official two days per week, with full support for code interpretations, escalated decisions, and operational direction.
- Providing leadership and day-to-day support for permit review, inspection issues, code enforcement matters, and applicant coordination.
- Leading weekly CDS staff meetings to maintain communication, accountability, priority tracking, and consistency across staff groups.
- Supporting continuity of service during the leadership transition and helping staff resolve issues that otherwise may delay permits, inspections, or enforcement outcomes.
- Participating in job meetings, site meetings, and inspections where Building Official input is needed.

2.2 Development Project and Field Support

- Assisting with development projects, including both smaller applicant-driven issues and larger, more complex projects requiring code-path coordination.
- Meeting on site for job meetings, inspections, and project coordination when early code official involvement can resolve issues or reduce avoidable delays.
- Coordinating with applicants, staff, and other City departments when projects involve cross-departmental review, infrastructure, inspections, code enforcement, or rehabilitation work.
- Providing professional recommendations and practical code guidance to support development while maintaining code compliance and public safety.

2.3 SOPs and Process Documentation

- Developing and refining SOPs to document repeatable workflows, reduce staff-by-staff variation, and preserve institutional knowledge.
- Current Rockford SOP topics include demolitions, vacant property process documentation, roofing permit valuation, and reroofing with solar process.
- Documenting and enhancing existing processes while evaluating where workflows can be simplified, clarified, or made more defensible.
- Recommended build-out for each SOP: trigger, responsible staff, required documents, approval path, software/data-entry steps, inspection/enforcement steps, handoffs, and closeout criteria.

2.4 Permitting, Planning, and Code Enforcement Software

- Assisted with development of the RFP for new permitting, planning, and code enforcement software.
- Supported evaluation of current system limitations and the operational need for software that is easier to use, more intuitive, and better aligned with best practices.
- Current staff-update framing: vendor review has been narrowed to approximately 3-4 vendors.
- Key desired capabilities include fewer clicks, streamlined workflows, mobile inspection functionality, field access to data, customer access, reporting, and workflow tracking.
- Recommended build-out: add RFP status, vendor evaluation stage, demonstration status, major decision points, anticipated benefits, and remaining City action items.

2.5 Staffing and Organizational Structure

- Observed and evaluated division needs and staff functions as part of the broader department assessment.
- Working toward an updated and aligned organizational chart that reflects current duties, reporting lines, supervision needs, and practical service delivery.
- Continuing to evaluate staffing versus budget and the level of service that can reasonably be provided with current resources.
- Helping identify where role clarity, workload balancing, or supervisor alignment can improve consistency and accountability.

2.6 Training, Certifications, and Staff Development

- Supported a holistic approach to staff training, including technical, leadership, administrative, and soft-skill development.
- Assisted in two supervisors and one staff person obtaining ICC certification.
- Continuing to support certification readiness, practical code-application consistency, and employee/division betterment.
- Council message: certification progress improves internal capacity, reduces dependence on outside support over time, and strengthens the quality and consistency of service delivery.

2.7 Developing Priorities, Level of Service, and Accountability

- Helping determine priorities for each staff group based on current staffing levels, budget, workload, and community/development needs.
- Supporting communication regarding what the division can provide, what level of service is realistic, and where priorities should be clearly documented.
- Continuing to evaluate all aspects of the division, including procedures, staffing, software, training, customer service, and metrics.
- Integrating a vision/mission/values framework: why the division does the work, how the work matters to the community, guiding principles, and measurable accountability.

2.8 Vacant Property, Problem Property, and Demolition Coordination

- Participating in Demo Team meetings.
- Participating in Problem Property / Property Solutions discussions.
- Continuing process documentation for vacant property identification, tracking, enforcement, and resolution.
- Supporting coordination between code enforcement, legal, inspections, demolition, rehabilitation, and property-solutions workflows.

2.9 Policy, Board, Energy Code, and Rehabilitation Support

- Prepared or supported Mechanical Board memos regarding statutory authorization and reciprocity.
- Assisting with Energy Code update work, including administrative impacts, applicant clarity, permitting effects, and staff implementation needs.
- Assisting with Community and Economic Development rehabilitation projects as requested.
- Supporting policy clarification where code administration, board authority, licensing, reciprocity, enforcement procedures, or energy-code implementation need a defensible written basis.

3. Status Matrix - Fill-In Format

Use this table to convert the outline into a final Council update. Fill in dates, examples, current status, metrics, and next steps where available.

Work Area	Current Status	Council-Friendly Update	Build-Out / Metrics to Add
Interim Building Code Official / Operations	Ongoing	Approx. 80% of current time; code decisions, department leadership, weekly CDS meetings, permit/inspection support.	Add reporting period examples; add count of escalated issues, meetings, inspections, or decisions handled.
Development Project Support	Ongoing	Supports small and large development projects; attends job meetings/site meetings/inspections.	Add 2-4 representative project examples and outcomes.
SOPs / Process Documentation	In progress	Demolitions; vacant property process documentation; roofing permit valuation; reroofing with solar.	Show each SOP as draft / under review / implemented; identify next SOPs.
Software RFP / Vendor Evaluation	In progress	RFP developed for permitting, planning, and code enforcement software; narrowed to approximately 3-4 vendors.	Add vendor-evaluation stage, demonstration schedule, scoring/evaluation status, and next decision point.
Staffing and Organizational Structure	In progress	Observed/evaluated division needs; working on updated and aligned org chart; staffing vs. budget analysis.	Add proposed org chart status, staffing gaps, and level-of-service implications.
Training and Certifications	Ongoing	Holistic training approach; technical, leadership, administrative, soft skills; assisted two supervisors and one staff person with ICC certification.	Add certifications obtained, in progress, and recommended next training priorities.
Priorities / Vision / Metrics	In progress	Developing priorities by group; communicating abilities and service level; vision, mission, values, metrics, and accountability.	Add 3-5 core metrics Council can understand and track over time.
Vacant / Problem Property / Demolition Coordination	Ongoing	Demo Team participation; Problem Property / Property Solutions participation; vacant property workflow documentation.	Add property/process metrics if available: verified vacant properties, demo cases, backlog, resolution status.
Policy / Board / Energy Code / Rehab Support	Ongoing	Mechanical Board memos; Energy Code update; CED rehab project support; defensible policy clarification.	Add completed memos, pending decisions, ordinance/checklist/training status, and remaining policy questions.



Thomas P. McNamara, Mayor

MEMORANDUM

TO: Finance and Personnel Committee

FROM: Todd Cagnoni, City Administrator

RE: Authorization for reallocation of \$200,000 in partnership with Rockford Area Venue and Entertainment Authority (RAVE) to reduce user costs for community events at Davis Park to Finance and Personnel committee.

DATE: June 8, 2026

For your consideration, is proposed resolution authorizing reallocation of \$200,000 in partnership with Rockford Area Venue and Entertainment Authority (RAVE) to reduce user costs for community events at Davis Park. The funds were previously approved from 2025 Casino tax funds as matching dollars for a DCEO Tourism Grant that was applied for, but not received.

RAVE, City and GoRockford have been working together in preparation of the completion of construction of Davis Park. In an effort to reduce user costs to support future community events at Davis Park, RAVE has prepared a list of items that would otherwise have to be rented by end users driving up costs.

Items to be purchased include:

Audio Package (Includes PA, monitors, audio console, mic package, power cables, & distro),
Lighting Package (Includes moving lights & console)
Trussing for lights and backdrop

City Council previously approved Casino Tax Revenue Plan allocating funds for Arts and Culture and Foundations. Staff finds the proposed funding an opportunity to leverage funds, make Davis Park more financially accessible and consistent with Arts and Culture and Foundation goals and recommends approval of the attached resolution.

Should you have any questions, please let me know.

RESOLUTION APPROVING FUNDS IN THE AMOUNT UP TO \$200,000 GRANT IN PARTNERSHIP WITH RAVE FOR DAVIS PARK AUDIO AND LIGHTING.

Resolution No: _____

WHEREAS, the Rockford Area Venue and Entertainment Authority (RAVE) manages Davis Park for the benefit of the community; and

WHEREAS, funding for the purpose of advancing economic development and cost reduction efforts to support entertainment and community events at Davis Park is consistent with the allocation of casino tax funds; and

WHEREAS, the City of Rockford, Illinois and RAVE will use the funds to purchase; Audio Package (Includes PA, monitors, audio console, mic package, power cables, & distro), Lighting Package (Includes moving lights & console), and Trusses for lighting at Davis Park; and

WHEREAS, RAVE will receive up to \$200,000 for such purchases; and

WHEREAS, the City of Rockford has certain monies allocated for the above-referenced project from the 2025 casino funds previously committed for matching funds up to \$200,000.

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

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

Thomas P. McNamara, Mayor
City of Rockford, Illinois

ATTEST:

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the Authorization for reallocation of \$200,000 in partnership with Rockford Area Venue and Entertainment Authority (RAVE) to reduce user costs for community events at Davis Park. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice Chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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



Memorandum

To: Finance and Personnel Committee

From: Todd Cagnoni, City Administrator
Jennifer Cacciapaglia, MODCVP
Diana Hernandez, Children Exposed to Violence Project Manager.

Re: Allocation of funding for Community Healing Center, trauma-informed services to youth impacted by violence in Rockford.

Date: June 8, 2026

The Community Healing Center was established through the Mayor's Office of Domestic and Community Violence Prevention through federal grant funding that is scheduled to end as of September 2026. To sustain the program through September 2027, we are requesting an allocation of funding in the amount of \$353,502.76 for the Community Healing Center. We will continue to seek grant funding to offset costs.

The Community Healing Center provides trauma-informed services to youth impacted by violence in Rockford. Core services include service navigation and case coordination, mentorship and youth engagement, mental health referrals, human trafficking prevention initiatives, school-based support, and leadership development through the Youth Advocacy Board. The program prioritizes youth at highest risk of violence exposure, school disengagement, and justice system involvement, offering consistent, relationship-based support.

The Community Healing Center serves youth under the age of 17 who have been impacted by violence, trauma, and high-stress environments. Many youths served are at increased risk of school disengagement, justice system involvement, or exposure to community violence. The program prioritizes youth from underserved communities and those with limited access to consistent support systems.

The team has outstanding success and outcomes that are identified in the attached report prepared by Diana Hernandez, Children Exposed to Violence Project Manager.

Staff recommends funding in the amount of \$353,502.76 for Community Healing Center, trauma-informed services to youth impacted by violence in Rockford. The funding source is reallocated ARPA dollars from Excel Center and Corridor Signage.

RESOLUTION _____

By: Alderman Kevin Frost, Chairman
On Behalf of the Finance & Personnel Committee

WHEREAS, the City has available funds as a result of ARPA (American Rescue Plan Act of 2021) funding to the benefit of the community and is allocating \$353,502.76 for the Community Healing Center; and

WHEREAS, The Community Healing Center provides trauma-informed services to youth impacted by violence in Rockford. Core services include service navigation and case coordination, mentorship and youth engagement, mental health referrals, human trafficking prevention initiatives, school-based support, and leadership development through the Youth Advocacy Board; and

WHEREAS, The Community Healing Center serves youth under the age of 17 who have been impacted by violence, trauma, and high-stress environments. Many youths served are at increased risk of school disengagement, justice system involvement, or exposure to community violence; and

WHEREAS, The program prioritizes youth from underserved communities and those with limited access to consistent support systems, including youth at highest risk of violence exposure, school disengagement, and justice system involvement, offering consistent, relationship-based support; and

NOW THEREFORE BE IT RESOLVED, BY THE COUNCIL OF THE CITY OF ROCKFORD, ILLINOIS as follows:

1. That the City of Rockford, Illinois will budget \$353,502.76 for the Community Healing Center.
2. The funding will support operation from October 1, 2026 – Sept 30, 2027.
3. This Resolution shall be in full force and effective immediately upon its adoption.

ADOPTED by the City Council of the City of Rockford, Illinois this _____ day of June, 2026.

APPROVED by the Mayor of the City of Rockford, Illinois this _____ day of June, 2026.

Thomas P. McNamara, Mayor
City of Rockford, Illinois

ATTEST:

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

Ayes:

Nays:

Absent:

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 Allocation of funding in the amount of \$353,502.76 for the Community Healing Center to provide trauma-informed services to youth impacted by violence in Rockford. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice Chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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

Community Healing Center
Budget Forecast & Sustainability Overview

Supporting Youth Impacted by Violence in Rockford

FY2022 (Extension Year: Oct 1, 2025 – Sept 30, 2026)

FY2026 Projection (Oct 1, 2026 – Sept 30, 2027)

City of Rockford
Mayor's Office of Domestic and Community Violence Prevention
April 2026

Prepared by:
Diana Hernandez
Children Exposed to Violence Project Manager

Executive Summary

FY2022 (Extension Year): \$333,190.86

FY2026 (Projection): \$353,502.76

Program Summary

The Community Healing Center provides trauma-informed services to youth impacted by violence in Rockford. Core services include service navigation and case coordination, mentorship and youth engagement, mental health referrals, human trafficking prevention initiatives, school-based support, and leadership development through the Youth Advocacy Board. The program prioritizes youth at highest risk of violence exposure, school disengagement, and justice system involvement, offering consistent, relationship-based support.

Key Highlights

- Serves youth across multiple schools and high-need neighborhoods
- Provides consistent mentorship and individualized support
- Offers prevention programming, including human trafficking awareness
- Supports youth through both community-based and school-based services
- Creates leadership opportunities through the Youth Advocacy Board

Purpose of This Document

This document outlines the cost to sustain current programming during the FY2026 extension year and provides a projected cost to maintain services in FY2027 in the absence of federal grant funding.

Program Overview & Impact

Who We Serve

The Community Healing Center serves youth under the age of 17 who have been impacted by violence, trauma, and high-stress environments. Many youth served are at increased risk of school disengagement, justice system involvement, or exposure to community violence. The program prioritizes youth from underserved communities and those with limited access to consistent support systems.

Program Model

The Community Healing Center provides a comprehensive, trauma-informed model of care that includes:

- Ongoing service navigation and case coordination for youth and families
- Mentorship and youth engagement focused on goal-setting and skill development
- Connection to mental health services through trusted community partners
- School-based support services, including restorative practices and conflict resolution
- Human trafficking prevention initiatives focused on awareness and safety
- A youth drop-in space offering structured activities and safe engagement
- Leadership development opportunities through the Youth Advocacy Board

Service Reach:

- 221 unduplicated youth served through intake-based services
- Approximately 320 total youth engaged across all programs and services
- 81 youth currently engaged in ongoing services
- 23 new youth intakes since January 1, 2026
- 59 referrals to community-based and therapeutic partners
- 65 youth participated in structured prevention groups

Community Presence:

- Services delivered across 5 school and community sites
- 1,865 individuals reached through outreach efforts

Outcomes and Indicators:

- 22 youth completed matched pre- and post-Hope Scale assessments
- 12 youth (55%) demonstrated measurable improvement in hope scores
- 27 youth completed matched pre- and post-program surveys

Greatest Areas of Improvement:

- Decision-making (average 7.69% increase)
- Peaceful conflict resolution (average 4.04% increase)

Why This Model Matters

The Community Healing Center provides both depth of service through sustained mentorship and case coordination, and broad community reach through outreach and partnerships across multiple sites. This integrated approach allows staff to build trust, respond to emerging needs, and provide continuity of care that is not typically available through single-service programs. The program intentionally builds protective factors such as decision-making, conflict resolution, and hope—key indicators linked to reduced risk-taking behavior and long-term positive outcomes for youth.

Budget Overview

The table below outlines the cost to sustain current programming during the FY2022 extension year and projected costs for FY2026.

BUDGET OVERVIEW	
CATEGORY	FY26 (Oct 2026-Sept 2027, (Projected))
Personnel	\$150,842.13
Fringe Benefits	\$50,671.47
Program Costs (Supplies)	\$4,500
Procurement/ Contractual Costs	\$92,373.00
Other Costs	\$25,625.00
Indirect Costs (10%)	\$29,491.16
Total	\$353,502.76

- Personnel represents the largest portion of the budget due to direct service delivery
- Program costs include youth incentives, supplies, and prevention programming materials
- Procurement/Contractual costs support community partnerships and specialized services
- The FY2027 projection reflects the full cost to sustain current programming without federal funding

Based on current reach, the estimated annual cost per youth is approximately \$1,040.

Key Considerations & Sustainability

The Community Healing Center has established a comprehensive, trauma-informed model that provides consistent support to youth impacted by violence across multiple settings. Sustaining current funding levels will allow the program to maintain staffing, partnerships, and core services that have been developed and refined over the course of the grant period.

Demand for services continues to grow, as reflected in ongoing youth engagement, new intakes, and outreach efforts across multiple neighborhoods. The program's presence in both school and community settings positions it to respond to emerging needs and provide early intervention and prevention services for youth at highest risk.

The Community Healing Center's model emphasizes relationship-based support, which relies on consistency in staffing and service delivery. Maintaining continuity of care is critical to building trust with youth and families and ensuring positive outcomes over time.

The program complements existing efforts across schools, community-based organizations, and city-led initiatives by providing coordinated support and strengthening referral pathways. This alignment reduces duplication of services and enhances overall system effectiveness.

Continued investment in the Community Healing Center will support the stability and continuity of services for youth most impacted by violence, while reinforcing the City's commitment to prevention, early intervention, and long-term community well-being.



Memorandum

To: Finance and Personnel Committee

From: Todd Cagnoni, City Administrator
Anquette Parham, Health and Human Services Department, Executive Director

Re: Request for allocation and reallocation of Cannabis Dollars for Health and Human Services Department.

Date: June 8, 2026

City Council previously approved the utilization of \$250,000 of the 3% Cannabis Recreation Tax for poverty reduction and childhood education through the Health and Human Services Department (HHS). This was the result of an ad-hoc bipartisan working group of four aldermen, (two democrats and two republicans) who had met with Health and Human Services Leadership to identify recommendations on the utilization of funds.

Of the approved funds, \$200,000 was allocated toward investments in technological infrastructure and \$50,000 toward contractual grant writing services. Because of the changing federal and state regulations, including state wide changes in software impacting operations, it has not been prudent to advance technology changes or grant writing services. However, to meet the changing environment, needs within the community, and the restrictions on grant funds, we are asking that those dollars be designated as unrestricted funds to support HHS operations and activities.

Additionally, we are recommending an additional utilization of Cannabis Funds in the amount of \$100,000 to sustain operations. These funds would offset previous unrestricted funds for operations support that have been depleted through normal operations.

The Health and Human Services Department team supports communities that have been disproportionately affected by past drug policies by improving housing assistance, youth programs, head start / early head start, and family services. HHS leads a critical role in deploying direct services to the community while also supporting all other departments in their work.

Staff recommends funding for Health and Human Services Department to assist in deployment of services to the community. These funds represent reallocation of \$250,000 previously approved funds and \$100,000 of 2026 Cannabis Funds. Utilization of funds will follow the City's financial policies.

RESOLUTION _____

By: Alderman Kevin Frost, Chairman
On Behalf of the Finance & Personnel Committee

WHEREAS, the City of Rockford, Illinois (City) collects a 3% Cannabis Recreation Tax with a designated purpose of funding programs for economic and business development; education; youth programming; job training; health; or other financial assistance to individuals, businesses, and communities within the City of Rockford that have been disproportionately impacted by cannabis-related laws; and

WHEREAS, the City’s Health and Human Services Department provides services to residents, including education, youth programming and other financial services to individuals and communities that have been disproportionately impacted by cannabis-related laws; and

WHEREAS, the City previously budgeted \$250,000 in 2024 to assist in poverty reduction and childhood education through the Health and Human Services Department through an ad-hoc bipartisan working group that is unspent; and

WHEREAS, the City desires to budget an additional \$100,000 of 2026 Cannabis funds to assist in poverty reduction and childhood education through the Health and Human Services Department

WHEREAS the Health and Human Services Department will benefit the community with unrestricted funds to meet certain obligations that are not covered by grant dollars for poverty reduction and childhood education.

NOW THEREFORE BE IT RESOLVED, BY THE COUNCIL OF THE CITY OF ROCKFORD, ILLINOIS as follows:

1. That the City of Rockford, Illinois budgets the previously unspent \$250,000 of the 3% Cannabis Recreation Tax from 2024, and \$100,000 of the 3% Cannabis Recreational Tax from 2026, for poverty reduction and childhood education as unrestricted funds through Health and Human Services Department.
2. That the Health and Human Services Department shall utilize said funds consistent with the City’s Financial Policies.
3. This Resolution shall be in full force and effective immediately upon its adoption.

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

APPROVED by the Mayor of the City of Rockford, Illinois this _____ day of June, 2026.

Thomas P. McNamara, Mayor
City of Rockford, Illinois

ATTEST:

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

Ayes:

Nays:

Absent:

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 reallocation of \$250,000.00 in previously approved Cannabis Recreation Tax funds and allocation of an additional \$100,000.00 in 2026 Cannabis Recreation Tax funds for poverty reduction and childhood education through the Health and Human Services Department. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice Chair)

Frank Beach

Dawn Granath

Jaime Salgado

Committee Action Taken:

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

MEMORANDUM

Date: June 8, 2026
To: Finance and Personnel Committee
From: Owen Carter, Deputy Director of Program Operations for Health & Human Services *OC*
Re: Acceptance of DCEO, Liheap State Supplemental Grant Award 27-254023

Community Services is seeking City Council approval to accept the Low Income Home Energy Assistance Program, Liheap State Supplemental grant from Department of Commerce and Economic Opportunity (DCEO) for \$4,030,301. The grant does NOT require a cost match. The grant term is from June 1, 2026 to August 31, 2027 and the granting agency-assigned award number is 27-254023.

The Grant Purpose

LIHEAP eligible clients receive a direct vendor payment to their electric and/or heating bill. This allows clients to alleviate utility cost burdens.

How Grant Funds Will Be Used

The funds will pay for approved client's electric and/or heating bills, client's energy usage education, staff training, payroll, and administration. The grant does NOT require the city to bear any additional costs.

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

RESOLUTION APPROVING ACCEPTANCE OF GRANT AWARD

WHEREAS, the City of Rockford has been selected by the Illinois Department of Commerce and Economic Opportunity to receive a Low Income Home Energy Assistance Program (LIHEAP) grant award; and

WHEREAS, the grant has been awarded for the purpose of providing eligible clients with a direct vendor payment to their electric and/or heating bill; and

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

WHEREAS, the City of Rockford will receive \$4,030,301.00 to provide such services.

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

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

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

Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance & Personnel, to whom was referred the matter of approving acceptance of the Illinois Department of Commerce and Economic Opportunity Low Income Home Energy Assistance Program (LIHEAP) grant award, hereby begs leave to report recommending approval of said award. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

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

Illinois Grant Accountability and Transparency Notice of State Award

STATE OF ILLINOIS GRANT INFORMATION	
State Award Identification	Name of State Agency (Grantor): Commerce And Econ Opp Department/Organziation Unit: Office of Community Assistance
State Award ID Number (SAIN)	90-65792
State Program Description	The Low Income Home Energy Assistance (LIHEAP) funded through the Department of Health and Human Services (HHS), and the Supplemental Low Income Energy Assistance Fund (SLIHEAP) is implemented through designated grantees to provide services to eligible low income households in Illinois. The client assistance funds available through this grant assist eligible households with the costs of home energy by incorporating fuel assistance, home weatherization and other related measures in accordance with the current LIHEAP regulations and requirements. Up to 15% of the HHS and 10% of the SLIHEAP funding can be utilized for Weatherization activities.
Announcment Type	Initial
Agency (Grantor) Contact Information	Name: Leslie Ann Lesko Phone: 217-552-2206 Email: LeslieAnn.Lesko@illinois.gov

GRANTEE INFORMATION	
Grantee / Subrecipient Information	Name: City of Rockford Health & Human Services Department Address: 612 N Church Street, Rockford, IL 61103 Phone: Email:
Grantee Identification	GATA: 671698 UEI: L8CRGBLX2DA3 FEIN: 366125747
Period of Performance	Start Date: 6/1/2026 End Date: 8/31/2027

FUNDING INFORMATION			
FUND	CSFA	CFDA	AMOUNT
550	420-70-0090	N/A	\$4,030,301.00
TOTAL			\$4,030,301.00
<i>(M) Currently used by State of Illinois for "Match" or "Maintenance of Effort" (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.</i>			

Illinois Grant Accountability and Transparency Notice of State Award

TERMS AND CONDITIONS	
Grantee Indirect Cost Rate Information	Rate: 0% Base: Waive Period: 1/1/2026-12/31/2026
Research & Development	No
Cost Sharing or Matching Requirements	No
Uniform Term(s)	CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200) Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 Illinois Administrative Code
Grantor-Specific Term(s)	This Notice of State Award (NOSA) is not an agreement. This NOSA is not a guarantee of an agreement. Grantor-Specific Terms that will be included in the final grant agreement can be found by clicking on "Uniform Grant Agreement Template" under the Grant Agreement Overview section at: https://dceo.illinois.gov/aboutdceo/grantopportunities/learning-library.html
Program-Specific Term(s)	Information about the LIHEAP Specific Terms and requirements can be found in the Energy Assistance Act (305 ILCS 20) and the Illinois Administrative Rules (47 Ill Adm. Code 100). THE FOLLOW ARE GATA EXCEPTIONS AND ARE NOT REQUIRED FOR THIS PROGRAM: NOTICE OF FUNDING OPPORTUNITY 5/7/2026 DCEO needs to formalize this deviation in the CSFA. It was previously approved by Jennifer Butler on 5/18/16 however, that was prior to exceptions being tracked in the CSFA. It was previously approved, but the support was not maintained. Deviations to 2 CFR 200 Subpart C, Subpart D and Subpart E, except for 200.203, 200.216 and 200.331-200.333, and 44 IL Admin 7000.50(b) and all of 44 IL Admin 7000.310 except 7000.310(a)(1), 7000.310(a)(2), 7000.310(b)(1), 7000.310(b)(2)

Illinois Grant Accountability and Transparency Notice of State Award

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE

The nature of the additional requirements

GATA Conditions:

None

Agency Adjustments / Explanation:

NO FISCAL & ADMINISTRATIVE CONDITIONS

The reason why the additional requirements are being imposed

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The nature of the action needed to remove the additional requirement, if applicable

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The time allowed for completing the actions, if applicable

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The method for requesting reconsideration of the additional requirements imposed

GATA Conditions:

None

Agency Explanation:

Your assigned OCA Fiscal Monitor will review your ICQ responses and any associated risks during the next fiscal monitoring visit. No further action required at this time.

Illinois Grant Accountability and Transparency Notice of State Award

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - PROGRAMMATIC
<p>The nature of the additional requirements Agency Adjustments / Explanation: NO PROGRAMMATIC CONDITIONS</p>
<p>The reason why the additional requirements are being imposed Agency Adjustments / Explanation:</p>
<p>The nature of the action needed to remove the additional requirement, if applicable Agency Adjustments / Explanation:</p>
<p>The time allowed for completing the actions, if applicable Agency Adjustments / Explanation:</p>
<p>The method for requesting reconsideration of the additional requirements imposed Agency Explanation: Your assigned OCA LIHEAP Grant Manager will review your PRAQ responses and any associated risks during the next LIHEAP program monitoring visit. No further action required at this time.</p>

SIGNATURE PAGE

Circle one: Accept NOSA / Reject NOSA

Institution / Organization

Signature

Name of Official

Title (Chief Financial Officer or equivalent)

Date of Execution

MEMORANDUM

Date: June 8, 2026
To: Finance and Personnel Committee
From: Owen Carter, Deputy Director of Program Operations for Health & Human Services *OC*
Re: Acceptance of Homeless System Capacity Expansion Pilot Program

Community Services is seeking City Council approval to accept Homeless System Capacity Expansion Pilot Program grant from Illinois Department of Human Services (IDHS), Family & Community Services provided to approved local Continuums of Care (CoCs) for \$85,522. The grant does NOT require a cost match. The grant term is from July 1, 2026 to June 30, 2027.

The Grant Purpose

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

How Grant Funds Will Be Used

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

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

RESOLUTION APPROVING ACCEPTANCE OF GRANT AWARD

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

WHEREAS, the grant has been awarded for the purpose of providing funds for expanding capacity to local Continuums of Care to improve homeless crisis response systems; and

WHEREAS, the City of Rockford intends to use the funds to support coordination across service providers; and

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

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

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

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

Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

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

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

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

Funding Plan

FY: FY27

Legal Name of Agency: City of Rockford Health & Human Services (IL-501)

FEIN #: 36-6125747

Requested Amount: \$88,522

Focus Areas: Data analysis & reporting, collaboration & networking, Center equity & lived experience

I. Organization Overview:

Provide a detailed overall description your program.

Currently the City of Rockford Health & Human Services department acts as the Collaborative Applicant and lead agency for the Northern Illinois Homeless Coalition. With this duty we oversee most of the work of the CoC including system development and capacity building needed to continue to be successful. We operate the CES system (Single point of entry for Winnebago & Boone Counties), oversee many of the committees/sub-committees of the CoC, manage the By-Name list, and work with Built for Zero on our homelessness efforts. Currently we do not plan to use these funds for a new system coordinator as we had already recently hired someone in a similar position to work with the CoC lead (Homeless Program Manager). This position has been paid for using CoC Planning funds so this grant will act as a match. Additionally, these funds will help fund 3 other partial positions—a person who will be working with data and reporting, someone else assisting with getting a PLE advisory board up and running, and someone working on more collaboration with private businesses and networking to bring in more “unusual” partners.

Include, but not limited to:

- **Description of how your CoC plans to engage in the required focus area, as well as the chosen additional focus area**

Key functions that our CoC plan to focus on:

1. Data analysis & reporting
2. Collaboration & networking
3. Center equity & lived expertise

- **How your organization plans to increase capacity of local homeless crisis response systems**

By using the 3 key functions above, we intend to continue to build our CoC capacity. By networking to bring in new partners and providing education. Recently as we have been participating in the 100 Day Shelter Diversion Challenge, we have brought in some new agency partners. We would like to continue to work with these partners, when appropriate, in our

homelessness work also. Continuing to build these relationships in order to have appropriate wrap around services set up with allow our system to thrive.

- **How your organization plans to expand local capacity for leading systems**

These funds are helping to pay for a data lead person, who can be more of a system leader since she will have more capacity to do this work. Additionally, we hope that by providing training to people with live experience and other new partners, we hope that we can cultivate new leaders to help oversee some of the work of the CoC.

- **How your organization plans to promote continuous quality improvement best practices to reshape the community processes**

Quality improvement has been something that our CoC has always been big at looking at. With our work through Built for Zero, we have done many “PDSA Cycles” to try new things and see how they work. When we have identified things that do not work well, we are very good about trying new things that may be better. We have conducted many “pilots” over the years to see how we can improve our overall system.

In June 2026, we will have the first meeting of our newly formed PLE advisory board. We see this board as a body that can help us continue doing quality improvement by sharing their ideas and those of others with lived experience. We have always had surveys conducted at various times throughout the year to solicit feedback, but we are excited to see what other ideas the PLE's will have, as we move forward.

II. Statutory Alignment: Home Illinois Plan and Illinois Homelessness Prevention Act

Provide a detailed description of how your organization aligns with the Home Illinois Plan and Illinois Homelessness Prevention Act.

The Northern IL Homeless Coalition began working with Community Solutions, Built for Zero, in 2015 reaching Functional Zero for veterans in 2015 and chronic homelessness in 2017. We are the only community in the country to reach functional zero for a third population (youth) but unfortunately have not been able to sustain that sub-population at this time. However, we are working to get the number back to that threshold of 6. Due to the work we have put in for all of these years and currently, we feel as though our CoC goals align with those of the Home Illinois Plan to end homelessness.

Some of the goals mentioned in the plan include:

- Address homelessness and reach functional zero of homelessness
- Address unnecessary institutionalization
- Improve health and human services outcomes for people experiencing homelessness
- Strengthen the safety nets that contribute to housing stability

Our CoC has worked very hard to address homelessness and work toward the goal of functional zero for all populations. We have worked with other partners and agencies to address institutionalization—especially around the criminalization of the homeless. We work extensively with our local Healthcare for the Homeless program, local hospital (UW Health), and our Mobile Integrated Healthcare program (through Rockford Fire Dept & UW Health) and in the last year started a Medical Respite program. Additionally, we have participated in the 100 Day Shelter Diversion Challenge to better streamline our system to stop people from entering the homelessness system and intend to try to work on a plan to get an advocate back into the courts. Our system is constantly changing and growing in order to better serve our homeless population and ensure that homelessness is rare, brief, and non-recurring.

III. Funding Allocation

Provide a detailed narrative description and use table below to show how funds will be allocated.

Category	FY27 Allocation	Description
Personnel Fringe benefits	41,918.68 22,288.48	Salary & benefits for 4 PT staff.
Travel	1384.00	state conferences (4 staff)
Line Items: PLE Stipends Collaboration & Networking Center equity Supplies	1,800.00 360.00 960.00 1036.00	Gift cards to pay PLE Marketing materials Food for PLE meetings General supplies-paper, flip charts, etc.

Direct administration	10,543.49	Supervision, fiscal staff, et c.
Contractual services Telecommunications Misc.	3,942.54 637.72 650.17	Computer/IT & audit services Phones Risk management

IV. Implementation Plan

Provide a detailed description of your organizations plans for implementation to include service goals

Most of the goals that we have were “started” in the FY2026 grant. However, because we got a slow start they are not necessarily completed yet. Some of the tasks took some time or preparation to get going. They are all in progress now. Therefore, implementation should be easy upon receiving the new funds. The staff are all in place in the different positions and they all know what tasks they need to complete.

FY27 Services Goals:

1. We will use data and reporting as a means to inform our decision making.
2. Staff will make contact with new partners and engage them to becoming new members of the CoC.
3. Get PLE board up and running with the first meeting being by June of this year, with ongoing meetings.

V. Reporting and Accountability

Provide a detailed description of your reporting and accountability methods.

Include, but not limited to:

- **Electronic management system used**

This agency has an extensive history of using electronic management systems. Currently we use the HMIS system to track our homeless data, we use the STARS systems to track outcomes for our CSBG and other funds, and many staff also entered into LIHEAP.net for clients accessing those services. In addition to those formal systems, staff also has extensive experience working in google docs and other data “sharing’ type systems. Fiscal staff provide all reporting in regards to the budgets and s

- Organizations history of tracking and reporting progress

Our agency has been around since 1965 and has always been funded through state and federal grants. Therefore, we have always had to track and report our outcomes. We are currently the recipients of CSBG, LIHEAP, Weatherization, HUD CoC & ESG, and IDHS (HP, SD, and RRH) grants that require a variety of tracking and reporting. We are willing to track and report on whatever is needed.

- Organizations effectiveness in evaluating progress and impact

Our agency is able to review our data as needed to evaluate our progress in the various programs. We can use that data to effectively make changes that will improve the programs impact and effectiveness. We have actually become very adept at looking at our homelessness program, in particular, to see what is working and what is not and then making the necessary changes to improve the program. We have several different meetings internally and with CoC partners where we get input into the effectiveness of the programs and ideas for improvements. Moving forward, we will also be getting more feedback from people with lived expertise which will allow us to take those suggestions into account also.

VI. Projected FY27 Outcomes

Provide a detailed description of your organizations projected FY27 outcomes

1. We will complete monthly dashboard which we will present at our CoC meetings and will post online for more community transparency
2. We will engage with and add 25 businesses to our CoC membership in the next year.
3. We will work to engage members to join committees. Currently we have multiple committees that only have a few members on each. Through this work, we would like to make sure each committee has at least 10 members who are engage and participating.

4. We will network (and provide some education to) at least 6 groups who are not CoC members in the next year. These may include civic groups, law enforcement, healthcare/hospitals, or educational facilities.

5. Staff will reach out to a minimum of 10 PLE's to join the advisory board. At least 6 PLE's will attend each scheduled meeting.

Illinois Grant Accountability and Transparency Notice of State Award

05/22/26

Page 1 of 5

STATE OF ILLINOIS GRANT INFORMATION	
State Award Identification	Name of State Agency (Grantor): Human Services Department/Organziation Unit: FCS/OHS
State Award ID Number (SAIN)	3520-66077
State Program Description	The program will support expanded capacity to local Continuums of Care (CoCs) to improve homeless crisis response systems to implement quality data systems, increase coordination and improve systems of care for people experiencing homelessness. Through this pilot, systems coordinators and/or Homeless Management Information Systems (HMIS) administrators will be added to the CoC staff to support coordination across service providers to house literally homeless households. The CoCs will improve data quality to understand how to track and quickly house people experiencing homelessness. The goal of the project is to support communities in building their administrative and technical capacity to reach functional zero, a key component of the Governor's Executive Order to End Homelessness.
Annoucnment Type	Initial
Agency (Grantor) Contact Information	Name: Shawna Sepich Phone: 217-299-7347 Email: shawna.sepich2@illinois.gov

GRANTEE INFORMATION	
Grantee / Subrecipient Information	Name: City of Rockford Health & Human Services Department Address: 612 N Church Street, Rockford, IL 61103 Phone: Email: angie.walker@rockfordil.gov
Grantee Identification	GATA: 671698 UEI: L8CRGBLX2DA3 FEIN: 366125747
Period of Performance	Start Date: 7/1/2026 End Date: 6/30/2027

FUNDING INFORMATION			
FUND	CSFA	CFDA	AMOUNT
Home Illinois	444-80-3520		\$85,522.00
TOTAL			\$85,522.00

(M) Currently used by State of Illinois for "Match" or "Maintenance of Effort" (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.

Illinois Grant Accountability and Transparency Notice of State Award

05/22/26

Page 2 of 5

TERMS AND CONDITIONS	
Grantee Indirect Cost Rate Information	<p>Rate: 0%</p> <p>Base: Waive</p> <p>Period: 1/1/2026-12/31/2026</p>
Research & Development	No
Cost Sharing or Matching Requirements	No
Uniform Term(s)	<p>CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200)</p> <p>Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1</p> <p>Illinois Administrative Code</p>
Grantor-Specific Term(s)	<p>This Notice of State Award (NOSA) is not an agreement. This NOSA is not a guarantee of an agreement. IDHS will publish its agreements in the CSA Tracking System after you return a signed copy of this NOSA to IDHS.</p> <p>Please note the items identified for Section 3. Please contact your DHS program representative within 30 days to implement a plan to address the identified issues within the next 90 days. Should you have any questions please speak with the DHS contact for your award.</p>
Program-Specific Term(s)	<p>N/A</p> <p>THE FOLLOW ARE GATA EXCEPTIONS AND ARE NOT REQUIRED FOR THIS PROGRAM:</p> <p>MERIT BASED REVIEW The following was approved by OMB.GATA.Exceptions on 01/10/25:DHS plans to fund a pilot program titled "Homeless System Capacity Expansion Pilot." The program will support expanded capacity to local Continuums of Care (CoCs) to improve homeless crisis response systems to implement quality data systems, increase coordination and improve systems of care for people experiencing homelessness. Through this pilot, systems coordinators and/or Homeless Management Information Systems (HMIS) administrators will be added to the CoC staff to support coordination across service providers to house literally homeless households. The CoCs will improve data quality to understand how to track and quickly house people experiencing homelessness. The goal of the project is to support communities in building their administrative and technical capacity to reach functional zero, a key component of the Governor's Executive Order to End Homelessness.</p> <p>In September of 2021, Governor Pritzker signed EO 2021-21 (attached). This EO addresses the need to make homelessness brief and one-time, which is a key metric in reaching functional zero of homelessness. In July 2023, Governor Pritzker signed Public Act 103-0269, which codifies the work of the Illinois Interagency Task Force on Homelessness, Community Advisory Council on Homelessness and State Homelessness Chief. (attached) The Home Illinois Program implements the work of the Task Force and the state plan to prevent and end homelessness.</p> <p>The the FY25 budget appropriation bill, Public Act 103-0589, page 504 states: "Section 155. The sum of \$290,300,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Human Services for grants and administrative expenses of the Home Illinois Program, including pilot programs, to prevent and end homelessness in Illinois, including, but not limited to homelessness prevention, emergency and transitional housing, rapid rehousing, outreach, and related services and supports for individuals at risk or experiencing homelessness..." https://www.ilga.gov/legislation/publicacts/103/PDF/103-0589.pdf</p> <p>The purpose of this pilot is to increase efficiency and build capacity of local CoCs to be able to utilize existing and new housing resources, with the goal of reaching functional zero of homelessness for veterans. Once functional zero for veterans is reached, other populations would benefit from this data-driven approach.</p> <p>NOTICE OF FUNDING OPPORTUNITY The following was approved by OMB.GATA.Exceptions on 01/10/25:DHS plans to fund a pilot program titled "Homeless System Capacity Expansion Pilot." The program will support expanded capacity to local Continuums of Care (CoCs) to improve homeless crisis response systems to implement quality data systems, increase coordination and improve systems of care for people</p>

**Illinois Grant Accountability and Transparency
Notice of State Award**

05/22/26

Page 3 of 5

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

In September of 2021, Governor Pritzker signed EO 2021-21 (attached). This EO addresses the need to make homelessness brief and one-time, which is a key metric in reaching functional zero of homelessness. In July 2023, Governor Pritzker signed Public Act 103-0269, which codifies the work of the Illinois Interagency Task Force on Homelessness, Community Advisory Council on Homelessness and State Homelessness Chief. (attached) The Home Illinois Program implements the work of the Task Force and the state plan to prevent and end homelessness.

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

The purpose of this pilot is to increase efficiency and build capacity of local CoCs to be able to utilize existing and new housing resources, with the goal of reaching functional zero of homelessness for veterans. Once functional zero for veterans is reached, other populations would benefit from this data-driven approach.

**Illinois Grant Accountability and Transparency
Notice of State Award****SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE****The nature of the additional requirements****GATA Conditions:**

None

Agency Adjustments / Explanation:

None

The reason why the additional requirements are being imposed**GATA Conditions:**

None

Agency Adjustments / Explanation:

None

The nature of the action needed to remove the additional requirement, if applicable**GATA Conditions:**

None

Agency Adjustments / Explanation:

None

The time allowed for completing the actions, if applicable**GATA Conditions:**

None

Agency Adjustments / Explanation:

None

The method for requesting reconsideration of the additional requirements imposed**GATA Conditions:**

None

Agency Explanation:

None

SIGNATURE PAGE

Circle one: Accept NOSA / Reject NOSA

Institution / Organization

Signature

Name of Official

Title (Chief Financial Officer or equivalent)

Date of Execution

MEMORANDUM

Date: June 8, 2026
To: Finance and Personnel Committee
From: Owen Carter, Deputy Director of Program Operations for Health & Human Services *W*
Re: Acceptance of DCEO, Weatherization State Supplemental Grant Award 27-251023

Health & Human Services Department/Community Services Division is seeking City Council approval to accept the Weatherization State Supplemental grant from Department of Commerce and Economic Opportunity (DCEO) for \$482,759. The grant does NOT require a cost match. The grant term is from June 1, 2026 to September 30, 2027 and the granting agency-assigned award number is 27-251023.

The Grant Purpose

Weatherization will assist eligible clients to conserve fuel and defray rising costs of energy by completing an energy audit of their home and creating a work order. A contractor that has won the bid for this grant will carry out the work order.

How Grant Funds Will Be Used

The funds will pay for approved client's weatherization work order, client's energy usage education, contractor(s), staff training, payroll, and administration. The grant does NOT require the city to bear any additional costs.

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

RESOLUTION APPROVING ACCEPTANCE OF GRANT AWARD

WHEREAS, the City of Rockford has been selected by the Department of Commerce and Economic Opportunity to receive a Weatherization State Supplemental grant award; and

WHEREAS, the grant has been awarded for the purpose of assisting eligible clients with conserving fuel and defraying rising energy costs; and

WHEREAS, the City of Rockford intends to use the funds to pay for approved clients' work orders, energy usage education, contractor services, staff training, payroll, and administration; and

WHEREAS, the City of Rockford will receive \$482,759.00 to provide such services.

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

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

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

Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance & Personnel, to whom was referred the matter of approving acceptance of the Department of Commerce and Economic Opportunity Weatherization State Supplemental grant award, hereby begs leave to report recommending approval of said award. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

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

Illinois Grant Accountability and Transparency Notice of State Award

STATE OF ILLINOIS GRANT INFORMATION	
State Award Identification	Name of State Agency (Grantor): Commerce And Econ Opp Department/Organziation Unit: Office of Community Assistance
State Award ID Number (SAIN)	87-66290
State Program Description	The Illinois Home Weatherization Assistance Program (IHWAP) funded through the Department of Energy (DOE), Department of Health and Human Services (HHS), and the State Supplemental Low Income Energy Assistance Fund (SLIHEAP), is implemented through designated grantees to provide services to eligible low income households in Illinois. The client assistance funds available through this grant help eligible households conserve fuel and defray rising costs of energy in accordance with the U.S. DOE Weatherization Assistance Program State Plan. Up to 15% of the HHS LIHEAP Block Grant and 10% of the SLIHEAP funding can be utilized for Weatherization activities.
Announcment Type	Initial
Agency (Grantor) Contact Information	Name: Ben Moore Phone: 217-558-2874 Email: Ben.Moore@illinois.gov

GRANTEE INFORMATION	
Grantee / Subrecipient Information	Name: City of Rockford Health & Human Services Department Address: 612 N Church Street, Rockford, IL 61103 Phone: Email:
Grantee Identification	GATA: 671698 UEI: L8CRGBLX2DA3 FEIN: 366125747
Period of Performance	Start Date: 6/1/2026 End Date: 9/30/2027

FUNDING INFORMATION			
FUND	CSFA	CFDA	AMOUNT
550	420-70-0087		\$482,759.00
TOTAL			\$482,759.00

(M) Currently used by State of Illinois for "Match" or "Maintenance of Effort" (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.

Illinois Grant Accountability and Transparency Notice of State Award

TERMS AND CONDITIONS	
Grantee Indirect Cost Rate Information	Rate: 0% Base: N/A Period: 6/1/2026-9/30/2027
Research & Development	No
Cost Sharing or Matching Requirements	No
Uniform Term(s)	CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200) Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 Illinois Administrative Code
Grantor-Specific Term(s)	This Notice of State Award (NOSA) is not an agreement. This NOSA is not a guarantee of an agreement. Grantor-Specific Terms that will be included in the final grant agreement can be found by clicking on "Uniform Grant Agreement Template" under the Grant Agreement Overview section at: https://dceo.illinois.gov/aboutdceo/grantopportunities/learning-library.html
Program-Specific Term(s)	Information about the Weatherization Specific Terms and requirements can be found in the Energy Assistance Act (305 ILCS 20), the Illinois Administrative Rules (47 Ill Adm. Code 100), the Weatherization Assistance Program for Low-Income Persons (42 USCA § 6861 et seq.) and the corresponding Department of Energy federal regulations (10 CFR 440).

Illinois Grant Accountability and Transparency Notice of State Award

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE

The nature of the additional requirements

GATA Conditions:

None

Agency Adjustments / Explanation:

NO FISCAL AND ADMINISTRATIVE CONDITIONS.

The reason why the additional requirements are being imposed

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The nature of the action needed to remove the additional requirement, if applicable

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The time allowed for completing the actions, if applicable

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The method for requesting reconsideration of the additional requirements imposed

GATA Conditions:

None

Agency Explanation:

None

Illinois Grant Accountability and Transparency Notice of State Award

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - PROGRAMMATIC
The nature of the additional requirements Agency Adjustments / Explanation: NO PROGRAMMATIC CONDITIONS.
The reason why the additional requirements are being imposed Agency Adjustments / Explanation:
The nature of the action needed to remove the additional requirement, if applicable Agency Adjustments / Explanation:
The time allowed for completing the actions, if applicable Agency Adjustments / Explanation:
The method for requesting reconsideration of the additional requirements imposed Agency Explanation:

Illinois Grant Accountability and Transparency Notice of State Award

SIGNATURE PAGE

Circle one: Accept NOSA / Reject NOSA

Institution / Organization

Signature

Name of Official

Title (Chief Financial Officer or equivalent)

Date of Execution

MEMORANDUM

Date: June 8, 2026
To: Finance and Personnel Committee
From: Owen Carter, Deputy Director of Program Operations for Health & Human Services *o*
Re: Acceptance of DCEO, Weatherization HHS Grant Award 26-221023

Health & Human Services Department/Community Services Division is seeking City Council approval to accept Weatherization HHS grant from Department of Commerce and Economic Opportunity (DCEO) for \$772,748. The grant does NOT require a cost match. The grant term is from June 1, 2026 to September 30, 2027 and the granting agency-assigned award number is 26-221023.

The Grant Purpose

Weatherization will assist eligible clients to conserve fuel and defray rising costs of energy by completing an energy audit of their home and creating a work order. A contractor that has won the bid for this grant will carry out the work order.

How Grant Funds Will Be Used

The funds will pay for approved client's weatherization work order, client's energy usage education, contractor(s), staff training, payroll, and administration. The grant does NOT require the city to bear any additional costs.

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

RESOLUTION APPROVING ACCEPTANCE OF GRANT AWARD

WHEREAS, the City of Rockford has been selected by the Department of Commerce and Economic Opportunity to receive a Weatherization HHS grant award; and

WHEREAS, the grant has been awarded for the purpose of assisting eligible clients to conserve fuel and defray rising energy costs; and

WHEREAS, the City of Rockford intends to use the funds to pay for approved clients' weatherization work orders, energy usage education, contractor services, staff training, payroll, and administration; and

WHEREAS, the City of Rockford will receive \$772,748.00 to provide such services.

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

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

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

Mayor Thomas P. McNamara
City of Rockford, Illinois

ATTEST:

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

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance & Personnel, to whom was referred the matter of approving acceptance of the Department of Commerce and Economic Opportunity Weatherization HHS award, hereby begs leave to report recommending approval of said award. The Legal Director shall prepare the appropriate resolution.

Kevin Frost (Chair)

Chad Tuneberg (Vice chair)

Frank Beach

Dawn Granath

Jaime Salgado

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

Illinois Grant Accountability and Transparency Notice of State Award

05/27/26

Page 1 of 5

STATE OF ILLINOIS GRANT INFORMATION	
State Award Identification	Name of State Agency (Grantor): Commerce And Econ Opp Department/Organziation Unit: Office of Community Assistance
State Award ID Number (SAIN)	87-66286
State Program Description	The Illinois Home Weatherization Assistance Program (IHWAP) funded through the Department of Energy (DOE), Department of Health and Human Services (HHS), and the State Supplemental Low Income Energy Assistance Fund (SLIHEAP), is implemented through designated grantees to provide services to eligible low income households in Illinois. The client assistance funds available through this grant help eligible households conserve fuel and defray rising costs of energy in accordance with the U.S. DOE Weatherization Assistance Program State Plan. Up to 15% of the HHS LIHEAP Block Grant and 10% of the SLIHEAP funding can be utilized for Weatherization activities.
Announcment Type	Initial
Agency (Grantor) Contact Information	Name: Ben Moore Phone: 217-558-2874 Email: Ben.Moore@illinois.gov

GRANTEE INFORMATION	
Grantee / Subrecipient Information	Name: City of Rockford Health & Human Services Department Address: 612 N Church Street, Rockford, IL 61103 Phone: Email:
Grantee Identification	GATA: 671698 UEI: L8CRGBLX2DA3 FEIN: 366125747
Period of Performance	Start Date: 6/1/2026 End Date: 9/30/2027

FUNDING INFORMATION			
FUND	CSFA	CFDA	AMOUNT
870	420-70-0087	93.568	\$772,748.00
TOTAL			\$772,748.00

(M) Currently used by State of Illinois for "Match" or "Maintenance of Effort" (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.

Illinois Grant Accountability and Transparency Notice of State Award

TERMS AND CONDITIONS	
Grantee Indirect Cost Rate Information	Rate: 0.00% Base: N/A Period: 6/1/2026-9/30/2027
Research & Development	No
Cost Sharing or Matching Requirements	No
Uniform Term(s)	CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200) Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 Illinois Administrative Code
Grantor-Specific Term(s)	This Notice of State Award (NOSA) is not an agreement. This NOSA is not a guarantee of an agreement. Grantor-Specific Terms that will be included in the final grant agreement can be found by clicking on "Uniform Grant Agreement Template" under the Grant Agreement Overview section at: https://dceo.illinois.gov/aboutdceo/grantopportunities/learning-library.html
Program-Specific Term(s)	Information about the Weatherization Specific Terms and requirements can be found in the Energy Assistance Act (305 ILCS 20), the Illinois Administrative Rules (47 Ill Adm. Code 100), the Weatherization Assistance Program for Low-Income Persons (42 USCA § 6861 et seq.) and the corresponding Department of Energy federal regulations (10 CFR 440).

Illinois Grant Accountability and Transparency Notice of State Award

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE
<p>The nature of the additional requirements</p> <p>GATA Conditions: None</p> <p>Agency Adjustments / Explanation: NO FISCAL AND ADMINISTRATIVE CONDITIONS.</p>
<p>The reason why the additional requirements are being imposed</p> <p>GATA Conditions: None</p> <p>Agency Adjustments / Explanation: None</p>
<p>The nature of the action needed to remove the additional requirement, if applicable</p> <p>GATA Conditions: None</p> <p>Agency Adjustments / Explanation: None</p>
<p>The time allowed for completing the actions, if applicable</p> <p>GATA Conditions: None</p> <p>Agency Adjustments / Explanation: None</p>
<p>The method for requesting reconsideration of the additional requirements imposed</p> <p>GATA Conditions: None</p> <p>Agency Explanation: None</p>

Illinois Grant Accountability and Transparency Notice of State Award

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - PROGRAMMATIC

The nature of the additional requirements

Agency Adjustments / Explanation:
NO PROGRAMMATIC CONDITIONS.

The reason why the additional requirements are being imposed

Agency Adjustments / Explanation:

The nature of the action needed to remove the additional requirement, if applicable

Agency Adjustments / Explanation:

The time allowed for completing the actions, if applicable

Agency Adjustments / Explanation:

The method for requesting reconsideration of the additional requirements imposed

Agency Explanation:

Illinois Grant Accountability and Transparency Notice of State Award

SIGNATURE PAGE

Circle one: Accept NOSA / Reject NOSA

Institution / Organization

Signature

Name of Official

Title (Chief Financial Officer or equivalent)

Date of Execution

MF/KS Committee report passed:

ORDINANCE NO. 2026-_____ -O

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

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to execute and approve the attached Funding Agreement with Cited Foundation for Early Birds Social Work Development Program at Auburn High School in the amount of \$25,000.

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026.

MAYOR

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

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

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

APPROVED AND
RECOMMENDED BY:

MATTHEW FLORES, Assistant City Attorney

MF/KS Committee report passed:

ORDINANCE NO. 2026-_____ -O

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

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to execute and approve the attached Funding Agreement with Zion West for Youth Training and Mowing Program to better prepare individuals for future opportunities in the amount of \$25,000.

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026.

MAYOR

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

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

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

APPROVED AND
RECOMMENDED BY:

MATTHEW FLORES, Assistant City Attorney

MF/KS Committee report passed:

ORDINANCE NO. 2026-_____ -O

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

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to execute and approve the attached Development Agreement with Cord Construction (1322 E. STATE STREET, LLC) for the rehabilitation of 1322 East State Street in an amount not to exceed \$100,000.

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026.

MAYOR

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

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

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

APPROVED AND
RECOMMENDED BY:

MATTHEW FLORES, Assistant City Attorney

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 Chapter 3, Section 3-56, Article III of the Code of Ordinances of the City of Rockford, Illinois, passed October 22, 2012 approved October 25, 2012 and published on October 25, 2012 the following amendments to the Liquor and Tobacco Ordinance are hereby approved. Upon all other requirements of the Liquor and Tobacco Ordinance having been met, said amendments shall serve as City Council advice and consent for the Liquor Commissioner to approve the following amendments for the following Establishment:

Staci Johnson/Fatdaddy's Gaming Hall LLC dba Fatdaddy's Gaming Hall

for the Sale of Liquor by the Drink (Class L50) in conjunction with a video gaming facility in a C-3, General Commercial Zoning District at **3011 Auburn Street**

Approval is subject to the following conditions:

- 1. Meet all applicable Building and Fire Codes**
- 2. Compliance with all City of Rockford Liquor Codes**
- 3. Window display signage is limited to 20% of window area**
- 4. The windows shall not be covered with bars or other devices that block the windows**
- 5. Submittal of a landscape plan including species of trees and shrubs for Staff review and approval**
- 6. The sale of liquor by the drink shall be in conjunction with a video gaming facility**
- 7. The hours of operation will be from 6 a.m. – 2 a.m., Monday through Saturday and closed on Sunday**
- 8. The use shall not have a cover charge, dance floor, DJs or any live entertainment and special events**
- 9. The use shall not operate as a nightclub**
- 10. Submittal of a revised business plan to remove membership fees, special events and promotions for Staff's review and approval**
- 11. Submittal of a menu with proposed snacks, beverages and alcohol**

- 12. Any pending general ordinance case(s) must be resolved prior to issuance of the license**
- 13. All outstanding general ordinance fines must be paid prior to issuance of the license**
- 14. All conditions must be met prior to issuance of license and establishment of use**

Said Liquor License shall be added by the following amendment:

Sec. 3-55. Issuance, renewal of licenses; number of licenses

(a) Licenses for all retail sale of alcoholic liquor hereunder shall be issued by the mayor. The mayor may renew the license of all present licensees at the expiration of their license period; provided further that each applicant for a license or for the renewal thereof and the premises where such business is to be conducted comply fully with all the conditions and provisions of this chapter.

However, the mayor shall not issue more than 107 A licenses, 127 PKG licenses, 22 C licenses, 25 WB licenses, 11 GV licenses, 6 BC licenses, 20 CTR licenses, 21 WB50 licenses, 35 L50 licenses, 7 L50R, 10 L50R+VGT license, 7 E licenses, 22 NG-L, 5 NG-WB, 6 TRK and 1 SWBR (seasonal liquor license) licenses for a total 432 licenses hereunder.

(b) Upon the surrender, revocation, or expiration without renewal of any liquor license issued pursuant to this chapter, the total number of liquor licenses permitted for the class under which the surrendered, revoked, or expired license was issued shall, upon the date of such surrender, revocation, or expiration, automatically reduce by the number of licenses surrendered, revoked, or permitted to expire without renewal on that date.

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

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

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

APPROVED: _____, 2026

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ATTESTED:

LEGAL DIRECTOR

PASSED:

APPROVED:

PUBLISHED:

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

Legal Director and ex officio
Keeper of the Records and Seal

RECOMMENDED AND APPROVED BY:

Legal Director Angela Hammer

AH:sa Committee Report Passed:

ORDINANCE NO. 2026-_____-O

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

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 Use Development for an RV and Fifth Wheel only community in an R-1, Single-Family Residential Zoning District at **2530, 2710, 2720 South Main Street is hereby approved.**

1. **Meet all applicable Building and Fire Codes.**
2. **Submittal of a final detailed site plan for staff's review and approval.**
3. **The Applicant shall work with Public Works Engineering Staff for the required floodplain/floodway development permits, development permits for the concrete pads, and development permit for the paving of the roads, including stormwater review.**
4. **The Applicant shall work with Engineering Staff on the installation and design of the multi-purpose path. Engineering Staff may allow cash-in-lieu of the multi-purpose path since this is adjacent to a State Route.**
5. **A one-lot subdivision plat is required to be submitted, reviewed, approved and recorded via the Subdivision Review Process.**
6. **The property shall be developed as per the approved one lot plat, site plan and landscaping plan approved by Staff.**
7. **Must phase out the existing mobile homes completely by August 1, 2028.**
8. **All Concrete pads must be installed by October 1, 2028.**
9. **All road must be paved by October 1, 2028.**
10. **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: 2530, 2710, 2720 South Main Street
PIN: 11-34-182-015, 11-34-326-007, 11-34-326-008, and 11-34-326-006**

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

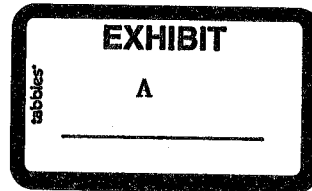
RECOMMENDED AND APPROVED BY:

Legal Director Angela Hammer

**FINDINGS OF FACT FOR APPROVAL OF A SPECIAL USE PERMIT
FOR A PLANNED USE DEVELOPMENT FOR AN RV AND
FIFTH WHEEL ONLY COMMUNITY
IN AN R-1, SINGLE FAMILY RESIDENTIAL ZONING DISTRICT
LOCATED AT 2530, 2710, 2720 SOUTH MAIN STREET**

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 district.
4. Adequate utilities, access roads, drainage and/or necessary facilities have been, are being, or will be provided.
5. Adequate measures have been or will be taken to provide ingress or egress so designed as to minimize traffic congestion in the public streets.
6. The special use shall conform to the applicable regulations of the R-1 District in which it is located.



ORDINANCE NO. _____

AN ORDINANCE IMPOSING LIFT ASSIST FEES

FOR THE CITY OF ROCKFORD

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and,

WHEREAS, the City of Rockford is a non-home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and,

WHEREAS, Section 11-6-1 of the Illinois Municipal Code, 65 ILCS 5/11-6-1, empowers Illinois municipalities to operate municipal fire and public safety departments that provide fire and rescue services to residents and others; and,

WHEREAS, the City of Rockford operates one such department that provides fire and rescue services to residents and others; and,

WHEREAS, the City of Rockford has reported requests for Lift Assists, as that term is defined herein; and,

WHEREAS, requests for Lift Assists are increasing operational costs and diverting the City of Rockford's limited resources away from other calls for service and emergencies in the City of Rockford; and,

WHEREAS, the City of Rockford understands that, while Lift Assists are a service provided in appropriate circumstances, Lift Assists (1) are labor and time intensive; (2) are not intended to be a primary service offering by the Fire Department; and, (3) must be balanced with the other fire and rescue services that all residents of the City of Rockford expect; and,

WHEREAS, Section 11-6-12 of the Illinois Municipal Code, 65 ILCS 5/11-6-12, empowers the City of Rockford to balance these competing demands by allowing that any assisted living facility or nursing home facility within the City of Rockford can receive six (6) Lift Assists annually at no cost, while also empowering the City of Rockford to fix, charge and collect a reasonable fee for any Lift Assist requested beyond the six (6) that are provided annually; and,

WHEREAS, Illinois courts have recognized that fee assessments like the one in Section 11-6-12 of the Illinois Municipal Code are intended to protect taxpayers because they allow the municipality's public safety, fire and rescue services to provide a unique, labor-intensive service in a manner that appropriately allocates the cost of that service between the taxpayers and the requestor. *See, e.g., City of Effingham v. Diss Truck & Repair, LLC*, 2019 IL App (5th) 180064; and,

WHEREAS, the City Council believe that it is appropriate, necessary and in the best interests of the City of Rockford and its residents, that the City of Rockford affirm its intent to provide six (6) Lift Assists annually to the assisted living facilities and nursing home facilities within the City of Rockford at no cost to the facility, while also adopting a fee schedule for providing any additional Lift Assists beyond the six (6) discussed herein; and,

WHEREAS, the City Council believe that such a fee structure would appropriately allocate the cost of providing Lift Assists while also protecting the operational readiness of the City of Rockford to address other requests for service.

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

Section 1. Incorporation of Recitals. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Definitions. In addition to those terms previously defined, the following terms shall be defined to mean:

- A. "Assisted Living Facility" means any facility licensed under the Assisted Living and Shared Housing Act, 210 ILCS 9/1, *et seq.*, as well as any other residential setting that provides assisted-living services for remuneration to three or more persons who reside in such residential setting and are not related to the owner of the residential setting, including but not limited to (i) a Supportive Living Program participant that is regulated by the Illinois Department of Healthcare and Family Services and, (ii) unless expressly exempted in this section, includes a home, an apartment or other facility. Notwithstanding any other provision of this Ordinance to the contrary, "assisted living facility" shall not include an apartment or facility where casual care is provided at irregular intervals, nor where a competent person residing in such home, apartment or facility providing for or contracting for his or her own personal or professional services if no more than 50 percent of the persons residing in such home, apartment or facility receive such services.
- B. "Lift Assist" means a response to an assisted living facility or nursing home facility by personnel of a fire department, an emergency response unit or a unit of another public safety department providing automatic or mutual aid to a municipality in order to lift a patient or other individual from the individual's current position to a desired position. Notwithstanding anything in this Ordinance to the contrary, the act of lifting a patient or other individual during a response to a request for transportation to a health care facility (specifically such as a hospital or emergency room) shall not be considered a lift assist service.
- C. "Nursing Home" means a facility licensed under the Nursing Home Care Act, 210 ILCS 45/1, *et seq.*, or a facility or long-term care facility where medical care, nursing care, rehabilitation or related services and associated treatment are provided for a period of more than 24 consecutive hours to persons residing at such facility who are ill, injured or disabled.

Section 3. Imposition of Lift Assist Fee. The appropriate municipal department is hereby empowered, to the maximum extent permitted by Section 11-6-12 of the Illinois Municipal Code, to assess a fee for providing a Lift Assist to any Assisted Living Facility or Nursing Home within the City of Rockford. Said fee shall not exceed the actual personnel and equipment costs incurred by the department in rendering the Lift Assist. The seventh and each subsequent lift assist thereafter in 2026 shall be assessed a lift assist fee in the amount of \$470.00. Said fee for subsequent years shall be established in the City of Rockford's Annual Fee Schedule.

Section 4. Lift Assist as Firefighting Service. To the extent that the municipal department currently fixes, charges and collects a fee for firefighting services under Section 11-6-1.1 of the Illinois Municipal Code, 65 ILCS 5/11-6-1.1, a Lift Assist is hereby declared to constitute a firefighting service provided by the department.

Section 5. Rules and Regulations. The appropriate municipal department is hereby authorized and directed to promulgate reasonable rules and regulations related to the imposition, assessment and collection of the fees allowed under this Ordinance, except that no such rule or regulation shall provide any official with the authority to reduce or waive any fee imposed under this Ordinance without a concurrence of the City Council.

Section 6. Repeal of Conflicting Provisions. All ordinances, resolutions and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 7. Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 8. Headings/Captions. The headings/captions identifying the various sections and subsections of this Ordinance are for reference only and do not define, modify, expand or limit any of the terms or provisions of the Ordinance.

Section 9. Publication. The clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

PASSED THIS ____ day of _____, 2026.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED THIS ____ day of _____, 2026.

Mayor

ATTEST:

Clerk

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 for Police Services.

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 the attached revisions to the City of Rockford Rules and Regulations.

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

ORDINANCE NO. 2026

AN ORDINANCE MAKING SUPPLEMENTAL APPROPRIATIONS FOR THE CITY OF ROCKFORD, A MUNICIPAL CORPORATION, TO FINANCE THOSE FUNCTIONS PERTAINING TO ITS GOVERNMENT AND AFFAIRS INCLUDING THE GENERAL FUND, FOR THE FISCAL YEAR 2025.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD, ILLINOIS, A MUNICIPAL CORPORATION:

Section 1. This Supplemental Appropriation Ordinance is adopted pursuant to the City of Rockford’s power and authority pursuant to Article VII of the 1970 Constitution of the State of Illinois and 65 Illinois Compiled Statutes 5/8-2-9.

Section 2. The appropriation herein made for salaries and wages for positions shall be regarded as maximum appropriations as to the sum appropriated, the number of positions specified and the length of time for which the incumbent of each position is to be employed. No employee shall have the right to demand continuous employment and compensation by reason of the appropriation if it becomes necessary to lay him off on account of lack of work or lack of funds. In case of any vacancy in any office or position herein appropriated for, the head of the department in which any such vacancy occurs shall not be required to fill such office or position if in his judgment and discretion there is no necessity therefore; and if any vacancy occurs in any office or position under the jurisdiction of the Board of Fire and Police Commissioners which shall have been reclassified after passage of the appropriation bill in such a way that an employee of lower rank or grade shall be eligible to such vacant office or position, the head of the department or board whose duty it may be to fill such office or position shall assign thereto, according to law, only such officer or employee of lower rank or grade as may be eligible thereto.

The following sums of money or so much hereof as may be authorized by law, be and the same are hereby appropriated to pay for those functions pertaining to the City of Rockford, Illinois, A Municipal Corporation’s government and affairs including the General Fund, for the fiscal year 2025 hereinafter specified, and such appropriations are hereby made for the following objects and purposes:

Section 3. This Supplemental Appropriation Ordinance is adopted pursuant to procedure set forth in the Illinois Municipal Code. The amount of the supplemental appropriation herein contained does not exceed the aggregate of additional revenue available to the City after adoption of the original appropriation ordinance for 2025 and fund balances available to the City at the time of adoption of the 2025 appropriation ordinance, but not appropriated at that time.

Section 4. 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 provided by law.

Section 5. A full, true, and complete copy of this ordinance shall be published within the (10) days after passage in pamphlet form by and under authority of the Corporate Authorities.

APPROVED:

Thomas P. McNamara, Mayor

ATTESTED:

Angela Hammer, Legal Director

PASSED:
APPROVED:
PUBLISHED:

ATTESTED and FILED in my office 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

Published in pamphlet form this _____ day of _____, 2026, by order of the City Council of the City of Rockford, Illinois.

**CITY OF ROCKFORD, ILLINOIS
SUPPLEMENTAL APPROPRIATION ORDINANCE
2025 BUDGET**

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
GENERAL FUND - COUNCIL			
PERSONNEL EXPENSES			
SALARIES PERMANENT	168,000	41,163	209,163
HEALTH INSURANCE	<u>120,458</u>	<u>22,220</u>	<u>142,678</u>
TOTAL PERSONNEL EXPENSES	<u>323,276</u>	<u>63,383</u>	<u>386,659</u>
CONTRACTUAL EXPENSES			
TRAVEL	<u>5,000</u>	<u>14,370</u>	<u>19,370</u>
TOTAL CONTRACTUAL EXPENSES	<u>208,245</u>	<u>14,370</u>	<u>222,615</u>
TOTAL APPROPRIATION	<u>538,237</u>	<u>77,753</u>	<u>615,990</u>
GENERAL FUND - LEGAL DEPARTMENT			
SUPPLY EXPENSE			
BOOKS	<u>25,000</u>	<u>15,992</u>	<u>40,992</u>
TOTAL SUPPLY EXPENSES	<u>41,000</u>	<u>15,992</u>	<u>56,992</u>
CAPITAL EXPENSE			
LEASE FINANCE PRINCIPAL	0	1,903	1,903
LEASE INTEREST	<u>0</u>	<u>233</u>	<u>233</u>
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>2,136</u>	<u>2,136</u>
TOTAL APPROPRIATION	<u>2,638,811</u>	<u>18,128</u>	<u>2,656,939</u>
GENERAL FUND - FINANCE DEPARTMENT			
PERSONNEL EXPENSES			
SALARIES PERMANENT	<u>2,481,630</u>	<u>(90,000)</u>	<u>2,391,630</u>
TOTAL PERSONNEL EXPENSES	<u>3,445,889</u>	<u>(90,000)</u>	<u>3,355,889</u>
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	369,100	(115,000)	254,100
UNEMPLOYMENT TAX BENEFIT	0	107,970	107,970
PROF FEE MISC	<u>145,000</u>	<u>(120,000)</u>	<u>25,000</u>
TOTAL CONTRACTUAL EXPENSES	<u>2,274,625</u>	<u>(127,030)</u>	<u>2,147,595</u>
SUPPLY EXPENSES			
CLOTHING	500	3,802	4,302
OFFICE GENERAL SUPPLIES	26,250	1,052	27,302
SMALL EQUIPMENT AND TOOLS	<u>150</u>	<u>209</u>	<u>359</u>
TOTAL SUPPLY EXPENSES	<u>33,100</u>	<u>5,063</u>	<u>38,163</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
OTHER EXPENSES			
COMM DEVELOP PROJECT	0	204,913	204,913
MISCELLANEOUS	600,000	102,612	702,612
SALES TAX REBATE	355,000	(268,000)	87,000
TRANF TO CPTL IMPROVE FD	1,500,000	2,090,000	3,590,000
TRANF TO BLDG MAINT	124,500	232,500	357,000
TRANSFER TO REDEVELP FD	0	1,043,300	1,043,300
LEASE FINANCE PRINCIPAL	0	5,900	5,900
LEASE INTEREST	0	871	871
SUBSCRIPTION FINANCE PRINCIPAL	0	17,350	17,350
SUBSCRIPTION INTEREST	0	655	655
LOANS AND GRANTS	0	550,000	550,000
CONTRIBUTION TO OTHERS	<u>0</u>	<u>101,000</u>	<u>101,000</u>
TOTAL OTHER EXPENSES	<u>4,450,300</u>	<u>4,081,101</u>	<u>8,531,401</u>
TOTAL APPROPRIATION	<u>10,203,914</u>	<u>3,959,134</u>	<u>14,163,048</u>

GENERAL FUND - HUMAN RESOURCES DEPARTMENT

CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	<u>125,000</u>	<u>(51,390)</u>	<u>73,610</u>
TOTAL CONTRACTUAL EXPENSES	<u>689,929</u>	<u>(51,390)</u>	<u>638,539</u>
OTHER EXPENSES			
LEASE FINANCE PRINCIPAL	0	1,285	1,285
LEASE INTEREST	0	157	157
SUBSCRIPTION FINANCE PRINCIPAL	0	48,136	48,136
SUBSCRIPTION INTEREST	<u>0</u>	<u>1,812</u>	<u>1,812</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>51,390</u>	<u>51,390</u>
TOTAL APPROPRIATION	<u>1,524,886</u>	<u>0</u>	<u>1,524,886</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
GENERAL FUND - CD ADMINISTRATION			
PERSONNEL EXPENSES			
SALARIES PERMANENT	207,362	21,600	228,962
IMRF	28,264	3,300	31,564
WORKMEN'S COMPENSATION	1,530	1,450	2,980
HEALTH INSURANCE	<u>38,610</u>	<u>4,550</u>	<u>43,160</u>
TOTAL PERSONNEL EXPENSES	<u>277,262</u>	<u>30,900</u>	<u>308,162</u>
CONTRACTUAL EXPENSES			
DUES	2,500	12,700	15,200
SUBSCRIPTIONS	8,600	(4,000)	4,600
SERVICE CONTRACTS	4,660	(4,000)	660
VEHICLE VENDOR SERVICE	8,000	(8,000)	0
EDUCATION AND TRAINING	5,100	(4,200)	900
MISCELLANEOUS CONTRACTUAL	<u>20,000</u>	<u>(15,000)</u>	<u>5,000</u>
TOTAL CONTRACTUAL EXPENSES	<u>102,368</u>	<u>(22,500)</u>	<u>79,868</u>
OTHER EXPENSES			
LOANS AND GRANTS	0	22,998	22,998
LEASE FINANCE PRINCIPAL	0	77	77
LEASE INTEREST	0	9	9
SUBSCRIPTION FINANCE PRINCIPAL	0	3,651	3,651
SUBSCRIPTION INTEREST	0	219	219
COMM DEVELOP PROJECT	<u>0</u>	<u>12,992</u>	<u>12,992</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>39,946</u>	<u>39,946</u>
CAPITAL EXPENSES			
LAND ACQUISITION	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL APPROPRIATION	<u>397,632</u>	<u>49,346</u>	<u>446,978</u>

GENERAL FUND - CD PLANNING

PERSONNEL EXPENSES			
SALARIES PERMANENT	904,984	(240,000)	664,984
IMRF	123,357	(30,700)	92,657
WORKMEN'S COMPENSATION	9,701	(2,000)	7,701
HEALTH INSURANCE	<u>215,242</u>	<u>(62,000)</u>	<u>153,242</u>
TOTAL CONTRACTUAL EXPENSES	<u>1,262,479</u>	<u>(334,700)</u>	<u>927,779</u>
OTHER EXPENSES			
LEASE FINANCE PRINCIPAL	0	1,362	1,362
LEASE INTEREST	0	167	167
SUBSCRIPTION FINANCE PRINCIPAL	0	3,651	3,651
SUBSCRIPTION INTEREST	0	219	219
PROPERTY TAXES	<u>0</u>	<u>22</u>	<u>22</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>5,421</u>	<u>5,421</u>
TOTAL APPROPRIATION	<u>1,637,903</u>	<u>(329,279)</u>	<u>1,308,624</u>

ORIGINALSUPPLEMENTALREVISED**GENERAL FUND - CD CONSTRUCTION & DEVELOPMENT SERVICES**

PERSONNEL EXPENSES

SALARIES PERMANENT	1,641,290	(125,000)	1,516,290
SALARIES TEMPORARY	30,000	9,500	39,500
SALARIES OVERTIME PERM	19,100	42,000	61,100
EMPLOYEE AGENCY WAGES	0	86,300	86,300
WORKMEN'S COMPENSATION	42,418	5,600	48,018
HEALTH INSURANCE	<u>392,509</u>	<u>(71,000)</u>	<u>321,509</u>
TOTAL PERSONNEL EXPENSES	<u>2,368,723</u>	<u>(52,600)</u>	<u>2,316,123</u>

CONTRACTUAL EXPENSES

SUBSCRIPTIONS	4,320	56,300	60,620
SERVICE CONTRACTS	697,750	(157,000)	540,750
CLEANUPS	255,000	(49,000)	206,000
DEMOLITION	372,533	235,200	607,733
CONSULTING FEE	15,000	(13,000)	2,000
COLLECTION	<u>11,270,800</u>	<u>100,000</u>	<u>11,370,800</u>
TOTAL CONTRACTUAL EXPENSES	<u>13,349,784</u>	<u>172,500</u>	<u>13,522,284</u>

SUPPLY EXPENSES

COMPUTER NONCAPITAL	<u>15,372</u>	<u>(12,200)</u>	<u>3,172</u>
TOTAL SUPPLY EXPENSES	<u>41,279</u>	<u>(12,200)</u>	<u>29,079</u>

OTHER EXPENSES

LOANS AND GRANTS	0	39,325	39,325
BILL ASSISTANCE	30,000	(12,700)	17,300
LEASE FINANCE PRINCIPAL	0	1,829	1,829
LEASE INTEREST	0	224	224
SUBSCRIPTION FINANCE PRINCIPAL	0	32,921	32,921
SUBSCRIPTION INTEREST	<u>0</u>	<u>2,479</u>	<u>2,479</u>
TOTAL OTHER EXPENSES	<u>70,229</u>	<u>64,078</u>	<u>134,307</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
CAPITAL EXPENSES			
VEHICLE & OPERATING EQUIP	<u>0</u>	<u>91,695</u>	<u>91,695</u>
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>91,695</u>	<u>91,695</u>
TOTAL APPROPRIATION	<u>15,830,015</u>	<u>263,473</u>	<u>16,093,488</u>
GENERAL FUND - MAYOR'S OFFICE			
CAPITAL EXPENSES			
LEASE FINANCE PRINCIPAL	0	1,285	1,285
LEASE INTEREST	0	157	157
VEHICLE AND OPERATING EQUIPMENT	<u>0</u>	<u>45,637</u>	<u>45,637</u>
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>47,079</u>	<u>47,079</u>
TOTAL APPROPRIATION	<u>1,065,892</u>	<u>47,079</u>	<u>1,112,971</u>
GENERAL FUND - POLICE DEPARTMENT			
PERSONNEL EXPENSES			
SALARIES PERMANENT	33,218,871	(1,442,405)	31,776,466
SALARIES TEMPORARY	127,450	(127,450)	0
SEVERANCE PAY	265,000	655,915	920,915
SALARIES OVERTIME PERM	3,138,884	1,802,612	4,941,496
HEALTH INSURANCE	<u>6,896,884</u>	<u>(340,739)</u>	<u>6,556,145</u>
TOTAL PERSONNEL EXPENSES	<u>61,954,454</u>	<u>547,933</u>	<u>62,502,387</u>
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	3,122,980	(929,445)	2,193,535
MAINT-BUILDING	580,978	(556,178)	24,800
MAINT-VEHICLES	166,250	(165,486)	764
MAINT-COMMUNICATION EQUIP	1,061,410	(181,970)	879,440
EDUCATION AND TRAINING	770,405	(308,368)	462,037
MISCELLANEOUS CONTRACTUAL	67,900	(51,000)	16,900
PASS THROUGH GRANT	<u>0</u>	<u>1,160,656</u>	<u>1,160,656</u>
TOTAL CONTRACTUAL EXPENSES	<u>16,772,057</u>	<u>(1,031,791)</u>	<u>15,740,266</u>
SUPPLY EXPENSES			
SMALL EQUIPMENT AND TOOLS	905,654	(310,671)	594,983
CLOTHING	325,840	(77,565)	248,275
FOOD	52,400	(28,000)	24,400
EQUIP & FURNITURE NONCAPITAL	<u>968,100</u>	<u>(1,914,932)</u>	<u>(946,832)</u>
TOTAL SUPPLY EXPENSES	<u>2,543,675</u>	<u>(2,331,168)</u>	<u>212,507</u>
OTHER EXPENSES			
SUBRECIPIENT OPERATING COSTS	0	341,766	341,766
TRANSFER TO DEBT SERVICE	2,777,392	(430,239)	2,347,153
SUBSCRIPTION FINANCE PRINCIPAL	<u>0</u>	<u>1,546,664</u>	<u>1,546,664</u>
TOTAL OTHER EXPENSES	<u>4,436,117</u>	<u>1,458,191</u>	<u>5,894,308</u>
TOTAL APPROPRIATION	<u>89,177,970</u>	<u>(1,356,835)</u>	<u>87,821,135</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
GENERAL FUND - FIRE DEPARTMENT			
PERSONNEL EXPENSES			
SALARIES PERMANENT	29,743,412	111,042	29,854,454
SEVERANCE PAY	350,000	119,966	469,966
SALARIES OVERTIME PERMANENT	1,881,575	1,095,227	2,976,802
PENSION CONTRIBUTION	18,890,901	126,540	19,017,441
WORKMEN'S COMP	1,559,955	386,176	1,946,131
RETIREE HEALTH INSURANCE	200,200	94,183	294,383
IMRF/FICA	495,500	55,432	550,932
HEALTH INSURANCE	6,245,313	65,794	6,311,107
OUT OF CLASS PAY	<u>168,000</u>	<u>54,721</u>	<u>222,721</u>
TOTAL PERSONNEL EXPENSES	<u>59,776,654</u>	<u>2,109,081</u>	<u>61,885,735</u>
CONTRACTUAL EXPENSES			
PASS THROUGH GRANT	0	462,753	462,753
VEHICLE VENDOR SERVICE	137,000	43,244	180,244
VEHICLE REPAIRS	18,190	44,316	62,506
SERVICE CONTRACTS	1,157,400	(367,610)	789,790
FUEL	413,220	(113,918)	299,302
MISC CONTRACTUAL	26,750	(23,687)	3,063
PROF FEE MEDICAL	<u>31,100</u>	<u>(27,429)</u>	<u>3,671</u>
TOTAL CONTRACTUAL EXPENSES	<u>5,629,271</u>	<u>17,669</u>	<u>5,646,940</u>
SUPPLY EXPENSES			
MAINTENANCE - VEHICLES	500,500	114,909	615,409
SMALL EQUIPMENT AND TOOLS	381,130	(23,849)	357,281
MEDICINE AND DRUGS	120,020	51,889	171,909
CLOTHING	716,850	(205,694)	511,156
MAINT - EQUIPMENT	207,850	(80,556)	127,294
COMPUTER NONCAPITAL	635,378	(421,050)	214,328
EQUIP & FURNITURE NONCAPITAL	<u>275,000</u>	<u>(54,700)</u>	<u>220,300</u>
TOTAL SUPPLY EXPENSES	<u>3,118,553</u>	<u>(619,051)</u>	<u>2,499,502</u>
OTHER EXPENSES			
SUBSCRIPTION FINANCE PRINCIPAL	0	298,616	298,616
SUBSCRIPTION INTEREST	0	20,550	20,550
LEASE FINANCE PRINCIPAL	0	8,100	8,100
LEASE INTEREST	0	924	924
MISCELLANEOUS	<u>0</u>	<u>1,100</u>	<u>1,100</u>
TOTAL OTHER EXPENSES	<u>1,490,169</u>	<u>329,290</u>	<u>1,819,459</u>
CAPITAL EXPENSES			
BUILDING IMPROVEMENTS	0	1,089,193	1,089,193
OFFICE EQUIPMENT AND FURNITURE	0	402,320	402,320
CONSTRUCTION PROJECT	0	497,094	497,094
COMPUTER SOFTWARE	0	138,871	138,871
ENGINEERING SERVICES - DESIGN	0	92,840	92,840
VEHICLE AND OPERATING EQUIPMENT	<u>8,710,100</u>	<u>(6,725,518)</u>	<u>1,984,582</u>
TOTAL CAPITAL EXPENSES	<u>8,710,100</u>	<u>(4,505,200)</u>	<u>4,204,900</u>
TOTAL APPROPRIATION	<u>78,724,747</u>	<u>(2,668,211)</u>	<u>76,056,536</u>

ORIGINALSUPPLEMENTALREVISED**GENERAL FUND - BOARD OF FIRE/POLICE COMMISSIONERS**

PERSONNEL EXPENSES

SALARIES TEMPORARY	40,000	30,213	70,213
WORKMEN'S COMPENSATION	<u>112</u>	<u>4,656</u>	<u>4,768</u>
TOTAL PERSONNEL EXPENSES	<u>46,799</u>	<u>34,869</u>	<u>81,668</u>

CONTRACTUAL EXPENSES

SERVICE CONTRACTS	<u>5,200</u>	<u>131,268</u>	<u>136,468</u>
TOTAL CONTRACTUAL EXPENSES	<u>266,914</u>	<u>131,268</u>	<u>398,182</u>

TOTAL APPROPRIATION

<u>314,213</u>	<u>166,137</u>	<u>480,350</u>
----------------	----------------	----------------

GENERAL FUND - PW ENGINEERING

PERSONNEL EXPENSES

SALARIES PERMANENT	<u>1,258,404</u>	<u>(265,000)</u>	<u>993,404</u>
TOTAL PERSONNEL EXPENSES	<u>1,709,499</u>	<u>(265,000)</u>	<u>1,444,499</u>

TOTAL APPROPRIATION

<u>2,112,228</u>	<u>(265,000)</u>	<u>1,847,228</u>
------------------	------------------	------------------

GENERAL FUND - PW STREETS

PERSONNEL EXPENSES

SALARIES PERMANENT	1,989,317	291,665	2,280,982
SALARIES OVERTIME PERM	<u>250,000</u>	<u>(130,000)</u>	<u>120,000</u>
TOTAL PERSONNEL EXPENSES	<u>3,283,497</u>	<u>161,665</u>	<u>3,445,162</u>

CONTRACTUAL EXPENSES

SERVICE CONTRACTS	3,422,000	1,350,629	4,772,629
VEHICLE REPAIRS	<u>1,079,900</u>	<u>(100,000)</u>	<u>979,900</u>
TOTAL CONTRACTUAL EXPENSES	<u>5,791,985</u>	<u>1,250,629</u>	<u>7,042,614</u>

SUPPLY EXPENSES

PUBLIC WORKS	<u>1,966,000</u>	<u>(694,833)</u>	<u>1,271,167</u>
TOTAL SUPPLY EXPENSES	<u>2,005,350</u>	<u>(694,833)</u>	<u>1,310,517</u>

OTHER EXPENSES

VEHICLE & OPERATING EQUIP	<u>1,735,000</u>	<u>1,402,099</u>	<u>3,137,099</u>
TOTAL OTHER EXPENSES	<u>1,735,000</u>	<u>1,402,099</u>	<u>3,137,099</u>

TOTAL APPROPRIATION

<u>13,220,527</u>	<u>2,119,560</u>	<u>15,340,087</u>
-------------------	------------------	-------------------

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
GENERAL FUND - PW TRAFFIC			
CONTRACTUAL EXPENSES			
UTILITIES-STR LIGHT	<u>2,035,000</u>	<u>553,117</u>	<u>2,588,117</u>
TOTAL CONTRACTUAL EXPENSES	<u>2,724,353</u>	<u>553,117</u>	<u>3,277,470</u>
SUPPLY EXPENSES			
PUBLIC WORKS	<u>775,000</u>	<u>(274,212)</u>	<u>500,788</u>
TOTAL SUPPLY EXPENSES	<u>798,700</u>	<u>(274,212)</u>	<u>524,488</u>
OTHER EXPENSES			
VEHICLE & OPERATING EQUIP	<u>405,000</u>	<u>(405,000)</u>	<u>0</u>
TOTAL CONTRACTUAL EXPENSES	<u>405,000</u>	<u>(405,000)</u>	<u>0</u>
TOTAL APPROPRIATION	<u>5,279,720</u>	<u>(126,095)</u>	<u>5,153,625</u>
GENERAL FUND - WORKFORCE INVESTMENT BOARD			
PERSONNEL EXPENSES			
SALARIES PERMANENT	601,896	117,500	719,396
IMRF	82,042	19,400	101,442
HEALTH INSURANCE	<u>95,927</u>	<u>16,200</u>	<u>112,127</u>
TOTAL PERSONNEL EXPENSES	<u>782,695</u>	<u>153,100</u>	<u>935,795</u>
TOTAL APPROPRIATION	<u>784,863</u>	<u>153,100</u>	<u>937,963</u>
TOTAL GENERAL FUND	226,254,060	2,108,290	228,362,350

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
INFORMATION TECHNOLOGY FUND			
CONTRACTUAL EXPENSES			
MAINT-OFFICE & FURNITURE	2,106,453	(1,400,000)	706,453
TOTAL CONTRACTUAL EXPENSES	<u>4,260,741</u>	<u>(1,400,000)</u>	<u>2,860,741</u>
SUPPLY EXPENSES			
COMPUTER NONCAPITAL	340,500	364,500	705,000
TOTAL SUPPLY EXPENSES	<u>341,000</u>	<u>364,500</u>	<u>705,500</u>
OTHER EXPENSES			
DEPRECIATION	3,497,370	(1,000,000)	2,497,370
TOTAL OTHER EXPENSES	<u>3,590,370</u>	<u>(1,000,000)</u>	<u>2,590,370</u>
TOTAL APPROPRIATION	<u>11,522,197</u>	<u>(2,035,500)</u>	<u>9,486,697</u>

911 COMMUNICATIONS FUND

PERSONNEL EXPENSES			
SALARIES OVERTIME PERMANENT	572,000	485,974	1,057,974
IMRF/FICA	571,522	242,178	813,700
SALARIES PERMANENT	4,192,962	(289,806)	3,903,156
HEALTH INSURANCE	<u>1,100,138</u>	<u>(152,642)</u>	<u>947,496</u>
TOTAL PERSONNEL EXPENSES	<u>6,467,008</u>	<u>285,704</u>	<u>6,752,712</u>
TOTAL APPROPRIATION	<u>7,369,635</u>	<u>285,704</u>	<u>7,655,339</u>

OFFICE OF DOMESTIC & COMMUNITY VIOLENCE PREVENTION

PERSONNEL EXPENSES			
SALARIES PERMANENT	897,057	96,800	993,857
EMPLOYEE AGENCY WAGES	90,661	(90,661)	0
IMRF	122,277	17,235	139,512
HEALTH INSURANCE	<u>179,920</u>	<u>31,600</u>	<u>211,520</u>
TOTAL PERSONNEL EXPENSES	<u>1,295,369</u>	<u>54,974</u>	<u>1,350,343</u>
CONTRACTUAL EXPENSES			
TRAVEL	42,807	(40,000)	2,807
SERVICE CONTRACTS	270,000	(200,000)	70,000
RENTAL BUILDING	150,000	(55,000)	95,000
TOTAL CONTRACTUAL EXPENSES	<u>550,335</u>	<u>(295,000)</u>	<u>255,335</u>
SUPPLY EXPENSES			
BOOKS	2,828	(2,828)	0
CLOTHING	0	890	890
FOOD	0	1,690	1,690
OFFICE GENERAL SUPPLIES	<u>3,500</u>	<u>3,780</u>	<u>7,280</u>
TOTAL SUPPLY EXPENSES	<u>22,609</u>	<u>3,532</u>	<u>26,141</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
OTHER EXPENSES			
CLIENT TRANSPORTATION	0	200	200
EMERGENCY SHELTER	0	562	562
RENTAL ASSISTANCE	0	11,508	11,508
SUBRECIPIENT OPERATING COSTS	0	23,762	23,762
LEASE FINANCE PRINCIPAL	0	1,862	1,862
LEASE INTEREST	<u>0</u>	<u>228</u>	<u>228</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>38,122</u>	<u>38,122</u>
CAPITAL EXPENSES			
ENG SERVICES-DESIGN	<u>0</u>	<u>311,991</u>	<u>311,991</u>
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>311,991</u>	<u>311,991</u>
TOTAL APPROPRIATION	<u>1,868,313</u>	<u>113,619</u>	<u>1,981,932</u>
PW MOTOR FUEL TAX FUND			
OTHER EXPENSES			
TRANF TO CPTL IMPROVE FD	<u>4,440,378</u>	<u>4,182,666</u>	<u>8,623,044</u>
TOTAL OTHER EXPENSES	<u>832,685</u>	<u>4,182,666</u>	<u>5,015,351</u>
TOTAL APPROPRIATION	<u>6,940,378</u>	<u>4,182,666</u>	<u>11,123,044</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
PW CAPITAL PROJECTS FUND			
PERSONNEL EXPENSES			
SALARIES PERMANENT	1,378,516	59,700	1,438,216
SALARIES TEMPORARY	22,000	112,383	134,383
SALARIES OVERTIME PERM	2,000	26,310	28,310
IMRF	<u>198,319</u>	<u>32,850</u>	<u>231,169</u>
TOTAL PERSONNEL EXPENSES	<u>2,064,993</u>	<u>231,243</u>	<u>2,296,236</u>
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	500	1,699,613	1,700,113
OTHER CONTRACTUAL SERVICE	0	832,249	832,249
DEMOLITION-STRUCTURE	0	369,058	369,058
ENGINEERING-DESIGN	0	423,037	423,037
ENGINEERING-CONSTRUCTION	<u>0</u>	<u>258,819</u>	<u>258,819</u>
TOTAL CONTRACTUAL EXPENSES	<u>832,685</u>	<u>3,582,776</u>	<u>4,415,461</u>
SUPPLY EXPENSES			
PUBLIC WORKS	0	63,048	63,048
WATER SUPPLIES & MATERIAL	0	7,966	7,966
COMPUTER NONCAPITAL	90,200	(67,200)	23,000
MAINT-INFRASTRUCTURE-NON CAP	<u>0</u>	<u>11,840,430</u>	<u>11,840,430</u>
TOTAL SUPPLY EXPENSES	<u>115,900</u>	<u>11,844,244</u>	<u>11,960,144</u>
OTHER EXPENSES			
LOAN AND GRANTS	0	39,325	39,325
IDOR COLLECTION ADMIN FEE	250,000	131,308	381,308
TRANSFER TO GENERAL FUND	<u>0</u>	<u>1,450,981</u>	<u>1,450,981</u>
TOTAL OTHER EXPENSES	<u>1,067,210</u>	<u>1,621,614</u>	<u>2,688,824</u>
CAPITAL EXPENSES			
LAND ACQUISITION	0	91,675	91,675
LAND IMPROVEMENT	0	2,190,827	2,190,827
BUILDINGS	0	61,529	61,529
BUILDING-IMPROVEMENTS	0	2,744,112	2,744,112
WATER IN-HOUSE CIP	0	1,825,570	1,825,570
OFFICE EQUIP & FURNITURE	0	218,720	218,720
VEHICLE & OPERATING EQUIP	0	384,679	384,679
COMPUTER SOFTWARE	0	19,006	19,006
CONSTRUCTION PROJECT	66,852,767	(36,845,000)	30,007,767
ENG SERVICES-DESIGN	0	5,537,813	5,537,813
ENG SERVICES-CONSTRUCTION	<u>0</u>	<u>1,331,590</u>	<u>1,331,590</u>
TOTAL CAPITAL EXPENSES	<u>66,852,767</u>	<u>(22,439,479)</u>	<u>44,413,288</u>
TOTAL APPROPRIATION	<u>70,933,555</u>	<u>(5,159,602)</u>	<u>65,773,953</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
PW PROPERTY MAINTENANCE FUND			
OTHER EXPENSES			
DEPRECIATION	343,706	493,752	837,458
TRANS TO CAPITAL LEASE FUND	<u>194,524</u>	<u>(194,524)</u>	<u>0</u>
TOTAL OTHER EXPENSES	<u>764,063</u>	<u>299,228</u>	<u>1,063,291</u>
TOTAL APPROPRIATION	<u>4,385,399</u>	<u>299,228</u>	<u>4,684,627</u>
PW EQUIPMENT MAINTENANCE FUND			
SUPPLY EXPENSES			
FUEL AND LUBRICANTS	<u>1,800,000</u>	<u>170,732</u>	<u>1,970,732</u>
TOTAL SUPPLY EXPENSES	<u>2,476,450</u>	<u>170,732</u>	<u>2,647,182</u>
OTHER EXPENSES			
DEPRECIATION	<u>93,774</u>	<u>33,455</u>	<u>127,229</u>
TOTAL OTHER EXPENSES	<u>2,476,450</u>	<u>33,455</u>	<u>2,509,905</u>
TOTAL APPROPRIATION	<u>4,803,662</u>	<u>204,187</u>	<u>5,007,849</u>
PW PARKING SYSTEM FUND			
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	1,461,900	333,648	1,795,548
FEES	<u>0</u>	<u>91,884</u>	<u>91,884</u>
TOTAL CONTRACTUAL EXPENSES	<u>1,859,767</u>	<u>425,532</u>	<u>2,285,299</u>
OTHER EXPENSES			
DEPRECIATION	1,120,446	95,943	1,216,389
TRANF TO CPTL IMPROVE FD	0	73,125	73,125
NOTE/BOND ISSUE COST	<u>0</u>	<u>123,900</u>	<u>123,900</u>
TOTAL OTHER EXPENSES	<u>1,608,870</u>	<u>292,968</u>	<u>1,901,838</u>
TOTAL APPROPRIATION	<u>3,857,290</u>	<u>718,500</u>	<u>4,575,790</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
PW WATER FUND			
PERSONNEL EXPENSES			
SALARIES PERMANENT	<u>4,806,744</u>	<u>(425,992)</u>	<u>4,380,752</u>
TOTAL PERSONNEL EXPENSES	<u>8,003,002</u>	<u>(425,992)</u>	<u>7,577,010</u>
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	<u>3,196,300</u>	<u>3,772,731</u>	<u>6,969,031</u>
TOTAL CONTRACTUAL EXPENSES	<u>9,312,834</u>	<u>3,772,731</u>	<u>13,085,565</u>
OTHER EXPENSES			
DEPRECIATION	6,593,047	4,644,289	11,237,336
LOSS FROM ASSET DISPOSAL	<u>0</u>	<u>5,223,857</u>	<u>5,223,857</u>
TOTAL OTHER EXPENSES	<u>13,586,941</u>	<u>9,868,146</u>	<u>23,455,087</u>
TOTAL APPROPRIATION	<u>33,685,877</u>	<u>13,214,885</u>	<u>46,900,762</u>

CD COMMUNITY DEVELOPMENT BUSINESS GROUP FUND

PERSONNEL EXPENSES			
SALARIES PERMANENT	531,876	19,720	551,596
IMRF	72,500	5,400	77,900
HEALTH INSURANCE	<u>112,722</u>	<u>3,530</u>	<u>116,252</u>
TOTAL PERSONNEL EXPENSES	<u>729,469</u>	<u>28,650</u>	<u>758,119</u>
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	<u>127,250</u>	<u>1,107,700</u>	<u>1,234,950</u>
TOTAL CONTRACTUAL EXPENSES	<u>255,084</u>	<u>1,107,700</u>	<u>1,362,784</u>
SUPPLY EXPENSES			
IMPR OTHER THAN BLDG NONCAPITAL	<u>0</u>	<u>855,770</u>	<u>855,770</u>
TOTAL SUPPLY EXPENSES	<u>4,030</u>	<u>855,770</u>	<u>859,800</u>
OTHER EXPENSES			
DEVELOPER ASSISTANCE	125,000	(125,000)	0
DOWN PAYMENT ASSIST	10,000	(10,000)	0
DEMOLITIONS	338,651	(149,000)	189,651
LOANS AND GRANTS	900,044	1,419,700	2,319,744
MISCELLANEOUS	0	2,263	2,263
BAD DEBT EXPENSE	0	27,622	27,622
ESSENTIAL SERVICES	1,500	(1,500)	0
HOMELESS ADMINISTRATION	14,437	(14,437)	0
HOMELESS OPERATING	75,000	(75,000)	0
HOMELESS PREVENTION	88,060	(88,060)	0
CHDO/OPERATING	46,432	(46,432)	0
CHDO/AFFORDABLE HOUSING	139,295	(139,295)	0
TRANSF TO OTHER FUNDS	0	684,700	684,700
PURCH SERVICE-GENEARL FD	253,887	(253,887)	0
INSTALMNT NOTE PRINCIPAL	0	151,000	151,000
INSTALLMENT NOTE INTER	0	66,082	66,082

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
LEASE FINANCE PRINCIPAL	0	269	269
LEASE INTEREST	0	33	33
SUBSCRIPTION FINANCE PRINCIPAL	0	19,942	19,942
SUBSCRIPTION INTEREST	<u>0</u>	<u>1,198</u>	<u>1,198</u>
TOTAL OTHER EXPENSES	<u>1,992,306</u>	<u>1,470,198</u>	<u>3,462,504</u>
CAPITAL EXPENSES			
IMPROV OTHER THAN BLDG	700,000	(700,000)	0
COMPUTER SOFTWARE	<u>0</u>	<u>15,192</u>	<u>15,192</u>
TOTAL CAPITAL EXPENSES	<u>700,000</u>	<u>(684,808)</u>	<u>15,192</u>
TOTAL APPROPRIATION	<u>3,680,889</u>	<u>2,777,510</u>	<u>6,458,399</u>
REDEVELOPMENT FUND			
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	5,100	36,750	41,850
OTHER CONTRACTUAL SERVICE	1,815,000	1,177,750	2,992,750
UTILITIES-BLDG & OFF	250	20,020	20,270
ENGINEERING-CONSTRUCTION	<u>0</u>	<u>5,574</u>	<u>5,574</u>
TOTAL CONTRACTUAL EXPENSES	<u>1,826,340</u>	<u>1,240,094</u>	<u>3,066,434</u>
SUPPLY EXPENSES			
EQUIP & FURNITURE NONCAPITAL	<u>0</u>	<u>457,794</u>	<u>457,794</u>
TOTAL SUPPLY EXPENSES	<u>200</u>	<u>457,794</u>	<u>457,994</u>
OTHER EXPENSES			
LOANS AND GRANTS	595,437	1,363,320	1,958,757
TRANSFERS-METRO	1,500,000	(44,100)	1,455,900
COMM DEVELOP PROJECT	255,000	844,500	1,099,500
MISCELLANEOUS	10,000	(10,000)	0
SALES TAX REBATE	317,234	10,400	327,634
INSTALLMENT LOAN INTEREST	27,000	13,030	40,030
INSTALLMENT LOAN PRINCIPAL	<u>343,473</u>	<u>11,845</u>	<u>355,318</u>
TOTAL OTHER EXPENSES	<u>9,251,710</u>	<u>2,188,995</u>	<u>11,440,705</u>
CAPITAL EXPENSES			
LAND IMPROVEMENT	0	540,530	540,530
BUILDINGS	415,000	(372,290)	42,710
BUILDING-IMPROVEMENTS	0	654,085	654,085
ENG SERVICES-DESIGN	0	157,634	157,634
ENG SERVICES-CONSTRUCTION	<u>0</u>	<u>90,596</u>	<u>90,596</u>
TOTAL CAPITAL EXPENSES	<u>415,000</u>	<u>1,070,555</u>	<u>1,485,555</u>
TOTAL APPROPRIATION	<u>11,493,250</u>	<u>4,957,438</u>	<u>16,450,688</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
PRESTON & CENTRAL TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
INTEREST EXPENSE	<u>24,676</u>	<u>60,402</u>	<u>85,078</u>
TOTAL OTHER EXPENSES	<u>105,489</u>	<u>60,402</u>	<u>165,891</u>
TOTAL APPROPRIATION	<u>105,489</u>	<u>60,402</u>	<u>165,891</u>

GLOBAL TRADE PARK #1 TAX INCREMENT FINANCING DISTRICT

OTHER EXPENSES			
LOANS AND GRANTS	0	16,453	16,453
COMM DEVELOP PROJECT	40,984	564,600	605,584
LEASE FINANCE PRINCIPAL	0	3,995	3,995
LEASE INTEREST	<u>0</u>	<u>5,371</u>	<u>5,371</u>
TOTAL OTHER EXPENSES	<u>274,156</u>	<u>590,419</u>	<u>864,575</u>
TOTAL APPROPRIATION	<u>284,156</u>	<u>590,419</u>	<u>874,575</u>

GLOBAL TRADE PARK #2 TAX INCREMENT FINANCING DISTRICT

OTHER EXPENSES			
COMM DEVELOP PROJECT	366,872	(92,000)	274,872
INTEREST EXPENSE	<u>0</u>	<u>82,693</u>	<u>82,693</u>
TOTAL OTHER EXPENSES	<u>366,872</u>	<u>(9,307)</u>	<u>357,565</u>
TOTAL APPROPRIATION	<u>366,872</u>	<u>(9,307)</u>	<u>357,565</u>

GLOBAL TRADE PARK #3 TAX INCREMENT FINANCING DISTRICT

OTHER EXPENSES			
COMM DEVELOP PROJECT	<u>4,100</u>	<u>6,310</u>	<u>10,410</u>
TOTAL OTHER EXPENSES	<u>35,000</u>	<u>6,310</u>	<u>41,310</u>
TOTAL APPROPRIATION	<u>35,000</u>	<u>6,310</u>	<u>41,310</u>

ORIGINALSUPPLEMENTALREVISED**GLOBAL TRADE PARK SOUTH TAX INCREMENT FINANCING DISTRICT**

CONTRACTUAL EXPENSES

SERVICE CONTRACTS	<u>0</u>	<u>23,783</u>	<u>23,783</u>
TOTAL CONTRACTUAL EXPENSES	<u>0</u>	<u>23,783</u>	<u>23,783</u>

OTHER EXPENSES

COMM DEVELOP PROJECT	<u>750</u>	<u>(300)</u>	<u>450</u>
TOTAL OTHER EXPENSES	<u>750</u>	<u>(300)</u>	<u>450</u>

TOTAL APPROPRIATION	<u>750</u>	<u>23,483</u>	<u>24,233</u>
---------------------	------------	---------------	---------------

GARRISON TAX INCREMENT FINANCING DISTRICT

OTHER EXPENSES

INTEREST EXPENSE	<u>13,883</u>	<u>8,419</u>	<u>22,302</u>
TOTAL OTHER EXPENSES	<u>13,883</u>	<u>8,419</u>	<u>22,302</u>

TOTAL APPROPRIATION	<u>13,883</u>	<u>8,419</u>	<u>22,302</u>
---------------------	---------------	--------------	---------------

HOPE 6 TAX INCREMENT FINANCING DISTRICT

OTHER EXPENSES

INTEREST EXPENSE	<u>0</u>	<u>31,414</u>	<u>31,414</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>31,414</u>	<u>31,414</u>

TOTAL APPROPRIATION	<u>0</u>	<u>31,414</u>	<u>31,414</u>
---------------------	----------	---------------	---------------

LINCOLNWOOD #2 TAX INCREMENT FINANCING DISTRICT

OTHER EXPENSES

INTEREST EXPENSE	<u>423</u>	<u>374</u>	<u>797</u>
TOTAL OTHER EXPENSES	<u>423</u>	<u>374</u>	<u>797</u>

TOTAL APPROPRIATION	<u>423</u>	<u>374</u>	<u>797</u>
---------------------	------------	------------	------------

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
RIVER OAKS TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
INTEREST EXPENSE	<u>50,201</u>	<u>126,125</u>	<u>176,326</u>
TOTAL OTHER EXPENSES	<u>50,201</u>	<u>126,125</u>	<u>176,326</u>
TOTAL APPROPRIATION	<u>50,201</u>	<u>126,125</u>	<u>176,326</u>
AMEROCK HOTEL TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
COMM DEVELOP PROJECT	0	440,509	440,509
PROPERTY TAXES	54,836	31,326	86,162
INTEREST EXPENSE	<u>0</u>	<u>21,770</u>	<u>21,770</u>
TOTAL OTHER EXPENSES	<u>54,836</u>	<u>493,605</u>	<u>548,441</u>
TOTAL APPROPRIATION	<u>54,836</u>	<u>493,605</u>	<u>548,441</u>
BROADWAY TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
COMM DEVELOP PROJECT	<u>0</u>	<u>19,500</u>	<u>19,500</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>19,500</u>	<u>19,500</u>
TOTAL APPROPRIATION	<u>0</u>	<u>19,500</u>	<u>19,500</u>
EAST RIVER TAX INCREMENT FINANCING DISTRICT			
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	<u>0</u>	<u>6,940</u>	<u>6,940</u>
TOTAL CONTRACTUAL EXPENSES	<u>0</u>	<u>6,940</u>	<u>6,940</u>
OTHER EXPENSES			
LOANS AND GRANTS	0	39,496	39,496
COMM DEVELOP PROJECT	<u>188,092</u>	<u>94,525</u>	<u>282,617</u>
TOTAL OTHER EXPENSES	<u>188,092</u>	<u>134,021</u>	<u>322,113</u>
TOTAL APPROPRIATION	<u>188,092</u>	<u>140,961</u>	<u>329,053</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
MAIN & WHITMAN TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
INTEREST EXPENSE	<u>4,280</u>	<u>8,411</u>	<u>12,691</u>
TOTAL OTHER EXPENSES	<u>117,865</u>	<u>8,411</u>	<u>126,276</u>
TOTAL APPROPRIATION	<u>117,865</u>	<u>8,411</u>	<u>126,276</u>
MIDTOWN TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
COMM DEVELOP PROJECT	<u>37,638</u>	<u>73,539</u>	<u>111,177</u>
TOTAL OTHER EXPENSES	<u>37,638</u>	<u>73,539</u>	<u>111,177</u>
TOTAL APPROPRIATION	<u>37,638</u>	<u>73,539</u>	<u>111,177</u>
MULFORD & STATE TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
COMM DEVELOP PROJECT	<u>141,338</u>	<u>127,109</u>	<u>268,447</u>
TOTAL OTHER EXPENSES	<u>161,338</u>	<u>127,109</u>	<u>288,447</u>
TOTAL APPROPRIATION	<u>161,338</u>	<u>127,109</u>	<u>288,447</u>
RIVER NORTH TAX INCREMENT FINANCING DISTRICT			
CONTRACTUAL EXPENSES			
POSTAGE	<u>0</u>	<u>309</u>	<u>309</u>
TOTAL CONTRACTUAL EXPENSES	<u>0</u>	<u>309</u>	<u>309</u>
OTHER EXPENSES			
COMM DEVELOP PROJECT	<u>250,944</u>	<u>126,940</u>	<u>377,884</u>
TOTAL OTHER EXPENSES	<u>279,340</u>	<u>126,940</u>	<u>406,280</u>
TOTAL APPROPRIATION	<u>279,340</u>	<u>127,249</u>	<u>406,589</u>
SPRINGFIELD CORNERS TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
COMM DEVELOP PROJECT	<u>0</u>	<u>30,967</u>	<u>30,967</u>
INTEREST EXPENSE	<u>48,424</u>	<u>(43,824)</u>	<u>4,600</u>
TOTAL OTHER EXPENSES	<u>48,424</u>	<u>(12,857)</u>	<u>35,567</u>
TOTAL APPROPRIATION	<u>48,424</u>	<u>(12,857)</u>	<u>35,567</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
BARBER COLMAN TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
INTEREST EXPENSE	<u>0</u>	<u>331,816</u>	<u>331,816</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>331,816</u>	<u>331,816</u>
TOTAL APPROPRIATION	<u>0</u>	<u>331,816</u>	<u>331,816</u>
MADISON & OAK TAX INCREMENT FINANCING DISTRICT			
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	<u>0</u>	<u>4,041</u>	<u>4,041</u>
TOTAL CONTRACTUAL EXPENSES	<u>0</u>	<u>4,041</u>	<u>4,041</u>
TOTAL APPROPRIATION	<u>0</u>	<u>4,041</u>	<u>4,041</u>
MAIN & MULBERRY TAX INCREMENT FINANCING DISTRICT			
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	<u>0</u>	<u>31,873</u>	<u>31,873</u>
TOTAL CONTRACTUAL EXPENSES	<u>0</u>	<u>31,873</u>	<u>31,873</u>
TOTAL APPROPRIATION	<u>0</u>	<u>31,873</u>	<u>31,873</u>
ROCKFORD PUBLIC LIBRARY			
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	1,058,211	380,000	1,438,211
MAINT-BUILDING	<u>182,067</u>	<u>86,630</u>	<u>268,697</u>
TOTAL CONTRACTUAL EXPENSES	<u>1,951,675</u>	<u>466,630</u>	<u>2,418,305</u>
OTHER EXPENSES			
CONTRIBUTION TO OTHERS	0	586,224	586,224
DEPRECIATION	<u>0</u>	<u>1,446,612</u>	<u>1,446,612</u>
TOTAL OTHER EXPENSES	<u>241,268</u>	<u>2,032,836</u>	<u>2,274,104</u>
TOTAL APPROPRIATION	<u>10,778,921</u>	<u>2,499,466</u>	<u>13,278,387</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
HEALTH & HUMAN SERVICES			
SUPPLY EXPENSES			
MATERIALS AND LABOR	531,784	306,000	837,784
HEALTH AND SAFETY	79,120	196,400	275,520
STUDENT SUPPLIES	<u>9,374</u>	<u>89,000</u>	<u>98,374</u>
TOTAL SUPPLY EXPENSES	<u>864,941</u>	<u>591,400</u>	<u>1,456,341</u>
OTHER EXPENSES			
EMERGENCY ENERGY ASSISTANCE	1,743,993	1,162,400	2,906,393
LIHEAP PIPP PAYMENTS	480,399	262,300	742,699
RENTAL ASSISTANCE	1,353,567	751,000	2,104,567
SECURITY DEPOSITS	53,826	268,000	321,826
MORTGAGE ASSISTANCE	12,177	65,300	77,477
WRITE-OFFS	0	4,084,465	4,084,465
LEASE FINANCE PRINCIPAL	0	37,665	37,665
LEASE INTEREST	0	2,257	2,257
SUBSCRIPTION FINANCE PRINCIPAL	0	12,963	12,963
SUBSCRIPTION INTEREST	<u>0</u>	<u>1,129</u>	<u>1,129</u>
TOTAL OTHER EXPENSES	<u>10,031,289</u>	<u>6,647,479</u>	<u>16,678,768</u>
TOTAL APPROPRIATION	<u>22,542,798</u>	<u>7,238,879</u>	<u>29,781,677</u>
POLICE PENSION FUND			
PERSONNEL EXPENSES			
PENSION PAYMENT	26,352,888	577,406	26,930,294
REFUND OF PENSION CONTRIBUTION	<u>80,000</u>	<u>122,905</u>	<u>202,905</u>
TOTAL PERSONNEL EXPENSES	<u>26,432,888</u>	<u>700,311</u>	<u>27,133,199</u>
CONTRACTUAL EXPENSES			
ADMINISTRATION SERVICE FEE	0	75,200	75,200
SERVICE CONTRACTS	<u>314,000</u>	<u>(171,788)</u>	<u>142,212</u>
TOTAL CONTRACTUAL EXPENSES	<u>444,950</u>	<u>(96,588)</u>	<u>348,362</u>
TOTAL APPROPRIATION	<u>26,956,338</u>	<u>603,723</u>	<u>27,560,061</u>
FIRE PENSION FUND			
PERSONNEL EXPENSES			
PENSION PAYMENT	<u>25,026,984</u>	<u>222,807</u>	<u>25,249,791</u>
TOTAL PERSONNEL EXPENSES	<u>25,086,984</u>	<u>222,807</u>	<u>25,309,791</u>
CONTRACTUAL EXPENSES			
ADMINISTRATION SERVICE FEE	0	75,200	75,200
SERVICE CONTRACTS	<u>300,000</u>	<u>96,641</u>	<u>396,641</u>
TOTAL CONTRACTUAL EXPENSES	<u>484,330</u>	<u>171,841</u>	<u>656,171</u>
TOTAL APPROPRIATION	<u>25,650,114</u>	<u>394,648</u>	<u>26,044,762</u>

ORIGINALSUPPLEMENTALREVISED**HEALTH INSURANCE FUND**

CONTRACTUAL EXPENSES

SERVICE CONTRACTS	74,000	(42,860)	31,140
ADMINISTRATION SRVC FEE	1,136,470	(73,000)	1,063,470
INSURANCE MEDICAL CLAIMS	17,422,170	3,731,100	21,153,270
INSURANCE DENTAL CLAIMS	1,311,085	11,520	1,322,605
PHARMACY SCRIPT-SAVE	6,919,290	1,720,160	8,639,450
INSURANCE EXPENSE	1,383,170	74,100	1,457,270
PROF FEES-MISC	<u>1,053,600</u>	<u>32,800</u>	<u>1,086,400</u>
TOTAL CONTRACTUAL EXPENSES	<u>29,701,440</u>	<u>5,453,820</u>	<u>35,155,260</u>

SUPPLY EXPENSES

FOOD	<u>1,000</u>	<u>5,278</u>	<u>6,278</u>
TOTAL SUPPLY EXPENSES	<u>2,000</u>	<u>5,278</u>	<u>7,278</u>

TOTAL APPROPRIATION

<u>30,023,800</u>	<u>5,459,098</u>	<u>35,482,898</u>
-------------------	------------------	-------------------

WORKER'S COMPENSATION FUND

CONTRACTUAL EXPENSES

WC TEMP BENEFIT	300,000	436,496	736,496
WC INDEMNITY BENEFIT	1,400,000	807,772	2,207,772
WC MEDICAL/LEGAL	850,000	2,495,088	3,345,088
INSURANCE EXPENSE	<u>215,000</u>	<u>31,925</u>	<u>246,925</u>
TOTAL CONTRACTUAL EXPENSES	<u>2,892,200</u>	<u>3,771,281</u>	<u>6,663,481</u>

TOTAL APPROPRIATION

<u>3,083,910</u>	<u>3,771,281</u>	<u>6,855,191</u>
------------------	------------------	------------------

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
RISK MANAGEMENT FUND			
CONTRACTUAL EXPENSES			
RISK-ADMINISTRATION	60,000	(8,080)	51,920
RISK-CLAIMS	74,392	462,800	537,192
RISK-CITY LOSSES	300,000	30,110	330,110
LEGAL	<u>350,000</u>	<u>(51,500)</u>	<u>298,500</u>
TOTAL CONTRACTUAL EXPENSES	<u>1,945,392</u>	<u>433,330</u>	<u>2,378,722</u>
OTHER EXPENSES			
CLAIMS AND JUDGMENTS	0	27,126	27,126
BAD DEBT EXPENSE	0	102,536	102,536
PURCH SERVICE-GENERAL FD	626,073	(108,473)	517,600
DEBT SERVICE FEE	0	350	350
NOTE/BOND ISSUE COST	0	235,142	235,142
INTEREST GOB	<u>234,200</u>	<u>324,840</u>	<u>559,040</u>
TOTAL OTHER EXPENSES	<u>860,273</u>	<u>581,521</u>	<u>1,441,794</u>
TOTAL APPROPRIATION	<u>2,805,665</u>	<u>1,014,851</u>	<u>3,820,516</u>
TOTAL SUPPLEMENTAL APPROPRIATION	534,732,058	44,831,757	579,563,815