



# City Council Meeting Agenda

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

**Monday, April 20, 2026  
5:30 PM**

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

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

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**

## **II. PROCLAMATIONS**

1. Proclamation declaring the month of April 2026 to be “Donate Life Month” in the City of Rockford, Illinois. [26-00440](#)
2. Proclamation declaring the month of April 2026 to be “Child Abuse & Neglect Awareness Month” in the City of Rockford, Illinois. [26-00441](#)
3. Proclamation recognizing Keith Country Day School for winning the IHSA Scholastic Bowl State Championship on March 21, 2026. [26-00442](#)

## **III. PETITIONS AND COMMUNICATIONS**

### **A. Planning and Development Committee**

1. Memorandum from Andrea Hinrichs, Housing and Program Manager, regarding amendments to the current and prior year Annual Action Plans. Referred to Planning and Development Committee. [26-00446](#)

**B. Code and Regulation Committee**

1. Zoning Board of Appeals' Agenda for the meeting to be held on April 21, 2026 and Minutes from that meeting for consideration at the Code and Regulation Committee meeting on April 27, 2026. Referred to Code and Regulation Committee. [26-00354](#)
2. Liquor and Tobacco Advisory Board's Agenda for the meeting to be held on April 21, 2026 and Minutes from that meeting for consideration at the Code and Regulation Committee meeting on April 27, 2026. Referred to Code and Regulation Committee. [26-00355](#)
3. Memorandum from Scott Capovilla, Planning and Zoning Manager, regarding the Final Plat of Bell School Crossings Subdivision. Referred to Code and Regulation Committee. [26-00447](#)
4. Memorandum from Alderman Tamir Bell regarding a proposed resolution establishing minimum standards, performance requirements and community benefit obligations for Data Center Development. Referred to Code and Regulation Committee. [26-00449](#)

**C. Finance and Personnel Committee**

1. Memorandum from Owen Carter, Deputy Director of Operations for Health and Human Services, regarding the approval and acceptance of the Illinois Department of Human Services (IDHS) Emergency Solutions Grant (ESG) Award. Referred to Finance and Personnel Committee. [26-00386](#)
2. Memorandum from Owen Carter, Deputy Director of Operations for Health and Human Services, regarding the approval and acceptance of the Illinois Department of Human Services (IDHS) Rapid Rehousing and Shelter Diversion Program. Referred to Finance and Personnel Committee. [26-00445](#)
3. Memorandum from Owen Carter, Deputy Director of Operations for Health and Human Services, regarding the approval and acceptance of the Illinois Department of Human Services (IDHS) Homeless Prevention Grant Award. Referred to Finance and Personnel Committee. [26-00444](#)
4. Memorandum from Tretara Flowers, Mayor's Office of Domestic and Community Violence Prevention, regarding the acceptance of Illinois Department of Human Services (IDHS) Community Convener Grant Award. Referred to Finance and Personnel Committee. [26-00448](#)

**IV. PUBLIC SPEAKERS**

1. Steven McMaster
2. Katrina Baker
3. Denzil Wynter
4. Prophet Yusef
5. John Tac Brantley

**V. NEW COMMITTEE REPORTS****A. Planning and Development Committee****B. Code and Regulation Committee**

1. Committee recommends sustaining the Zoning Board of Appeals' denial for a: [26-00313](#)
  - a. Special Use Permit for a Planned Use Development consisting of a ground mount solar array within the existing parking lot; and
  - b. Variation to allow a chain-link fence within the front yard along Acorn Street; and
  - c. Variation to increase the fence height from four (4) feet to six (6) feet within the front yard along Acorn Street in an R-2, Two-Family Residential Zoning District at 609 Kilburn Avenue (Greenlink Solar Solutions for the Boys and Girls Club of Rockford/Applicants).
2. Committee recommends approval of Plat No. 7 of Walmart Subdivision for the property located at 72xx Walton Street. [26-00363](#)
3. Committee recommends approval of amending the City of Rockford Code of Ordinances Chapter 26, Article 1 - Restoration of Brick Paved Street (Strike Green Street). [26-00364](#)

**C. Finance and Personnel Committee**

1. Committee recommends approval of vouchers in the amount of \$13,153,758.62 as approved at the Finance and Personnel Committee meeting held on April 13, 2026. [26-00393](#)
2. Committee recommends approval of the release of Liens in the total amount of \$20,293.23 to facilitate the sale of the Winnebago County Trustee properties located at 3617 Preston Street (PIN: 11-20-428-016) and 2916 Custer Avenue (PIN: 11-15-209-009). [26-00371](#)

3. Committee recommends approval of an Intergovernmental Agreement between the City of Rockford and Rockford Township for Emergency Rental Assistance in the amount of \$25,000.00. [26-00372](#)

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

1. Committee recommends approval of the Rockford City Market [26-00365](#)

This event is scheduled to take place every Friday beginning on May 15th - August 28th from 4 p.m. - 8:30 p.m. The event location will be on Water Street between East State Street and Short Jefferson; Market Street between Water Street, and the railroad tracks (City Market Pavilion)

2. Committee recommends approval of the Pride Alley Parade [26-00366](#)

This event is scheduled to take place on June 6th from noon - 8 p.m. The event location will be on 115 North 2nd Street (City of Rockford Lot #28), 120 North 3rd Street (City of Rockford Lot #30), and Market Street between 2nd and 3rd Street.

3. Committee recommends approval of the South Main Mercado and IDOT Resolution [26-00367](#)

This event is scheduled to take place on June 7th from noon - 7 p.m. The event location will be on South Main Street between Loomis Street and Kent Street.

4. Committee recommends approval of the Ironman Rockford 70.3 and IDOT Resolution [26-00368](#)

This event is scheduled to take place on June 14th from 4 a.m. - 5 p.m. The event location will be on the Rock River/Davis Park/Downtown Rockford/West Rockford/Rock River Recreational Path/and the Surrounding Communities.

5. Committee recommends approval of the Vet's Rock the Block [26-00369](#)

This event is scheduled to take place on June 20th from noon - 6 p.m. The event location will be at 1010 South Main Street (American Legion Post 340).

6. Committee recommends approval of the National Night Out [26-00370](#)  
This event is scheduled to take place on August 4th from 5:30 p.m. -8:30 p.m. The event location will be on Water Street between East State Street and Short Jefferson; Market Street between Water Street, and the railroad tracks (City Market Pavilion).
7. Resolution for settlement of John Johnson v. City of Rockford, et al., Winnebago County Case 2024-LA-316 in the amount of \$40,000.00. (SUSPEND RULE 9) [26-00407](#)

### **C. Finance and Personnel Committee**

1. Committee recommends approval of the Award of Bid: City-Wide Street Repairs Group No. 2 - 2026 (Downtown - RVC Campus) (Bid No. 226-PW-029) to N-Trak Group, of Loves Park, Illinois in the amount of \$787,762.60. The contract duration is through June 26, 2026. The funding source is the 1% Infrastructure Sales Tax. [26-00373](#)
2. Committee recommends approval of the Award of Bid: Water Division Portland Cement Concrete (PCC) Patching 2026 (Bid No. 226-W-027) to DPI Construction, of Pecatonica, Illinois in the estimated amount of \$450,000.00 (based on unit pricing). The contract duration is one (1) year with four (4) possible annual extensions. The funding source is the Water Fund Operating Budget. [26-00377](#)
3. Committee recommends approval of the Award of Bid: Well No. 46 Water Treatment Facility (Bid No. 126-W-001) to Scandroli Construction, of Rockford, Illinois in the amount of \$23,490,127.77. The contract duration is through December 31, 2029. The funding source is the Illinois Environmental Protection Agency (IEPA) State Revolving Fund (SRF). [26-00378](#)
4. Committee recommends approval of the Award of Contract: 2026 Light Duty City-Wide Vehicles to Anderson Rock River Ford, of Rockford, Illinois in the amount of \$1,132,928.00. This is a one-time purchase. The funding sources are Capital Lease Funds and Various Divisions Capital Budgets. [26-00394](#)
5. Committee recommends approval of the Award of Joint Purchase Contract: Backhoe Loader Equipment to Westside Tractor Sales, of Rockford, Illinois in the amount of \$305,401.00 (after \$12,000.00 trade-in allowance). The funding source is the Water Division Capital Lease Fund. [26-00374](#)

6. Committee recommends approval of the Award of Joint Purchase Contract: 2026 Light Duty Vehicle to Enterprise Fleet Management Inc., of St. Louis, Missouri in the amount of \$31,918.00. The funding source is Health & Human Services - LIHEAP & CSBG Grant Funded. [26-00375](#)
7. Committee recommends approval of the Award of Joint Purchase Contract: City-Wide Heavy Duty Fleet Purchases to Lakeside International, of Rockford, Illinois in the amount of \$1,543,248.00. The funding sources are the General Fund and Water Division Capital Lease Fund. [26-00376](#)
8. Committee recommends approval of the Award of Joint Purchase Contract: Microsoft Office Suite and Security Applications to CDW Government, of Vernon Hills, Illinois in the amount of \$487,597.27. The contract duration is one (1) year with two (2) annual extensions. The funding source is the Information Technology and Integration Budget. [26-00387](#)
9. Committee recommends approval of the Award of Joint Purchasing Contract: Work Management and Customer Relations Management (CRM) Software to SHI International Corp., of Somerset, New Jersey in the amount of \$54,717.40. The contract duration is one (1) year. The funding sources are the Community & Economic Development and Legal Department Operating Budgets. [26-00397](#)
10. Committee recommends approval of the Award of Engineering Agreement: Well No. 46 Water Treatment Facility to Strand Associates, Inc., of Madison, Wisconsin in the amount of \$1,840,000.00. The contract duration is through December 28, 2029. The funding source is the Illinois Environmental Protection Agency (IEPA) State Revolving Fund (SRF). [26-00379](#)
11. Committee recommends approval of the Award of Engineering Agreement: Corbin Street over Kent Creek Bridge Replacement (Phase 2 Engineering) to H.R. Green, Inc., of McHenry, Illinois in the amount of \$163,740.00. The contract duration is through March 31, 2027. The funding source is Motor Fuel Tax (MFT) Funds. [26-00380](#)
12. Committee recommends approval of the Supplemental Resolution approving appropriation of Motor Fuel Tax (MFT) funds for Improvement under the Illinois Highway Code - Corbin Street over Kent Creek Bridge Replacement (24-00670-00-BR) for an additional amount of \$200,000.00, for an amended total of \$360,000.00. [26-00384](#)

13. Committee recommends approval of the Engineering Agreement Supplement #2: 8th Avenue over Keith Creek Bridge Replacement (Land Acquisition & PE2) to IMEG Corp., of Rockford, Illinois for an additional amount of \$190,772.00, for an amended total (concurrent with Supplement #3) of \$426,171.76. The contract duration is through December 31, 2026. The funding sources are Motor Fuel Tax (MFT) Funds and Federal Local Bridge Formula Program (LBFP) Funds. [26-00381](#)
14. Committee recommends approval of the Engineering Agreement Supplement #3: 8th Avenue over Keith Creek Bridge Replacement (PE1) to IMEG Corp., of Rockford, Illinois for an additional amount of \$22,243.00, for an amended total (concurrent with Supplement #2) of \$426,171.76. The contract duration is through December 31, 2026. The funding sources are Motor Fuel Tax (MFT) Funds and Federal Local Bridge Formula Program (LBFP) Funds. [26-00382](#)
15. Committee recommends approval of the Supplemental Resolution approving appropriation of Motor Fuel Tax (MFT) funds for Improvement under the Illinois Highway Code - 8th Avenue over Keith Creek Bridge Replacement (20-00637-00-BR) for an additional amount of \$250,000.00, for an amended total of \$300,000.00. [26-00385](#)
16. Committee recommends approval of the Resolution approving appropriation of Motor Fuel Tax (MFT) funds for Improvement under the Illinois Highway Code - Region 1 Planning Council FY-2026 Funding (26-00680-00-ES) in the amount of \$91,308.49. [26-00383](#)

## VIII. NEW BUSINESS ORDINANCES

### A. Planning and Development Committee

### B. Code and Regulation Committee

1. An ordinance amending the City of Rockford Code of Ordinances Chapter 26, Article 1 - Restoration of Brick Paved Street (Strike Green Street). [26-00435](#)

### C. Finance and Personnel Committee

1. An ordinance approving the release of Liens in the total amount of \$20,293.23 to facilitate the sale of the Winnebago County Trustee properties located at 3617 Preston Street (PIN: 11-20-428-016) and 2916 Custer Avenue (PIN: 11-15-209-009). [26-00434](#)

2. An ordinance approving an Intergovernmental Agreement between the City of Rockford and Rockford Township for Emergency Rental Assistance in the amount of \$25,000.00. [26-00443](#)

**IX. CLOSED SESSION**

- A. Motion to Convene into Closed Session in order to discuss Labor Negotiation matters.**

**X. ADJOURNMENT**

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

Thomas P. McNamara  
Mayor

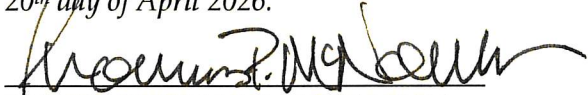
## PROCLAMATION

- WHEREAS, *every day, individuals across our nation are in need of life-saving organ, tissue, and eye donations; and*
- WHEREAS, *the generosity of those who donate organs, tissues, and eyes, as well as the families who support their decisions, provides hope and healing to those awaiting transplants; and*
- WHEREAS, *more than 10,000 Americans are on the waiting list for an organ, 47,000 of those are in Illinois and more than 300 die each year waiting for an organ transplant; and*
- WHEREAS, *the act of donation embodies the highest ideals of compassion, selflessness, and solidarity, exemplifying the best of humanity; and*
- WHEREAS, *through the gift of donation, individuals can leave a lasting legacy of love, kindness and generosity that extends far beyond their own lives; and*
- WHEREAS, *the need for organ, tissue, and eye donors continues to grow, with thousands of individuals awaiting transplants that could save or improve their lives; and*
- WHEREAS, *National Donate Life Month helps raise awareness about donation, encourages Americans to register as organ, eye, and tissue donors and to honor those that have saved lives through the gift of donation;*
- NOW, THEREFORE, I, THOMAS P. MCNAMARA, as Mayor of the city of Rockford do hereby proclaim the month of April 2026 to be:

### **“DONATE LIFE MONTH”**

*in Rockford, Illinois and encourage all residents to join me in recognizing the importance of organ, tissue, and eye donation and to consider registering as donors to give the gift of life to those in need.*

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the city of Rockford to be affixed this 20<sup>th</sup> day of April 2026.

  
MAYOR THOMAS P. MCNAMARA  
CITY OF ROCKFORD



Thomas P. McNamara  
Mayor

## PROCLAMATION

WHEREAS, *throughout the month of April, the Family Violence Coordinating Council and other prevention groups will be hosting several events to bring awareness to the issue of child abuse and neglect; and*

WHEREAS, *in 2025, the Illinois Department of Children and Family Services received 227,126 calls, involving 78,097 child victims associated with abuse and neglect investigations; of those numbers, the Northern Illinois Region recorded 22,000 investigations and 157 reported deaths from abuse and neglect in Illinois; of those numbers, five had active open DCFS cases; and*

WHEREAS, *every child is entitled to be loved, cared for, nurtured, feel secure and be free from verbal, sexual, emotional, and physical abuse and neglect; and*

WHEREAS, *the City of Rockford has dedicated individuals and organizations who work daily to counter the problem of child abuse and neglect and to help parents obtain the assistance they need; and*

WHEREAS, *our communities are stronger when all citizens become aware of child abuse and neglect prevention and become involved in supporting parents to raise their children in a safe and nurturing environment; and*

WHEREAS, *effective child abuse prevention programs succeed because of partnerships among families, social service agencies, schools, religious and civic organizations, law enforcement agencies, and the business community;*

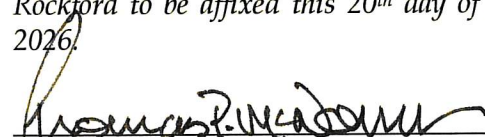
NOW, THEREFORE, I, THOMAS P. MCNAMARA, as Mayor of the city of Rockford do hereby proclaim the month of April 2026 to be:

### **“CHILD ABUSE & NEGLECT AWARENESS MONTH”**

*in Rockford, Illinois and encourage all citizens rally support for child abuse victims and volunteer with organizations pleading to end this crime that plagues our society.*



IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the city of Rockford to be affixed this 20<sup>th</sup> day of April 2026.

  
MAYOR THOMAS P. MCNAMARA  
CITY OF ROCKFORD

Thomas P. McNamara  
Mayor

## PROCLAMATION

- WHEREAS, *the Keith County Day School Quiz Bowl program currently serves both middle school and high school students, with 44 participants during the 2025-2026 season, fostering academic excellence, teamwork, and intellectual curiosity; and*
- WHEREAS, *since 2019/2020, under the leadership of Coach Kristin Burns, the program has experienced significant success, including four IHSA Regional championships, two IHSA Sectional championships, and the 2026 IHSA Scholastic Bowl State Championship title; and*
- WHEREAS, *the program emphasizes inclusivity through a “no cuts” philosophy, ensuring that all students who wish to participate have the opportunity to learn, grow, and contribute; and*
- WHEREAS, *a strong culture of mentorship exists within the program, as older students guide younger participants, and alumni remain actively engaged in supporting current teams; and*
- WHEREAS, *the Keith faculty, administration, and Board of Trustees demonstrate exceptional support for the program, contributing to its sustained success and growth; and*
- WHEREAS, *the school’s rigorous Renaissance-style curriculum promotes critical thinking, creativity, and broad academic knowledge, helping to prepare students for success and growth; and*
- WHEREAS, *the Keith Quiz Bowl teams compete in local, regional, and national tournaments, including the High School National Quiz Bowl Tournament, where top teams from across United States compete; and*
- WHEREAS, *the success of the Keith Quiz Bowl program reflects years of dedication, collaboration, and schoolwide support, showcasing the strength and spirit of a small school with a strong academic tradition;*
- NOW, THEREFORE, I, THOMAS P. MCNAMARA, as Mayor of the city of Rockford do hereby recognize:

### **“KEITH COUNTRY DAY SCHOOL IHSA SCHOLASTIC BOWL STATE CHAMPIONSHIP”**

*in Rockford, Illinois for winning the IHSA Scholastic Bowl State Championship on March 21, 2026, marking the first state title in program history, representing a milestone achievement for the school and the Rockford region.*

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the city of Rockford to be affixed this 20<sup>th</sup> day of April 2026.

  
MAYOR THOMAS P. MCNAMARA  
CITY OF ROCKFORD





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## Memorandum

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

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

*Andrea Hinrichs*

Re: Substantial amendments to current and prior year annual action plans

Date: April 15, 2026

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The Community & Economic Development Department requests permission to submit the following to the Department of Housing and Urban Development:

- Substantial Amendment: AP-90 Program Specific Requirements/all current & prior year Annual Action Plans
- Substantial Amendment: FY 2025 – Addition of Projects & Budget Amendments



**Zoning Board of Appeals Agenda**

**Tuesday, April 21, 2026**

**5:30 P.M. – City Council Chambers, 2<sup>nd</sup> floor, City Hall**

**425 East State Street**

**Rockford, IL 61104**

**779-348-7423**

**ZBA 003-26**

Applicant  
Ward 5

**2530, 2710 and 2720 South Main Street**

Midwest Yard Holdings, LLC

**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

**Laid over from February**

**ZBA 001-26**

Applicant  
Ward 12

**3207 North Main Street**

Jill Bosselman for DJK Haynes, LLC

**Variation** to decrease the minimum side yard setback for a covered entrance from six (6) feet to one foot in a C-2, Limited Commercial Zoning District

**ZBA 006-26**

Applicant  
Ward 5

**3321 Integrity Drive**

Industrial VI Enterprises, LLC c/o Hillwood

**Zoning Map Amendment** from C-3, General Commercial Zoning District and I-1, Light Industrial Zoning District to I-3, Airport Industrial Zoning District

**ZBA 007-26**

Applicant  
Ward 10

**515 South Alpine Road**

Zaher Qassem

**Special Use Permit** for a Planned Unit Development consisting of four, 4-unit buildings and two, 8-unit buildings in an R-1, Single family Residential Zoning District

**ZBA 008-26**

Applicant  
Ward 11

**1320 21st Avenue**

Manuel R. Pedroza

**Variation** to reduce the rear yard setback from 30 feet to nine (9) feet in an R-2, Two-family Residential Zoning District

**ZBA 009-26**

Applicant  
Ward 13

**730 and 7XX Lincoln Park Boulevard**

Kathryn Whitacre of Nettle Curbside Compost, LLC

**Special Use Permit** for a Planned Unit Development consisting of a working farm and education center with pole barns for a community meeting place and equipment storage, two (2) 30' x 90' passive solar greenhouses, a storage shed, a gazebo and a gravel parking area and gravel driveway in a R-1, Single-family Residential Zoning District

**ZBA 10-26**

Applicant  
Ward 5

**215, 325, and 423 South Madison Street**

City of Rockford

**Zoning Map Amendment** from I-1, Light Industrial Zoning District to C-4, Urban Mixed-Use Zoning District

**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, April 27, 2026 at 5:30 PM** in City Council Chambers (2<sup>nd</sup> 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, May 4, 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 1<sup>st</sup> and 3<sup>rd</sup> Mondays of the month and Committee meetings are held on the 2<sup>nd</sup> and 4<sup>th</sup> 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, April 21, 2026**

**6:00 P.M. – City Council Chambers, 2<sup>nd</sup> floor, City Hall**

**425 East State Street**

**Rockford, IL 61104**

**779-348-7423**

**26-LTAB-002**

Applicant  
Ward 11

**818 6th Street**

Aland S. Augustin / Mamas Food & Fuel, LLC dba Mamas Food & Fuel  
**Sale of tobacco products** and the **sale of package liquor** in  
conjunction with a gas station and convenience store in a C-3, General  
Commercial Zoning District

**26-LTAB-003**

Applicant  
Ward 1

**2975 North Perryville Road**

Abdulhakim Saleh Alawi / H & Mart, LLC dba H & Mart  
**Sale of tobacco products** in conjunction with a gas station and  
convenience store in a C-2, Limited Commercial Zoning District

**26-LTAB-004**

Applicant  
Ward 13

**2914 West State Street**

Ravi Patel / Priyank Patel / Khodiyar 364001, Inc. dba Way Low Citgo  
**Sale of packaged liquor** (Class PKG) and the **sale of tobacco**  
products in conjunction with a gas station and convenience store in an I-  
1, Light Industrial Zoning District

**26-LTAB-005**

Applicant  
Ward 7

**3523 Auburn Street**

Bhupinder Singh / Sean Chinna / Central Park Tap, Inc. dba Central Park  
Tap  
**Sale of tobacco products** and the **sale of package liquor** (Class  
PKG) in conjunction with a liquor store and **the sale of liquor by the  
drink** (Class L50) in conjunction with a tavern and video gaming  
terminals in a C-3, General Commercial Zoning District

**26-LTAB-006**

Applicant  
Ward 8

**4225 Charles Street**

Francisco Rivera Luna / Monica Jaramillo-Porras / La Esquinita de Oro,  
LLC dba La Esquinita de Oro  
**Sale of beer and wine by the drink** (Class WB50) in conjunction with  
a restaurant and video gaming terminals in a C-2, Limited Commercial  
Zoning District

**26-LTAB-007**

Applicant  
Ward 11

**2842 and 28XX 11th Street and 2845 Kinsey Street**

Shantilal Patel / Ajay Modi / BJ's Place, Ltd dba BJ's Place  
**Modification of an existing liquor license** for a 100 % stock purchase in a C-3, General Commercial Zoning District and R-1, Single-family Zoning District

**26-LTAB-008**

Applicant  
Ward 1

**6565 Lexus Drive**

Made Gede Sansu / Ariet Lazuardy / Lisa Prasetya / Yugen, LLC dba Yugen Authentic Japanese Restaurant  
**Sale of liquor by the drink** (Class NG-L) in conjunction with a restaurant in a C-2, Limited Commercial Zoning District

**26-LTAB-009**

Applicant  
Ward 11

**2645 20th Street**

Muhammad Sagheer Ahmad / Smokes N More, LLC dba Smokes N More  
**Sale of tobacco products** in conjunction with a convenience store in a C-2, Limited Commercial Zoning District

**26-LTAB-010**

Applicant  
Ward 11

**714 Broadway**

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

**26-LTAB-011**

Applicant  
Ward 12

**908 West Riverside Boulevard**

Harwinder Kaur / AB 2 Enterprises, Inc dba On The Rocks  
**Sale of liquor by the drink** (Class L50) in conjunction with a tavern and restaurant and video gaming terminals in a C-2, Limited Commercial Zoning District

**26-LTAB-012**

Applicant  
Ward 14

**6275 East State Street**

Steven R. Grube / Rockford Wing Company, LLC dba Buffalo Wild Wings  
**Sale of liquor by the drink** (Class L50) in conjunction with a restaurant and outdoor seating area 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, April 27, 2026 at 5:30 PM** in City Council Chambers (2<sup>nd</sup> 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, May 4, 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 1<sup>st</sup> and 3<sup>rd</sup> Mondays of the month and Committee meetings are held on the 2<sup>nd</sup> and 4<sup>th</sup> 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.



## SUBDIVISION RECOMMENDATION

**TO:** Code and Regulation Committee  
**FROM:** Scott Capovilla, <sup>SC</sup> Planning & Zoning Manager  
**DATE:** April 15, 2026  
**SUBJECT:** Final Plat of Bell School Crossings Subdivision

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**LOCATION:** 73XX East Riverside Boulevard

**DEVELOPER:** First Midwest Group

**ENGINEER:** CES, Inc.

**SITE DATA:** Year 2040 Plan: C – Commercial & Retail  
Existing Zoning: C-3, General Commercial  
Existing Land Use: Vacant land  
Total Area: 1.738 Acres  
Ward: 4 – Alderman Kevin Frost

### SURROUNDING ZONING AND LAND USES:

North:	Loves Park IL	Mobil Gas, Mister Car Wash
East:	C-3	Vacant land
South:	C-3	Agricultural
West:	C-3	Agricultural

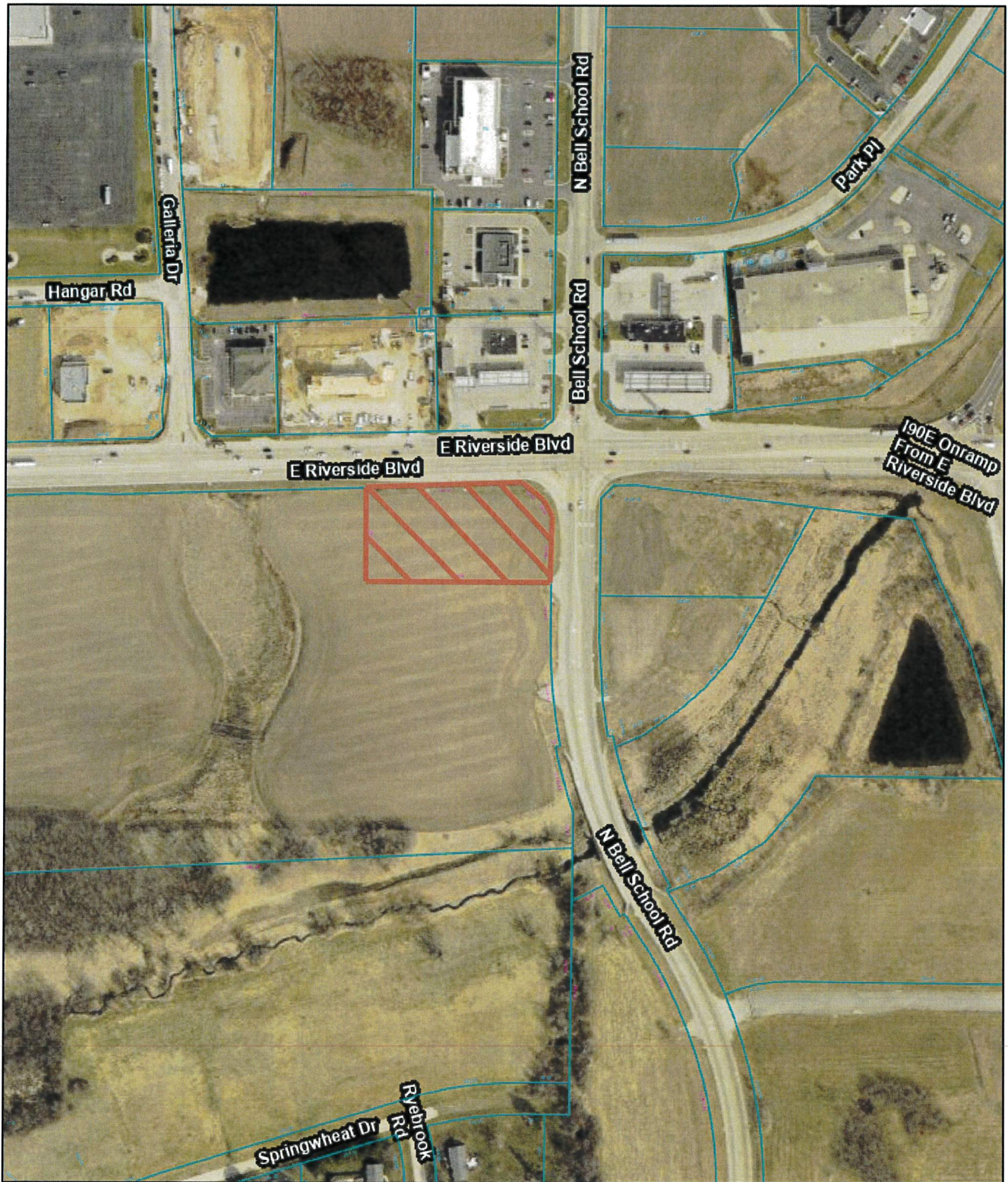
**PLAT DATA:** Number of Lots: 2

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

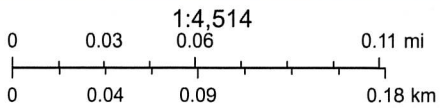
**REVIEW COMMENTS:** The developer is platting an existing parcel into two lots. One lot has been approved for a Special Use Permit for a new drive-through coffee shop (ZBA #004-26). The coffee shop will be located on proposed Lot 1. Lot 2 is planned for future commercial development. An access easement is provided between both lots to provide the necessary traffic circulation from the propose right-in/right-out on Riverside to the access point on Bell School Road. Adequate utility easements and storm water easements are being provided as well. This plat is in conformance with the zoning for the site, the subdivision ordinance and the City of Rockford Comprehensive Plan.

**RECOMMENDATION:** Staff recommends **Approval** of Final Plat of Bell School Crossings Subdivision.

# ArcGIS Web Map



 Parcel Ownership







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## Memorandum

To: Alderman Mark Bonne, Chairman Code and Regulation Committee

From: Alderman Tamir Bell

Re: Proposed Resolution Establishing Minimum Standards, Performance Requirements and Community Benefit Obligations for Data Center Development.

Date: April 20, 2026

Please refer Proposed Resolution Establishing Minimum Standards, Performance Requirements and Community Benefit Obligations for Data Center Development to the Code and Regulation Committee.

**MEMORANDUM**

Date: April 20, 2026  
To: Alderman Kevin Frost, Finance and Personnel Committee, Chair  
From: Owen Carter, Community Services *OC*  
Re: Acceptance of anticipated IDHS, Emergency Solutions Grant (ESG) Award

---

Please refer the above referenced item to the April 27, 2026 Finance and Personnel Committee meeting for consideration of approval of the application and acceptance of the anticipated Illinois Department of Humans Services (IDHS), Emergency Solutions Grant (ESG) Award. The grant award, if accepted, will pay for street outreach, HMIS (data entry), and administration.

**MEMORANDUM**

Date: April 13, 2026  
To: Alderman Kevin Frost, Finance and Personnel Committee, Chair  
From: Owen Carter, Community Services *OC*  
Re: Acceptance of Illinois Department of Humans Services (IDHS), Rapid Rehousing and Shelter Diversion Program Grant Awards

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Please refer the above referenced item to the April 27, 2026 Finance and Personnel Committee meeting for consideration of acceptance of the Illinois Department of Humans Services (IDHS), Rapid Rehousing and Shelter Diversion Program Grant Awards. The grant awards, if accepted, will provide funds for approved client's landlord, housing & stabilization services, payroll, and administration.

**MEMORANDUM**

Date: April 20, 2026  
To: Alderman Kevin Frost, Finance and Personnel Committee, Chair  
From: Owen Carter, Community Services *OC*  
Re: Acceptance of IDHS, Homeless Prevention Grant Award

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Please refer the above referenced item to the April 27, 2026 Finance and Personnel Committee meeting for consideration of acceptance of the Illinois Department of Human Services (IDHS), Homeless Prevention Grant Award. The grant award, if accepted, will issue direct vendor payments to landlords, electric and/or heating bills for eligible clients. It will also provide budget education, staff training, payroll, and administration.

**MEMORANDUM**

Date: April 15, 2026  
To: Alderman Kevin Frost, Finance and Personnel Committee, Chair  
From: Tretara Flowers, Mayor's Office of Domestic and Community Violence Prevention  
Re: Acceptance of Illinois Department of Human Services Community Convener Grant Award

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Please refer the above referenced item to the May 4, 2026 Finance and Personnel Committee meeting for consideration of acceptance of the Illinois Department of Human Services Community Convener Grant Award. The grant award, if accepted, will provide funds Continued work under the Community Conveners Violence Prevention Coordinating Council.



**PLANNING & ZONING REPORT**  
**Zoning Board of Appeals Meeting of February 18, 2026**

**File # 002-26**

**APPLICANT:** Greenlink Solar Solutions for the Boys and Girls Club of Rockford

**LOCATION:** 609 Kilburn Avenue

**REQUESTED ACTION:** A Special Use Permit for a Planned Use Development consisting of a ground mount solar array within the existing parking lot, Variation to allow a chain-link fence within the front yard along Acorn Street and a Variation to increase the fence height from four (4) feet to six (6) feet within the front yard along Acorn Street in an R-2, Two-family Residential Zoning District.

**EXISTING USE:** Social/Charitable community facility with associated parking and recreational areas

**PROPOSED USE:** Social/Charitable community facility with associated parking and recreational areas with ground mount solar array

**DIMENSIONS:** Irregular shape      **SQUARE FOOTAGE:** 1.79 acres

**ADJACENT ZONING AND LAND USES:**

NORTH:	R-2	Lifescape Community Kitchen, residential
EAST:	R-2	Resurrection Lutheran Church, Two-family and Single-family residences
SOUTH:	R-2	Single-family residences
WEST:	RE	PACE Center, Fairgrounds Park

**YEAR 2040 PLAN:** PE      Existing (Quasi-) Public Facility

**SOILS REPORT:** No soils report on file.

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

**REVIEW COMMENTS:** The Applicant is requesting a Special Use Permit for a Planned Use Development consisting of a ground mount solar array within the existing parking lot, Variation to allow a chain-link fence within the front yard along Acorn Street and a Variation to increase the fence height from four (4) feet to six (6) feet within the front yard along Acorn Street in an R-2, Two-family Residential Zoning District. The subject property is surrounded agricultural land (Exhibits B & C).

The Applicant, Greenlink Solar Solutions, is proposing a Special Use Permit for a Planned Use Development consisting of a ground mount solar array within the existing parking lot. Within the R-2 District, ground mount solar

array that covers an area more than an acre in size is an elective PUD. Solar Panels (collectors) are permitted as performance requirement uses in the R-2 District requiring them to go through a Performance Review but only if the solar collectors are installed on the roof of the principal structure or accessory structure or otherwise incorporated into and made an integral part of the main building itself unless otherwise indicated within Section 40-002-M. The maximum height and setback regulations of the zoning district in which it is proposed shall be observed.

Additionally, the Zoning Ordinance, states Freestanding Collectors in residentially zoned areas can be permitted but only if they meet the following criteria:

- (1) Freestanding solar collector panels are permitted up to 400 square feet in size provided they are located within the required rear yard. The freestanding solar collector panels are deemed as an accessory structure subject to the regulations of Section 57-003.
- (2) Minimum lot size of 10,000 square feet is required to allow freestanding solar collector panels in the residential districts as an accessory structure.
- (3) Freestanding solar collector panels may not exceed 15 feet in height and must meet the applicable setbacks of a principal building.
- (4) Freestanding solar collector panels may not be constructed on any lot before the construction of the principal building to which it is accessory.

In this situation, the ground mounted solar array does not satisfy these requirements, thus the need for the Special Use. The proposed free-standing solar collector panels will occupy more than 400 square feet in size.

Exhibit D is the proposed site plan. The property will have solar panels installed on the building that is located on the south side of the property. The ground mounted solar panels will be located within the front yard in the parking lot on the north side of along Acorn Street. The front yard setback of 30 feet will not be met and the plan shows that the solar arrays will be setback at 9'7" from the north property line. The area will be approximately 55' by 90'. This area will remain blacktop and the existing interior landscape not shown within the exhibit on the east side of this area will not be removed. There is existing frontage landscaping along Acorn Street that will remain. There will be a (6) six-foot high chain-link fence proposed enclosing this area. The Applicant has requested a Variation to allow the height and this material within the front yard along Acorn Street. The maximum height permitted within the front yard is (4) four feet. All electrical lines shall be underground if connecting to the solar panels. The ordinance states "Any power transmission lines connecting a freestanding system to any other structure on the property shall be buried underground." (Article 40-002-M-3).

Exhibit E is the Applicant's narrative. The Applicant indicates "Due to limitations in available roof area and the Club's operational energy demand, a rooftop only system does not provide energy production. The addition of the parking lot solar system allows the combined project to reach approximately a 100 percent energy offset. This level of production is necessary to make the project financially responsible and sustainable for the organization." This proposal will help reduce long term utility expenses so

that operating funds can go back into the organization. The elimination of two rows of parking will not impact the dropping off and picking up. Based on the rated capacity 1 space per 10 rated occupancy of 200 would require 20 parking spaces. Currently, the site has 80 parking spaces including (3) three handicap spaces. With the proposal of ground mount solar arrays, a total of 20 parking spaces would be eliminated leaving 60 parking spaces. Within the exhibit is the Applicant's findings of fact.

Exhibit F is the service calls for the last two years. The dates range from January 23, 2024 to May 19, 2025. There was a total of 12 calls for service to 609 Kilburn Avenue.

The Applicant is proposing a ground mounted solar array on an already developed lot. Staff finds that the proposed location does not meet the intent or standards of the zoning ordinance and is inconsistent with typical site design practices. Ground mounted solar arrays are not commonly located within the front yard, within paved or highly developed portions of a site, particularly where alternative locations are available. Staffs feels that the property contains other green areas that could accommodate this proposal. Additionally, the proximity to adjacent residential minimizes potential impacts on nearby residential uses. Staff feels the proposed location does not provide adequate buffering and is incompatible with surrounding residential land uses. For these reasons, Staff does not support this request.

**RECOMMENDATION:** Staff recommends **DENIAL** of the requested Special Use Permit for a Planned Use Development consisting of a ground mount solar array within the existing parking lot, **DENIAL** of the Variation to allow a chain-link fence within the front yard along Acorn Street and **DENIAL** of the Variation to increase the fence height from four (4) feet to six (6) feet within the front yard along Acorn Street in an R-2, Two-family Residential Zoning District

See attached findings of fact.

SC: BM 02/9/2025

**FINDINGS OF FACT FOR DENIAL OF A SPECIAL USE PERMIT**  
**FOR A PLANNED USE DEVELOPMENT CONSISTING OF A GROUND MOUNT SOLAR**  
**ARRAY WITHIN THE EXISTING PARKING LOT**  
**IN AN R-2, TWO-FAMILY RESIDENTIAL ZONING DISTRICT**  
**LOCATED AT 609 KILBURN AVENUE**

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

1. The establishment, maintenance, or operation of the Special Use Permit will be detrimental to or endanger the public health, safety, morals, comfort, or general welfare of the community.
2. The Special Use Permit will be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, and will not substantially diminish or impair property values within the neighborhood.
3. The establishment of the special use will impede the normal or orderly development and improvement of the surrounding property for uses permitted in the 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 does not conform to the applicable regulations of the R2 District in which it is located.

**FINDINGS OF FACT FOR DENIAL OF A VARIATION TO  
ALLOW A CHAIN-LINK FENCE WITHIN THE FRONT YARD ALONG ACORN STREET  
IN AN R-2, TWO-FAMILY RESIDENTIAL ZONING DISTRICT  
LOCATED AT 609 KILBURN AVENUE**

**Denial** of this Variation is based upon the following findings:

1. Because of the particular physical surroundings, shape, or topographical conditions of the specific property involved, a particular hardship to the owner would not result, as distinguished from a mere inconvenience, if the strict letter of the regulations were to be carried out.
2. The conditions upon which a petition for this Variation is based are not unique to the property for which the Variation is sought and are applicable, generally, to other property within the same zoning classification.
3. The purpose of this Variation is based exclusively upon a desire to increase the value or income potential of the property.
4. The alleged difficulty or hardship is not caused by this Ordinance and has been created by any persons presently having an interest in the property or by any predecessor in title.
5. The granting of this Variation will be detrimental to the public welfare, or injurious to other property or improvements in the neighborhood in which the property is located.
6. The proposed Variation will impair an adequate supply of light and air to adjacent property, or substantially increase the congestion of the public streets, or increase the danger of fire, or endanger the public safety, or substantially diminish or impair the property values within the neighborhood.
7. The proposed Variation does not comply with the spirit and intent of restrictions imposed by this Ordinance.

**FINDINGS OF FACT FOR DENIAL OF A VARIATION TO  
INCREASE THE FENCE HEIGHT FROM FOUR (4) FEET TO SIX (6) FEET WITHIN THE  
FRONT YARD ALONG ACORN STREET  
IN AN R-2, TWO-FAMILY RESIDENTIAL ZONING DISTRICT  
LOCATED AT 609 KILBURN AVENUE**

**Denial** of this Variation is based upon the following findings:

1. Because of the particular physical surroundings, shape, or topographical conditions of the specific property involved, a particular hardship to the owner would not result, as distinguished from a mere inconvenience, if the strict letter of the regulations were to be carried out.
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7. The proposed Variation does not comply with the spirit and intent of restrictions imposed by this Ordinance.

C3 C3

MAPLE

Exhibit A  
609 Kilburn Avenue  
SUP and Var.  
#002-26

R2 R2

R2 R2

R1 R1

RTR1

R2 R2

R2  
R2

ACORN

KILBURN

HORSMAN

R2 R2

R2 R2

R2 R2

R2R2

LOCUST

RE RE

R2 R2

R2 R2

RE  
RE

R1 R1

CHERRY

R2 R2



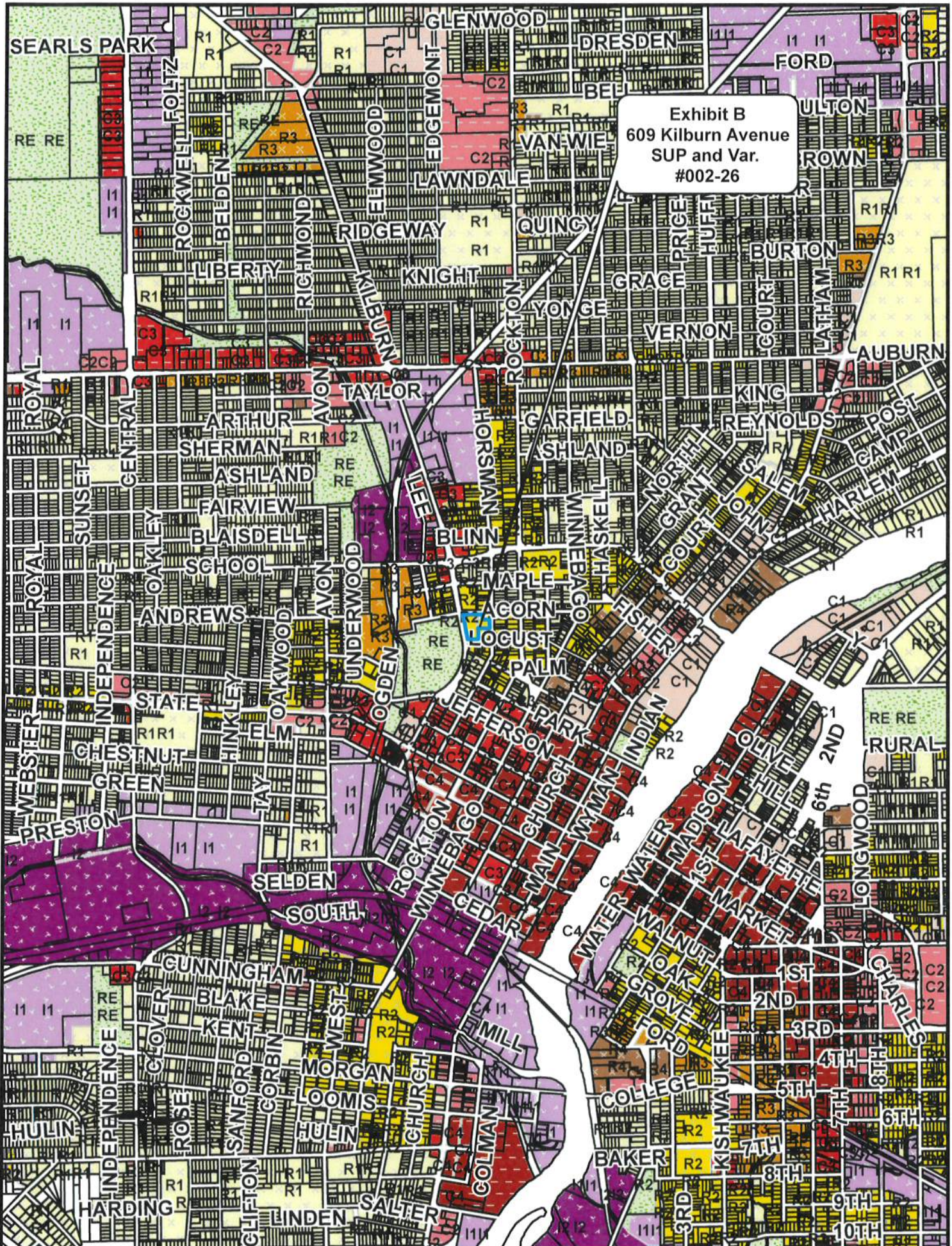


Exhibit B  
 609 Kilburn Avenue  
 SUP and Var.  
 #002-26





**GREENLINK ENERGY SOLUTIONS**  
 3020 FOREST VIEW RD.  
 ROCKFORD, IL 61109, USA  
 PHONE: (815) 384-6229  
 EMAIL: info@greenlink.com

**DESIGN BY**  
**ME MIGHTY ENGINEERING CO.**  
 MIGHTY ENGINEERING CO.  
 1000 W. WASHINGTON ST.  
 CHARLOTTE, NC 28201, USA  
 PHONE: (408) 634-8357  
 EMAIL: www.mightyengineeringco.com

REVISIONS	DATE	REV
DESCRIPTION	DATE	REV
FOR REVIEW	5/7/2025	A
REVISION	5/7/2025	B

SIGNATURE & SEAL

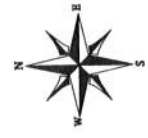
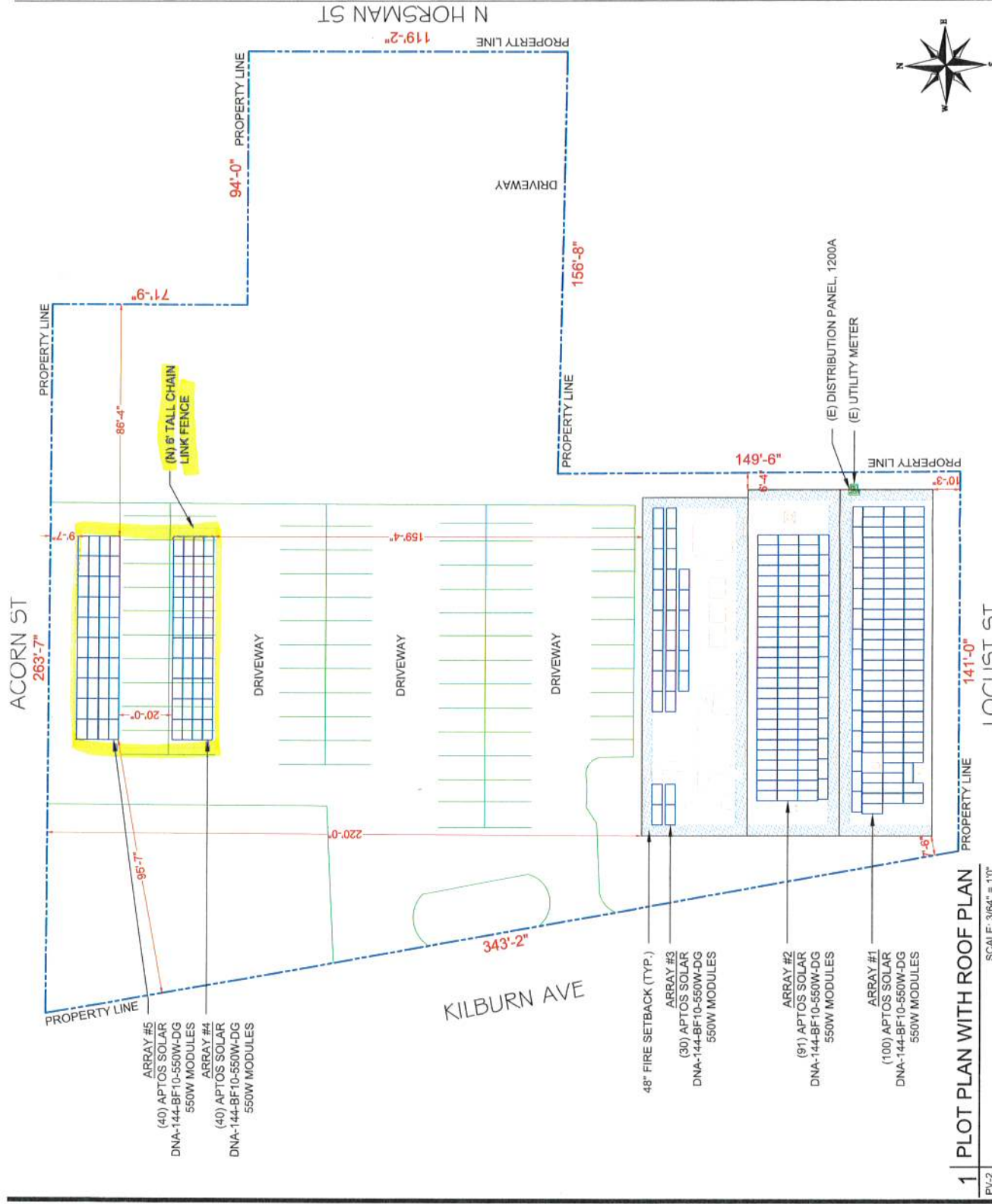
PROJECT NAME & ADDRESS  
 ROCKFORD BOYS & GIRLS  
 609 KILBURN AVE,  
 ROCKFORD, IL 61101, USA

By Text at 11:48:08 PM, 12/22/2025

SHEET NAME  
 SITE PLAN

SHEET SIZE  
 18" X 24"

SHEET NUMBER  
 PV-2



**1 | PLOT PLAN WITH ROOF PLAN**  
 SCALE: 3/64" = 1'0"  
 PV-2

Exhibit D  
 609 Kilburn Avenue  
 SUP for PUD  
 #002-26



## Zoning Narrative

### Special Use Permit - Rockford Boys and Girls Club

Exhibit E  
609 Kilburn Avenue  
SUP for PUD  
#002-26

### Purpose of Application

This application is submitted by Greenlink on behalf of the Rockford Boys and Girls Club in support of a Special Use Permit for the installation of a ground mounted solar photovoltaic system located within the existing parking lot. While the overall project also includes rooftop solar, this request is specific to the parking lot solar installation, which is required to achieve the project's full purpose.

Due to limitations in available roof area and the Club's operational energy demand, a rooftop only system does not provide sufficient energy production. The addition of the parking lot solar system allows the combined project to reach approximately a 100 percent energy offset. This level of production is necessary to make the project financially responsible and sustainable for the organization.

The intent of the project is to reduce long term utility expenses so that operating funds can be redirected back into youth programs, staffing, and community services. The project is not intended to increase property value, but rather to strengthen the financial stability of the Rockford Boys and Girls Club and support its ongoing mission.

The parking lot solar installation has been designed to minimize impact on the Club's daily operations. While it will occupy a portion of existing parking spaces, it is not expected to interfere with drop-off or pick-up activity, traffic circulation, or general public use of the site, allowing the Club to continue operating safely and efficiently. In addition, a six foot chain link fence will be installed around the parking lot solar system to prevent unauthorized access and deter vandalism.

### Findings of Fact in Support of the Special Use Permit

#### 1. Practical Hardship

The physical characteristics of the property, including limited usable roof space relative to energy demand, prevent the Club from achieving sufficient solar production through rooftop installation alone. Denial of the parking lot installation would result in a practical hardship by making the project financially unviable.

#### 2. Unique Property Conditions

The conditions supporting this request are unique to this property. The combination of high energy usage, limited roof capacity, and an existing parking lot suitable for ground mounted solar installation is not generally applicable to other properties within the same zoning classification.

**3. Purpose Not Based on Property Value**

The requested Special Use Permit is not sought to increase property value or income potential. The sole purpose is to eliminate or significantly reduce monthly electric expenses so that funds can be reinvested directly into the Club's programs and operations.

**4. Hardship Not Self Created**

The need for this request is created by zoning limitations when applied to the site's existing conditions and energy needs, and not by any action of the current owner or prior owner of the property.

**5. No Detriment to Public Welfare**

Granting the Special Use Permit will not be detrimental to public welfare or neighboring properties. The parking lot will continue to function as intended while incorporating a code compliant renewable energy system. The installation is planned to maintain safe and efficient access for staff, visitors, drop-off/pick-up activity, and traffic circulation, minimizing disruption to daily operations.

**6. No Adverse Impacts**

The proposed installation will not impair light or air to adjacent properties, increase traffic congestion, create safety hazards, or diminish surrounding property values. The system will be designed and installed in accordance with all applicable safety and building standards.

**7. Consistency With Ordinance Intent**

The proposed Special Use Permit is consistent with the spirit and intent of the zoning ordinance by promoting responsible land use, sustainability, and continued community service without altering the primary use of the property.

## **Conclusion**

The parking lot solar installation is a necessary component of the Rockford Boys and Girls Club's renewable energy project. Approval of this Special Use Permit will allow the organization to responsibly reduce operating costs, reinvest savings into its mission, and continue serving the community safely and efficiently without adverse impacts.



## Property Overview – Rockford Boys and Girls Club

### Current Parking Spaces:

- 77 Standard
- 3 Handicap Accessible (highlighted in **blue** on the map)

### Occupancy:

- Typical Daily Use: 80
- Event Use: 200

### Building Area:

- 13,696 sq. ft.

### Parking Adjustments for Special Use Permit:

- 57 Standard remaining (highlighted in **green** on the map)
- 3 Handicap Accessible (highlighted in **blue**)
- 20 Standard spaces covered by the Special Use Permit (highlighted in **red**)

### Parking Ratio (per City):

- 1 space per rated occupancy

Event Date	Call Number	Situation Reported	Call Disposition	Location	City
1/23/2024 14:19	24-015702	CRU	RPT - REPORT	609 KILBURN AVE	Rockford
6/27/2024 15:27	24-140606	DISORDERLY	NRPT - NO REPORT / NRPT - NO REPORT	609 Kilburn Ave	Rockford
7/31/2024 19:52	24-170782	911 DUPLICATE CALL	DUP - DUPLICATE	609 Kilburn Ave	Rockford
10/17/2024 16:59	24-235143	STAND BY	NRPT - NO REPORT / NRPT - NO REPORT	609 Kilburn Ave	Rockford
11/20/2024 20:06	24-261611	SUICIDE ATTEMPT	RPT - REPORT	609 Kilburn Ave	Rockford
11/20/2024 20:13	24-261614	911 DUPLICATE CALL	DUP - DUPLICATE	609 Kilburn Ave	Rockford
11/25/2024 13:08	24-264760	BATTERY JUST OCCURRED	RPT - REPORT / RPT - REPORT	609 Kilburn Ave	Rockford
1/31/2025 17:29	25-021280	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	609 Kilburn Ave	Rockford
2/19/2025 13:28	25-034292	CRU	RPT - REPORT	609 KILBURN AVE	Rockford
3/3/2025 17:44	25-043624	DOMESTIC	NRPT - NO REPORT / NRPT - NO REPORT / NRPT - NO REPORT	609 Kilburn Ave	Rockford
5/15/2025 15:06	25-101025	911 CELLULAR HANG UP	911 CLOSE W/O SEND TO PENDING	609 Kilburn Ave	Rockford
5/19/2025 13:48	25-104235	SUSPICIOUS PERSON	NRPT - NO REPORT / NRPT - NO REPORT	609 KILBURN AVE	Rockford

Exhibit F  
609 Kilburn Avenue  
SUP for PUD  
#002-26

**COMMITTEE REPORT**

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

**The Committee on** Code and Regulation, to whom was referred a Special Use Permit for a Planned Unit Development consisting of a ground mount solar array within the existing parking lot, Variation to allow a chain-link fence within the front yard along Acorn Street and a Variation to increase the fence height from four (4) feet to six (6) feet within the front yard along Acorn Street in an R-2, Two-family Residential Zoning District for the property described as:

**A/K/A: 609 Kilburn Avenue  
PIN: 11-22-233-007**

hereby recommends that the actions of the Zoning Board of Appeals be **Sustained**, thereby recommending that City Council **DENY** a Special Use Permit for a Planned Unit Development consisting of a ground mount solar array within the existing parking lot, **DENY** a Variation to allow a chain-link fence within the front yard along Acorn Street and a **DENY** a Variation to increase the fence height from four (4) feet to six (6) feet within the front yard along Acorn Street in an R-2, Two-family Residential Zoning District at 609 Kilburn Avenue.

Denial is based on the attached Findings of Fact.

Committee Action Taken: 4.13.26

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 February 18, 2026  
ZBA 002-26

**FINDINGS OF FACT FOR DENIAL OF A SPECIAL USE PERMIT**  
**FOR A PLANNED USE DEVELOPMENT CONSISTING OF A GROUND MOUNT SOLAR ARRAY WITHIN THE**  
**EXISTING PARKING LOT**  
**IN AN R-2, TWO-FAMILY RESIDENTIAL ZONING DISTRICT**  
**LOCATED AT 609 KILBURN AVENUE**

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

1. The establishment, maintenance, or operation of the Special Use Permit will be detrimental to or endanger the public health, safety, morals, comfort, or general welfare of the community.
2. The Special Use Permit will be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, and will not substantially diminish or impair property values within the neighborhood.
3. The establishment of the special use will impede the normal or orderly development and improvement of the surrounding property for uses permitted in the 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 does not conform to the applicable regulations of the R2 District in which it is located.

**FINDINGS OF FACT FOR DENIAL OF A VARIATION TO  
ALLOW A CHAIN-LINK FENCE WITHIN THE FRONT YARD ALONG ACORN STREET  
IN AN R-2, TWO-FAMILY RESIDENTIAL ZONING DISTRICT  
LOCATED AT 609 KILBURN AVENUE**

**Denial** of this Variation is based upon the following findings:

1. Because of the particular physical surroundings, shape, or topographical conditions of the specific property involved, a particular hardship to the owner would not result, as distinguished from a mere inconvenience, if the strict letter of the regulations were to be carried out.
2. The conditions upon which a petition for this Variation is based are not unique to the property for which the Variation is sought and are applicable, generally, to other property within the same zoning classification.
3. The purpose of this Variation is based exclusively upon a desire to increase the value or income potential of the property.
4. The alleged difficulty or hardship is not caused by this Ordinance and has been created by any persons presently having an interest in the property or by any predecessor in title.
5. The granting of this Variation will be detrimental to the public welfare, or injurious to other property or improvements in the neighborhood in which the property is located.
6. The proposed Variation will impair an adequate supply of light and air to adjacent property, or substantially increase the congestion of the public streets, or increase the danger of fire, or endanger the public safety, or substantially diminish or impair the property values within the neighborhood.
7. The proposed Variation does not comply with the spirit and intent of restrictions imposed by this Ordinance.

**FINDINGS OF FACT FOR DENIAL OF A VARIATION TO  
INCREASE THE FENCE HEIGHT FROM FOUR (4) FEET TO SIX (6) FEET WITHIN THE FRONT YARD ALONG  
ACORN STREET  
IN AN R-2, TWO-FAMILY RESIDENTIAL ZONING DISTRICT  
LOCATED AT 609 KILBURN AVENUE**

**Denial** of this Variation is based upon the following findings:

1. Because of the particular physical surroundings, shape, or topographical conditions of the specific property involved, a particular hardship to the owner would not result, as distinguished from a mere inconvenience, if the strict letter of the regulations were to be carried out.
2. The conditions upon which a petition for this Variation is based are not unique to the property for which the Variation is sought and are applicable, generally, to other property within the same zoning classification.
3. The purpose of this Variation is based exclusively upon a desire to increase the value or income potential of the property.
4. The alleged difficulty or hardship is not caused by this Ordinance and has been created by any persons presently having an interest in the property or by any predecessor in title.
5. The granting of this Variation will be detrimental to the public welfare, or injurious to other property or improvements in the neighborhood in which the property is located.
6. The proposed Variation will impair an adequate supply of light and air to adjacent property, or substantially increase the congestion of the public streets, or increase the danger of fire, or endanger the public safety, or substantially diminish or impair the property values within the neighborhood.
7. The proposed Variation does not comply with the spirit and intent of restrictions imposed by this Ordinance.



**SUBDIVISION RECOMMENDATION**

**TO:** Code and Regulation Committee  
**FROM:** Scott Capovilla, <sup>PL</sup> Planning & Zoning Manager  
**DATE:** March 24, 2026  
**SUBJECT:** Plat No. 7 of Walmart Subdivision

**LOCATION:** 72XX Walton Street

**DEVELOPER:** Zubha Props RE, LP

**ENGINEER:** Land Surveying Services, Inc.

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

**SURROUNDING ZONING AND LAND USES:**

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

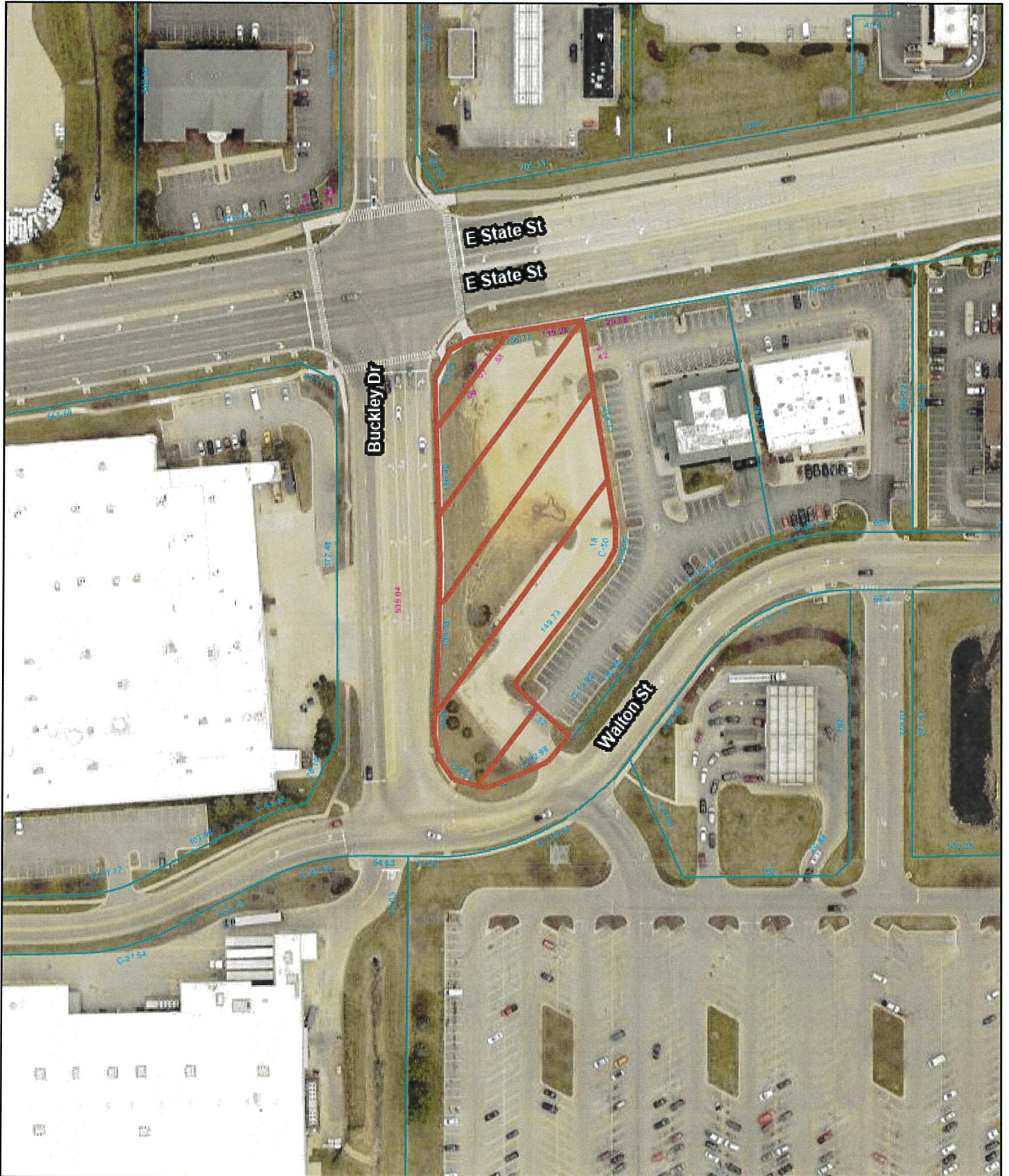
**PLAT DATA:** Number of Lots: 2

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

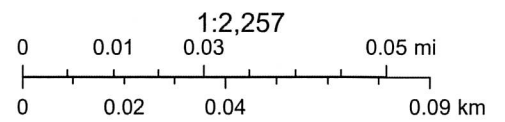
**REVIEW COMMENTS:** The developer is re-platting an existing parcel into two lots. One lot will be sold to an adjacent business (Texas Roadhouse) for a parking lot and the other lot will be developed for a new drive-through coffee shop. The coffee shop is currently going through the Performance Review process and will be located on proposed Lot 13. A new, private sanitary sewer easement is being established on Lot 14 to provide the required sanitary sewer service for the development of the coffee shop on proposed Lot 13. This plat is in conformance with the zoning for the site, the subdivision ordinance and the City of Rockford Comprehensive Plan.

**RECOMMENDATION:** Staff recommends **Approval** of Final Plat No. 7 of Walmart Subdivision.

# ArcGIS Web Map



 Parcel Ownership





Scale: 1" = 30'



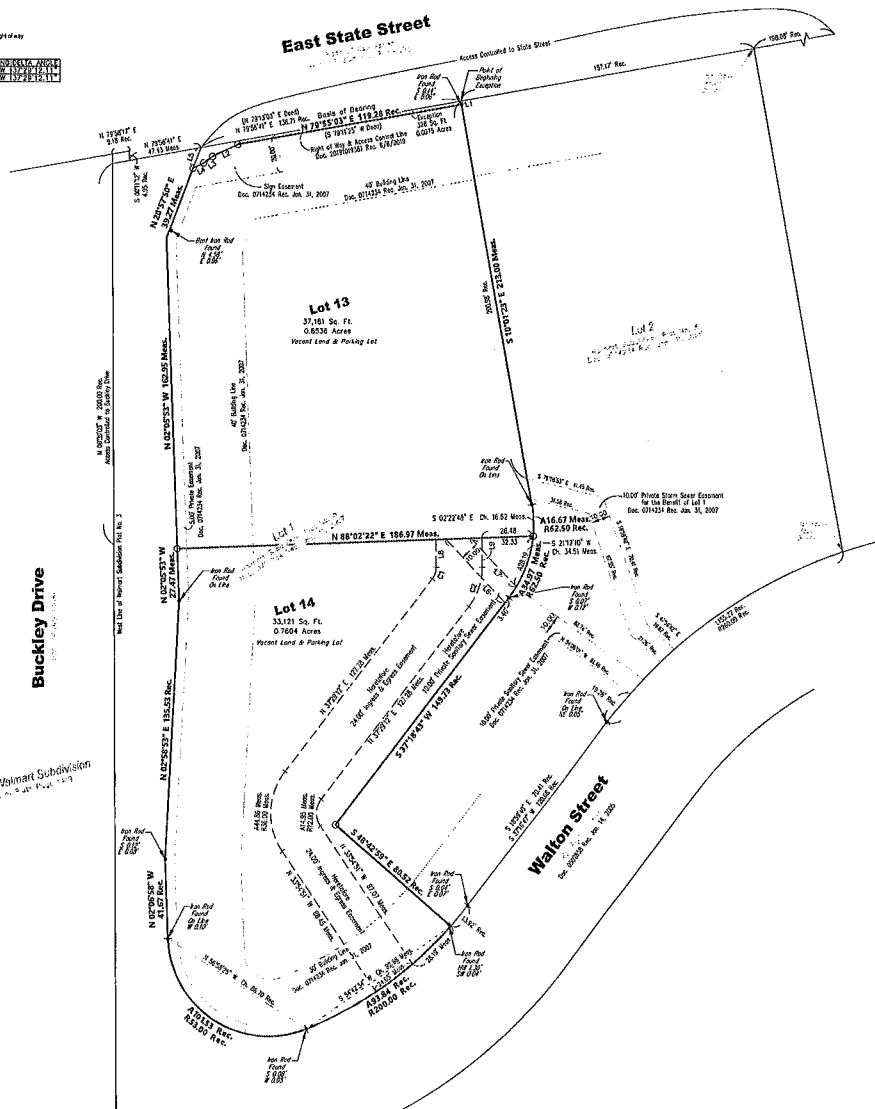
## Plat No. 7 of Walmart Subdivision

RESUBDIVISION OF LOT 1 OF WALMART SUBDIVISION PLAT NO. 6, BEING A REPLAT OF LOTS 1, 2 & 3 OF WALMART SUBDIVISION PLAT NO. 6, BEING A RESUBDIVISION OF PART OF THE SOUTH WEST QUARTER OF SECTION 25 AND PART OF THE NORTH WEST QUARTER OF SECTION 26 ALL IN TOWNSHIP 4 NORTH, RANGE 2 EAST OF THE THIRD RANGE WEST, COUNTY OF WASHINGTON, ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 14, 2009 IN BOOK 45 OF PLATS, PAGE 23 AS DOCUMENT 2009-001417 AND A CERTIFICATE OF CORRECTION RECORDED FEBRUARY 16, 2009 AS DOCUMENT NUMBER 00001, SITUATED IN THE COUNTY OF WASHINGTON AND STATE OF ILLINOIS, EXCEPT THE FOLLOWING:

RECOMMEND A HIGH POINT AT THE NORTH EAST CORNER OF SAID LOT 1, THENCE SOUTH 10 DEGREES 49 MINUTES 51 SECONDS EAST, 137 FEET (TWENTY AND 17 SEVENTH PARTS) AND DISTANCE AND REFERENCED TO THE HIGHEST STATE PLANE COORDINATE BY THE WEST CORNER OF SAID LOT 1 ADJUSTMENTS ON THE EAST LINE OF SAID LOT 1 THENCE SOUTH 18 DEGREES 11 MINUTES 25 SECONDS WEST, 113 FEET; THENCE SOUTH 88 DEGREES 31 MINUTES 04 SECONDS WEST, 14.94 FEET; THENCE SOUTH 84 DEGREES 10 MINUTES 17 SECONDS WEST, 6.01 FEET; THENCE SOUTH 88 DEGREES 09 MINUTES 48 SECONDS WEST, 4.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 1; THENCE NORTH 89 DEGREES 14 MINUTES 22 SECONDS EAST, 11.5 FEET TO THE NORTHWEST CORNER OF SAID LOT 1, TO A POINT THENCE NORTH 18 DEGREES 13 MINUTES 0 SECONDS EAST, 134.71 FEET ON THE NORTH LINE OF SAID LOT 1, TO THE POINT OF BEGINNING, CONTAINING 0.68 ACRES (68 SQ. FT.) MORE OR LESS.

- Legend**
- Boundary to be set
  - Point to be set
  - Road to be set
  - Road to be set
- Survey Notes:**
1. All dimensions are given in feet and decimal parts thereof.
  2. No dimensions shall be shown from stake measurements.
  3. Existing signs and markers shown are as shown on Walmart Subdivision Plat No. 6.
  4. Lot 13 & 14
  5. Proposed lines of street shown.
  6. Dimensions include easement and parking lot.
  7. PIV: 12-23-2025
  8. East State Street to access controlled.
  9. The boundaries shown on this plat are the result of a field survey conducted on the site.

LINE	BEARING	DIST.	AREA	COMMENTS
1	N 10° 49' 51" E	137.00	411.72	137.00
2	S 88° 31' 04" W	113.00	14.94	113.00
3	S 84° 10' 17" W	6.01	0.12	6.01
4	S 88° 09' 48" W	4.00	0.14	4.00
5	N 89° 14' 22" E	11.50	0.22	11.50
6	N 18° 13' 00" E	134.71	16.92	134.71
7	S 10° 49' 51" W	137.00	411.72	137.00
8	S 88° 31' 04" W	113.00	14.94	113.00



STATE OF ILLINOIS  
COUNTY OF LAKE

I, PIV, Surveyor, do hereby certify that the above is a true and correct copy of the original plat as recorded in the office of the County Clerk of Lake County, Illinois, and that the same conforms to the requirements of the Illinois Surveying Act and the rules and regulations of the Board of Surveying Engineers and Land Surveyors of the State of Illinois.

RESUBDIVISION OF LOT 1 OF WALMART SUBDIVISION PLAT NO. 6, BEING A REPLAT OF LOTS 1, 2 & 3 OF WALMART SUBDIVISION PLAT NO. 6, BEING A RESUBDIVISION OF PART OF THE SOUTH WEST QUARTER OF SECTION 25 AND PART OF THE NORTH WEST QUARTER OF SECTION 26 ALL IN TOWNSHIP 4 NORTH, RANGE 2 EAST OF THE THIRD RANGE WEST, COUNTY OF WASHINGTON, ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 14, 2009 IN BOOK 45 OF PLATS, PAGE 23 AS DOCUMENT 2009-001417 AND A CERTIFICATE OF CORRECTION RECORDED FEBRUARY 16, 2009 AS DOCUMENT NUMBER 00001, SITUATED IN THE COUNTY OF WASHINGTON AND STATE OF ILLINOIS, EXCEPT THE FOLLOWING:

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WE, LAND SURVEYING SERVICES, INC. IN ACCORDANCE WITH THE STATUTES OF THE STATE OF ILLINOIS, DO HEREBY CERTIFY THAT NO CHANGES HAVE BEEN MADE TO THIS PLAT SINCE IT WAS RECORDED.

STATE OF ILLINOIS  
COUNTY OF LAKE

**PRELIMINARY**

THIS PRELIMINARY PLAN IS NOT TO BE USED FOR CONSTRUCTION OR FOR ANY OTHER PURPOSES WITHOUT THE WRITTEN PERMISSION OF LAND SURVEYING SERVICES, INC.

Job Number  
**LS251629**

Sheet Number  
**1 of 2**

Site Name  
**Plat of Resubdivision**

Field Work Completed: **12-2-2025**    Scale: **1" = 30'**    Date: **12-10-2025**

Site Address:  
**72XX Walton Street  
Rockford, Illinois**

**LSI** Land Surveying Services, Inc.  
1152 Heather Drive    Lake Zurich, Illinois 60047  
Ph. (847)884-1092    Fax. (847)884-1270  
Professional Design Firm License No. 184-025382

Revised By:	Date



**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. 7 of Walmart Subdivision located at the southeast corner of East State Street and Buckley Drive, begs leave to report recommending that the Plat be **Approved**.

Respectfully Submitted:

\_\_\_\_\_  
Mark Bonne, Chairman

\_\_\_\_\_  
Tamir Bell, Vice Chairman

\_\_\_\_\_  
Gabrielle Torina

Committee Action Taken:

Bonne: Ayes:\_\_\_\_ Nays:\_\_\_\_ Absent:\_\_\_\_  
Bell: Ayes:\_\_\_\_ Nays:\_\_\_\_ Absent:\_\_\_\_  
Torina: Ayes:\_\_\_\_ Nays:\_\_\_\_ Absent:\_\_\_\_  
Wilkins: Ayes:\_\_\_\_ Nays:\_\_\_\_ Absent:\_\_\_\_  
Prunty: Ayes:\_\_\_\_ Nays:\_\_\_\_ Absent:\_\_\_\_

\_\_\_\_\_  
Janessa Wilkins

\_\_\_\_\_  
Aprel Prunty

Meeting of: April 13, 2026



## MEMORANDUM

**Date:** April 13, 2026  
**To:** Codes & Regulation Committee  
Members of City Council  
**From:** Timothy Hinkens, City Engineer  
**Re:** **Ordinance Amending Chapter 26, Article I**  
**Restoration of Brick Paved Streets (Removal of Green Street)**

---

Attached is a committee report recommending the execution of an amended ordinance eliminating Green Street as a protected brick paved street.

In support of the Rock Valley College (RVC) downtown campus development, the City has committed to resurfacing the surrounding public streets, including Green Street. As shown on the attached map, the new campus has vacated Rockton Avenue thus resulting in Green Street being brick paved for only half of the development frontage.

Green Street's brick pavement from Rockton Avenue to Wyman Street has historically been compromised. The Wyman Street Crossover project removed the east block of Green Street. Subsequently, Green Street was overlaid with asphalt from Church Street to Main Street, and most recently Green Street was vacated and removed from Court Street to Church Street for the development of the federal courthouse.

The historic compromises of Green Street brick pavement have left an insignificant portion remaining from Rockton Avenue to Court Street, inconsistent with the other residentially focused brick paved streets within this ordinance.

The restoration of brick pavement for only a portion of the new RVC development's frontage would arguably look out of place. Extending brick pavement to Short Horsman would require the manufacturing and furnishing of historic brick pavers at a significant cost.

Therefore, the Department of Public Works recommends amending Chapter 26, Article I, Section 7-101 to remove Green Street as a protected brick paved street. The resulting work would include removing and salvaging the existing brick pavers for the future restorations of the remaining brick paved protected roads within the ordinance.

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

Rockford, Illinois  
April 20, 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 amendments to the City of Rockford Code of Ordinance Chapter 26, Article I, Restoration of Brick Paved Streets (Strike Green Street)

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.

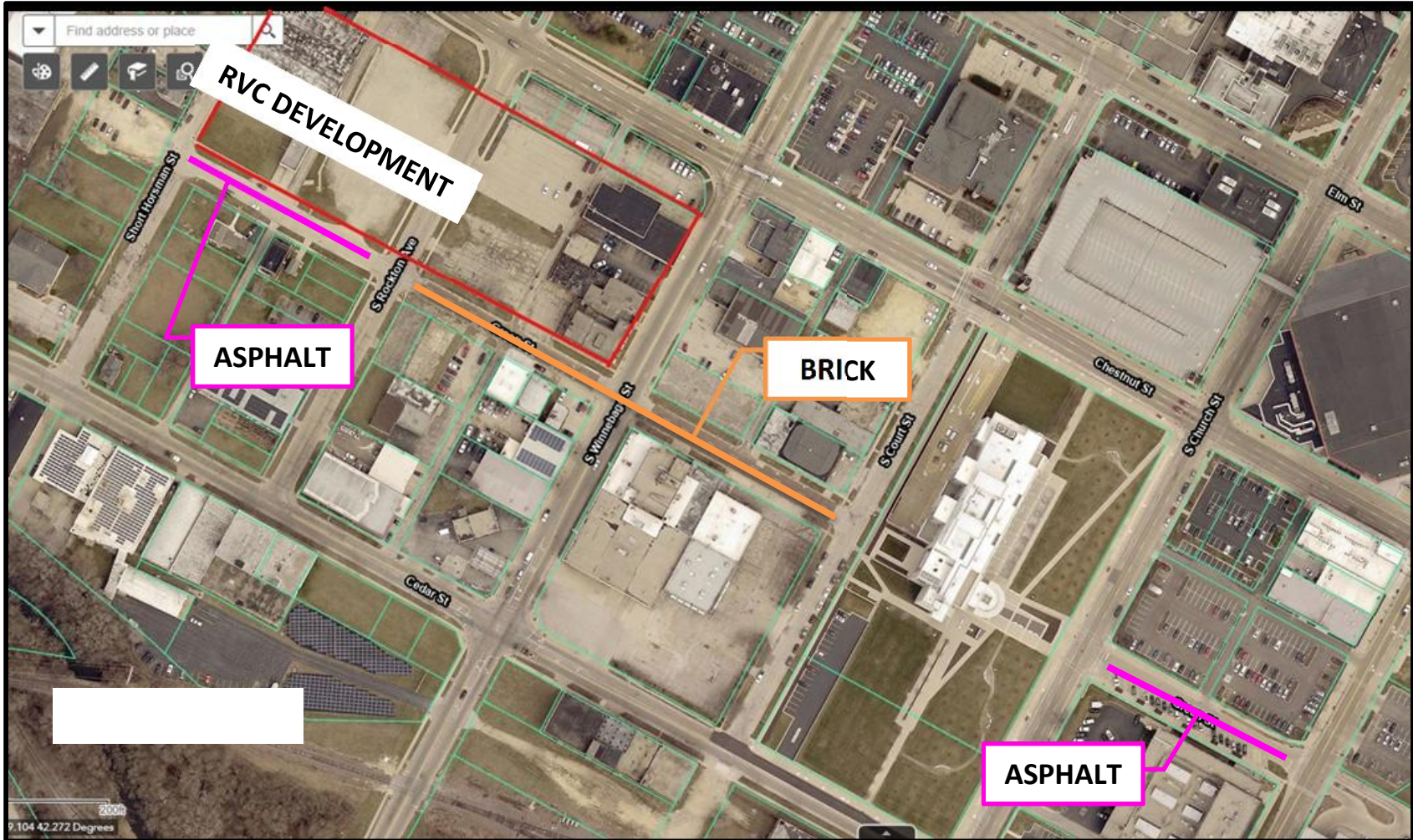
Respectfully submitted,

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

Committee Action: 4.13.26

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

# Location Map (GREEN STREET)





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

April 13, 2026

Kevin Frost, Chair  
Finance and Personnel Committee

Transmittal Letter  
Encumbered and Non-Encumbered Voucher Reports

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

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

Total Vouchers:        **\$13,153,758.62**

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

Sincerely yours,

Carrie Hagerty  
Finance Director

cc: Finance and Personnel Committee



April 13, 2026

To the City Council of the City of Rockford:

Council Members:

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

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

Exhibits:

Total Vouchers:        **\$13,153,758.62**

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

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



April 13, 2026

Finance Department  
Summary of Vouchers by Fund  
Finance and Personnel Committee

Funds to be Expended From:

General Fund	\$	4,282,276.18
Health & Life Insurance		2,481,668.92
Water		1,562,044.08
Health & Human Services		969,544.96
Redevelopment		833,979.97
CIP		549,531.46
Information Services		549,432.96
Health Insurance Medical		308,271.55
Deferred Compensation		307,151.20
Rock River Training		205,000.00
Community Development		173,998.64
Building Maintenance		162,221.54
Debt Service		92,644.50
Central Garage		86,772.34
Risk Management		46,888.32
East River TIF		40,000.00
Family Justice Center		29,691.17
Motor Vehicle Parking		20,690.22
Workmen's Compensation		9,012.00
911 Communications		3,517.88
Library		439,420.73
Total	\$	<u>13,153,758.62</u>

**CITY OF ROCKFORD**  
**SIGNIFICANT VOUCHERS**  
**April 13, 2026**

<b>FUND</b>	<b>ITEMS</b>	<b>COST</b>
Health & Life	HSA & PPO Medical & Administration	1,826,598
	Employee Prescription Drugs	651,192
	Benefits Consulting Services	94,487
	Health & Wellness Clinic	92,257
General	City Wide Garbage Collection	975,014
	Rock Salt Purchases	483,599
	Contracted Snow Removal	483,042
	City Wide Pcard Purchases	211,409
	Workforce Connection Pass-Through	205,000
	RMTD Subsidy	155,750
	Water Utility Billing	84,051
CIP	Well 45 Reservoir Replacement	597,015
	Contracted Design Engineering Services	366,755
	City Wide Street Repairs	172,523
	E State St Improvements (Mill to Buckley)	128,785
Health & Human Services	LIHEAP	435,875
IT	Software Support Renewal	415,504
	City Wide Cell Phone Service (3 months)	132,899
Redevelopment	Room Tax Rebate	327,623
	Rave Subsidy	181,933
	RACVB Pass-Through	146,292
	RAAC Redevelopment Agreement	125,000
Water	IEPA Loan Payments	312,559
	Lead Service Line Replacement	204,221
ARPA	Demo of Elks Club	177,453
Community Development	CDBG Rehabs	125,243
Library	HSA & PPO Medical & Administration	107,617
	East Branch Restroom Remodel	102,449
Debt Service	Turner School Debt Payment	92,645

**Total Vouchers - \$13,153,758.62**



VOUCHER DETAIL

April 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
303 NORTH MAIN STREET LLC	BUILDING MAINTENANCE		ACCOUNTS PAYABLE RENT-2026-02IDES	\$14,697.44	\$14,697.44
7820 VENUS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7902 VENUS DR # 4	\$468.00	\$468.00
A & M AUTO REPAIR SHOP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR SNAP-BRP-BARKFIELD	\$1,400.00	\$1,400.00
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS APRIL PARKING	\$2,052.00	\$5,272.00
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS APRIL PARKING	\$584.00	
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS MARCH PARKING	\$2,052.00	
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS MARCH PARKING	\$584.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING FDC HYDRO	\$1,540.00	\$3,940.00
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING FDC REPLACEMENT	\$2,400.00	
AC PAVEMENT & STRIPING	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$17.18)	\$1,659.19
AC PAVEMENT & STRIPING	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$2,000.00	
AC PAVEMENT & STRIPING	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$20.00)	
AC PAVEMENT & STRIPING	WATER		OTHER WATER SALES WATER METER REFUND	(\$303.63)	
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING	\$93.30	\$124.40
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING	\$31.10	
ADVANCED FASTENING SUPPLY INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS COMPACTORS WACKER NESUON	\$4,149.80	\$4,149.80
AFSCME COUNCIL 31	GENERAL FUND		AFCSME PEOPLE N/A	\$141.30	\$12,105.12
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	\$141.30	
AFSCME COUNCIL 31	GENERAL FUND		UNION DUES	\$11,822.52	
AFSCME LIBRARY DUES	GENERAL FUND		UNION DUES	\$1,487.04	\$1,487.04
AGAPE BUILDING AND DEVELOPMENT LLC	GENERAL FUND		UTIL TAX REC WATER	\$55.48	\$55.48
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING	\$420.00	\$21,148.16
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING	\$1,243.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL	\$322.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$927.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$165.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$165.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$165.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$165.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$165.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$165.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$2,039.16	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$2,725.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$637.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$2,485.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP	\$9,525.00	



VOUCHER DETAIL

April 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AIR SERVICES COMPANY	BUILDING MAINTENANCE		MAINT-BUILDING LABOR AND MATERIAL TO DISCONNECT AND MOVE EXISTING	\$4,590.00	\$4,590.00
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1325 RURAL ST # 3	\$825.00	\$1,569.00
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1329 RURAL ST # 5	\$744.00	
ALARCON, BERNARDO	WATER		ACCOUNTS RECEIVABLE	\$69.37	\$69.37
ALEJANDRO NAVA	GENERAL FUND		EDUCATION AND TRAINING NAVA - 3/30/26 - ROCKFORD IL	\$240.00	\$240.00
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$2,628.25	\$10,442.00
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$3,951.25	
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$3,862.50	
ALEXIO MONTIEL	GENERAL FUND		EDUCATION AND TRAINING MONTIEL - 03/22/26 - NORTH AURORA IL	\$400.00	\$400.00
ALFRED BENESCH & COMPANY	CIP		ENG SERVICES-DESIGN ALPINE/NEUBURG INTERSECTION IMPROVEMENTS DESIGN	\$5,180.00	\$65,177.92
ALFRED BENESCH & COMPANY	CIP		ENG SERVICES-DESIGN ALPINE/NEUBURG INTERSECTION IMPROVEMENTS DESIGN	\$59,997.92	
ALFRED BENESCH & COMPANY	CIP		TRANF FRM MOTOR FUEL FD ALPINE/NEUBURG INTERSECTION IMPROVEMENTS DESIGN	(\$5,180.00)	
ALFRED BENESCH & COMPANY	CIP		TRANF FRM MOTOR FUEL FD ALPINE/NEUBURG INTERSECTION IMPROVEMENTS DESIGN	(\$59,997.92)	
ALFRED BENESCH & COMPANY	CIP		TRANF TO CPTL IMPROVE FD ALPINE/NEUBURG INTERSECTION IMPROVEMENTS DESIGN	\$5,180.00	
ALFRED BENESCH & COMPANY	CIP		TRANF TO CPTL IMPROVE FD ALPINE/NEUBURG INTERSECTION IMPROVEMENTS DESIGN	\$59,997.92	
ALHUMDHULLILAH LLC	WATER		ACCOUNTS RECEIVABLE	\$225.00	\$225.00
ALIGNMENT ROCKFORD	GENERAL FUND		MISCELLANEOUS WORKFORCE PATHWAY ENGLISH CLASS PILOT MARCH	\$5,000.00	\$5,000.00
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$42.00	\$2,654.10
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$25.74	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL SDXC FLASH MEMORY	\$49.99	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL SOLID STATE DRIVE	\$225.18	
AMAZONCOM SERVICES INC	LIBRARY		FILMS LUCKY DAY DVD	\$12.58	
AMAZONCOM SERVICES INC	LIBRARY		FILMS PEGI XBOX	\$46.98	
AMAZONCOM SERVICES INC	LIBRARY		FILMS VIDEO GAME	\$17.99	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS 1000 PIECE PUZZLE	\$30.96	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS ALL-PURPOSE SALT	\$3.34	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS BOOKMARKS	\$48.43	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS EASTER CANDY	\$13.46	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS EASTER CANDY	\$50.98	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS LIQUID GLUE	\$26.99	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MARKERS	\$17.44	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$136.21	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$126.35	
AMAZONCOM SERVICES INC	LIBRARY		MAINT-BUILDING REPLACEMENT SQUEEGEE	\$50.00	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES DISINFECTING WIPES	\$44.70	



VOUCHER DETAIL

April 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES EZ LOAD ROLL FILM	\$68.37	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES HEAT TRANSFER PAPER	\$69.98	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES JOURNAL NOTEBOOKS	\$35.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES MARKERS & PENCILS	\$109.84	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES MOD PODGE	\$60.03	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	\$88.88	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	\$78.60	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PAPER SHREDDER MACHINE	\$263.79	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES POSTAGE METER TAPES	\$14.95	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PROGRAM SUPPLIES	\$100.08	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PROGRAM SUPPLIES	\$374.87	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES RECEIPT PAPER	\$371.16	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SHEET PROTECTORS	\$25.34	
AMAZONCOM SERVICES INC	LIBRARY		SMALL EQUIPMENT AND TOOLS THUMB TACKS	\$11.51	
AMAZONCOM SERVICES INC	LIBRARY		SMALL EQUIPMENT AND TOOLS USB HUB 3 0 SPLITTER	\$11.39	
AMBER DACH	GENERAL FUND		SERVICE CONTRACTS GUARDRAIL INSTALLATION & REPAI SERVICE CONTRACTS	\$1,684.00	<b>\$1,684.00</b>
AMERICAN ANCHOR INC	MOTOR VEHICLE PARKING		2026 ANNUAL INSPECTION COMPLETED ON THE FALL PROTE	\$765.00	<b>\$765.00</b>
AMERICAN CHECKED INC	911 COMMUNICATIONS		SERVICE CONTRACTS BACKGROUND CHECKS FOR RFD INV 10064-20250831	\$1,022.90	<b>\$2,905.33</b>
AMERICAN CHECKED INC	GENERAL FUND		PROF FEES - MISC BACKGROUND CHECK FOR NEW HIRES	\$288.19	
AMERICAN CHECKED INC	GENERAL FUND		SERVICE CONTRACTS BACKGROUND CHECKS INV 8876-20251231 12/31/25	\$1,594.24	
AMEROCK HOTEL OPERATOR LLC	REDEVELOPMENT		SALES TAX REBATE ROOM TAX REBATE PER AGREEMENT - JAN-MAR 2025	\$327,623.14	<b>\$327,623.14</b>
AMIDEI, DANIEL R JR	GENERAL FUND		UTIL TAX REC WATER	\$130.60	<b>\$414.20</b>
AMIDEI, DANIEL R JR	GENERAL FUND		UTIL TAX REC WATER	\$283.60	
AMWINS GROUP BENEFITS INC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE UNITED AMERICAN RETIREE POLICI	\$21,867.60	<b>\$21,867.60</b>
AMY MORRIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT MORRIS - 03/02-03/27/26 - ROCKFORD IL	\$163.13	<b>\$163.13</b>
ANCEL GLINK PC	RISK MANAGEMENT		PROF FEE LEGAL CASE 21 MR 158 & 21 MR 164	\$819.00	<b>\$819.00</b>
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$125.00	<b>\$2,870.00</b>
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$500.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 417 N ROCKTON AVE # 1	\$650.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 524 LOCUST ST # 202	\$675.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 533 N ROCKTON # 2	\$370.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 539 N ROCKTON AVE # 1	\$550.00	
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 314 FISHER AVE # 2	\$650.00	<b>\$1,375.00</b>
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 404 N COURT ST # 5	\$725.00	
ANDERSON RENTALS	GENERAL FUND		UTIL TAX REC WATER	\$23.44	<b>\$23.44</b>



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$10.36	\$51,050.00
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$319.04	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$283.80	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$31.08	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$20.72	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$10.36	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$12.20	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$39.60	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$145.60	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$1,898.16	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$80.76	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$2,674.32	
ANDERSON ROCK RIVER FORD	GENERAL FUND			\$45,524.00	
ANDERSON, DAVID L.	WATER		ACCOUNTS RECEIVABLE	\$222.65	\$222.65
ANDERSON, MAYRENE	WATER		ACCOUNTS RECEIVABLE	\$102.21	\$102.21
ANDREA HINRICHS	COMMUNITY DEVELOPMENT		TRAVEL HINRICHS - 3/16 - 3/18/26 - DETROIT MI	\$265.34	\$265.34
ANNA GARRISON	GENERAL FUND		TRAVEL GARRISON - 04/22/26-04/23/26 - PEORIA IL	\$92.00	\$92.00
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$5,000.00	\$5,000.00
ANQUINETTE PARHAM	GENERAL FUND		TRAVEL PARHAM - 04/08/26-04/10/26 - MIAMI FL	\$158.00	\$158.00
ANTHONY GIACOMAZZO	GENERAL FUND		FOOD MEAL TICKET-ALDI	\$11.00	\$11.00
ANTHONY, DENNIS	GENERAL FUND		UTIL TAX REC WATER	\$64.31	\$64.31
APOGEE BLOOM LLC	GENERAL FUND		UTIL TAX REC WATER	\$849.09	\$849.09
APPLEBEES NEIGHBORHOOD BAR GRILL	WATER		ACCOUNTS RECEIVABLE	\$342.57	\$342.57
ARAZI PROPERTIES LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$261.80	\$261.80
ARENA HOLDINGS I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 109 PENNSYLVANIA AVE # 8	\$115.00	\$115.00
ARMENTA, AREILLE	GENERAL FUND		UTIL TAX REC WATER	\$94.12	\$94.12
AROYAL ABUNDANCE LLC	GENERAL FUND		UTIL TAX REC WATER	\$8.81	\$8.81
ARRENONDO, ARMANDO/ GARCIA JOEL	GENERAL FUND		UTIL TAX REC WATER	\$60.61	\$60.61
ASSOCIATED BANK N A	GENERAL FUND		PCARD UNALLOCATED CHARGES PCARD CITY-8457	\$211,408.71	\$211,408.71
AT&T	GENERAL FUND		TELEPHONE 831-000-1881 640 - 01/22/26-03/21/26	\$125.31	\$18,062.69
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-02/26/26-03/25/26	\$36.24	
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-02/26/26-03/25/26	\$39.68	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 1717973656734 - 03/01/26-03/31/26	\$94.48	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8310005136312 - 01/05/26-03/04/26	\$4,359.04	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8310005136346 - 12/05/25-04/04/26	\$10,192.73	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AT&T	INFORMATION SERVICES		TELEPHONE 831-000-1881 640 - 01/19/26-03/18/26	\$1,727.02	
AT&T	MOTOR VEHICLE PARKING		TELEPHONE 831-000-1881 640 - 01/01/26-02/28/26	\$134.89	
AT&T	MOTOR VEHICLE PARKING		TELEPHONE 831-000-1881 640 - 01/19/26-03/18/26	\$1,353.30	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANCE	\$6.09	\$24.36
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANCE	\$18.27	
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		SERVICE CONTRACTS WATER MODEL SUPPORT SERVICES	\$17,999.75	\$17,999.75
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIES	\$40.95	\$40.95
BALSLEY PRINTING	CIP		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$192.00	\$232.00
BALSLEY PRINTING	FAMILY JUSTICE CENTER		OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP	\$40.00	
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$193.07	\$336.39
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$143.32	
BART BECKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - RUCKER	\$900.00	\$900.00
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
BENJAMIN NICHOLSON	WATER		FOOD MEAL TICKET	\$11.00	\$11.00
BERTHUSEN, E	WATER		ACCOUNTS RECEIVABLE	\$358.99	\$358.99
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KEEHNEN #2023AR000579	\$892.56	\$2,069.77
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KEEHNEN #2023AR000579	\$1,177.21	
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		HEALTH INSURANCE APRIL 2026 HEALTH INSURANCE	\$17,702.34	\$107,617.22
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		LIBRARY HEALTH INSURANCE APRIL 2026 HEALTH INSURANCE	\$89,914.88	
BODY DYNAMICS FITNESS EQUIPMENT LTD	BUILDING MAINTENANCE		EQUIP & FURNITURE NONCAPITAL TREADMILL AND ELLIPTICAL INV 26519	\$6,098.00	\$6,098.00
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-51-MCLAREN	\$5,228.00	\$10,174.00
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-56-BRIGUGLLO	\$4,946.00	
BONTERRA TECH LLC	LIBRARY		SERVICE CONTRACTS ALL IN ONE PLATFORM ANNUAL FEE	\$2,760.00	\$2,760.00
BOONE, DANIEL D TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$5.43	\$5.43
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$152.99	\$1,351.63
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$65.12	
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	\$36.76	
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	\$666.56	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$153.97	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$79.97	\$9,402.20
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$293.18	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$155.40	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$84.38	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$22.26	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$29.47	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,993.38	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$322.08	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$10.71	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$20.37	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$368.47	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$190.03	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$418.99	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,928.21	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$562.42	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$422.38	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$881.22	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$90.18	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$429.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRAKE LLC	GENERAL FUND		UTIL TAX REC WATER	\$16.63	\$352.05
BRAKE LLC	WATER		ACCOUNTS RECEIVABLE	\$335.42	
BRANDON HARVEY	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING TRAVEL EXPENSE FOR TESTING	\$30.01	\$30.01
BRANDON M DILLARD	GENERAL FUND		TRAVEL DILLARD - 04/06-04/10/2026 - NASHVILLE TN	\$237.00	\$237.00
BRIAN HEDRINGTON	GENERAL FUND		FOOD MEAL TICKET-BEEF-A-ROO	\$11.00	\$161.00
BRIAN HEDRINGTON	MOTOR VEHICLE PARKING		CLOTHING BOOT ALLOWANCE	\$150.00	
BRIDGEWAY INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER MAR 2026-JANITORIAL SERVICES-CITY HALL	\$12,985.53	\$12,985.53
BRIO PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 119 SOUTH 3RD STREET # 4	\$506.00	\$506.00



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$213.37	\$5,347.10
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$443.88	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$94.49	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$85.71	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$253.17	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$286.66	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$288.41	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$33.44	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$48.25	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$659.03	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$788.15	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$284.62	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$216.43	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$21.11	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$88.92	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$107.80	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$151.07	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$32.95	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$69.48	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$208.60	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$57.75	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$77.00	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$19.40	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$23.16	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$292.60	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$305.51	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$88.55	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$107.59	
BROUGHTON, BRIAN EDWARD	GENERAL FUND		UTIL TAX REC WATER	\$51.20	\$51.20
BTI GROUP LLC	GENERAL FUND		UTIL TAX REC WATER	\$111.85	\$111.85
BURNS & MCDONNELL ENGINEERING COMPANY INC	WATER		PROF FEES - MISC WATER DIVISION COST OF SERVICE RATE STUDY	\$36,350.50	\$36,350.50
BURRIS, MARTHA K	GENERAL FUND		UTIL TAX REC WATER	\$177.43	\$177.43
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS BOSS811 ANNUAL SUBSCRIPTION 06/01/26-05/31/27	\$3,240.00	\$10,800.00
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	WATER		SERVICE CONTRACTS BOSS811 ANNUAL SUBSCRIPTION 06/01/26-05/31/27	\$2,520.00	
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	WATER		SERVICE CONTRACTS BOSS811 ANNUAL SUBSCRIPTION 06/01/26-05/31/27	\$2,520.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	WATER		SERVICE CONTRACTS BOSS811 ANNUAL SUBSCRIPTION 06/01/26-05/31/27	\$2,520.00	
BY ANY DREAMS NECESSARY GROUP LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS MONTHLY WORKSHOP FACILITATION	\$2,800.00	\$2,800.00
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS T-SHIRTS FOR CITIZENS POLICE ACADEMY	\$592.00	\$592.00
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2725 19TH AVE	\$1,460.00	\$2,113.00
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2916 CHARLES ST UNIT B	\$653.00	
CAPTAINS CABIN	FAMILY JUSTICE CENTER		EMERGENCY SHELTER HOUSING ASSISTANCE - PO	\$1,874.46	\$1,874.46
CAR WASH PARTNERS LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE MARCH 2026 CAR WASH SERVICES	\$108.00	\$1,180.00
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE MARCH 2026 CAR WASH SERVICES	\$32.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE MARCH 2026 CAR WASH SERVICES	\$96.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE MARCH 2026 CAR WASH SERVICES	\$168.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE MARCH 2026 CAR WASH SERVICES	\$240.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE MARCH 2026 CAR WASH SERVICES	\$256.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE MARCH 2026 CAR WASH SERVICES	\$280.00	
CARLA L REDD-MILLER	GENERAL FUND		TRAVEL REDD-MILLER - 04/09-04/12-26 - GRAPEVINE TX	\$205.00	\$205.00
CARPENTER, KRISTIN MARIE / CHARLES L JR	GENERAL FUND		UTIL TAX REC WATER	\$137.58	\$137.58
CARRASQUILLO, ASHLEY M	GENERAL FUND		UTIL TAX REC WATER	\$30.00	\$30.00
CELLEBRITE USA INC	GENERAL FUND		SERVICE CONTRACTS GUARDIAN FORENSICS (PRO) - 07/10/26-07/09/29	\$70,150.00	\$70,150.00
CESAR AVILA	GENERAL FUND		UTILITY TAX - WATER HYDRANT METER 1234567	(\$6.74)	\$1,858.44
CESAR AVILA	WATER		CUSTOMER DEPOSIT - METERS HYDRANT METER 1234567	\$2,000.00	
CESAR AVILA	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 1234567	(\$60.00)	
CESAR AVILA	WATER		OTHER WATER SALES HYDRANT METER 1234567	(\$74.82)	
CHAC, PHAM T	GENERAL FUND		UTIL TAX REC WATER	\$86.38	\$86.38
CHAD HOUTZ	GENERAL FUND		FOOD MEAL TICKET-MCDONALD'S	\$11.00	\$11.00
CHAPMAN, CHRIS	GENERAL FUND		UTIL TAX REC WATER	\$214.29	\$214.29
CHARLES BROWNE	GENERAL FUND		MAINT-COMMUNICATION EQUIP SQUAD CAR EQUIPMENT REPAIR	\$2,060.00	\$2,060.00
CHEMTREAT INC	LIBRARY		MAINT-BUILDING WATER CONSULTANT FEES	\$241.67	\$241.67
CHRISTOPHER A TUMEO	GENERAL FUND		EDUCATION AND TRAINING TUMEO - 01/21-03/17/26 - ONLINE COURSE	\$869.00	\$869.00
CHRISTOPHER BIRNBAUM	GENERAL FUND		FOOD MEAL TICKET-BURGER KING	\$11.00	\$11.00
CHUDOBA, RT	WATER		ACCOUNTS RECEIVABLE	\$4.20	\$4.20
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	\$2,904.47
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$43.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	



VOUCHER DETAIL

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



VOUCHER DETAIL

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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		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
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	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
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		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$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	LIBRARY		MAINT-BUILDING MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MEDICINE AND DRUGS FIRST AID SUPPLIES	\$67.39	
CINTAS CORPORATION NO 2	LIBRARY		MEDICINE AND DRUGS FIRST AID SUPPLIES	\$101.84	
CINTAS CORPORATION NO 2	LIBRARY		MEDICINE AND DRUGS FIRST AID SUPPLIES	\$86.21	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$43.97	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$3.45	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$38.94	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$43.97	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$38.94	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$122.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$43.97	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$31.12	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CITY OF LOVES PARK	GENERAL FUND		PASS THROUGH GRANT	\$10,656.75	<b>\$10,656.75</b>
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS BIOHAZARD WASTE REMOVAL	\$536.02	<b>\$536.02</b>
CLEVELAND BELDON & ASSOCIATES TRUST	LIBRARY		RENTAL BUILDING STORAGE APRIL MAY JUNE 2026	\$825.00	<b>\$825.00</b>
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 03/01/26-03/31/26	\$47.25	<b>\$11,981.99</b>
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 03/01/26-03/31/26	\$132.30	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350198964 -03/16/26-04/15/26	\$171.85	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350198822 -03/16/26-04/15/26	\$171.85	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 453864680 -03/16/26-04/15/26	\$114.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 03/01/26-03/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 03/01/26-03/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 03/01/26-03/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 03/01/26-03/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 03/01/26-03/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 03/01/26-03/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 03/01/26-03/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 03/01/26-03/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 03/01/26-03/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 03/01/26-03/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 03/01/26-03/31/26	\$102.85	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 03/01/26-03/31/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 03/01/26-03/31/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 03/01/26-03/31/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 03/01/26-03/31/26	\$740.00	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091105 - 03/01/26-03/31/26	\$441.88	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091123 - 03/01/26-03/31/26	\$441.88	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 1000894823 - 03/01/26-03/31/26	\$52.79	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 03/01/26-03/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 177636 - 03/01/26-03/31/26	\$537.54	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452387634 -03/16/26-04/15/26	\$210.12	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505888 -03/16/26-04/15/26	\$121.90	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505912 -03/16/26-04/15/26	\$206.22	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452514617 -03/16/26-04/15/26	\$486.42	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452615984 -03/16/26-04/15/26	\$192.05	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 480772021 -03/16/26-04/15/26	\$539.40	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 03/01/26-03/31/26	\$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 03/01/26-03/31/26	\$47.25	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 03/01/26-03/31/26	\$1,295.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450040417 -03/16/26-04/15/26	\$42.64	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450692399 -03/16/26-04/15/26	\$618.52	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 03/01/26-03/31/26	\$232.48	
COMCAST FINANCIAL AGENCY	LIBRARY		DATA TRANSFER SERVICE INTERNET 3/30/26-04/29/26	\$294.30	
COMCAST FINANCIAL AGENCY	LIBRARY		DATA TRANSFER SERVICE MAR 2026 - INTERNET	\$294.30	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 03/01/26-03/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 03/01/26-03/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 03/01/26-03/31/26	\$309.02	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 02/04/26-03/05/26-504 S INDEPE	\$12,018.18	\$327,691.69



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 02/09/26-03/10/26-425 E STATE	\$5,431.59	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 02/16/26-03/17/26-713 E STATE	\$101.99	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 02/17/26-03/18/26-SIGN 3921 E	\$97.65	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 02/24/26-03/25/26-1052 RESEARC	\$42.79	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 02/24/26-03/25/26-700 RESEARCH	\$38.45	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 02/16/26-03/17/26-623 N ALPINE	\$60.16	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/20/26-02/18/26-313 7TH ST	\$229.03	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-1003 S MAIN	\$2.22	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-1012 S MAIN	\$22.29	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-1524 S MAIN	\$1,373.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-425 E STATE	\$12.00	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-534 DIVISION	\$17.13	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-600 AUBURN S	\$50.16	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-NE MULFORD R	\$14.82	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-NW FORESTVIE	\$139.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-NW HARRISON	\$118.36	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-SE STOWMARKE	\$139.30	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/10/26-03/10/26-425 E STATE	\$2,120.87	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/13/26-03/16/26-8101 E RIVER	\$261.74	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/16/26-03/16/26-NE CORNER AN	\$46.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/17/26-03/16/26-8495 E RIVER	\$192.70	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/17/26-03/18/26-4100 1/2 E S	\$53.73	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/17/26-03/18/26-4437 1/2 E S	\$64.16	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/18/26-03/19/26-1625 W STATE	\$20.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/18/26-03/19/26-313 7TH ST	\$95.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/19/26-03/20/26-AIRPORT DR &	\$156.38	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/19/26-03/22/26-SE CORNER OF	\$36.65	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/20/26-03/23/26-LITE 2525 25	\$94.98	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/22/26-03/23/26-2315 HARRISO	\$60.98	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/23/26-03/24/26-110 15TH AVE	\$99.70	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/23/26-03/24/26-1500 HARRISO	\$61.14	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/24/26-03/25/26-NW CORNER OF	\$29.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/24/26-03/25/26-PRAIRE RD N/	\$202.78	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/24/26-03/25/26-SE CORNER OF	\$29.30	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/17/25-01/20/26-313 7TH ST	\$223.85	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$13.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$13.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$13.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$4.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$14.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$17.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$58.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #529678	\$977.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533290	\$5,304.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533290	\$4,311.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533748	\$3,116.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533873	\$518.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533955	\$962.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533955	\$14,061.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534065	\$6,898.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534183	\$9,476.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534275	\$2,176.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534275	\$11,764.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534275	\$1,225.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534369	\$20,279.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534432	\$578.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534463	\$6,768.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534463	\$16,389.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534563	\$278.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534563	\$8,898.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534653	\$13,873.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534759	\$696.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534759	\$1,500.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534770	\$9,843.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534770	\$3,273.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534853	\$3,544.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534853	\$1,500.00	



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COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534864	\$11,886.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534967	\$8,360.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534967	\$2,151.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535076	\$11,354.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #529678	\$8,638.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533290	\$2,528.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533748	\$5,432.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533873	\$172.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533873	\$5,527.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533955	\$490.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533955	\$7,423.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534065	\$5,748.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534183	\$446.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534183	\$6,966.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534275	\$919.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534275	\$9,475.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534369	\$1,264.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534369	\$8,712.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534432	\$712.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534463	\$3,980.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534463	\$4,879.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534563	\$4,538.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534563	\$1,451.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534653	\$2,745.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534653	\$3,836.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534759	\$492.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534770	\$6,144.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534770	\$3,933.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534853	\$618.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534864	\$1,135.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534864	\$6,133.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534967	\$1,307.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534967	\$7,998.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535076	\$341.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535076	\$4,089.00	



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COMMONWEALTH EDISON COMPANY	LIBRARY		UTILITIES-BLDG & OFF 02/03/26-03/04/26-1238 S WINNE	\$584.72	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 02/04/26-03/05/26-101 MULBERRY	\$391.89	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 02/09/26-03/10/26-114 S MADISO	\$70.39	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 02/16/26-03/17/26-110 KISHWAUK	\$77.48	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 02/18/26-03/19/26-313 7TH ST	\$63.95	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 02/20/26-03/23/26-1401 8TH ST	\$70.19	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/02/26-03/03/26-0 S CEDAR ST	\$42.79	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/16/26-03/17/26-2301 HIGHCRE	\$48.41	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/16/26-03/17/26-WELLHSE 13 4	\$1,806.62	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/16/26-03/17/26-ZONE CONTROL	\$56.16	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/16/26-03/17/26-ZONE CONTROL	\$58.89	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/17/26-03/18/26-ZONE CONTROL	\$62.63	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/17/26-03/18/26-ZONE CONTROL	\$62.58	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/19/26-03/20/26-2310 WENTWOR	\$115.32	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/23/26-03/24/26-2600 HARRISO	\$99.27	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$85,428.24	<b>\$483,599.38</b>
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$30,142.31	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$56,800.70	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$42,692.66	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$53,707.56	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$13,595.45	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$74,578.84	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$73,596.57	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$53,057.05	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$645.50	<b>\$4,927.00</b>
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$446.50	
COMPLETE MECHANICAL SOLUTIONS LLC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$2,350.00	
COMPLETE MECHANICAL SOLUTIONS LLC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$1,485.00	
COMPLETE REALTY & PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 108 SOUTH STATE ST # 1	\$911.00	<b>\$911.00</b>
CONDERMAN, CRAIG	GENERAL FUND		EDUCATION AND TRAINING CONDERMAN - 03/30/2026 - ROCKFORD IL	\$240.00	<b>\$240.00</b>
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$7,993.73	<b>\$23,308.15</b>
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$3,562.08	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$3,699.98	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,795.64	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$2,256.72	



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CONSERV FS INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533949	\$230.00	\$230.00
CONSTELLATION NEWENERGY INC	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	\$13,851.75	\$13,851.75
CORNISH, WILLIAM J	GENERAL FUND		UTIL TAX REC WATER	\$8.51	\$8.51
CORPORATE CONTRACTORS INC	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND 03/10/25-04/01/25	(\$23.75)	\$1,501.24
CORPORATE CONTRACTORS INC	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND 03/10/25-04/01/25	\$2,000.00	
CORPORATE CONTRACTORS INC	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND 03/10/25-04/01/25	(\$20.00)	
CORPORATE CONTRACTORS INC	WATER		OTHER WATER SALES WATER METER REFUND 03/10/25-04/01/25	(\$455.01)	
COSTAR REALTY INFORMATION INC	GENERAL FUND		SUBSCRIPTIONS LOOPNET PLAN	\$3,924.00	\$3,924.00
COUNTRYMAN INC	GENERAL FUND		UTILITY TAX - WATER HYDRANT METER 1234597 03/19/25-01/07/26	(\$9.00)	\$1,811.00
COUNTRYMAN INC	WATER		CUSTOMER DEPOSIT - METERS HYDRANT METER 1234597 03/19/25-01/07/26	\$2,000.00	
COUNTRYMAN INC	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 1234597 03/19/25-01/07/26	(\$180.00)	
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES POL#106720729 04/30/26-04/30/27	\$5,250.00	\$37,975.00
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES POL#BEP0682366 04/08/26-04/08/27	\$32,725.00	
CRAIG, JOANNE C / BRIAN	GENERAL FUND		UTIL TAX REC WATER	\$11.17	\$11.17
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-CONSTRUCTION 11TH ST RECONSTRUCTION STAGE I	\$6,657.67	\$217,785.23
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 15TH AVE BRIDGE PHII	\$120,571.16	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 6TH & 9TH ST TWO-WAY CONVERSION RR COORDINATION	\$3,404.50	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 1&2 CHARLES TO HARRISON	\$62,782.67	
CRAWFORD MURPHY & TILLY	CIP		LAND ACQUISITION E STATE STREET SIDEWALK GAPS - LAND ACQ	\$18,532.63	
CRAWFORD MURPHY & TILLY	CIP		TRANF FRM MOTOR FUEL FD 15TH AVE BRIDGE PHII	(\$120,571.16)	
CRAWFORD MURPHY & TILLY	CIP		TRANF TO CPTL IMPROVE FD 15TH AVE BRIDGE PHII	\$120,571.16	
CRAWFORD MURPHY & TILLY	GENERAL FUND		ENG SERVICES-DESIGN AUBURN ST IMPROVEMENTS DESIGN ENG	\$5,836.60	
CRAWFORD MURPHY & TILLY	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS DESIGN ENG	(\$5,836.60)	
CRAWFORD MURPHY & TILLY	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS DESIGN ENG	\$5,836.60	
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4824 CREEKVIEW RD # 6	\$799.00	\$799.00
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$607.00	\$12,439.00
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,214.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,820.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,820.00	
CRYSTAL IMAGE CLEANING INC	GENERAL FUND		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$910.00	
CULVEY, PETER	GENERAL FUND		UTIL TAX REC WATER	\$41.21	\$41.21



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CURALINC LLC	HEALTH & LIFE INSURANCE		SERVICE CONTRACTS EAP SERVICES 04/01/26-06/01/26	\$4,142.22	\$4,142.22
CURRAN CONTRACTING COMPANY	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND 04/15/25-09/09/25	(\$71.77)	\$492.78
CURRAN CONTRACTING COMPANY	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND 04/15/25-09/09/25	\$2,000.00	
CURRAN CONTRACTING COMPANY	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND 04/15/25-09/09/25	(\$100.00)	
CURRAN CONTRACTING COMPANY	WATER		OTHER WATER SALES WATER METER REFUND 04/15/25-09/09/25	(\$1,335.45)	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$24.99	\$6,080.48
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$639.94	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$289.97	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$319.97	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$399.98	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$649.94	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$449.97	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$555.94	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$539.95	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$109.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$859.94	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$159.98	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$219.98	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$299.98	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$559.96	
DANIEL MCMULLEN	GENERAL FUND		EDUCATION AND TRAINING MCMULLEN - 3/16 - 3/20/26 - GLENVIEW IL	\$1,050.00	\$1,050.00
DANIEL R AMIDEI JR	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - LARKIN	\$3,500.00	\$3,500.00
DAWN ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$922.68	\$922.68
DAWNNA MIMS	LIBRARY		EDUCATION AND TRAINING MIMS - 04/19-04/24/26 - CHICAGO IL	\$561.60	\$561.60
DCC PROPANE HOLDINGS INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 533901	\$1,175.00	\$1,175.00
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$26.96	\$811.97
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	(\$13.93)	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$13.21	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$65.29	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$2.58	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$56.66	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.99	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$117.79	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$4.56	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$59.12	



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DCCI ENTERPRISES INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$14.29	
DCCI ENTERPRISES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$89.81	
DCCI ENTERPRISES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$189.99	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$18.64	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$22.49	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$18.89	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$24.45	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$19.03	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$6.72	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$45.14	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$12.29	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		FLEXIBLE VISION VISION & VOL LIFE	\$379.21	<b>\$1,105.11</b>
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		FLEXIBLE VISION VISION & VOL LIFE	\$605.27	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		LIFE INSURANCE VISION & VOL LIFE	\$120.63	
DECKER SUPPLY COMPANY INC	GENERAL FUND		PUBLIC WORKS 3X2 SQ TUBE INV 935844	\$6,854.00	<b>\$6,854.00</b>
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 03/23/26-03/27/26	\$1,863.85	<b>\$4,344.11</b>
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 03/23/26-03/27/26	\$470.46	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE EARLY HEAD START MEALS BID NO	\$1,609.14	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE EARLY HEAD START MEALS BID NO	\$400.66	
DELL INC	FAMILY JUSTICE CENTER		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$1,931.92	<b>\$21,224.18</b>
DELL INC	FAMILY JUSTICE CENTER		OFFICE GENERAL SUPPLIES TECHNOLOGY SOLUTIONS PRODUCTS	\$62.11	
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$86.48	
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$1,262.14	
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$1,262.14	
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$10,084.36	
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$30.39	
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$443.46	
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$443.46	
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$3,543.16	
DELL INC	WATER		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$1,657.88	
DELL INC	WATER		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$416.68	
DELONG CAR WASH	CENTRAL GARAGE		VEHICLE VENDOR SERVICE FEBRUARY 2026 CAR WASHES INV 020126022826	\$563.40	<b>\$563.40</b>
DELTA FIRE & SAFETY INC	GENERAL FUND		CLOTHING FIRE DEPT-FIREFIGHTER TURNOUT	\$482.39	<b>\$23,322.22</b>
DELTA FIRE & SAFETY INC	GENERAL FUND		CLOTHING FIRE DEPT-FIREFIGHTER TURNOUT	\$22,839.83	
DEMCO INC	LIBRARY		OFFICE GENERAL SUPPLIES CUSTOM LABELS	\$59.02	<b>\$59.02</b>



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DENNIS J CAVANAGH	HEALTH & LIFE INSURANCE		INSUR - CITY RETIRED EMPLY HEALTH INS REFUND 04/09/26	\$24,027.66	\$24,027.66
DFC FENCE INC	CIP		DEMOLITION-STRUCTURE 620 BUCKBEE-EXTENDED TEMP FENCE 02/20/26- 08/20/26	\$1,440.00	\$1,440.00
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK	\$7,000.00	\$14,000.00
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK	\$7,000.00	
DOHERTY, DYLAN D	GENERAL FUND		UTIL TAX REC WATER	\$50.67	\$50.67
DOM PARIS & SONS	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$2,965.92	\$7,160.74
DOM PARIS & SONS	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$1,493.50	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$2,701.32	
DORNER PRODUCTS LLC	WATER		MAINT-EQUIPMENT QTY 1 ITEM A PT NO 8757302J	\$378.29	\$378.29
DOUGLAS ALLEN	GENERAL FUND		EDUCATION AND TRAINING ALLEN - 03/10/26 - ROCKFORD IL	\$230.00	\$230.00
DPI CONSTRUCTION INC	LIBRARY		BUILDING IMPROVEMENTS RESTROOM REMODEL	\$34,149.60	\$134,056.80
DPI CONSTRUCTION INC	LIBRARY		BUILDING IMPROVEMENTS RESTROOM REMODEL AT EAST BRANCH	\$68,299.20	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,919.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,111.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,345.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,451.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,782.00	
DTN LLC	GENERAL FUND		SERVICE CONTRACTS WEATHER FORECAST & SERVICES FROM 22ND - 21ST OF EA	\$2,096.64	\$2,096.64
DYOPATH LLC	LIBRARY		SERVICE CONTRACTS ON SITE SUPPORT MARCH 2026	\$6,713.74	\$6,713.74
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$740.18	\$1,083.69
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$61.95	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$69.00	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$115.56	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$97.00	
EC VALKOMMEN LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-BOSWELL	\$1,137.00	\$1,137.00
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4536 APPLE ORCHARD LN	\$1,279.00	\$1,279.00
EDWARD ROSE ASSOCIATES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - JONES	\$2,392.00	\$4,392.00
EDWARD ROSE ASSOCIATES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - JONES	\$2,000.00	
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		DUES 3301 N MULFORD RD ELEVATOR INSP	\$50.00	\$150.00
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		DUES 505 N MADISON ST ELEVATOR INSP	\$50.00	
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 4124 HARRISON AVE ELEVATOR INSP	\$50.00	
ELGIN SWEEPING SERVICES INC	GENERAL FUND		UTILITY TAX - WATER HYDRANT METER 1234585	(\$49.97)	\$3,110.63
ELGIN SWEEPING SERVICES INC	WATER		CUSTOMER DEPOSIT - METERS HYDRANT METER 1234582	\$2,000.00	
ELGIN SWEEPING SERVICES INC	WATER		CUSTOMER DEPOSIT - METERS HYDRANT METER 1234585	\$2,000.00	
ELGIN SWEEPING SERVICES INC	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 1234585	(\$160.00)	



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ELGIN SWEEPING SERVICES INC	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 1234585	(\$140.00)	
ELGIN SWEEPING SERVICES INC	WATER		OTHER WATER SALES HYDRANT METER 1234585	(\$539.40)	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$750.00	\$5,937.00
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	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-ANDERSON	\$1,710.00	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-ANDERSON	\$2,000.00	
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$6,343.36	\$12,756.29
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$6,412.93	
ENGLE, ERIN	GENERAL FUND		UTIL TAX REC WATER	\$80.35	\$80.35
ENTERPRISE FM TRUST	BUILDING MAINTENANCE		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,044.20	\$31,457.20
ENTERPRISE FM TRUST	CIP		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$2,440.45	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$178.58	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$389.87	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$509.53	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$509.53	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$714.30	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,611.92	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$2,488.80	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL EQUIPMENT VEHICLE LEASE PROGRAM 11/26/20	\$714.30	
ENTERPRISE FM TRUST	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT VEHICLE LEASE PROGRAM 11/26/20	\$1,128.95	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$55.55	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$55.55	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$699.06	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$923.85	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,259.13	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,428.60	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,963.73	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$13,341.30	
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE ADMIN FEES	\$496.00	\$13,624.43
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 032326	\$13,128.43	
ERDELAC, TYSON S. / OBERTS, JEFFREY	GENERAL FUND		UTIL TAX REC WATER	\$6.79	\$6.79
ERICH STASKAL	GENERAL FUND		FOOD MEAL TICKET-MCDONALD'S	\$11.00	\$11.00
ERIK E MEYER	GENERAL FUND		EDUCATION AND TRAINING MEYER - 01/17-03/22/26 - ONLINE	\$349.00	\$349.00
ESCOBEDO, AARON MARGARITO	GENERAL FUND		UTIL TAX REC WATER	\$6.62	\$6.62



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EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE PRESCRIPTION DRUGS / PHARMACY	\$5,808.76	<b>\$651,191.76</b>
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE 02/28/26-03/13/26 - PRESCRIPTION DRUGS / PHARMACY	\$319,451.30	
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE PRESCRIPTION DRUGS / PHARMACY	\$325,931.70	
FAMOLARO, STEPHEN N / KRISTIN F	GENERAL FUND		UTIL TAX REC WATER	\$171.54	<b>\$171.54</b>
FAR HORIZONS LLC	GENERAL FUND		UTIL TAX REC WATER	\$71.58	<b>\$121.58</b>
FAR HORIZONS LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1023 RIDGE AVE # 1	\$900.00	<b>\$15,123.00</b>
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	\$509.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 53 LIBERTY BLVD	\$1,600.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 6220 EAST DR	\$1,600.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 724 MONTAGUE RD # 1	\$735.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7921 ELM AVE	\$1,250.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 834 ISLAND AVE	\$1,460.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - POPE	\$4,683.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - WILFORD	\$1,179.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 125 N BURBANK AVE	\$1,400.00	<b>\$6,522.00</b>
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2821 KENMORE AVE	\$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 OAKLEY	\$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-DUCKSWORTH	\$2,000.00	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$728.50	<b>\$6,458.11</b>
FCS LLC	WATER		SERVICE CONTRACTS	\$592.69	
FCS LLC	WATER		SERVICE CONTRACTS	\$410.56	
FCS LLC	WATER		SERVICE CONTRACTS	\$324.46	
FCS LLC	WATER		SERVICE CONTRACTS	\$339.62	
FCS LLC	WATER		SERVICE CONTRACTS	\$366.74	
FCS LLC	WATER		SERVICE CONTRACTS	\$341.22	
FCS LLC	WATER		SERVICE CONTRACTS	\$418.62	
FCS LLC	WATER		SERVICE CONTRACTS	\$336.42	
FCS LLC	WATER		SERVICE CONTRACTS	\$503.06	
FCS LLC	WATER		SERVICE CONTRACTS	\$351.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$407.61	
FCS LLC	WATER		SERVICE CONTRACTS	\$571.13	
FCS LLC	WATER		SERVICE CONTRACTS	\$396.13	
FCS LLC	WATER		SERVICE CONTRACTS	\$370.05	



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FEHR-GRAHAM & ASSOCIATES	BUILDING MAINTENANCE		MAINT-BUILDING CITY YARDS LUST CLOSURE TANKS L AND M INV 139063	\$1,190.95	<b>\$28,142.61</b>
FEHR-GRAHAM & ASSOCIATES	BUILDING MAINTENANCE		MAINT-BUILDING LEAKING UNDERGROUND STORAGE TANK ASSESSMENT ASSITA	\$1,146.07	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON PH II ENG	\$10,390.25	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HIGHCREST MUP PH II	\$1,014.34	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMEN	\$126.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN PRELIM ENG RIVERFRONT PATH	\$13,107.00	
FEHR-GRAHAM & ASSOCIATES	CIP		SERVICE CONTRACTS STORMWATER SAMPLING 2021	\$168.00	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON PH II ENG	(\$10,390.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HIGHCREST MUP PH II	(\$1,014.34)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD PRELIM ENG RIVERFRONT PATH	(\$13,107.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON PH II ENG	\$10,390.25	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HIGHCREST MUP PH II	\$1,014.34	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD PRELIM ENG RIVERFRONT PATH	\$13,107.00	
FEHR-GRAHAM & ASSOCIATES	REDEVELOPMENT		SERVICE CONTRACTS GRANT ADMIN FOR DAVIS PARK MA	\$1,000.00	
FERGUSON US HOLDINGS INC	WATER		MAINT-EQUIPMENT WATER PRODUCTION SUPPLIES & MA	\$441.00	<b>\$1,462.50</b>
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$611.50	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$410.00	
FERRELLGAS LP	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 534656	\$1,125.00	<b>\$1,125.00</b>
FIRE-DEX GW LLC	GENERAL FUND		CLOTHING TURN OUT GEAR INSPECTION REPAI	\$5,712.85	<b>\$5,938.80</b>
FIRE-DEX GW LLC	GENERAL FUND		CLOTHING TURN OUT GEAR INSPECTION REPAI	\$225.95	
FIRST ROCKFORD GROUP INC	GENERAL FUND		SALES TAX REBATE SALES TAX REBATE AGREEMENT - JAN-MAR 2025	\$54,324.96	<b>\$55,012.62</b>
FIRST ROCKFORD GROUP INC	GENERAL FUND		UTILITY TAX - WATER HYDRANT METER 32141836	(\$5.35)	
FIRST ROCKFORD GROUP INC	WATER		CUSTOMER DEPOSIT - METERS HYDRANT METER 32141836	\$800.00	
FIRST ROCKFORD GROUP INC	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 32141836	(\$40.00)	
FIRST ROCKFORD GROUP INC	WATER		OTHER WATER SALES HYDRANT METER 32141836	(\$66.99)	
FIRST STUDENT INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS HEAD START TRANSPORTATION SERV	\$55,552.50	<b>\$55,552.50</b>
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4863 FLINTRIDGE CT #3	\$289.00	<b>\$289.00</b>
FLORIDA DEPARTMENT OF FINANCIAL SERVICES	GENERAL FUND		UNCLAIMED PROPERTY CITY OF ROCKFORD 36-6006082 2026UNCLAIMED	\$38.78	<b>\$38.78</b>
FORCE, LEAH MARY	GENERAL FUND		UTIL TAX REC WATER	\$43.70	<b>\$43.70</b>
FOREST CITY CONSULTING LLC	GENERAL FUND		PROF FEES - MISC LEADERSHIP DEVELOPMENT	\$1,900.00	<b>\$1,900.00</b>
FOREST CITY DIAGNOSTIC IMAGING	GENERAL FUND		SERVICE CONTRACTS CHEST X RAYS FOR ACTIVE RFD INV FEB 2026 03/24/26	\$1,000.00	<b>\$1,300.00</b>
FOREST CITY DIAGNOSTIC IMAGING	GENERAL FUND		SERVICE CONTRACTS CHEST X RAYS RFD NEW HIRES INV FEB 2026 03/24/26	\$250.00	
FOREST CITY DIAGNOSTIC IMAGING	GENERAL FUND		SERVICE CONTRACTS XRAY CHEST 2 VIEWS INV FEB 2026 03/24/26	\$50.00	
FOREST CITY PROPERTIES LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$33.56	<b>\$33.56</b>
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 140504 - 11/05/25-12/03/25	\$67.98	<b>\$14,086.39</b>



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FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 160800 - 11/05/25-12/04/25	\$95.14	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 161322 - 11/06/25-12/04/25	\$95.14	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 10/22/25-11/20/25	\$28.99	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 10/22/25-11/20/25	\$2.04	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 10/22/25-11/20/25	\$2.86	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 10/22/25-11/20/25	\$6.94	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 10/22/25-11/21/25	\$209.17	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 10/24/25-11/21/25	\$165.73	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 108758 - 12/31/25-01/31/26	\$2.53	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 141390 - 12/31/25-01/31/26	\$657.03	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 146269 - 12/31/25-01/31/26	\$583.84	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148715 - 12/31/25-01/31/26	\$1,506.11	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148718 - 12/31/25-01/31/26	\$784.20	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 154436 - 12/31/25-01/31/26	\$2,431.58	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 155212 - 12/31/25-01/31/26	\$5.06	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 156598 - 12/31/25-01/31/26	\$761.95	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161728 - 12/31/25-01/31/26	\$542.53	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161731 - 12/31/25-01/31/26	\$574.31	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161738 - 12/31/25-01/31/26	\$3,169.36	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161741 - 12/31/25-01/31/26	\$1,162.66	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161743 - 12/31/25-01/31/26	\$863.02	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161744 - 12/31/25-01/31/26	\$363.16	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161745 - 12/31/25-01/31/26	\$5.06	
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2622 HANSON ST # 3	\$550.00	\$2,950.00
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - HERNANDEZ	\$2,400.00	
FREDA, URSZULA TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$57.25	\$57.25
FREEPORT METAL SPECIALTIES CO	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL LABOR TO REPLACE TRUCK TOOLBOX DOOR	\$1,970.50	\$1,970.50
FRIDH CORP	WATER		ACCOUNTS RECEIVABLE	\$309.45	\$309.45
G A JOHNSON & SON	GENERAL FUND		UTILITY TAX - WATER HYDRANT METER 25109637	(\$19.13)	\$1,598.18
G A JOHNSON & SON	WATER		CUSTOMER DEPOSIT - METERS HYDRANT METER 25109637	\$2,000.00	
G A JOHNSON & SON	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 25109637	(\$40.00)	
G A JOHNSON & SON	WATER		OTHER WATER SALES HYDRANT METER 25109637	(\$342.69)	
GADE, KATHLYNN / RAYMOND	GENERAL FUND		UTIL TAX REC WATER	\$54.94	\$54.94
GAILE BIRCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4322 MILA AVE SERVICE CONTRACTS	\$1,160.00	\$1,160.00
GARAVENTA USA INC	BUILDING MAINTENANCE		SERVICE CALL FOR WHEELCHAIR LIFT AT POLICE DIST 2	\$1,050.00	\$2,350.00



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GARAVENTA USA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE CALL FOR WHEELCHAIR LIFT AT POLICE DIST 2	\$1,300.00	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	COMMUNITY DEVELOPMENT		DEMOLITIONS RRSTAR MARCH 2026	\$182.20	<b>\$3,802.68</b>
GATEHOUSE MEDIA ILLINOIS HOLDING INC	COMMUNITY DEVELOPMENT		DEMOLITIONS RRSTAR MARCH 2026	\$182.20	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	COMMUNITY DEVELOPMENT		PRINTING & PUBLICATION RRSTAR MARCH 2026	\$330.20	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		ADVERTISING ADVERTISING JOBS FOR THE CITY OF ROCKFORD	\$2,366.66	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION RRSTAR MARCH 2026	\$113.60	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION RRSTAR MARCH 2026	\$92.70	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	LIBRARY		MAGAZINES & PERIODICALS EAST RRSTAR	\$535.12	
GENKINGER, ANDREA	GENERAL FUND		TRAVEL GENKINGER - 04/12-04/17/26 - DECATUR IL	\$284.00	<b>\$516.00</b>
GENKINGER, ANDREA	GENERAL FUND		TRAVEL GENKINGER - 04/19/26-04/23/26 - DECATUR IL	\$232.00	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$24.99	<b>\$1,836.21</b>
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$4.46	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$267.05	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$153.22	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$35.63	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$15.64)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$17.76	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$354.31	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$215.06	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$187.66)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$58.22	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$250.21	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$28.67	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$150.42	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$11.11	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$160.47	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$28.67)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$14.00	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$76.12	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$24.66	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$181.83	
GENUINE PARTS COMPANY	CENTRAL GARAGE		SMALL EQUIPMENT AND TOOLS	\$39.99	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$740.00	<b>\$2,997.69</b>
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$517.50	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$1,582.69	



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GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$157.50	
GERALDO ROOFING CORPORATION	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 3413 ED VERA DR ERA IHDA REHAB	\$43,887.50	\$43,887.50
GNANCADJA, KUASSI	GENERAL FUND		UTIL TAX REC WATER	\$12.53	\$12.53
GOODRICK, ERIC KYLE / KYLIE RENEE	GENERAL FUND		UTIL TAX REC WATER	\$93.69	\$93.69
GREAT SOUTHERN LIFE INSURANCE	GENERAL FUND		LIFE INSURANCE	\$48.74	\$48.74
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006515	\$109.27	\$8,251.12
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006765	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006485	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$104.72	
GREATAMERICA FINANCIAL SERVICES CORP	CENTRAL GARAGE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006545	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	CIP		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP35078794	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$3.46	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$32.87	
GREATAMERICA FINANCIAL SERVICES CORP	FAMILY JUSTICE CENTER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33016245	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50C26 COLOR MFP53002072	\$121.53	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006495	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006735	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006745	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006825	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.87	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006855	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006865	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017215	\$144.52	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017265	\$144.52	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$36.13	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$72.26	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$20.94	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$41.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$41.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$104.71	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017555	\$209.43	

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GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017575	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017785	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017795	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$69.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$69.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$69.83	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017855	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017865	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017875	\$144.52	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$86.72	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP25083294	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	\$72.26	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$10.39	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$24.22	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$29.41	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$72.66	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081154	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$21.40	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$32.10	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$32.10	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$42.79	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$42.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$42.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083034	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083454	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33034837	\$249.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035217	\$249.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035307	\$249.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	\$97.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	\$97.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033625	\$195.78	



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GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033635	\$195.78	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	\$6.28	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	\$203.16	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.23	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$6.56	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$13.52	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$2.46	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$11.88	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$3.28	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.23	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$0.82	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	\$107.00	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	\$106.99	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$5.87	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$31.32	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$64.61	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$11.75	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$56.78	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$15.66	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$5.87	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$3.92	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033615	\$195.78	
GREATAMERICA FINANCIAL SERVICES CORP	INFORMATION SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	\$72.26	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-50M26 B&W MFP33006525	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$52.35	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$52.36	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$36.13	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017775	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		SERVICE CONTRACTS SPECIAL EVENT TOW DURING ST PATRICKS DAY PARADE IN	\$200.00	\$200.00
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND				
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$733.72	\$3,023.93
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$134.60	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$270.11	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$702.04	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$417.00	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$455.72	



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GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$1,170.96	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	(\$860.22)	
GREG MALCOMSON	WATER		FOOD MEAL TICKET	\$11.00	\$22.00
GREG MALCOMSON	WATER		FOOD MEAL TICKET	\$11.00	
GULENC ONUR	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-WALTON	\$2,800.00	\$4,800.00
GULENC ONUR	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-WALTON	\$2,000.00	
HACK'S AUCTION SERVICE	GENERAL FUND		OTHER LICENSE	\$34.00	\$34.00
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$378.28	\$845.70
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$40.00)	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$189.14	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$20.00)	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$189.14	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$189.14	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$20.00)	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$20.00)	
HARMONY 5 PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3104 SCHOOL ST	\$1,200.00	\$1,200.00
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$993.90	\$11,714.23
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$1,872.51	
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$1,872.52	
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$1,872.52	
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$833.05	
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$833.05	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	(\$339.51)	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	(\$79.17)	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$69.94	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$964.91	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$317.25	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$308.23	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$139.01	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$322.18	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$66.64	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$422.86	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$62.53	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$492.63	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$62.53	



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HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$378.01	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$125.06	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$123.58	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE MARCH 2026 - HSA & PPO MEDICAL & ADMIN	\$4,557.00	<b>\$1,826,597.66</b>
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE MARCH 2026 - HSA & PPO MEDICAL & ADMIN	\$68,556.19	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE DENTAL CLAIMS MARCH 2026 - HSA & PPO MEDICAL & ADMIN	\$125,324.07	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE MEDICAL CLAIMS MARCH 2026 - HSA & PPO MEDICAL & ADMIN	\$1,395,259.03	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE MARCH 2026 - HSA & PPO MEDICAL & ADMIN	\$4,338.42	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		INSURANCE MEDICAL CLAIMS MARCH 2026 - HSA & PPO MEDICAL & ADMIN	\$186,418.36	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		PHARMACY SCRIPT-SAVE MARCH 2026 - HSA & PPO MEDICAL & ADMIN	\$42,144.59	
HEATH STREETER	WATER		FOOD MEAL REIMBURSEMENT	\$10.96	<b>\$10.96</b>
HENRICKSEN AND COMPANY INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL FURNITURE FIXTURES EQUIPMENT FOR RFD EOC	\$10,790.00	<b>\$40,934.47</b>
HENRICKSEN AND COMPANY INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL FURNITURE FIXTURES EQUIPMENT FOR RFD EOC	\$30,144.47	
HERITAGE BT PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$146.42	<b>\$146.42</b>
HETZEL, LISA	GENERAL FUND		UTIL TAX REC WATER	\$15.31	<b>\$15.31</b>
HOENING, CHARLES F / AMY	GENERAL FUND		ACCOUNTS RECEIVABLE	\$60.46	<b>\$60.46</b>
HOLDEN 15 LLC	GENERAL FUND		UTIL TAX REC WATER	\$99.88	<b>\$99.88</b>
HOLLONBECK, KATHLEEN M	GENERAL FUND		UTIL TAX REC WATER	\$180.95	<b>\$180.95</b>
HOLMIN, R	GENERAL FUND		UTIL TAX REC WATER	\$58.25	<b>\$58.25</b>
HOMAN, JEFFREY	GENERAL FUND		UTIL TAX REC WATER	\$90.49	<b>\$90.49</b>
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$98.71	<b>\$5,399.34</b>
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$426.34	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$1,705.89	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$16.02	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$76.94	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$335.14	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$74.91	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$239.65	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$1,555.22	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$299.61	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$570.91	
HORNING, MARK C	WATER		ACCOUNTS RECEIVABLE	\$40.09	<b>\$120.27</b>
HORNING, MARK C	WATER		ACCOUNTS RECEIVABLE	\$40.09	
HORNING, MARK C	WATER		ACCOUNTS RECEIVABLE	\$40.09	
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION CONSTRUCT ENG - MAIN ST STREETSCAPE JFRSN- PARK	\$1,243.00	<b>\$10,844.29</b>



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HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION WINN ST OVER KEITH CREEK	\$4,771.30	
HR GREEN INC	CIP		ENG SERVICES-DESIGN CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN	\$4,829.99	
HR GREEN INC	CIP		ENG TRANF FRM MOTOR FUEL FD CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN	(\$4,829.99)	
HR GREEN INC	CIP		ENG TRANF TO CPTL IMPROVE FD CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN	\$4,829.99	
HUB PRINTING	GENERAL FUND		PRINTING & PUBLICATION PROMOTIONS PROGRAM FOR 03-24-2026	\$193.46	\$193.46
HUERTA, JESUS G	GENERAL FUND		UTIL TAX REC WATER	\$195.15	\$195.15
HUGHES MEDIA CORP	LIBRARY		ADVERTISING NORTHWEST TERRITORY	\$1,995.00	\$1,995.00
HUGHES, RICHARD	GENERAL FUND		UTIL TAX REC WATER	\$21.93	\$21.93
IDEXX DISTRIBUTION INC	WATER		LABORATORY WV150SBST-200 VESSELS WSB AND ST 200PK INV 3196246	\$2,709.56	\$2,709.56
IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 5169 E STATE ST C-109	\$615.00	\$615.00
ILLINOIS ASSOCIATION OF COMMUNITY	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING FOD-REGISTRATION	\$310.80	\$420.00
ILLINOIS ASSOCIATION OF COMMUNITY	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING FOD-REGISTRATION CONSTRUCTION PROJ	\$109.20	
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	CIP		IDNR REVIEW FEE FOR 15TH AVE BRIDGE REPLACEMENT	\$5,000.00	\$5,000.00
ILLINOIS DEPT OF PUBLIC HEALTH	GENERAL FUND		DUES THOMAS EARLYWINE PLUMBERS LICENSE RENEWAL	\$150.00	\$150.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS IEPA HAZARDOUS WASTE FUND - LPC# 2010305125	\$2,383.35	\$312,558.84
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-3127	\$66,241.00	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-3127	\$188,806.06	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-3127	\$5,142.46	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-3127	\$49,985.97	
ILLINOIS HOLLER LLC	GENERAL FUND		UTIL TAX REC WATER	\$431.60	\$431.60
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - GRENOBLE	\$1,100.00	\$2,200.00
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - TRAMMELL	\$1,100.00	
ILLINOIS PLUMBING INSPECTORS ASSOCIATION	GENERAL FUND		EDUCATION AND TRAINING COOGAN - 5/8/26 - ADDISON IL	\$125.00	\$250.00
ILLINOIS PLUMBING INSPECTORS ASSOCIATION	GENERAL FUND		EDUCATION AND TRAINING EARLYWINE - 5/8/26 - ADDISON IL	\$125.00	
ILLINOIS RAILWAY LLC	WATER		RENTAL LAND A 12 INCH WATER PIPELINE CROSSING WITHIN AN 20 INC	\$1,238.02	\$1,238.02
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLL FINES INV VN5509563017	\$35.10	\$72.60
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLL INVOICE VW5709081470	\$37.50	
ILLINOIS STATE TREASURER	CIP		MAINT-INFRASTRUCTURE-NON CAP IDOT LEAD MILL/MID AMERICA TO	\$128,785.42	\$128,785.42
ILLINOIS STATE TREASURER	CIP		TRANF FRM MOTOR FUEL FD IDOT LEAD MILL/MID AMERICA TO	(\$128,785.42)	
ILLINOIS STATE TREASURER	CIP		TRANF TO CPTL IMPROVE FD IDOT LEAD MILL/MID AMERICA TO	\$128,785.42	
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	\$14,600.00	\$14,600.00
IMAGE SIGNS	LIBRARY		PRINTING & PUBLICATION SIGNS	\$500.00	\$500.00
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	\$1,476.00
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	
INFINITY ASSETS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1131 N MAIN ST	\$1,100.00	\$1,100.00



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INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$414.69	<b>\$6,705.58</b>
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$132.18	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$260.68	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$32.76	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$199.89	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$511.18	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$31.07	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$3,071.20	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$297.42	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$217.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$390.78	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$431.33	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$68.37	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$16.39	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$19.78	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$365.35	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$132.80	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$10.17	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$10.79	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$52.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INSKO, ANDREW D	GENERAL FUND		UTIL TAX REC WATER	\$114.62	<b>\$114.62</b>
INTERACTIVE DATA LLC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL INFORMATION SEARCHES FOR ISB	\$79.00	<b>\$79.00</b>



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INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$812.00	<b>\$127,064.24</b>	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,590.35		
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$22,437.18		
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$802.00		
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,590.35		
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$22,462.18		
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$7,568.21		
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$31,620.13		
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$5,485.00		
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$30,696.84		
INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL	GENERAL FUND		DUES 2026 IEDC MEMBERSHIP	\$937.50		<b>\$937.50</b>
INTRADO LIFE & SAFETY INC	INFORMATION SERVICES		SERVICE CONTRACTS EMERGENCY ROUTING SERVICE E911	\$440.19		<b>\$440.19</b>
IP COMMUNICATIONS INC	LIBRARY		TELEPHONE-VOIP VOIP	\$1,179.13		<b>\$1,179.13</b>
ITRON INC	WATER		SERVICE CONTRACTS HARDWARE SOFTWARE HAND HELD DE	\$1,699.52		<b>\$1,699.52</b>
ITS ONLY LLC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS REPLACEMENT INSULATED GLASS AT CONCOURSE INV I0105	\$620.00	<b>\$620.00</b>	
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2206 9TH AVE	\$950.00	<b>\$950.00</b>	
J BENNETT REALTY LLC	GENERAL FUND		UTIL TAX REC WATER	\$3.52	<b>\$3.52</b>	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS PLOW AT CITY YARDS INV 13914	\$750.00	<b>\$1,050.00</b>	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PLOW SERVICE AT BOARD OF ELECTIONS INV 13915	\$300.00		
JAMES MORRIS	GENERAL FUND		FOOD MEAL TICKET-BURGER KING	\$11.00	<b>\$11.00</b>	
JAMES W BAGGETT	GENERAL FUND		UTIL TAX REC WATER	\$38.28	<b>\$38.28</b>	
JANESVILLE ACQUISITION INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE INSTALL REAR CAMERA AND PM SERVICE	\$2,810.53	<b>\$2,825.22</b>	
JANESVILLE ACQUISITION INC	LIBRARY		VEHICLE REPAIRS BOBCAT REPAIR	\$14.69		
JANIECE GEHRKE	LIBRARY		RENTAL INCOME TERRACE ROOM RENTAL A REFUND	\$300.00	<b>\$300.00</b>	
JASON CANNON	GENERAL FUND		CLOTHING BOOT ALLOWANCE 03/21/26	\$150.00	<b>\$150.00</b>	
JASON MORSE	GENERAL FUND		EDUCATION AND TRAINING MORSE - 3/30/26 - ROCKFORD IL	\$240.00	<b>\$240.00</b>	
JAZS PROPERTIES, INC	GENERAL FUND		UTIL TAX REC WATER	\$8.37	<b>\$44.63</b>	
JAZS PROPERTIES, INC	GENERAL FUND		UTIL TAX REC WATER	\$36.26		
JENKINS & HUNTINGTON INC	CIP		BUILDING-IMPROVEMENTS ELEVATOR ENGINEERING CONSULT SVC 06/01/24- 08/31/25	\$625.00	<b>\$1,875.00</b>	
JENKINS & HUNTINGTON INC	CIP		BUILDING-IMPROVEMENTS ELEVATOR ENGINEERING CONSULT SVC 06/01/24- 08/31/25	\$625.00		
JENKINS & HUNTINGTON INC	CIP		BUILDING-IMPROVEMENTS ELEVATOR ENGINEERING CONSULT SVC 06/01/24- 08/31/25	\$625.00		
JENKINS, D	WATER		ACCOUNTS RECEIVABLE	\$70.77	<b>\$70.77</b>	
JENNIFER ROSINIA	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING KIDS LINKS UNLIMITED TRAINING FOR ALL STAFF	\$1,322.06	<b>\$5,084.86</b>	
JENNIFER ROSINIA	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING SPEAKER - 11/25/25 AND 02/06/26 - ROCKFORD	\$3,762.80		
JEREMY CARTER	CIP		TRAVEL CARTER - 03/02/26-03/04/26 - CHAMPAIGN IL	\$79.13	<b>\$105.51</b>	



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JEREMY CARTER	GENERAL FUND		TRAVEL CARTER - 03/02/26-03/04/26 - CHAMPAIGN IL	\$26.38	
JEREMY MITCHELL	GENERAL FUND		TRAVEL MITCHELL - 03/10-03/11/26 - CHAMPAIGN IL	\$45.00	<b>\$45.00</b>
JEROME CORCORAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - CLARK-CARRICO	\$2,400.00	<b>\$2,400.00</b>
JESSE RYNDERS	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	<b>\$11.00</b>
JHORDYNNE ALEXANDER	GENERAL FUND		EDUCATION AND TRAINING ALEXANDER - 04/20/26-04/24/26 - DEKALB IL	\$120.00	<b>\$120.00</b>
JOANN CASH	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT CASH - 03/02/26-03/27/26 - ROCKFORD IL	\$233.45	<b>\$233.45</b>
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-20	\$3,292.36	<b>\$72,764.70</b>
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-20	\$3,918.82	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-20	\$2,786.32	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-22	\$3,026.72	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-22	\$3,918.80	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-22	\$1,955.76	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-20	\$16,560.40	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-20	\$12,381.20	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-20	\$190.80	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-22	\$15,038.72	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-22	\$9,599.40	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-22	\$95.40	
JORGE ARREGUIN TREJO	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - PAREDES-ALVAREZ	\$3,000.00	<b>\$3,000.00</b>
JORGE MORALES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3137 SEWELL ST	\$1,099.00	<b>\$1,099.00</b>
JOSEPH B KOSEK	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	\$1,805.00	<b>\$1,805.00</b>
JS RENTAL PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$18.71	<b>\$18.71</b>
JSRM INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MRO SUPPLIES	\$46.90	<b>\$46.90</b>
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UP - 1027 ISLAND AVE 04/01/26	\$1,500.00	<b>\$1,750.00</b>
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$250.00	
JUSTIN REID	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3514 N MAIN ST	\$1,561.00	<b>\$1,561.00</b>
JUSTIN WOOD AND TABITHA WOOD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2929 KINSEY AVE	\$1,200.00	<b>\$1,200.00</b>
KAITLYN CORL	GENERAL FUND		EDUCATION AND TRAINING CORL - 03/09/26-03/13/26 - CHAMPAIGN IL	\$1,550.00	<b>\$1,550.00</b>
KANOPY INC	LIBRARY		FILMS MOVIES	\$667.00	<b>\$667.00</b>
KARIMI-TAFRESHI, LAELA N.	GENERAL FUND		UTIL TAX REC WATER	\$122.20	<b>\$122.20</b>
KAYMBU INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING 60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAININGS	\$955.86	<b>\$3,287.00</b>
KAYMBU INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING 60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAININGS	\$1,807.48	
KAYMBU INC	HEALTH & HUMAN SERVICES		SUBSCRIPTIONS 60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAININGS	\$181.14	
KAYMBU INC	HEALTH & HUMAN SERVICES		SUBSCRIPTIONS 60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAININGS	\$342.52	
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1702 S 5TH ST # 1	\$1,100.00	<b>\$4,550.00</b>



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KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - CAUTHEN	\$3,450.00	
KBLOCK AUTOMOTIVE LLC	GENERAL FUND		VEHICLE VENDOR SERVICE VEHICLE SERVICES INV 6167988 03/23/26	\$6,644.67	<b>\$6,644.67</b>
KELLY MANDERS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 1112 N MAIN ST #3 DEPOSIT	\$1,275.00	<b>\$1,275.00</b>
KELSO BURNETT CO	HEALTH & HUMAN SERVICES		EQUIP & FURNITURE NONCAPITAL PROJECT WORK - PO	\$2,735.25	<b>\$6,257.00</b>
KELSO BURNETT CO	HEALTH & HUMAN SERVICES		EQUIP & FURNITURE NONCAPITAL PROJECT WORK - PO	\$911.75	
KELSO BURNETT CO	INFORMATION SERVICES		SERVICE CONTRACTS PROJECT WORK - PO	\$2,610.00	
KEVIN ALVARADO	GENERAL FUND		EDUCATION AND TRAINING ALVARADO - 03/09/26-03/13/26 - CHAMPAIGN IL	\$1,550.00	<b>\$1,550.00</b>
KIM A SNYDER	LIBRARY		MISCELLANEOUS CONTRACTUAL HONORARIUM - MARTHA HICKSON	\$500.00	<b>\$500.00</b>
KIMBERLY L QUINTERO	CIP		MAINT-INFRASTRUCTURE-NON CAP 2519 18TH AVE SIDEWALK	\$4,200.00	<b>\$4,200.00</b>
KIMTEK CORPORATION	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL MEDLITE TRANSPORT STRETCHER FOR RFD	\$4,600.00	<b>\$4,600.00</b>
KING PROPERTIES OF	GENERAL FUND		UTIL TAX REC WATER	\$55.74	<b>\$55.74</b>
KING ZIEZMER PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.56	<b>\$50.56</b>
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - 612 N CHURCH APR 1-30	\$1,352.03	<b>\$64,541.03</b>
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING DECEMBER 2025 CLEANING	\$999.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING DECEMBER 2025 CLEANING	\$2,550.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING DECEMBER 2025 CLEANING	\$4,578.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING DECEMBER 2025 CLEANING	\$12,934.68	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$999.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$2,550.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$4,578.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$12,934.68	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING MARCH 2026 CLEANING	\$999.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING MARCH 2026 CLEANING	\$2,550.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING MARCH 2026 CLEANING	\$4,578.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING MARCH 2026 CLEANING	\$12,934.68	
KLOW WAH	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING WAH - 01/05-03/21/26 - ROCKFORD IL	\$250.00	<b>\$250.00</b>
KOEHLER, JONATHAN	WATER		ACCOUNTS RECEIVABLE	\$293.80	<b>\$293.80</b>
KONE INC	LIBRARY		MAINT-BUILDING FREIGHT ELEVATOR REPAIR	\$126.72	<b>\$126.72</b>
KONGCHAY, PANNHA	GENERAL FUND		UTIL TAX REC WATER	\$141.73	<b>\$141.73</b>
KRIZNIK, SIMON	GENERAL FUND		UTIL TAX REC WATER	\$3.50	<b>\$3.50</b>
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$472.04	<b>\$472.04</b>
KYLE J CUSHING PSY D	GENERAL FUND		CONSULTING FEE PRE-EMPLOYMENT PSYCHOLOGICAL/L	\$3,000.00	<b>\$14,595.00</b>
KYLE J CUSHING PSY D	GENERAL FUND		CONSULTING FEE PRE-EMPLOYMENT PSYCHOLOGICAL/L	\$250.00	
KYLE J CUSHING PSY D	GENERAL FUND		CONSULTING FEE PRE-EMPLOYMENT PSYCHOLOGICAL/L	\$250.00	
KYLE J CUSHING PSY D	GENERAL FUND		CONSULTING FEE PRE-EMPLOYMENT PSYCHOLOGICAL/L	\$250.00	



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KYLE J CUSHING PSY D	GENERAL FUND		SERVICE CONTRACTS PROMOTIONAL LEADERSHIP ASSESSMENTS FOR CAPTAIN	\$10,845.00	
KYLE SMITH	GENERAL FUND		CLOTHING BOOT ALLOWANCE	\$150.00	\$161.00
KYLE SMITH	GENERAL FUND		FOOD MEAL TICKET-ALDI	\$11.00	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$485.86	\$2,026.07
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$629.35	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$6.10	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$4.92	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$73.25	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$87.00	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$681.87	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$57.72	
LAKEVIEW LOAN SERVICING	WATER		ACCOUNTS RECEIVABLE	\$32.88	\$32.88
LAKHANI, SADRUDDIN	GENERAL FUND		UTIL TAX REC WATER	\$8.57	\$11.14
LAKHANI, SADRUDDIN	GENERAL FUND		UTIL TAX REC WATER	\$2.57	
LANGUAGE TESTING INTERNATIONAL INC	GENERAL FUND		SERVICE CONTRACTS OFFICER LANGUAGE TESTING	\$1,022.00	\$1,022.00
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$2,854.50	\$18,392.07
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$11,397.57	
LARSON & DARBY GROUP	GENERAL FUND		BUILDING-IMPROVEMENTS PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	\$2,000.00	
LARSON & DARBY GROUP	GENERAL FUND		BUILDING-IMPROVEMENTS PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	\$1,500.00	
LARSON & DARBY GROUP	GENERAL FUND		ENGINEERING-DESIGN PROFESSIONAL SERVICES FOR ARCHITECTUAL DESIGN	\$640.00	
LAWRENCE CROSS	GENERAL FUND		MISCELLANEOUS CONTRACTUAL REIMBURSEMENT FOR ERG SUPPLIES *KALEIDOSCOPE	\$166.09	\$166.09
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$585.00	\$4,325.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$1,320.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$1,140.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$1,280.00	
LEE, JAE CHUNG	WATER		ACCOUNTS RECEIVABLE	\$211.53	\$211.53
LESTER MANUFACTURING INC	GENERAL FUND		UTIL TAX REC WATER	\$234.00	\$234.00
LEVEL ONE LLC	GENERAL FUND		BILLING PENALTIES UTILITY BILL PRINTING RFP NO 1	(\$4,596.00)	\$84,051.14
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$8,440.28	
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$18,781.12	
LEVEL ONE LLC	GENERAL FUND		POSTAGE PREPAID POSTAGE Q2 2026	\$55,000.00	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$3,296.58	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$400.36	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$2,728.80	
LIBRARY JOURNALS LLC	LIBRARY		BOOKS NEURODIVERSITY GUIDE FOR LIBRARY LEADERS	\$84.15	\$84.15



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LILLY, TIMOTHY	GENERAL FUND		UTIL TAX REC WATER	\$19.17	\$19.17
LINCOLN RENT-ALL & SALES INC	LIBRARY		MAINT-BUILDING MONTAGUE ROOF	\$300.00	\$300.00
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	
LLA2020 LLC	WATER		ACCOUNTS RECEIVABLE	\$102.61	\$102.61
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	\$49.98	\$998.06
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$28.79	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$163.40	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$89.31	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$49.98	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$82.47	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$199.92	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$116.76	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$6.36	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$138.03	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$55.29	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$17.77	
LONGWOOD ZION APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-SELLERS	\$718.00	\$1,118.00
LONGWOOD ZION APARTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-SELLERS	\$400.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 403 N LONGWOOD # 4	\$316.00	\$3,530.50
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4529 APPLE ORCHARD LN	\$1,200.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 529 NORTH MAIN ST # 206	\$307.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SPARROW	\$1,707.50	
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - ASCHE	\$234.00	\$425.00
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - ASCHE	\$191.00	
LUKAS WEIDNER	GENERAL FUND		TRAVEL WEIDNER - 03/09-03/12/26 - ORLANDO FL	\$96.00	\$96.00
LUTHER CENTER APARTMENTS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - KIOLBASSA	\$1,989.98	\$1,989.98
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$475.00	\$950.00
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$475.00	
MABAS DIVISION 8	GENERAL FUND		DUES MABAS IL DUES 2026	\$2,407.00	\$2,407.00
MACHINE SHOP & SUPPLY INC	WATER		MAINT-EQUIPMENT IMPELLER SHAFT WELDING INV 93285	\$130.00	\$130.00
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$458.29	\$13,760.20
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$1,987.91	



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MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$482.49	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$1,510.80	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$7,405.42	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$1,915.29	
MALICKI, CHRISTOPHER D. / ANDERSON, KIMB	GENERAL FUND		UTIL TAX REC WATER	\$250.00	<b>\$250.00</b>
MALMBERG, MATTHEW S	GENERAL FUND		UTIL TAX REC WATER	\$5.93	<b>\$5.93</b>
MAPLESHADE PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$317.80	<b>\$317.80</b>
MAPLESHADE PROPERTIES MGT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 410 N COURT ST # 105	\$635.00	<b>\$635.00</b>
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE FEB 2026 HEALTH & WELLNESS CLINIC RFP	\$1,033.31	<b>\$92,256.70</b>
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PROF FEES - MISC MARCH 2026 HEALTH & WELLNESS CLINIC RFP	\$91,223.39	
MARBROS CO	GENERAL FUND		SERVICE CONTRACTS SNOW PLOWING SERVICES - CONDO	\$250.00	<b>\$250.00</b>
MARC A JUSTEN	GENERAL FUND		EDUCATION AND TRAINING JUSTEN - 3/10/2026 - ROCKFORD IL	\$230.00	<b>\$230.00</b>
MARIA P ALCARAZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - FERGUSON	\$700.00	<b>\$2,600.00</b>
MARIA P ALCARAZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - FERGUSON	\$600.00	
MARIA P ALCARAZ	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - FERGUSON	\$1,300.00	
MARK ACKERMAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - DEBOER	\$900.00	<b>\$1,800.00</b>
MARK ACKERMAN	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - DEBOER	\$900.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$190.00	<b>\$1,630.00</b>
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$275.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$325.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$360.00	
MARTINEZ RETAIL MANAGEMENT INC	GENERAL FUND		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$480.00	
MARTINEZ, JOSHUA	GENERAL FUND		UTIL TAX REC WATER	\$15.06	<b>\$15.06</b>
MARY TROTTER	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT TROTTER - 02/02-02/27/26 - ROCKFORD IL	\$84.83	<b>\$142.11</b>
MARY TROTTER	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT TROTTER - 03/02-03/20/26 - ROCKFORD IL	\$57.28	
MASHBURN PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - MCCALEB	\$2,700.00	<b>\$2,700.00</b>
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS ONLINE LEGAL RESEARCH SERVICES	\$1,739.00	<b>\$2,471.34</b>
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS RECORD SEARCHES	\$732.34	
MAXI AIDS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS LIFETONE NEW VERSION 2	\$2,962.15	<b>\$2,962.15</b>
MAYORGA, LUIS A	GENERAL FUND		UTIL TAX REC WATER	\$110.30	<b>\$110.30</b>
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1508 MIDWAY DRIVE	\$1,550.00	<b>\$9,200.00</b>
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	



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MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 828 8TH AVE	\$800.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - SWANSON	\$2,850.00	
MCFADDEN, ADAM R	GENERAL FUND		UTIL TAX REC WATER	\$136.85	<b>\$136.85</b>
MCONITT, SARAH ELIZABETH	GENERAL FUND		UTIL TAX REC WATER	\$8.08	<b>\$8.08</b>
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,745.70	<b>\$20,395.70</b>
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$7,562.00	
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$360.00	
MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$3,620.00	
MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$7,108.00	
MEDMAN CREATIVE LLC	LIBRARY		PRINTING & PUBLICATION DESIGN LOGO FOR TERRACE AT RPL-2ND PMT	\$1,125.00	<b>\$1,975.00</b>
MEDMAN CREATIVE LLC	LIBRARY		PRINTING & PUBLICATION RECREATE LOGO	\$850.00	
MENCHACA, GABRIELA	GENERAL FUND		UTIL TAX REC WATER	\$12.72	<b>\$12.72</b>
MENDOZA, JOSE	GENERAL FUND		UTIL TAX REC WATER	\$11.53	<b>\$11.53</b>
MERCY HEALTH SYSTEM CORPORATION	HEALTH & HUMAN SERVICES		PROF FEE MEDICAL HS/EHS EMPLOYEE TB TEST/PHYSICAL	\$164.50	<b>\$188.00</b>
MERCY HEALTH SYSTEM CORPORATION	HEALTH & HUMAN SERVICES		PROF FEE MEDICAL HS/EHS EMPLOYEE TB TEST/PHYSICAL	\$23.50	
METLIFE	GENERAL FUND		VOLUNTARY LEGAL CITY OF ROCKFORD #122407	\$3,686.40	<b>\$30,176.72</b>
METLIFE	GENERAL FUND		VOLUNTARY LIFE CITY OF ROCKFORD #122407	\$26,490.32	
METROPOLITAN MAYORS CAUCUS	GENERAL FUND		DUES MEMBERSHIP DUES - PO	\$3,860.00	<b>\$3,860.00</b>
MEYER & HORNING PC	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	\$1,330.00	<b>\$1,330.00</b>
MICHAEL DIAZ-REYES	GENERAL FUND		EDUCATION AND TRAINING DIAZ-REYES - 03/10/26 - ROCKFORD IL	\$230.00	<b>\$230.00</b>
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1345 7TH AVE # 2	\$900.00	<b>\$900.00</b>
MICHAEL P WHALEN	GENERAL FUND		FOOD MEAL TICKET-SUBWAY	\$11.00	<b>\$11.00</b>
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$62.74	<b>\$200.65</b>
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$87.13	
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$50.78	
MIDWEST MOTOR SUPPLY CO	GENERAL FUND		MAINT-VEHICLES EQUIPMENT FOR WASHERS INV 104298533 3/23/26	\$103.50	<b>\$103.50</b>
MIDWEST RAG SUPPLY	GENERAL FUND		PUBLIC WORKS CASE OF WHITE FLANNEL RAGS	\$194.00	<b>\$194.00</b>
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$218.13	<b>\$21,767.79</b>
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$446.09	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$63.72	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$733.72	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$138.24	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$641.18	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$59.22	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$94.81	



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MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$134.20	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$45.72	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$19.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$311.78	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$100.66	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$100.46	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$96.47	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$71.96	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$22.49	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$296.87	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$281.89	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$163.44	
MIDWEST TAPE	LIBRARY		RECORDINGS DIGITAL COLLECTION	\$16,887.04	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$64.04	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$79.34	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$18.10	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$143.24	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$46.48	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$55.37	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$17.36	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$23.28	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$24.60	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$16.36	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$9.04	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$92.22	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$20.08	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$20.48	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$15.16	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$22.28	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$68.35	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$58.96	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$39.56	
MILANOS, CHRISTINE	GENERAL FUND		UTIL TAX REC WATER	\$107.64	<b>\$107.64</b>
MILLER ENGINEERING CO	BUILDING MAINTENANCE		MAINT-BUILDING ELECTRICAL SERVICES 225-PW-019	\$156.00	<b>\$7,130.19</b>



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MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$605.00	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$6,369.19	
MILLHORN, KIM A	GENERAL FUND		ACCOUNTS RECEIVABLE	\$52.40	\$113.74
MILLHORN, KIM A	GENERAL FUND		UTIL TAX REC WATER	\$2.92	
MILLHORN, KIM A	WATER		ACCOUNTS RECEIVABLE	\$58.42	
MK/GEO VENTURES LLC -BLACKHAWK BLVD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-BULL	\$1,990.00	\$1,990.00
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	\$1,090.00	\$2,180.00
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	\$1,090.00	
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	\$50.00	\$100.00
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	\$50.00	
MWM CONSULTING GROUP INC	GENERAL FUND		SERVICE CONTRACTS PREPARATION OF INTERIM GASB #75 AS OF 12/31/2025	\$4,000.00	\$10,750.00
MWM CONSULTING GROUP INC	LIBRARY		SERVICE CONTRACTS PREPARATION OF INTERIM GASB #75 AS OF 12/31/2025	\$6,750.00	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF MAR 2026 - 20-16230-22372	\$290.04	\$1,602.61
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF MAR 2026 - 20-16230-42378	\$885.64	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF MAR 2026 - 30-68637-73000	\$426.93	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT	(\$69,027.87)	\$224,524.58
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT	\$69,027.87	
N TRAK GROUP LLC	GENERAL FUND		UTILITY TAX - WATER HYDRANT METER 11240001	(\$79.56)	
N TRAK GROUP LLC	GENERAL FUND		UTILITY TAX - WATER HYDRANT METER 1264591	(\$63.37)	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT	\$69,027.87	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT	\$135,193.50	
N TRAK GROUP LLC	WATER		CUSTOMER DEPOSIT - METERS HYDRANT METER 11240001	\$2,000.00	
N TRAK GROUP LLC	WATER		CUSTOMER DEPOSIT - METERS HYDRANT METER 1264591	\$2,000.00	
N TRAK GROUP LLC	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 11240001	(\$220.00)	
N TRAK GROUP LLC	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 11240001	(\$20.00)	
N TRAK GROUP LLC	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 1264591	(\$90.00)	
N TRAK GROUP LLC	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 1264591	(\$10.00)	
N TRAK GROUP LLC	WATER		OTHER WATER SALES HYDRANT METER 11240001	(\$1,059.66)	
N TRAK GROUP LLC	WATER		OTHER WATER SALES HYDRANT METER 11240001	(\$291.45)	
N TRAK GROUP LLC	WATER		OTHER WATER SALES HYDRANT METER 1264591	(\$1,167.47)	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$3,492.51	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$4,047.15	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$4,047.15	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$410.35	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$410.35	



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N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$3,093.31	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$3,093.32	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$60.00	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$201.52	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$201.53	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$123.76	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$123.77	
N WARREN PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$6.87	<b>\$6.87</b>
N2REALTY GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE 1209-1211 21ST PLACE DEMO/FIRE INSURANCE CLAIM	\$19,100.00	<b>\$19,100.00</b>
NAPLETON FLEET INC	GENERAL FUND		SALES TAX REBATE SALES TAX REBATE AGREEMENT - JAN-MAR 2025	\$32,641.75	<b>\$32,641.75</b>
NASH MILLER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-TRIPLETT	\$200.00	<b>\$1,025.00</b>
NASH MILLER	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-TRIPLETT	\$825.00	
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$93,982.51	<b>\$218,176.01</b>
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$124,193.50	
NAVAL SURFACE WARFARE CENTER CRANE DIVISION	GENERAL FUND		SMALL EQUIPMENT AND TOOLS LOAN FEES OF NIGHT VISION BINOCULARS FOR SWAT	\$3,000.00	<b>\$3,000.00</b>
NAVARRETE, JOEL	GENERAL FUND		UTIL TAX REC WATER	\$57.91	<b>\$57.91</b>
NEIL BLOOM	GENERAL FUND		MISCELLANEOUS CONTRACTUAL NOVEMBER PODCAST	\$2,000.00	<b>\$2,000.00</b>
NELSON, ABIGAIL	GENERAL FUND		UTIL TAX REC WATER	\$62.54	<b>\$62.54</b>
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$162.72	<b>\$30,203.23</b>
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$30,040.51	
NEW YORK TIMES	LIBRARY		MAGAZINES & PERIODICALS 913175097	\$13.79	<b>\$13.79</b>
NEXSTAR BROADCASTING	GENERAL FUND		ADVERTISING OFFICER RECRUITMENT	\$9,389.20	<b>\$9,389.20</b>
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$9.49	<b>\$1,974.46</b>
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$8.15	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$15.18	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$28.86	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$5.50	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.84	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.91	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$10.95	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$25.21	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$2.27	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.36	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$26.11	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$11.34	



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NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$3.00	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$73.08	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$2.99	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$28.90	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$9.74	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$99.69	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$10.62	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$36.38	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$13.28	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$31.11	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$13.27	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.39	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$4.97	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$13.85	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$44.52	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$9.48	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$37.56	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	(\$26.12)	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$12.30	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$7.58	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$1.89	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$4.27	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$18.14	
NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$6.00	
NICHOLSON HARDWARE	CENTRAL GARAGE		SMALL EQUIPMENT AND TOOLS	\$42.74	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$203.99	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$42.74	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$21.06	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING BACKSTAGE WINDOW REPAIR	\$17.27	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING BOX EXTENSIONS	\$14.90	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING BULBS AND GREASE	\$4.90	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING BULBS AND GREASE	\$7.49	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING CABINET SCREWS AND ZIP TIES	\$8.06	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING DRILL BIT	\$6.99	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING DRILL BIT	\$4.99	



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NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING FURNACE BELTS	\$11.18	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING LAMINATOR REPAIR	\$4.49	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING OUTDOOR SCONCE LIGHT	\$5.84	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING PAINT SUPPLIES	\$27.43	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING PLUNGERS	\$31.96	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING SOCKET ADAPTER	\$3.99	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING WINDOW REPAIRS	\$20.97	
NICHOLSON HARDWARE	LIBRARY		VEHICLE REPAIRS CHECK OUT STATION	\$4.02	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$56.04	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$28.08	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$85.47	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$91.08	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$9.02	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$106.02	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$58.72	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$22.76	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$34.51	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$15.56	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$44.17	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$7.77	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$102.87	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$30.56	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$39.85	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$6.64	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$19.89	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$70.05	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$7.44	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$11.34	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$14.40	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	(\$39.85)	
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	
NOLAN, WILLIAM / BOBBIE	GENERAL FUND		UTIL TAX REC WATER	\$65.56	\$65.56
NORCOMM PUBLIC SAFETY COMMUNICATIONS INC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPT RADIO MAINTENANCE HE	\$1,280.00	\$1,280.00
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES - GAS 214 N CHURCH ST	\$1,552.28	\$161,388.14



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NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 120 N 3RD ST	\$1,191.31	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 1311 N MAIN ST	\$564.42	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 300 N MADISON ST	\$347.06	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 424 BUCKBEE ST	\$606.92	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 713 E STATE ST	\$207.58	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1004 7TH ST	\$564.47	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1007 15TH ST	\$131.54	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1045 W STATE ST	\$642.64	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1233 REVELL AVE	\$84.41	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1410 BROADWAY ST	\$1,097.74	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 204 S 1ST ST	\$769.77	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2117 CALGARY CT STA 11	\$721.55	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2221 N WINNEBAGO ST	\$127.20	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2323 SAWYER RD	\$540.01	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2416 HALSTED STA #9	\$641.07	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2959 SHAW WOODS	\$597.17	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3407 RURAL ST	\$378.56	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4400 NEWBURG	\$64.27	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4801 SHEPHARD TRL	\$3,248.55	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4979 FALCON RD	\$836.23	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 501 TRAINER RD	\$573.14	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 505 SHERMAN ST	\$305.86	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 557 S NEW TOWNE DR	\$1,227.57	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 6733 NEWBURG RD	\$62.24	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 888 MARCHESANO DR	\$857.26	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 534046	\$7,120.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 534147	\$4,502.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 534240	\$6,418.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 534240	\$4,395.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 534347	\$637.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 534347	\$10,121.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533725	\$1,041.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533725	\$758.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533841	\$365.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533932	\$586.00	



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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533932	\$596.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533932	\$2,054.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534438	\$3,994.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534438	\$2,389.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534532	\$1,450.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534640	\$571.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534640	\$3,519.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534738	\$1,500.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534738	\$3,213.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534738	\$5,940.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534839	\$5,549.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534839	\$4,745.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534938	\$3,424.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534938	\$3,205.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#535046	\$1,132.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 534046	\$137.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 534046	\$3,492.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 534147	\$2,851.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 534240	\$368.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 534240	\$4,399.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 534347	\$724.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 534347	\$4,356.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533725	\$1,866.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533725	\$370.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533725	\$2,682.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533841	\$1,594.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533841	\$815.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533932	\$2,425.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533932	\$1,369.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534438	\$947.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534438	\$3,482.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534532	\$1,690.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534532	\$1,184.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534532	\$3,619.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534640	\$1,072.00	



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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534640	\$1,153.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534738	\$3,460.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534738	\$1,879.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534839	\$1,554.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534839	\$2,867.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534938	\$2,973.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534938	\$1,435.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#535046	\$819.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#535046	\$750.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 02/02/26-03/03/26	\$523.19	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 02/02/26-03/03/26	\$174.40	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 02/02/26-03/03/26	\$216.90	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 02/02/26-03/03/26	\$6.20	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 02/02/26-03/03/26	\$142.54	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 02/02/26-03/03/26	\$61.97	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 02/02/26-03/03/26	\$192.11	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 03/03/26-04/01/26	\$339.55	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 03/03/26-04/01/26	\$113.18	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 02/02/26-03/03/26	\$2,950.91	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 02/03/26-03/04/26	\$1,036.34	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 02/18/26-03/19/26	\$507.95	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$744.48	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$744.48	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES-BLDG & OFF 1141 CEDAR ST	\$137.12	
NORTHERN ILLINOIS SERVICE CO	CIP		DEMOLITION-STRUCTURE ELKS CLUB & NICOLOSI DEMO	\$58,815.90	<b>\$180,179.33</b>
NORTHERN ILLINOIS SERVICE CO	CIP		DEMOLITION-STRUCTURE ELKS CLUB & NICOLOSI DEMO	\$118,636.65	
NORTHERN ILLINOIS SERVICE CO	CIP		TRANF FRM GENERAL FD ELKS CLUB & NICOLOSI DEMO	(\$58,185.90)	
NORTHERN ILLINOIS SERVICE CO	CIP		TRANF FRM GENERAL FD ELKS CLUB & NICOLOSI DEMO	(\$118,636.65)	
NORTHERN ILLINOIS SERVICE CO	GENERAL FUND		DEFERRED REVENUE ELKS CLUB & NICOLOSI DEMO	\$58,185.90	
NORTHERN ILLINOIS SERVICE CO	GENERAL FUND		DEFERRED REVENUE ELKS CLUB & NICOLOSI DEMO	\$118,636.65	
NORTHERN ILLINOIS SERVICE CO	GENERAL FUND		DEMOLITION-STRUCTURE 1839 CHESTNUT ST DEMOLITION	\$1,420.00	
NORTHERN ILLINOIS SERVICE CO	GENERAL FUND		UTILITY TAX - WATER HYDRANT METER 506215	(\$43.49)	
NORTHERN ILLINOIS SERVICE CO	WATER		CUSTOMER DEPOSIT - METERS HYDRANT METER 506215	\$2,000.00	
NORTHERN ILLINOIS SERVICE CO	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 506215	(\$220.00)	
NORTHERN ILLINOIS SERVICE CO	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 506215	(\$100.00)	



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NORTHERN ILLINOIS SERVICE CO	WATER		OTHER WATER SALES HYDRANT METER 506215	(\$329.73)	
NORTHERN ILLINOIS UNIVERSITY	LIBRARY		LIBR FEE LOST/DAMAGE BOOK LOST BOOK	\$100.00	\$100.00
NORTHWOODS COMMUNITY CHURCH-TURNING POIN	GENERAL FUND		UTIL TAX REC WATER	\$51.86	\$51.86
NRG ENERGY INC	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 67937348379 - FEB-2026	\$13,247.54	\$13,247.54
OCEGUERA, LUIS RICARDO / PEREZ, MILENKA	GENERAL FUND		UTIL TAX REC WATER	\$16.58	\$16.58
OCONNORS HEATING COOLING & ELECTRICAL	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-58 - BARR	\$5,968.16	\$5,968.16
OFFICE PRO INC	CENTRAL GARAGE		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$322.62	\$6,585.93
OFFICE PRO INC	CENTRAL GARAGE		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$149.97	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$65.95	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$210.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$99.98	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$74.94	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$461.34	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$944.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$50.02	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$327.78	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$27.80	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$13.90	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$150.06	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$74.99	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$72.96	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$8.82	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$58.29	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$197.52	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$2.94	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$172.52	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$19.09	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$73.85	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$73.85	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$391.40	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$29.60	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$293.55	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$88.99	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$51.89	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$19.09	



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OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$121.96	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$43.22	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$178.08	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$390.15	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$135.00	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$162.23	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$63.97	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$99.41	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$700.00	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$74.98	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$2.94	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$86.28	
OLSON HOME & APARTMENT RENTAL LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2008 HUTCHINS AVE	\$606.00	<b>\$606.00</b>
OLSON, HERBERT J	GENERAL FUND		UTIL TAX REC WATER	\$48.85	<b>\$48.85</b>
OMNI COMMERCIAL	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-HUGHES	\$235.00	<b>\$975.00</b>
OMNI COMMERCIAL	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-HUGHES	\$740.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	<b>\$9,112.00</b>
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	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$160.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$140.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$160.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$560.00	



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OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2509 LAWNDALE	\$750.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 106	\$442.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 209	\$700.00	
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2927 GRINNELL CT # 9	\$696.00	\$696.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$56.80	\$2,234.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$227.20	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - CORDER	\$1,300.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - CORDER	\$650.00	
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #208	\$184.00	\$2,032.21
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #308	\$348.21	
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #308	\$750.00	
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 719 BELMONT BLVD #308 DEPOSIT	\$750.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$106.00	\$2,428.00
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$196.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$123.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$148.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$404.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$84.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$80.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$89.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$128.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$238.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$36.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$6.00	
ON-LINE SECURITY SYSTEMS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS SECURITY SERVICES RFP NO 424-P COMPUTER NONCAPITAL	\$17,006.50	\$17,006.50
ONSOLVE INTERMEDIATE HOLDING COMPANY	GENERAL FUND		ONE CALL NOW ADMIN AND MEMBER FEES INV 15365647	\$4,101.36	\$4,101.36
OPPORTUNITY SPACE INC	GENERAL FUND		SERVICE CONTRACTS USPS DATE FOR BUILDING BLOCKS SUB	\$2,000.00	\$2,000.00
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING 422-W-0	\$10,030.00	\$11,006.00
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING, 422-W-0	\$976.00	



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PALAMERICAN SECURITY INC	LIBRARY		SERVICE CONTRACTS FEB 2026 SECURITY	\$17,052.14	\$34,966.14
PALAMERICAN SECURITY INC	LIBRARY		SERVICE CONTRACTS MARCH SECURITY	\$17,914.00	
PALCO, JOHN T & BECKY J	GENERAL FUND		UTIL TAX REC WATER	\$73.86	\$73.86
PARAMEDIC SERVICES OF ILLINOIS INC	GENERAL FUND		SERVICE CONTRACTS MARCH CONSULTING INV	\$13,650.00	\$13,650.00
PARRA, ALVARO	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$21.40)	\$1,550.65
PARRA, ALVARO	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$2,000.00	
PARRA, ALVARO	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$180.00)	
PARRA, ALVARO	WATER		OTHER WATER SALES WATER METER REFUND	(\$247.95)	
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$32.73	\$239.39
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$135.00	
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$71.66	
PATRIOTS GATEWAY COMMUNITY CENTER	GENERAL FUND		MISCELLANEOUS CONTRACTUAL 2026 ROCKFORD BOXING CLASSIC SPONSORSHIP - PO	\$2,500.00	\$2,500.00
PAUL P GALLAGHER	GENERAL FUND		TRAVEL GALLAGHER - 04/08-04/11/26 - MIAMI FL	\$130.03	\$130.03
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,558.88	\$23,159.20
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,600.32	
PEARL CITY ELEVATOR INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534024	\$475.00	\$475.00
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING BACKLOAD	\$100.00	\$316.00
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING BACKLOAD	\$61.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$100.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$55.00	
PEDRO RAMOS	GENERAL FUND		FOOD MEAL TICKET-LA CHIQUITA FOOD M	\$11.00	\$11.00
PER MAR SECURITY AND RESEARCH CORP	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE CALL FOR WINPAK PANEL AT CITY YARDS INV 50	\$159.00	\$401.54
PER MAR SECURITY AND RESEARCH CORP	HEALTH & HUMAN SERVICES		MAINT-BUILDING 12/15/25-12/31/25 SERVICE AGREEMENT	\$172.20	
PER MAR SECURITY AND RESEARCH CORP	HEALTH & HUMAN SERVICES		MAINT-BUILDING 12/15/25-12/31/25 SERVICE AGREEMENT	\$12.13	
PER MAR SECURITY AND RESEARCH CORP	HEALTH & HUMAN SERVICES		MAINT-BUILDING 12/15/25-12/31/25 SERVICE AGREEMENT	\$16.98	
PER MAR SECURITY AND RESEARCH CORP	HEALTH & HUMAN SERVICES		MAINT-BUILDING 12/15/25-12/31/25 SERVICE AGREEMENT	\$41.23	
PERSPECTIVES LTD	LIBRARY		SERVICE CONTRACTS EMPLOYEE ASSISTANCE	\$191.00	\$338.07
PERSPECTIVES LTD	LIBRARY		SERVICE CONTRACTS EMPLOYEE ASSISTANCE MONTHLY INVOICE	\$147.07	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	\$282.95	\$282.95
PIRANHA FABRIATION LLC	GENERAL FUND		UTIL TAX REC WATER	\$167.52	\$167.52
PJ INVESTMENTS, LLC	GENERAL FUND		UTIL TAX REC WATER	\$186.66	\$186.66
PLANET DEPOS LLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 836014 DATE 3-17-26 LTAB/ZBA	\$495.00	\$495.00
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,460.40	\$22,961.73
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,501.33	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$404.37	\$742.07



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POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$34.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$34.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$78.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$86.35	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$34.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$14.85	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$56.50	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2031 LAKE SHORE DR 4A	\$596.00	\$2,897.00
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	
PRO, JULIE A / TOMLINSON, ALIZA M	GENERAL FUND		UTIL TAX REC WATER	\$78.27	\$78.27
PTS HOLDINGS LLC	GENERAL FUND		UTIL TAX REC WATER	\$42.86	\$42.86
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL LABS FOR PD CANDIDATES	\$108.42	\$146.27
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	LIBRARY		PROF FEE MEDICAL DRUG TESTING	\$37.85	
QUICKET SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MUNICIPAL ENFORCEMENT SOFTWARE	\$68,000.00	\$68,000.00
R CARR RENTAL PROPERTIES OF GEORGIA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3327 DARWOOD DR	\$871.00	\$871.00
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY BID #	\$2,101.86	\$3,219.62
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY BID #	\$1,117.76	
RANDOLPH, JOHN	GENERAL FUND		UTIL TAX REC WATER	\$110.26	\$110.26
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$228.02	\$228.02
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$1,982.50	\$9,764.50
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$1,316.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$567.50	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$170.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$453.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$4,268.00	
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	\$380.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$247.50	
REACHING ACROSS ILLINOIS LIBRARY SYSTEM	LIBRARY		COMPUTER MEDIA UDEMY	\$9,000.00	\$9,000.00
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA CONSULTING - PO	\$356.25	\$6,956.25
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA TA - PO	\$595.00	
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS VP DATA TA - PO	\$2,493.75	
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS VP DATA TA - PO	\$1,211.25	



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REGION 1 JOINT PLANNING COMMISSION	GENERAL FUND		SERVICE CONTRACTS DATA INFRASTRUCTURE - PO	\$2,300.00	
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$483,042.08	<b>\$483,042.08</b>
RENTCO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$170.20	<b>\$2,651.00</b>
RENTCO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$680.80	
RENTCO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WHITE	\$900.00	
RENTCO LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - WHITE	\$900.00	
RG BECK AZ INC	GENERAL FUND		CLOTHING SWAT PROTECTIVE CLOTHING	\$8,785.00	<b>\$8,785.00</b>
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4232 MIDDLEBURY AVE # D	\$585.00	<b>\$585.00</b>
RILCO INC	CENTRAL GARAGE		MAINT-VEHICLES BULK LUBRICANTS BID NO 724-PW-	\$1,762.20	<b>\$1,762.20</b>
RINGLAND JOHNSON INC	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$3.55)	<b>\$725.49</b>
RINGLAND JOHNSON INC	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$800.00	
RINGLAND JOHNSON INC	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$60.00)	
RINGLAND JOHNSON INC	WATER		OTHER WATER SALES WATER METER REFUND	(\$10.96)	
RIOUX, KARI A	GENERAL FUND		UTIL TAX REC WATER	\$19.46	<b>\$19.46</b>
RIVER DISTRICT ASSOCIATION	EAST RIVER TIF		LOANS AND GRANTS RIVER DISTRICT ASSOC BAG FUNDING	\$40,000.00	<b>\$40,000.00</b>
ROBERT M BUCEY	GENERAL FUND		EDUCATION AND TRAINING BUCEY - 03/10/26 - PEORIA IL	\$230.00	<b>\$230.00</b>
ROBERT REVER	GENERAL FUND		FOOD MEAL TICKET-UNCLE NICK'S	\$11.00	<b>\$11.00</b>
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,868.68	<b>\$3,744.18</b>
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,875.50	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533018	\$2,708.00	<b>\$24,061.00</b>
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533891	\$1,127.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534365	\$1,025.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533018	\$2,501.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533503	\$3,168.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533891	\$4,742.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534365	\$8,294.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534765	\$496.00	
ROCK ROAD COMPANIES INC	CIP		CONSTRUCTION PROJ CW STREET REPAIRS GROUP 5	\$1,576.06	<b>\$172,522.62</b>
ROCK ROAD COMPANIES INC	CIP		CONSTRUCTION PROJ CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$3,957.12	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$2,940.67	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$3,885.07	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$4,098.89	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$4,854.90	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$9,966.17	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$14,446.79	



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ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$145.93	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$715.33	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$1,557.01	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$1,999.17	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$3,284.76	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$4,733.34	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$5,087.81	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$5,493.00	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$5,546.99	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$6,120.66	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$6,230.27	
ROCK ROAD COMPANIES INC	CIP		SERVICE CONTRACTS CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$323.35	
ROCK ROAD COMPANIES INC	GENERAL FUND		CONSTRUCTION PROJ CW STREETS 2025 PKG 1-ALPN MLFRD SPRGCRK WRVRS	\$28,138.37	
ROCK ROAD COMPANIES INC	GENERAL FUND		CONSTRUCTION PROJ CW STREETS 2025 PKG 1-ALPN MLFRD SPRGCRK WRVRS	\$42,988.41	
ROCK ROAD COMPANIES INC	GENERAL FUND		MISCELLANEOUS CW STREETS 2025 PKG 1-ALPN MLFRD SPRGCRK WRVRS	(\$42,988.41)	
ROCK ROAD COMPANIES INC	GENERAL FUND		MISCELLANEOUS CW STREETS 2025 PKG 1-ALPN MLFRD SPRGCRK WRVRS	(\$28,138.37)	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$7,040.55	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$7,392.00	
ROCK ROAD COMPANIES INC	GENERAL FUND		REVENUE COLLECTED-ADVANCE CW STREETS 2025 PKG 1-ALPN MLFRD SPRGCRK WRVRS	\$71,126.78	
ROCKEFELLER FAMILY HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-COLLINSWORTH	\$2,800.00	\$2,800.00
ROCKFORD AREA ARTS COUNCIL	REDEVELOPMENT		LOANS AND GRANTS RAAC REDEVELOPMENT AGREEMENT	\$125,000.00	\$125,000.00
ROCKFORD AREA CONVENTION AND VISITORS BUREAU	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE TOURISM LOCAL SALES TAX COLLECTION	\$146,292.47	\$146,292.47
ROCKFORD BUSINESS SYSTEMS INC	LIBRARY		SERVICE CONTRACTS COPIER MAINT CONTRACT	\$1,303.00	\$1,303.00
ROCKFORD CENTRAL PLASTICS DISTRIBUTORS CO	LIBRARY		PROF FEES - MISC CLEAR P95 ACRYLIC	\$30.00	\$30.00
ROCKFORD CONSULTING & BROKERAGE	HEALTH & LIFE INSURANCE		CONSULTING FEE BENEFITS CONSULTING SERVICES &	\$85,000.00	\$94,486.69
ROCKFORD CONSULTING & BROKERAGE	HEALTH & LIFE INSURANCE		CONSULTING FEE BENEFITS CONSULTING SERVICES &	\$9,486.69	
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$1,962.72	\$3,925.44
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$1,962.72	
ROCKFORD FIREFIGHTERS	GENERAL FUND		FIRE UNION DUES	\$28,460.64	\$28,460.64
ROCKFORD G7 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1223 S COURT ST	\$850.00	\$850.00
ROCKFORD LITHUANIAN	WATER		ACCOUNTS RECEIVABLE	\$191.95	\$191.95
ROCKFORD MASS TRANSIT DISTRICT	GENERAL FUND		TRANSIT SUBSIDY RMTD - ANNUAL SUBSIDY	\$155,750.00	\$155,750.00
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE APR-2026-SUBSIDY	(\$15,976.00)	\$181,933.36
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE APR-2026-SUBSIDY	(\$2,090.64)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB APR-2026-SUBSIDY	\$15,976.00	



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ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB APR-2026-SUBSIDY	\$184,024.00	
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$146,985.50	\$293,657.00
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$146,671.50	
ROSECRANCE INC	GENERAL FUND		PASS THROUGH GRANT	\$39,611.10	\$56,384.31
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			\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$250.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$285.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$48.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$139.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$228.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$172.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$10.21	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$24.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$101.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$157.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$109.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$27.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$288.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$38.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$215.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$84.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$54.00	



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ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$138.00	
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	
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	\$349.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #1	\$700.00	
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 #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 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 1/2 DARWOOD DRIVE	\$390.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 DARWOOD DR	\$481.00	



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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	\$370.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 3	\$332.00	
ROVER CAPITAL LLC	WATER		ACCOUNTS RECEIVABLE	\$8.80	\$8.80
ROYAL WURM	GENERAL FUND		FOOD MEAL TICKET-ARBYS	\$10.96	\$10.96
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION FIRE DEPARTMENT RECYCLING PICK	\$1,170.75	\$975,014.24
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION GARBAGE COLLECTION & DISPOSAL	\$973,803.49	
RRD HOLDING COMPANY	GENERAL FUND		PUBLIC WORKS GARBAGE COLLECTION & DISPOSAL	\$40.00	
RUIZ CONSTRUCTION SYSTEMS INC	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$2.99)	\$757.17
RUIZ CONSTRUCTION SYSTEMS INC	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$800.00	
RUIZ CONSTRUCTION SYSTEMS INC	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$20.00)	
RUIZ CONSTRUCTION SYSTEMS INC	WATER		OTHER WATER SALES WATER METER REFUND	(\$19.84)	
RYAN LLC	LIBRARY		SERVICE CONTRACTS SOUTH INDUSTRIAL TIF CONSULTING	\$1,575.00	\$1,575.00
RYAN, CHAD	GENERAL FUND		UTIL TAX REC WATER	\$106.96	\$106.96
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS	\$108.75	\$1,445.00
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS	\$108.75	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS	\$108.75	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS	\$217.50	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS	\$36.25	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS	\$36.25	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS	\$36.25	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS	\$72.50	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS/PLOW	\$180.00	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS/PLOW	\$360.00	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS/PLOW	\$60.00	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS/PLOW	\$120.00	
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$6,949.76	\$6,949.76
SACRED CONNECTIONS REIKI WRITING & RETREATS LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WORKSHOP - 1 HR JOURNALING SESSIONS W/STAFF	\$50.00	\$50.00
SADIQ PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - DUNAWAY	\$3,150.00	\$3,150.00
SAFE AT HOME INC	GENERAL FUND		SERVICE CONTRACTS 1004 WOODLAND DR RADON RETEST	\$150.00	\$150.00
SAINT ANTHONY MEDICAL CENTER	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2025 COMMUNITY GARDENS	\$43.91	\$43.91
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3311 DARWOOD DR	\$900.00	\$1,270.00



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SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3316 1/2 DARWOOD	\$370.00	
SAVITSKI, FRANK J / MARY ANN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$94.27	<b>\$94.27</b>
SAYERS TECHNOLOGY SERVICES LLC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE POC MIGRATION - PO CONSTRUCTION PROJ WELL NO 45 RESERVOIR REPLACEMENT & SITE MOD- SEQ 1	\$21,385.00	<b>\$21,385.00</b>
SCANDROLI CONSTRUCTION CO	CIP		TRANF FRM WATER UTILITY WELL NO 45 RESERVOIR REPLACEMENT & SITE MOD- SEQ 1	\$597,014.77	<b>\$597,014.77</b>
SCANDROLI CONSTRUCTION CO	CIP		CONSTRUCTION-IN-PROGRESS WELL NO 45 RESERVOIR REPLACEMENT & SITE MOD- SEQ 1	(\$597,014.77)	
SCANDROLI CONSTRUCTION CO	WATER			\$597,014.77	
SCHMITZ, REECE	GENERAL FUND		UTIL TAX REC WATER	\$176.22	<b>\$176.22</b>
SCHNUCK MARKETS INC	GENERAL FUND		CLOTHING FIRE DEPARTMENT FOOD PRODUCT A	\$52.04	<b>\$1,876.56</b>
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FIRE DEPARTMENT FOOD PRODUCT A	\$18.97	
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FOOD FOR CEREMONIES EVENTS ETC	\$45.08	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD ALLERGY SUBSTITUTIONS	\$2.82	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 01-29-26	\$176.37	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 02-03-26	\$48.97	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 02-03-26	\$16.33	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 02-03-26	\$49.89	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04-06-26	\$5.38	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 12-03-25	\$21.89	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD EHS SOCIALIZATION	\$28.58	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD FAMILY FUN NIGHT	\$11.03	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD FOOD SUBSTITUTIONS	\$93.08	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD GEN SUPPLIES	\$10.40	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD GEN SUPPLIES	\$3.46	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD MILK SUBSTITUTIONS	\$15.96	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD NON CACFP	\$113.92	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD NON CACFP	\$37.97	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD NON CACFP MILK	\$45.88	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD NON CACFP MILK	\$15.29	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PACE SUPPLIES	\$1.92	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PROGRAM SUPPLIES	\$19.20	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PROGRAM SUPPLIES	\$36.70	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PROGRAM SUPPLIES	\$101.47	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PROGRAM SUPPLIES	\$19.77	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PROGRAM SUPPLIES	\$6.74	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PROGRAM SUPPLIES	\$12.23	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PROGRAM SUPPLIES	\$34.27	



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SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PROGRAM SUPPLIES	\$33.82	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PROGRAM SUPPLIES	\$16.45	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SNACKS FOR SUMMERDALE	\$152.46	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$30.68	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$52.15	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$43.22	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$10.23	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$17.39	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$69.15	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$14.41	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$55.81	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$114.89	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$31.44	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$18.60	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$38.30	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$10.48	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD WATER FOR PACE	\$4.77	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD WATER FOR SUMMERDALE	\$3.99	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD WATER/MISC ITEMS	\$22.24	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES WATER/MISC ITEMS	\$31.82	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		STUDENT SUPPLIES ALLERGY SUBSTITUTIONS	\$8.46	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		STUDENT SUPPLIES FAMILY FUN NIGHT	\$33.09	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		STUDENT SUPPLIES KLEENEX FOR SUMMERDALE	\$11.34	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		STUDENT SUPPLIES PACE SUPPLIES	\$5.76	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$800.00	\$800.00
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS 2026 FORD	\$265.18	\$265.18
SEBERT LANDSCAPING	GENERAL FUND		SERVICE CONTRACTS SNOW PLOWING SERVICES - STONEH	\$495.00	\$495.00
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	\$8.00	\$8.00
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 FMLA LEAVE MANAGEMENT	\$2,988.83	\$2,988.83
SENTINEL TECHNOLOGIES	INFORMATION SERVICES		SERVICE CONTRACTS A-FLEX RENEWAL - PO	\$32,330.00	\$66,638.38
SENTINEL TECHNOLOGIES	INFORMATION SERVICES		SERVICE CONTRACTS CISCO HARDWARE MAINT - PO	\$34,308.38	
SEWELL, REBEKAH N / DAVIS, LATTERION L	GENERAL FUND		UTIL TAX REC WATER	\$37.81	\$37.81
SHACKLEE, ANDREA R M	GENERAL FUND		UTIL TAX REC WATER	\$52.18	\$52.18
SHARON MOLINA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-DAVILA	\$600.00	\$2,600.00
SHARON MOLINA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-DAVILLA	\$2,000.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SHELTERED WINGS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS VIPER BINOCULARS FOR NARCOTICS TEAM	\$2,459.95	\$2,459.95
SHERRY B GRIGGS AND ROBERT L GRIGGS	LIBRARY		SERVICE CONTRACTS MCBURNEY	\$4.95	\$9.90
SHERRY B GRIGGS AND ROBERT L GRIGGS	LIBRARY		SERVICE CONTRACTS SUGGS-JOE	\$4.95	
SHRIVER O NEILL & THOMPSON	GENERAL FUND		WAGE EARNERS ROSER#2025-AR-473	\$518.72	\$1,022.44
SHRIVER O NEILL & THOMPSON	GENERAL FUND		WAGE EARNERS ROSER#2025-AR-473	\$503.72	
SHURICE HUNTER	GENERAL FUND		TRAVEL HUNTER - 04/20/26-04/22/26 - CHARLOTTE NC	\$243.00	\$243.00
SIGNS ROCKFORD LLC	BUILDING MAINTENANCE		MAINT-BUILDING LABOR AND MATERIAL TO INSTALL WINDOW AND DOOR DECA	\$300.00	\$1,293.00
SIGNS ROCKFORD LLC	CENTRAL GARAGE		MAINT-VEHICLES VEHICLE DECALS FOR CG	\$993.00	
SIMON G LICON	GENERAL FUND		FOOD MEAL TICKET-DOC'S	\$11.00	\$22.00
SIMON G LICON	GENERAL FUND		FOOD MEAL TICKET-JIMMY JOHN'S	\$11.00	
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN #1408	\$436.00	\$2,426.00
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	\$995.00	
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	\$995.00	
SKYWARD CORP	WATER		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$1,584.70	\$2,483.47
SKYWARD CORP	WATER		PRINTING & PUBLICATION ROC-T-5000 PARDON INCONVENIENCE TAG	\$898.77	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,100.00	\$1,100.00
SLABAUGH SERVICES INC	WATER		WATER SUPPLIES & MATERIAL PULVERIZED TOPSOIL INV 2026-33767	\$1,540.00	\$1,540.00
SLADE, JOHN	GENERAL FUND		UTIL TAX REC WATER	\$12.51	\$12.51
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$4,686.00	\$6,518.74
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$1,048.04	
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$784.70	
SMITHGROUP INC	REDEVELOPMENT		ENG SERVICES-DESIGN DAVIS PARK IMPROVEMENTS ENG PH	\$32,331.50	\$52,131.00
SMITHGROUP INC	REDEVELOPMENT		ENG SERVICES-DESIGN DAVIS PARK IMPROVEMENTS ENG PH	\$19,799.50	
SNOW REALTY LLC	GENERAL FUND		UTIL TAX REC WATER	\$324.95	\$324.95
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$664.00	\$5,679.00
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$828.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$1,688.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$2,356.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$30.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$30.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$35.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$48.00	
SPENCER K BERKE	GENERAL FUND		TRAVEL BERKE - 04/19/26-04/24/26 - FORT MYERS FL	\$360.00	\$360.00
SPRINGFIELD CONVENIENCE CTR	GENERAL FUND		UTIL TAX REC WATER	\$50.63	\$50.63
STATE OF WI, DEPT OF CHILDREN & FAMILIES	GENERAL FUND		MISC CHILD SUPPORT	\$2,396.73	\$4,793.46



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STATE OF WI, DEPT OF CHILDREN & FAMILIES	GENERAL FUND		MISC CHILD SUPPORT	\$2,396.73	
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1136 N CHURCH ST # 4	\$50.00	\$1,000.00
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1136 N CHURCH ST # 4	\$950.00	
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1004 WOODLAND DR ERA CDBG	\$43,807.50	\$125,242.50
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1202 MORGAN ST ERA CDBG REHAB	\$37,197.50	
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 620 REGAN ST ERA CDBG REHAB	\$44,237.50	
STENSTROM EXCAVATION AND	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$15.57)	\$30,182.04
STENSTROM EXCAVATION AND	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$2,000.00	
STENSTROM EXCAVATION AND	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$20.00)	
STENSTROM EXCAVATION AND	WATER		OTHER WATER SALES WATER METER REFUND	(\$291.45)	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	\$169.50	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	\$2,177.22	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	\$8,201.97	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	\$17,960.37	
STENSTROM PETROLEUM SERVICES	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$3.09)	\$1,935.14
STENSTROM PETROLEUM SERVICES	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$2,000.00	
STENSTROM PETROLEUM SERVICES	WATER		OTHER WATER SALES WATER METER REFUND	(\$61.77)	
STEPHANIE CAREY	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS SESSIONS 03-2026EHS	\$260.00	\$3,347.50
STEPHANIE CAREY	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS SESSIONS 03-2026HS	\$2,112.50	
STEPHANIE CAREY	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS SESSIONS 03-2026HS	\$975.00	
STEVEN SCHABACKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 614 W LOCUST	\$1,250.00	\$1,250.00
STEWART, DAVID	WATER		ACCOUNTS RECEIVABLE	\$122.82	\$122.82
STORMONT, TONYA M	GENERAL FUND		UTIL TAX REC WATER	\$21.50	\$21.50
STRAND ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	\$24,782.86	\$72,890.45
STRAND ASSOCIATES INC	CIP		ENG SERVICES-DESIGN WELL 46 WATER TREATMENT FACILITY TRANF FRM WATER UTILITY	\$48,107.59	
STRAND ASSOCIATES INC	CIP		WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	(\$24,782.86)	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 46 WATER TREATMENT FACILITY CONSTRUCTION-IN-PROGRESS	(\$48,107.59)	
STRAND ASSOCIATES INC	WATER		WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	\$24,782.86	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 46 WATER TREATMENT FACILITY	\$48,107.59	
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS EQUIPMENT NEEDS FOR PSRT	\$240.48	\$1,920.74
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS EQUIPMENT NEEDS FOR PSRT	\$180.36	
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROTAC RAIL MOUNTS FOR SWAT RIFLES	\$1,499.90	
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	\$206.00	\$618.00
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	\$206.00	
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	\$206.00	



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SULTAN KABIWU	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRO - AROS	\$1,460.00	\$1,460.00
SWEDISHAMERICAN HOSPITAL	GENERAL FUND		PASS THROUGH GRANT	\$51,331.08	\$51,331.08
TACO BETTY'S LLC	GENERAL FUND		UTIL TAX REC WATER	\$317.04	\$317.04
TANYA BECKHAM	GENERAL FUND		ACCOUNTS RECEIVABLE	\$58.47	\$58.47
TAURUS INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 409 N HORSMAN ST #3	\$657.00	\$657.00
TAZAIN SAHAR	FAMILY JUSTICE CENTER		RENTAL ASSISTANCE RENT ASSISTANCE - PO	\$1,610.00	\$1,610.00
TEAGUE DICKEY	GENERAL FUND		UTIL TAX REC WATER	\$475.96	\$758.11
TEAGUE DICKEY	WATER		ACCOUNTS RECEIVABLE	\$282.15	
THE BOARD OF TRUSTEES OF THE UNIVERSITY OF	GENERAL FUND		EDUCATION AND TRAINING BASIC LAW ENFORCEMENT FOR 1 RECRUIT	\$6,132.75	\$6,132.75
THE CORES FAMILY TRUST	GENERAL FUND		UTIL TAX REC WATER	\$26.08	\$26.08
THE EDDY PAPER CORPORATION AND INTERNATI	WATER		ACCOUNTS RECEIVABLE	\$282.15	\$282.15
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES AT FIRE SHOP INV N26-03-69247-1	\$225.00	\$2,575.00
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES AT FIRE STATION 10 INV N26-03-69181-1	\$330.00	
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES AT FIRE STATION 11 INV N26-03-69183-1	\$355.00	
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES AT FIRE STATION 2 INV N26-03-69245-1	\$350.00	
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES AT FIRE STATION 3 INV N26-03-69246-1	\$325.00	
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES AT FIRE STATION 4 INV N26-03-69180-1	\$330.00	
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES AT FIRE STATION 5 INV N26-03-69179-1	\$355.00	
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES AT FIRE STATION 7 INV N26-03-69244-1	\$305.00	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$388.50	\$5,822.34
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$2,872.96	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,008.88	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,165.50	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$386.50	
THE PETERS FAMILY TRUST DATED MARCH 30, 2012	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1116 BLACKHAWK BLVD #4	\$724.00	\$724.00
THE PITNEY BOWES BANK INC	LIBRARY		POSTAGE POSTAGE METER LEASE	\$165.54	\$165.54
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$97.58	\$391.05
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$293.47	
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH - EFT	\$115,000.00	\$205,000.00
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH - EFT	\$90,000.00	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,023.04	\$55,150.06
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$817.12	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,010.38	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$823.68	



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THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$367.29	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46061	\$4,113.04	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46061	(\$16.39)	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46061	\$343.20	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46061	\$3,660.80	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46075	\$3,120.97	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46075	\$75.08	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46075	\$3,681.13	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46075	(\$12.88)	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46089	\$2,935.96	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46089	\$286.89	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46089	\$5,106.51	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46096	\$3,882.44	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46096	\$311.03	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46096	\$5,173.61	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46103	\$2,478.81	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46103	\$202.43	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46103	\$3,613.86	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46110	\$3,206.77	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46110	\$353.93	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46110	\$3,909.76	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	\$999.60	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	\$599.76	
THOMAS L MEEKS	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SPONSORSHIP - PO	\$2,000.00	\$2,000.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	CIP		LAND ACQUISITION LAND ACQ TO SUPPORT E STATE ST	\$475.00	\$3,359.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	CIP		LAND ACQUISITION LAND ACQ TO SUPPORT E STATE ST	\$475.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	CIP		LAND ACQUISITION LAND ACQ TO SUPPORT E STATE ST	\$475.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	CIP		LAND ACQUISITION LAND ACQ TO SUPPORT E STATE ST	\$689.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1328 SCHOOL ST TITLE SEARCH	\$115.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1607 IRIS AVE TITLE SEARCH	\$115.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 517 ISLAND AVE TITLE SEARCH	\$115.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE 1303 MAIN ST 601 E JEFFERSON ST 2531 11TH ST	\$200.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE 1303 MAIN ST 601 E JEFFERSON ST 2531 11TH ST	\$200.00	



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TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE 1303 MAIN ST 601 E JEFFERSON ST 2531 11TH ST	\$250.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE 2107 AND 2025 KISHWAUKEE ST TITLE SEARCH	\$250.00	
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$82.78	\$132,899.26
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$222.95	
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$82.48	
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$222.45	
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$82.78	
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$222.95	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$22.38	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$22.38	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$64.97	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$89.52	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$22.33	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$22.33	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$64.77	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$89.32	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$22.38	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$22.38	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$64.97	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$89.52	
T-MOBILE USA	CENTRAL GARAGE		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$132.58	
T-MOBILE USA	CENTRAL GARAGE		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$132.28	
T-MOBILE USA	CENTRAL GARAGE		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$132.58	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$87.59	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$752.36	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$87.39	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$836.00	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$87.59	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$798.96	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$117.18	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$179.70	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$118.08	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$183.58	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$117.18	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$181.57	



VOUCHER DETAIL

April 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$22.38	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$22.38	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$31.62	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$43.91	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$44.76	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$70.30	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$70.30	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$88.67	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$134.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$221.25	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$22.33	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$22.33	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$31.54	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$43.81	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$44.66	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$44.66	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$70.70	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$88.47	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$133.98	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$220.75	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$22.38	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$22.38	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$31.62	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$43.91	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$44.76	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$70.30	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$70.30	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$88.67	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$134.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$221.25	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS MONTHLY CHARGES DEC21-JAN20	\$7.77	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS MONTHLY CHARGES FEB21-MAR20	\$7.75	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS MONTHLY CHARGES JAN21-FEB20	\$7.77	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$12.29	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$14.49	



VOUCHER DETAIL

April 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$14.49	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$21.96	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$21.96	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$25.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$25.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$25.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$25.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$25.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$25.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$25.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$25.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$25.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$37.32	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$43.91	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$43.91	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$44.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$44.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$51.08	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$51.08	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$66.50	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$69.45	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$70.30	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$71.29	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$88.67	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$88.67	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$102.16	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$102.16	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$110.86	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$127.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$127.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$128.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$132.24	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$134.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$140.60	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$166.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$187.04	



VOUCHER DETAIL

April 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$196.62	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$270.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$279.48	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$286.67	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$289.68	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$309.07	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$328.79	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$396.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$404.74	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$548.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$619.84	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$710.46	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$1,213.92	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$1,939.02	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$3,184.67	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$5,985.62	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$12,855.03	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$12.27	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$14.46	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$14.46	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$21.91	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$21.91	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$25.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$25.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$37.24	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$43.81	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$43.81	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$44.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$44.66	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$52.08	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$52.08	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$66.35	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$69.35	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$70.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$71.69	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$88.47	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$88.47	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$103.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$104.16	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$128.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$129.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$132.74	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$133.98	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$137.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$141.40	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$141.46	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$159.44	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$168.08	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$195.98	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$273.82	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$289.37	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$292.68	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$297.53	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$308.37	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$395.14	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$412.53	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$443.60	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$595.98	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$618.44	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$712.16	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$1,223.89	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$1,931.48	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$3,211.67	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$5,996.50	





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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$137.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$140.60	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$166.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$196.62	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$270.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$279.48	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$286.67	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$289.68	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$309.07	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$328.79	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$396.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$406.74	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$548.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$619.84	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$710.59	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$1,213.92	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$1,939.02	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$3,186.27	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$6,010.26	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$12,969.39	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$6.59	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$79.92	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$121.38	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$0.70	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$313.56	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$64.26	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$134.28	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$208.92	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$0.44	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$10.22	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$1.67	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$12.00	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$51.08	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$25.33	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$87.82	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$107.88	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$10.85	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$55.28	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$69.81	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$114.21	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$158.12	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$51.08	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$10.67	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$68.06	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$0.26	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$3.06	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$1.76	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$14.36	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$95.77	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$19.49	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$63.54	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$7.86	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$56.64	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$4.35	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$22.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$2.11	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$11.42	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$70.30	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$3.86	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$4.74	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$1.05	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$6.57	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$79.73	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$0.71	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$485.66	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$64.12	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$192.34	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$208.61	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$0.44	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$10.42	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$1.66	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$12.24	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$51.58	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$25.27	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$87.62	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$107.69	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$10.86	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$24.90	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$55.30	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$114.51	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$158.32	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$10.68	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$51.58	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$67.93	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$0.26	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$3.12	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$1.75	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$14.43	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$96.81	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$19.53	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$64.25	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$7.89	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$56.53	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$4.35	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$22.80	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$2.12	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$11.40	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$70.20	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$3.86	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$4.73	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$1.05	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$6.59	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$79.92	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$0.70	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$434.94	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$64.26	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$183.77	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$201.92	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$0.44	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$10.22	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$1.67	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$12.00	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$51.08	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$25.33	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$87.82	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$105.55	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$10.85	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$24.70	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$55.28	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$114.21	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$158.12	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$10.67	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$51.08	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$68.06	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$0.26	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$3.06	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$1.76	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$14.36	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$95.77	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$19.49	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$63.54	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$7.86	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$56.64	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$4.35	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$22.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$2.11	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$11.42	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$70.30	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$3.86	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$4.74	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$1.05	
T-MOBILE USA	INFORMATION SERVICES		MISCELLANEOUS CONTRACTUAL MONTHLY CHARGES DEC21-JAN20	\$9.52	
T-MOBILE USA	INFORMATION SERVICES		MISCELLANEOUS CONTRACTUAL MONTHLY CHARGES DEC21-JAN20	\$1,466.16	
T-MOBILE USA	INFORMATION SERVICES		MISCELLANEOUS CONTRACTUAL MONTHLY CHARGES FEB21-MAR20	\$9.87	
T-MOBILE USA	INFORMATION SERVICES		MISCELLANEOUS CONTRACTUAL MONTHLY CHARGES JAN21-FEB20	\$113.68	
T-MOBILE USA	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$1,265.63	
T-MOBILE USA	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$1,345.07	
T-MOBILE USA	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$1,267.84	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOT SPOTS	\$29.40	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOT SPOTS	\$29.40	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOT SPOTS	\$5,976.81	
T-MOBILE USA	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$25.54	
T-MOBILE USA	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$25.54	
T-MOBILE USA	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$25.54	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$44.76	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$51.08	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$64.02	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$133.43	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$248.49	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$513.44	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$565.99	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$583.10	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$955.50	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$44.66	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$51.58	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$64.02	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$133.13	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$248.49	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$515.24	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$566.97	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$634.29	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$1,020.41	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$44.76	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$51.08	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$64.02	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$133.43	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$248.49	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$513.44	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$565.99	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$583.10	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$965.24	
TODD W MONAHAN	GENERAL FUND		FOOD MONOHAN - TYO - 03/25/26 - WINNEBAGO CO IL	\$50.00	\$50.00
TOMMY CARPENTER	CENTRAL GARAGE		TOOL ALLOWANCE BALANCE OF TOOL ALLOWANCE	\$312.70	\$312.70
TONYS AND SONS AUTO SHOP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR SNAP-BRP - TRAMMELL	\$1,169.98	\$1,169.98
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-20 - VANDERHEYDEN	\$2,103.04	\$45,810.91
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-20 - VANDERHEYDEN	\$202.50	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-55 - LUKASZYK	\$5,558.12	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-57 - STEVENS	\$6,544.80	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-45	\$2,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-45	\$1,754.70	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-45	\$1,452.90	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY WEATHERIZATION SERVICES - ARCH	\$807.89	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY WEATHERIZATION SERVICES - ARCH	\$1,784.70	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-45	\$8,477.25	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-45	\$267.40	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-45	\$207.16	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR WEATHERIZATION SERVICES - ARCH	\$10,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR WEATHERIZATION SERVICES - ARCH	\$4,313.50	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR WEATHERIZATION SERVICES - ARCH	\$336.95	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1025 1ST AVE # 5	\$635.00	\$1,201.00
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2512 N ROCKTON AVE # 104	\$566.00	
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$1,800.00	\$5,975.00
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$1,800.00	
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$1,187.50	
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$1,187.50	
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$37,694.87	\$184,033.81
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$38,524.03	
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$53,054.86	
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$54,760.05	
TRANSLATELIVE LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS 3 ILA PRO DEVICES FOR TRANSLATING	\$5,547.78	\$7,497.00



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TRANSLATELIVE LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS 3 ILA PRO DEVICES FOR TRANSLATING	\$1,949.22	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$790.00	\$37,603.00
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$1,380.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$4,875.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$2,980.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$4,842.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$812.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$10,278.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$11,646.00	
TREVOR LENSING	WATER		FOOD MEAL TICKET	\$11.00	\$11.00
TREVOR W HOGAN	GENERAL FUND		TRAVEL HOGAN - 03/09/26-03/13/26 - ORLANDO FL	\$138.02	\$138.02
TRINITY DAY CARE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS EHS CHILDCARE COLLABORATION 03-2026	\$15,906.24	\$15,906.24
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,275.11	\$12,522.10
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,246.99	
TY W EAGLESON	GENERAL FUND		EDUCATION AND TRAINING EAGLESON - 09/03/25-10/28/25 - ONLINE	\$714.40	\$1,500.00
TY W EAGLESON	GENERAL FUND		EDUCATION AND TRAINING EAGLESON - 11/5/25-01/13/26 - ONLINE COURSE	\$785.60	
TYLER TECHNOLOGIES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE CONSULTING - PO	\$5,400.00	\$415,503.81
TYLER TECHNOLOGIES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE CREDIT MEMO	(\$1,231.85)	
TYLER TECHNOLOGIES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE SOFTWARE SUPPORT & LICENSE - PO	\$410,109.31	
TYLER TECHNOLOGIES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE TRAVEL EXP - PO	\$1,226.35	
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$188.80	\$4,213.32
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$55.45	
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$112.00	
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$140.00	
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$431.90	
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$431.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$368.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$180.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$90.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$180.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$319.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$215.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$298.41	



VOUCHER DETAIL

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UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$144.96	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$16.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$224.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$60.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$149.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$55.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$198.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$111.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$21.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$87.95	
UNITED PARCEL SERVICE	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 620 REGAN ST UPS SHIPPING FEE	\$83.84	<b>\$217.80</b>
UNITED PARCEL SERVICE	COMMUNITY DEVELOPMENT		LOANS AND GRANTS UPS - 3111 FOLIAGE AND 512 SHAW	\$27.44	
UNITED PARCEL SERVICE	COMMUNITY DEVELOPMENT		LOANS AND GRANTS UPS - 3111 FOLIAGE AND 512 SHAW	\$27.45	
UNITED PARCEL SERVICE	GENERAL FUND		MISCELLANEOUS UPS ACCESSORIAL FEES	\$28.07	
UNITED PARCEL SERVICE	GENERAL FUND		MISCELLANEOUS UPS ACCESSORIAL FEES	\$25.50	
UNITED PARCEL SERVICE	GENERAL FUND		MISCELLANEOUS UPS ACCESSORIAL FEES	\$25.50	
UNITI FIBER HOLDINGS INC	INFORMATION SERVICES		SERVICE CONTRACTS LEASED FIBER - PO	\$2,832.50	<b>\$2,832.50</b>
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIBRARY		VOLUNTARY LIFE VOLUNTARY LIFE INS	\$269.68	<b>\$269.68</b>
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	\$150.00	<b>\$489.80</b>
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 - 04/01/26-04/30/26	\$35.21	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT - 04/01/26-04/30/26	\$11.74	
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB	\$178.00	
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB	\$95.90	
VARIN / RIVERSIDE GLEN LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ALAWODE	\$1,350.00	<b>\$2,525.00</b>
VARIN / RIVERSIDE GLEN LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - ALAWODE	\$1,175.00	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$342.05	<b>\$6,194.64</b>
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$356.14	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$264.00	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$180.63	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$790.00	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$770.00	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$1,266.00	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$256.40	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$258.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$256.60	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$256.60	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$130.20	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$809.62	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$258.40	
VERIZON WIRELESS SERVICES LLC	CIP		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$30.85)	\$4,177.04
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$18.00)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 242265813-00001 - 03/01/26-03/28/26	\$280.08	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 422017565-00001 - 03/01/26-03/28/26	\$38.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 422017565-00001 - 03/01/26-03/28/26	\$76.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 422017565-00001 - 03/01/26-03/28/26	\$114.03	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$62.99)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$51.42)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$42.42)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$29.57)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$20.57)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$20.57)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$19.28)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$19.28)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$19.28)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$11.57)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$11.57)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$11.57)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	\$27.82	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	\$180.05	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	\$258.49	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	\$816.66	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	\$839.22	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$9.00)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$1.80)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$7.20)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$25.71)	
VERIZON WIRELESS SERVICES LLC	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	\$81.93	
VERIZON WIRELESS SERVICES LLC	LIBRARY		DATA TRANSFER SERVICE CRADLEPOINT ROUTER	\$72.04	



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VERIZON WIRELESS SERVICES LLC	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$18.00)	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE 242265813-00001 - 03/01/26-03/28/26	\$1,984.02	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$113.13)	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$46.28)	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$37.28)	
VERONI, JOE / ALICE	GENERAL FUND		UTIL TAX REC WATER	\$1.00	\$23.16
VERONI, JOE / ALICE	WATER		ACCOUNTS RECEIVABLE	\$2.11	
VERONI, JOE / ALICE	WATER		ACCOUNTS RECEIVABLE	\$20.05	
VETCOR OF LOVES PARK	GENERAL FUND		MISCELLANEOUS CONTRACTUAL BOARDING SVCS FOR K9 RIP & BOB 03/21/26-03/25/26	\$408.00	\$1,377.00
VETCOR OF LOVES PARK	GENERAL FUND		MISCELLANEOUS CONTRACTUAL BOARDING SVCS FOR K9 RIP 03/11/26-03/20/26	\$918.00	
VETCOR OF LOVES PARK	GENERAL FUND		PROF FEE MEDICAL VET SERVICES FOR K-9 BOB	\$51.00	
VIANDS, KAYSANDRA	WATER		ACCOUNTS RECEIVABLE	\$9.05	\$9.05
VILLAGE OF DAVIS JUNCTION	GENERAL FUND		SERVICE CONTRACTS SNOW PLOWING JUNCTION ROAD WINTER 2025-2026 PURSUA	\$7,813.98	\$7,813.98
VOIANCE LANGUAGE SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS OVER THE PHONE LANGUAGE INTERP	\$379.48	\$379.48
WATER WELL INVESTMENTS LLC	WATER		SERVICE CONTRACTS WELL AND PUMP REHABILITATION S	\$20,455.00	\$35,292.50
WATER WELL INVESTMENTS LLC	WATER		SERVICE CONTRACTS WELL AND PUMP REHABILITATION S	\$14,837.50	
WATERSURPLUS INC	WATER		RENTAL EQUIPMENT WELL 9 TEMPORARY TREATMENT REN	\$16,387.50	\$16,387.50
WEST PUBLISHING CORP	GENERAL FUND		BOOKS INVOICE 853345603 DATE 3/1/26 MICS BOOKS	\$1,074.45	\$1,074.45
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$353.03	\$10,391.12
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$1,063.70	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIR/S	\$818.03	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIR/S	\$7,786.82	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIRS	\$369.54	
WHENEVER COMMUNICATIONS LLC	GENERAL FUND		SERVICE CONTRACTS IRIDIUM ANNUAL PLAN INV 7355-1729571 03/01/26	\$2,684.64	\$2,684.64
WILLETT HOFMANN & ASSOCIATES INC	GENERAL FUND		ENG SERVICES-DESIGN FIRE STATION 10 DESIGN ENGINEERING	\$62,944.53	\$62,944.53
WILLETT HOFMANN & ASSOCIATES INC	GENERAL FUND		MISCELLANEOUS FIRE STATION 10 DESIGN ENGINEERING	(\$62,944.53)	
WILLETT HOFMANN & ASSOCIATES INC	GENERAL FUND		REVENUE COLLECTED-ADVANCE FIRE STATION 10 DESIGN ENGINEERING	\$62,944.53	
WINNEBAGO COUNTY BAR ASSN	GENERAL FUND		DUES DUES - PO	\$150.00	\$150.00
WINNEBAGO COUNTY RECORDER	CIP		DEMOLITION-STRUCTURE COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$18.00	\$5,251.21
WINNEBAGO COUNTY RECORDER	CIP		SERVICE CONTRACTS RECORDING FEES 2023-2025	\$18.00	
WINNEBAGO COUNTY RECORDER	CIP		SERVICE CONTRACTS RECORDING FEES 2023-2025	\$35.00	
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	\$149.71	
WINNEBAGO COUNTY RECORDER	CIP		TRANF FRM GENERAL FD COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	(\$18.00)	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$18.00	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$36.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		CLEANUPS COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$126.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		CLEANUPS RECORDING FEES 2023-2025	\$36.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEFERRED REVENUE COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$180.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES 2023-2025	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES 2023-2025	\$36.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		LOANS AND GRANTS COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		LOANS AND GRANTS COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL MONTHLY LAREDO CHARGES	\$328.86	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$126.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$522.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS MONTHLY LAREDO CHARGES	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES 2023-2025	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES 2023-2025	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES 2023-2025	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES 2023-2025	\$162.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES 2023-2025	\$390.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES 2023-2025	\$1,306.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	\$475.53	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS RECORDING FEES 2023-2025	\$2.40	
WINNEBAGO COUNTY RECORDER	RISK MANAGEMENT		PROF FEE LEGAL RECORDING FEES 2023-2025	\$36.00	
WINNEBAGO COUNTY RECORDER	WATER		OTHER CONTRACTUAL SERVICE RECORDING FEES INV 37063	\$108.00	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	\$149.71	
WINNEBAGO COUNTY SHERIFFS DEPT	GENERAL FUND		PASS THROUGH GRANT	\$21,123.68	<b>\$21,123.68</b>
WIRTH, JEFFREY J / JULIE A	GENERAL FUND		UTIL TAX REC WATER	\$755.27	<b>\$755.27</b>
WP GLIMCHER FOREST PLAZA	GENERAL FUND		UTIL TAX REC WATER	\$438.66	<b>\$438.66</b>
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$183.24	<b>\$3,421.92</b>
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$175.50	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$26.00	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$26.00	



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WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$248.24	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$920.80	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$920.80	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$230.20	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$230.20	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$120.86	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$91.56	
WW GRAINGER INC	CENTRAL GARAGE		SMALL EQUIPMENT AND TOOLS	\$68.26	
WW GRAINGER INC	GENERAL FUND		PUBLIC WORKS	\$134.20	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL	\$46.06	
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$45.00	\$630.00
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$90.00	
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$450.00	
XEROX CORPORATION	WATER		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$45.00	
YOUTH SERVICES NETWORK INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PARTNER SERVICES COLLABORATION EHS2026-03	\$7,518.33	\$7,518.33
ZACHARY ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - TURNER	\$4,700.00	\$6,700.00
ZACHARY ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - TURNER	\$2,000.00	
ZION DEVELOPMENT CORP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - ROCCAFORTE	\$694.00	\$694.00
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB DEBT TURNER SCHOOL	\$92,644.50	\$92,644.50
ZOOBEAN INC	LIBRARY		COMPUTER MEDIA BEANSTACK PREMIUM - 03/07/26-03/06/27	\$5,489.35	\$5,489.35
<b>TOTAL</b>					<b>13,153,758.62</b>

**City of Rockford**  
**Travel, Training & Education Report**  
**April 13, 2026**

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
JEREMY CARTER	95503800	CIP	PW CIP BUDGET CIP	\$ 79.13	TRANSPORTATION & HWY ENGINEERING CONFERENCE	CARTER - 03/02/26-03/04/26 - CHAMPAIGN IL	TRAFFIC ENGINEER
ANDREA HINRICH	47504570	COMM DEV	HOME ADMINISTRATION	\$ 265.34	HOMEBUYER TRAINING	HINRICH - 3/16 - 3/18/26 - DETROIT MI	HOUSING AND PROGRAM MNGR
THE BOARD OF TRUSTEES OF THE UNIVERSITY OF	10101238	GENERAL FUND	TRAINING & PERSONNEL UNIT	\$ 6,132.75	BASIC LAW ENFORCEMENT FOR 1 RECRUIT	BASIC LAW ENFORCEMENT FOR 1 RECRUIT	STAFF
BRANDON M DILLARD	10101238	GENERAL FUND	TRAINING & PERSONNEL UNIT	\$ 237.00	AXON WEEK 2026	DILLARD - 04/06-04/10/2026 - NASHVILLE TN	POLICE LIEUTENANT
GENKINGER, ANDREA	10101220	GENERAL FUND	TRAFFIC UNIT	\$ 284.00	DRUG EVAL & CLASSIFICATION PROGRAM TRAINING	GENKINGER - 04/12-04/17/26 - DECATUR IL	POLICE INVESTIGATOR
GENKINGER, ANDREA	10101220	GENERAL FUND	TRAFFIC UNIT	\$ 232.00	DRUG EVALUATION & CLASSIFICATION PROGRAM TRAINING	GENKINGER - 04/19/26-04/23/26 - DECATUR IL	POLICE INVESTIGATOR
JEREMY MITCHELL	10103319	GENERAL FUND	PW ENG STORM WATER TESTING	\$ 45.00	IAFSM ANNUAL CONFERENCE	MITCHELL - 03/10-03/11/26 - CHAMPAIGN IL	ASST STORM WATER MNGR
JEREMY CARTER	10103316	GENERAL FUND	PW ENG PLANS & PERMITS	\$ 26.38	TRANSPORTATION & HWY ENGINEERING CONFERENCE	CARTER - 03/02/26-03/04/26 - CHAMPAIGN IL	TRAFFIC ENGINEER
SPENCER K BERKE	10101233	GENERAL FUND	PROFESSIONAL STANDARDS	\$ 360.00	NATIONAL INTERNAL AFFAIRS TRAINING & CERT	BERKE - 04/19/26-04/24/26 - FORT MYERS FL	POLICE LIEUTENANT
TY W EAGLESON	10101190	GENERAL FUND	POL STREET PATROL	\$ 785.60	TUITION REIMBURSEMENT ECOLOGY AND THE ENVIRONMENT	EAGLESON - 11/5/25-01/13/26 - ONLINE COURSE	ASSISTANT DEPUTY CHIEF
TY W EAGLESON	10101190	GENERAL FUND	POL STREET PATROL	\$ 714.40	TUITION REIMBURSEMENTCRITICAL THINKING	EAGLESON - 09/03/25-10/28/25 - ONLINE	ASSISTANT DEPUTY CHIEF
JHORDYNNE ALEXANDER	10101190	GENERAL FUND	POL STREET PATROL	\$ 120.00	NITAB - CRIME SCENE INVESTIGATOR II	ALEXANDER - 04/20/26-04/24/26 - DEKALB IL	POLICE INVESTIGATOR
SHURICE HUNTER	10101732	GENERAL FUND	PERS EMPL TRNG & RELATIONS	\$ 243.00	NATIONAL PELRA ANNUAL CONFERENCE	HUNTER - 04/20/26-04/22/26 - CHARLOTTE NC	HUMAN RESOURCES DIRECTOR
ROBERT M BUCEY	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	ACLS/PALS/CPR - 03/10/26	BUCEY - 03/10/26 - PEORIA IL	FIRE CAPTAIN/COORD
KEVIN ALVARADO	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 1,550.00	TUITION REIMB FOR IFSI ADVANCED TECH CLASS	ALVARADO - 03/09/26-03/13/26 - CHAMPAIGN IL	FIREFIGHTER 51 HR
KAITLYN CORL	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 1,550.00	ADV TECH FF CLASS - CHAMPAIGN IL	CORL - 03/09/26-03/13/26 - CHAMPAIGN IL	FIREFIGHTER 51 HR
DANIEL MCMULLEN	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 1,050.00	FIRE APPARATUS ENGINEER	MCMULLEN - 3/16 - 3/20/26 - GLENVIEW IL	FIREFIGHTER 51 HR
CHRISTOPHER A TUMEO	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 869.00	FIRE PROTECTION STRUCTURE AND SYSTEMS	TUMEO - 01/21-03/17/26 - ONLINE COURSE	FIRE INSPECTOR
ALEXIO MONTIEL	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 400.00	VES/ BEYOND THE DOOR	MONTIEL - 03/22/26 - NORTH AURORA IL	FIREFIGHTER 51 HR
ERIK E MEYER	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 349.00	MASTERING FIREGROUND COMMAND-CALM THE CHAOS	MEYER - 01/17-03/22/26 - ONLINE	FIRE DISTRICT CHIEF
JASON MORSE	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 240.00	PHTLS - AED ESSENTIALS	MORSE - 3/30/26 - ROCKFORD IL	FIRE LT
CONDERMAN, CRAIG	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 240.00	PHTLS REFRESHER COURSE - 03/30/26	CONDERMAN - 03/30/2026 - ROCKFORD IL	MOBILE INTER HEALTHCARE MNGR
ALEJANDRO NAVA	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 240.00	PHTLS / AED ESSENTIALS	NAVA - 3/30/26 - ROCKFORD IL	FIREFIGHTER 51 HR
MICHAEL DIAZ-REYES	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 230.00	TRIFECTA TUITION REIMB 03/10/26	DIAZ-REYES - 03/10/26 - ROCKFORD IL	FIREFIGHTER 51 HR
MARC A JUSTEN	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 230.00	AED ESSENTIALS ACLS/BLS/PALS	JUSTEN - 3/10/2026 - ROCKFORD IL	FIRE DRIVER ENGINEER
DOUGLAS ALLEN	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 230.00	TRIFECTA TUITION REIMBURSEMENT 03/10/26	ALLEN - 03/10/26 - ROCKFORD IL	FIRE CAPTAIN/COORD
TREVOR W HOGAN	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 138.02	CPSE EXCELLENCE CONFERENCE	HOGAN - 03/09/26-03/13/26 - ORLANDO FL	FIRE DISTRICT CHIEF
LUKAS WEIDNER	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 96.00	CPSE CONFERENCE	WEIDNER - 03/09-03/12/26 - ORLANDO FL	FIREFIGHTER 51 HR
PAUL P GALLAGHER	10101205	GENERAL FUND	CRISIS CO-RESPONSE TEAM UNIT	\$ 130.03	DECRIMINALIZING MENTAL ILLNESS: THE MIAMI MODEL	GALLAGHER - 04/08-04/11/26 - MIAMI FL	ASSISTANT DEPUTY CHIEF
ANNA GARRISON	10104580	GENERAL FUND	CD ECONOMIC DEVELOPMENT	\$ 92.00	ITIA/IEZA SPRING CONFERENCE	GARRISON - 04/22/26-04/23/26 - PEORIA IL	ECONOMIC DEV MANAGER
ILLINOIS PLUMBING INSPECTORS ASSOCIATION	10101560	GENERAL FUND	BLDG MECHANICAL INSPECTION	\$ 125.00	IPIA CONTINUING EDUCATION PROGRAM	EARLYWINE - 5/8/26 - ADDISON IL	RESID REMODELING INSP AF5B
ILLINOIS PLUMBING INSPECTORS ASSOCIATION	10101560	GENERAL FUND	BLDG MECHANICAL INSPECTION	\$ 125.00	IPIA CONTINUING EDUCATION PROGRAM	COOGAN - 5/8/26 - ADDISON IL	RESID REMODELING INSP AF5B
CARLA L REDD-MILLER	10101230	GENERAL FUND	ADMINISTRATIVE UNIT	\$ 205.00	IACP POLICY COUNCIL 2025 MIDYEAR MEETING	REDD-MILLER - 04/09-04/12-26 - GRAPEVINE TX	POLICE CHIEF
ANQUINETTE PARHAM	10101230	GENERAL FUND	ADMINISTRATIVE UNIT	\$ 158.00	DECRIMINALIZING MENTAL ILLNESS WORKSHOP	PARHAM - 04/08/26-04/10/26 - MIAMI FL	EXEC DIR HUMAN SERVICES
JENNIFER ROSINIA	52165676	HUM SERV	HS-HEAD START PROGRAM	\$ 3,762.80	KIDS LINKS UNLIMITED TRAINING FOR ALL STAFF	SPEAKER - 11/25/25 AND 02/06/26 - ROCKFORD	STAFF
KAYMBU INC	52165676	HUM SERV	HS-HEAD START PROGRAM	\$ 1,807.48	60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAINGS	60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAININGS	STAFF
KAYMBU INC	52165676	HUM SERV	HS-HEAD START PROGRAM	\$ 955.86	60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAINGS	60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAININGS	STAFF
ILLINOIS ASSOCIATION OF COMMUNITY	52175676	HUM SERV	HS-HEAD START PROGRAM	\$ 310.80	FOD-REGISTRATION	FOD-REGISTRATION	PROGRAM PARTICIPANTS

**City of Rockford**  
**Travel, Training & Education Report**  
**April 13, 2026**

<b>VENDOR NAME</b>	<b>ORG</b>	<b>FUND</b>	<b>DEPT</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>	<b>EMPLOYEE/DATES/LOCATION</b>	<b>JOB TITLE</b>
BRANDON HARVEY	57855704	HUM SERV	HS HM WEATH ASST PRGM TRG&TEC	\$ 30.01	TRAVEL EXPENSE FOR TESTING	TRAVEL EXPENSE FOR TESTING	WEATHERIZATION SPECIALIST II
KLOW WAH	52165678	HUM SERV	HS HEAD START TECH ASSIST	\$ 250.00	TUITION REIMBURSEMENT	WAH - 01/05-03/21/26 - ROCKFORD IL	HEAD START TEACHER 37WK
JENNIFER ROSINIA	52765342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 1,322.06	KIDS LINKS UNLIMITED TRAINING FOR ALL STAFF	SPEAKER - 11/25/25 AND 02/06/26 - ROCKFORD	STAFF
ILLINOIS ASSOCIATION OF COMMUNITY	52775342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 109.20	FOD-REGISTRATION	FOD-REGISTRATION	PROGRAM PARTICIPANTS
				<u>\$ 26,549.86</u>			



Angela L. Hammer  
Legal Director  
Department of Law

## MEMORANDUM

Date: April 13, 2026

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

From: Charlotte Hoss, City Attorney

RE: Trustee Property Lien Waivers

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

### **3617 Preston St. 11-20-428-016**

Buyer: Tretara Flowers

Owner: Winnebago County Trustee

Tax Deed to Trustee: 04/14/2015

Liens:

12/19/2017	20171040664	\$8,392.00	(Demolition)
03/16/2017	20171008076	\$367.00	(Mowing)
12/06/2016	20161037470	\$533.00	(Mowing)
09/02/2016	20161027082	\$201.00	(Mowing)
09/02/2016	20161026921	\$201.00	(Mowing)
10/26/2015	20151033475	\$182.00	(Mowing)

Total Amount: \$9,876.00

### **2916 Custer Ave. 11-15-209-009**

Owner: Ryan Curtis

Tax Deed to Trustee: 07/13/2016

Liens:

05/11/2017	20171014301	\$1,636.95	(Demolition)
12/22/2016	20161039749	\$8,780.28	(Demolition)

Total Amount: \$10,417.23

**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 release of Liens in the total amount of \$20,293.23 to facilitate the sale of the Winnebago County Trustee properties located at 3617 Preston Street (PIN: 11-20-428-016) and 2916 Custer Avenue (PIN: 11-15-209-009). The Legal Director shall prepare the appropriate ordinance.

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

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

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

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

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

Committee Action Taken:

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

**MEMORANDUM**

Date: April 13, 2026  
To: Finance and Personnel Committee  
From: Owen Carter, Community Services Division *OC*  
Re: Acceptance of Rockford Township Emergency Rental Assistance Agreement

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Community Services is seeking City Council approval to enter into an Emergency Rental Assistance agreement with Rockford Township in the amount of \$25,000. The agreement does NOT require a cost match. The grant term is from April 1, 2026 to March 31, 2027.

**The Agreement Purpose**

To determine eligibility for emergency rental payments for Township residents displaced from their residence by condemnation proceedings.

**How Agreement Funds Will Be Used**

The agreement provides that Rockford Township will approve \$25,000 in their budget to be set aside for assisting residents whose housing has been condemned. The Community Services Division will screen and submit applications for Rockford Township to pay. The agreement does NOT require the City to bear any additional costs.



## THE OFFICE OF ROCKFORD TOWNSHIP

Jasper St. Angel, Supervisor

315 North Church Street

Rockford, Illinois 61101

Phone: (815)962-8855 • FAX: (815)962-8963

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### AGREEMENT

THIS AGREEMENT made this 1st day of April, 2026 by and between THE TOWNSHIP OF ROCKFORD (hereinafter referred to as "Township") and the CITY OF ROCKFORD HUMAN SERVICES DEPARTMENT (hereinafter referred to as "Contractor").

WHEREAS, the Illinois Compiled Statutes, 60 ILCS 1/85-13 authorizes the Township, upon approval of its Trustees, to contract with another governmental agency to provide ordinary and necessary maintenance and operating expenses for public safety and health, and

WHEREAS, Contractor has requested funding to provide emergency rental payments for Township residents displaced from their residence by condemnation proceedings, and

WHEREAS, the Township Trustees have agreed to provide the funding request in an amount not to exceed Twenty-five Thousand and 00/100 Dollars (\$25,000.00), to be paid as provided herein.

NOW, THEREFORE, it is mutually agreed as follows:

1. This agreement shall become effective April 1, 2026 and shall continue through the end of the Township fiscal year on March 31, 2027.
2. Contractor shall administer the emergency rental program and be responsible for the following:
  - (a) Prepare, take applications, and screen applicants to determine “qualified persons” for emergency rental assistance. The term “qualified persons” shall include existing residents of emergency condemned housing with out neither available housing nor funds to secure housing.
  - (b) Relocate “qualified persons” in suitable rental housing.
  - (c) Advise and notify the new landlord that rental payments are for one month only and shall be paid by the Township upon submission and approval of a voucher. (The Town Board meets generally every other Tuesday. Vouchers must be submitted seven (7) days prior to a scheduled meeting.)
  - (d) Submit to the Township, in a secure manor, prior to payment of any voucher, the following information on the attached format:
    - (1) The qualified person’s name and social security number.
    - (2) The name and social security number of all other persons who are in the household unit.
    - (3) The address of the condemned property, including the property owner’s name and address.
    - (4) The name and address of the new landlord.
    - (5) The amount of the monthly rent and the rental period.

- (e) Assist qualified persons in pursuing other financial resources utilizing City of Rockford funds before Township funds (including but not limited to Illinois Department of Human Services, General Assistance, and Community resources).
  - (f) Attempt to recover from the owner of the condemned property any monies provided by law to be paid for relocation.
3. The Township and Contractor agree as follows:
- (a) Contractor is an independent contractor for the purpose of performing the services herein. Township shall exercise no supervision and control over the services being provided except to guarantee that the services are in fact being provided pursuant to this agreement in order to authorize the payment of vouchers.
  - (b) Contractor shall indemnify and hold harmless Township from any claims or causes of action from any persons regarding the performance of the terms and conditions of this agreement.
  - (c) Township shall not be responsible for any rental payments after the first month and shall not be responsible for any combined rental payments in excess of the Twenty-five Thousand and 00/100 Dollars (\$25,000.00) during the remaining term of this agreement.
  - (d) Contractor shall perform the services requested herein in a professional and competent manner and comply with all federal, state, and local laws governing the providing of such services.

- (e) Contractor shall maintain records of the services provided for herein which records shall demonstrate compliance with the terms and conditions of this agreement.  
Contractor shall, upon request, provide a written report to the Township on a form that shall be approved by Contractor and Township. All records shall be available to Township upon reasonable written request.
- (f) Contractor shall report to Township any changes in Contractor's budgets or service program. Such changes shall include, but not limited to, increase in income, transfer of income previously targeted for programs, reduction of income, or the matching by other sources of the funds being provided herein. The report of any changes shall be accompanied by an explanation as to whether or not additional services may be needed and whether or not any funds not yet disbursed should be decreased.
- (g) Township and Contractor agree this funding is on a one-time fiscal year basis. There is no agreement or assurance by the Township that similar funding will be provided after the expiration of the term of this agreement.
- (h) This agreement contains all of the terms and conditions of the agreement between the parties. This agreement shall not be modified without the express written consent of the Township and Contractor.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on the date first abovementioned.

ROCKFORD TOWNSHIP

CITY OF ROCKFORD

By: \_\_\_\_\_  
Japser St. Angel  
Rockford Township Supervisor

By: \_\_\_\_\_  
Thomas McNamara  
Mayor

By: \_\_\_\_\_  
Anquette Parham  
Director, Human Services

Attest:

Attest:

\_\_\_\_\_  
Carl R. Wasco  
Town Clerk

\_\_\_\_\_  
Todd Cagnoni  
City Administrator

**COMMITTEE REPORT**

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

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval/denial** of the Intergovernmental Agreement between the Township of Rockford and the City of Rockford Human Services Department. The Legal Director shall prepare the appropriate ordinance.

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

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

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

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

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

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



**MEMORANDUM**

**To:** Mayor Thomas McNamara  
City Administrator Todd Cagnoni  
City of Rockford Aldermen and Alderwomen

**From:** Martin Bloom, Project Manager-Permits and Special Events  
**RE:** Special Events Report to Codes and Regulations  
**Date:** April 13<sup>th</sup>, 2026

City staff has completed a preliminary review of the proposed event plan and confirms conformance with the provisions set forth in the City of Rockford – Code of Ordinances (Article XII. Special Events). Staff brings forward the following for committee and council consideration:

**1. Rockford City Market:** Annual Farmer’s and Vendor’s Market and a social atmosphere with entertainment, children activities, and concessions.

Location: Water St. between E. State and Short Jefferson;  
Market St. between Water St. and railroad tracks;  
City Market Pavilion.

Date: Fridays, May 15<sup>th</sup>- August 28<sup>th</sup>, 2026 4:00P.M. - 8:30P.M.

Alderman: Jonathan Logemann

Event Organizer: Rachel Larson (815) 985-7581

Attendance: Approximately 4,000 weekly

Council Action: Liquor consumption on public property; Permission for storage pod unit; Permission for use of City electric; Permission for open carry within the footprint. Request for road and parking lot closure every Friday by 1:30P.M.

City Support: None

Cost of event to City: None-Costs to be paid by the event organizer

# Council Rooms, City of Rockford

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Date: April 20, 2026

By Alderman Bonne on behalf of the Code and Regulation Committee:

WHEREAS, ROCK RIVER DEVELOPMENT PARTNERSHIP has submitted a request for a Special Event Permit, and a Liquor Permit;

WHEREAS, Staff reviewed the request and approved the same based on plans submitted; and

THEREFORE, BE IT RESOLVED that City Council approves the request for a Special Event Permit; and a Liquor Permit for Rockford City Market. The Market Event dates will be every Friday beginning May 15th – August 28th from 4 p.m.-8:30 p.m. The event will be held at the City Market Pavilion, and will also encompass the following footprint:

Water Street between East State Street and Short Jefferson; Market Street between Water Street and the railroad tracks; City Market Pavilion

The Special Event Permit and the Liquor Permit allows consumption of liquor on public property, permission for a storage pod unit, permission for use of City electricity, and also permission for open carry within the footprint. Also, road and parking lot closure will begin every Friday during the event period at 1:30 p.m.

For the purposes of insurance, this approval shall be considered a lease of such facilities for a nominal consideration.

AH:sa

Committee action taken: April 13, 2026

**2. Pride Alley Party 2026:** Event to kick off Pride month in Rockford, to celebrate history and promote interest and welfare of the LGBTQ+ community

Location: 115 N. 2<sup>nd</sup> St. (COR Lot #28), 120 N. 3<sup>rd</sup> St. (COR Lot #30), & Market St. between 2<sup>nd</sup> and 3<sup>rd</sup> St.

Date: Saturday June 6<sup>th</sup>, 2026 12:00 P.M.-8:00 P.M.

Alderman: Jonathan Logemann

Event Organizer: Brian Finn (815) 980-8825

Attendance: Approximately 1000 people

Council Action: Permission for Promotional Liquor Permit; Permission for Tent Permit; Permission for use of City Electric; Permission for Road Closures; Permission for use of a city lot (Fran Kral lot)

City Support: None

Cost of event: None- Cost to be paid by event organizer

# Council Rooms, City of Rockford

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Date: April 20, 2026

By Alderman Bonne, on behalf of the Code and Regulation Committee:

WHEREAS, The Office Niteclub has submitted a request for a Special Event Permit; and a Promotional Liquor Permit for the sale and service of alcohol;

WHEREAS, Staff has reviewed the request and approved the same based on staff's approval of plans submitted;

THEREFORE, BE IT RESOLVED that City Council approves the request for a Special Event Permit and a Promotional Liquor Permit for the Pride Alley Party 2026. The event will be held on June 6<sup>th</sup>. The event location will be at 115 North Second Street (COR Lot #28), 120 North 3<sup>rd</sup> Street (COR Lot #30), and Market Street between 2<sup>nd</sup> and 3<sup>rd</sup> Street. The event will take place from noon – 8 p.m.

For the purposes of insurance, this approval shall be considered a lease of such facilities for a nominal consideration.

AH:sa

Committee action taken: April 13, 2026

**3. South Main Mercado:** Year 4 of the event expanding from the inaugural event to highlight the beauty and importance of South Rockford’s community and small businesses celebrating Latino heritage while welcoming the broader Rockford Community

Location: S. Main St. between Loomis St. and Kent St.

Date: Sunday June 7<sup>th</sup>, 2026 from 12:00P.M.-7:00P.M.

Alderman: Gabrielle Torina

Event Organizer: Cat Valdez-Doyle (815) 275-9677

Attendance: 6,500

Council Action: Permission for Banner Permit; Permission for Tent Permit; Permission for Road Closures; Permission for Electrical Permit; Permission for Not-for Profit Liquor Permit -liquor consumption on public property including open carry of alcoholic beverages purchased from event vendors throughout footprint

City Support: Event organizers request City support for Police, Fire and Traffic Control assistance (barricades)

Cost of event: 2025 Costs as follows:  
**Police:** \$3,734.33  
**Barricades:** \$4,297.70  
**Total:** \$8,032.03

2026 Projected Costs:  
**Police:** \$7,000 - \$8,000  
**Traffic Control:** \$8,000  
**EMS:** \$1,350  
**Total Projected Costs: \$17,350**

Cost increases based on added police security, expanded footprint, use of Meridian Barriers, and addition of EMS services on-site

# Council Rooms, City of Rockford

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April 20, 2026

By Alderman Bonne on behalf of the Code and Regulation Committee:

WHEREAS, the ETHNIC HERITAGE MUSEUM (MOU w/CCS, LA ONDA AND SWIFT ) a Non-for-Profit Organization has submitted a request for a Special Event Permit, and a Not-for-Profit Liquor Permit; and

WHEREAS, Staff reviewed the request and approved the same based on plans submitted.

THEREFORE, BE IT RESOLVED that City Council approves the request for a Special Event Permit, and a Not-for-Profit Liquor Permit for South Main Mercado. The event will be held on Sunday, June 7, 2026. The event hours are Noon-7 p.m. The event location will be on South Main Street between Loomis Street and Kent Street.

For the purposes of insurance, this approval shall be considered a lease of such facilities for a nominal consideration.

AH:sa

Committee action taken: April 13, 2026

South Main Mercado, June 7<sup>th</sup>, 2026

## **RESOLUTION**

WHEREAS, the Ethnic Heritage Museum is sponsoring a festival in the City of Rockford, which event constitutes a public purpose;

WHEREAS, this parade will require temporary closure of:

Illinois Route 2 (S. Main St.), a State Highway in the City of Rockford, from Loomis Street to Kent Street

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Rockford that permission to temporarily close Illinois Route 2 (South Main Street), a State Highway in the City of Rockford, from Loomis Street to Kent Street

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 9:00 a.m. and 9:00 p.m. on June 7<sup>th</sup>, 2026.

BE IT FURTHER RESOLVED that this closure is for the public purpose of a festival.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic when appropriate). The detour route shall be as follows:

Illinois Route 2 from South Main Street and Morgan Street, proceed west on Montague Street to Winnebago Street, proceed north on Winnebago Street/Rockton Avenue to Chestnut Street, proceed east on Chestnut Street to Wyman Street, and return to Illinois Route 2; southbound from Church Street and Cedar Street, proceed west on Cedar Street to Winnebago Street, south on Winnebago Street to Montague Street, east on Montague Street to South Main Street, and return to Illinois Route 2,

BE IT FURTHER RESOLVED that the City assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that all debris shall be removed by the City of Rockford, or designee prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, barricades, etc., shall be used by the City of Rockford as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Rockford.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made when necessary so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above.

BE IT FURTHER RESOLVED that the City of Rockford is a self-insured municipality, and agrees to accept any and all claims for which it is liable arising from the road closings for the South Main Mercado on June 7<sup>th</sup>, 2026.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Rockford this 20<sup>th</sup> Day of April, 2026.

APPROVED by the Mayor of the City of Rockford this 20<sup>th</sup> day of April, 2026.

\_\_\_\_\_  
MAYOR, CITY OF ROCKFORD

ATTEST:

\_\_\_\_\_  
LEGAL DIRECTOR AND EX OFFICIO  
CLERK OF THE CITY OF ROCKFORD



**4. Ironman Rockford 70.3:** The IRONMAN Group is a global leader in endurance sports, organizing world-class events for athletes of all levels across the globe. Using the motto “Anything is Possible”

Location:	Rock River/Davis Park/Downtown Rockford/West Rockford/Rock River Rec Path/Surrounding Communities
Date:	Sunday June 14 <sup>th</sup> , 2026 4:00A.M. - 5:00P.M.
Alderman:	Gabrielle Torina/Jonathon Logemann/Tamir Bell/Chad Tuneberg
Event Organizer:	Eric Atnip (859) 396-3278
Attendance:	2,500 Entrants & 4,000 Spectators
Council Action:	Permission for Road, Lane, and Parking Lot Closures; Permission for Tent Permit
City Support:	Rockford Police Department to assist traffic control
Cost of event:	None: Costs to be paid by event organizer

# Council Rooms, City of Rockford

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Date: April 20, 2026

By Alderman Bonne on behalf of the Code and Regulation Committee:

WHEREAS, the Ironman Group has submitted a request for a Special Event Permit; and

WHEREAS, Staff reviewed the request and approved the same based on plans submitted; and

THEREFORE, BE IT RESOLVED that City Council approves the request for a Special Event Permit for Ironman Rockford 70.3. The event will be held on Sunday, June 14, 2026 from 4 a.m. – 5 p.m. The event will be held on the Rock River/Davis Park/Downtown Rockford/West Rockford/Rock River Rec Path, and surrounding communities.

For the purposes of insurance, this approval shall be considered a lease of such facilities for a nominal consideration.

AH:sa

Committee action taken: April 13, 2026

## **RESOLUTION**

WHEREAS, GoRockford and Ironman are hosting a Triathlon in the City of Rockford, which event constitutes a public purpose;

WHEREAS, this project will require road closure of: Wyman St. (IL 2 NB) from Chestnut St. to Mulberry St. from June 10<sup>th</sup> - June 14<sup>th</sup>, 2026; and a temporary lane closure of the southernmost lane of W. State St. (Bus. 20 WB) from Kilburn Ave. to Meridian Rd. And, the northernmost lane of W. State St. (Bus. 20 EB) from Meridian Rd. to Chestnut St. And, the southernmost lane of Chestnut St EB to Cedar St. Lastly, the easternmost lane on N. Main St. (IL 2 NB) from Franklin Pl. to Whitman St. on June 14<sup>th</sup>, 2026

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Rockford that: Wyman St. (IL 2 NB) from Chestnut St. to Mulberry St. from June 10<sup>th</sup> - June 14<sup>th</sup>, 2026; and a temporary lane closure of the southernmost lane of W. State St. (Bus. 20 WB) from Kilburn Ave. to Meridian Rd. And, the northernmost lane of W. State St. (Bus. 20 EB) from Meridian Rd. to Chestnut St. And, the southernmost lane of Chestnut St EB to Cedar St. Lastly, the easternmost lane on N. Main St. (IL 2 NB) from Franklin Pl. to Whitman St. on June 14<sup>th</sup>, 2026 be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period of Wyman St. (IL 2 NB) from Chestnut St. to Mulberry St. from June 10<sup>th</sup> - June 14<sup>th</sup>, all other closures from 4:00am-8:00pm on Sunday June 14<sup>th</sup>, 2026.

BE IT FURTHER RESOLVED that this closure is for the public purpose of a Triathlon

BE IT FURTHER that traffic from that closed portion of State Highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department of Transportation and which is conspicuously marked for the benefit of traffic diverted from the State Highway; and the parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic when appropriate; and the detour route shall be as follows: Illinois Route 2 from South Main Street and Cedar Street, proceed west on Cedar Street to Winnebago Street, proceed north on Winnebago Street to Whitman St., proceed east on Whitman Street and return to Illinois Route 2; southbound from Church Street and Cedar Street, proceed east on Cedar Street, and return to Illinois Route 2,

BE IT FURTHER RESOLVED, that the City assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that all debris shall be removed by the City of Rockford prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, barricades, etc., shall be used by the City of Rockford as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Rockford.

BE IT FURTHER RESOLVED, that the closure shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made when necessary so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above.

BE IT FURTHER RESOLVED that the City of Rockford is a self-insured municipality, and agrees to accept any and all claims for which it is liable arising from the lane closures for the Ironman Rockford 70.3 Triathlon on Sunday June 14<sup>th</sup>, 2026.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Rockford this 20<sup>th</sup> day of April, 2026.

APPROVED by the Mayor of the City of Rockford this 20<sup>th</sup> day of April, 2026.

---

MAYOR, CITY OF ROCKFORD

ATTEST:

---

LEGAL DIRECTOR AND EX OFFICIO  
CLERK OF THE CITY OF ROCKFORD

**5. *Vet's Rock the Block:*** Annual event that aid the community, and Veterans

Location:	1010 S. Main St. (American Legion Post 340)
Date:	June 20 <sup>th</sup> , 2026 12:00P.M.-6:00P.M.
Alderman:	Gabrielle Torina
Event Organizer:	Lee Sterling (815) 218-6846
Attendance:	Approximately 200-250
Council Action:	Permission for Not for Profit Liquor Permit; Permission for road closures
City Support:	None
Cost of event to City:	None - Costs to be paid by the event organizer

# Council Rooms, City of Rockford

---

Date: April 20, 2026

By Alderman Bonne, on behalf of the Code and Regulation Committee:

WHEREAS, American Legion Post 340 has submitted a request for a Special Event Permit; and a Not-for-Profit Liquor Permit for the sale and service of alcohol;

WHEREAS, Staff has reviewed the request and approved the same based on staff's approval of plans submitted;

THEREFORE, BE IT RESOLVED that City Council approves the request for a Special Event Permit and a Not-for-Profit Liquor Permit for Vet's Rock the Block Event. The event will be held on June 20<sup>th</sup>. The event location will be at 1010 South Main Street. The event will take place from noon – 6 p.m.

For the purposes of insurance, this approval shall be considered a lease of such facilities for a nominal consideration.

AH:sa

Committee action taken: April 13, 2026

**6. National Night Out 2026:** Annual event that brings together community members, local businesses, and Police Department. And, strengthens the bonds between the 3 entities.

Location: Water St. between E. State and Short Jefferson;  
Market St. between Water St. and railroad tracks;  
City Market Pavilion.

Date: Tuesday August 4<sup>th</sup>, 2026 5:30P.M.-8:30P.M.

Alderman: Jonathan Logemann

Event Organizer: Officer Sherrell Woods (779) 500-6490

Attendance: Approximately 1,500

Council Action: Permission for use of City electric; Permission for road closures

City Support: None

Cost of event to City: None - Costs to be paid by the event organizer

# Council Rooms, City of Rockford

---

Date: April 20, 2026

By Alderman Bonne, on behalf of the Code and Regulation Committee:

WHEREAS, American Legion Post 340 has submitted a request for a Special Event Permit; and a Not-for-Profit Liquor Permit for the sale and service of alcohol;

WHEREAS, Staff has reviewed the request and approved the same based on staff's approval of plans submitted;

THEREFORE, BE IT RESOLVED that City Council approves the request for a Special Event Permit and a Not-for-Profit Liquor Permit for Vet's Rock the Block Event. The event will be held on June 20<sup>th</sup>. The event location will be at 1010 South Main Street. The event will take place from noon – 6 p.m.

For the purposes of insurance, this approval shall be considered a lease of such facilities for a nominal consideration.

AH:sa

Committee action taken: April 13, 2026

# Council Rooms, City of Rockford

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Rockford, Illinois

Date: April 20, 2026

By Alderman Bonne, on behalf of the City Council:

**BE IT RESOLVED by the City Council of the City of Rockford:**

That the Mayor and Legal Director are hereby authorized to execute a Release and Settlement Agreement in the matter of **John Johnson v. City of Rockford, et al., Winnebago County Case 2024-LA-316**. In exchange for a dismissal of all pending claims against, Plaintiffs shall receive a payment in the amount of \$40,000.00 from the City of Rockford, Illinois. Said amount shall be distributed according to the terms negotiated by the parties in the Release and Settlement Agreement. By execution of the Release and Settlement Agreement, the Defendants do not admit liability or fault for the underlying claims.

ADOPTED by the City Council of the City of Rockford, Illinois this 20th day of April, 2026.

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

---

Thomas P. McNamara, Mayor  
City of Rockford, Illinois

ATTEST:

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

Ayes:

Nays:

Absent:



**DATE:** April 13, 2026

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

**FROM:** Ken Mattson, CIP Operations Manager

**RE:** **Award of Bid: City Wide Street Repairs Group No. 2 – 2026 (Downtown – RVC Campus)**

<b>CITY WIDE STREET REPAIRS GROUP NO. 2 – 2026 (DOWNTOWN – RVC CAMPUS)</b>			
<b>Contract Details</b>		<b>Project Details</b>	
Bids Opened	March 20, 2026	Design Engineering	In House
Bids Received	5	Construction Inspection	In House
Vendor	N-Trak Group	Construction	\$787,762.60
Contract Duration	Friday, June 26, 2026	Land Acquisition	\$
<b>Contract Award Amount</b>	<b>\$787,762.60</b>	Utility Relocation (please indicate if a Rider will be used)	\$
Engineer’s Estimate	\$918,192.00	Demolition	\$
Variance From Estimate	-14.2%	Water Main Costs	\$
Funding Source	1% Infrastructure Sales Tax	Misc/Contingency Costs	\$
		<b>Total Projected Project Cost</b>	<b>\$787,762.60</b>

**NARRATIVE**

This project consists of resurfacing street adjacent to the RVC downtown campus with curb and gutter repairs, sidewalk repairs, alley approaches, driveway approaches, structural repairs, and drainage repairs as needed as part of the 2026-2030 Capital Improvement (CIP) Program.

Based on an evaluation of the bids received, it is the recommendation of the Department of Public Works that the bid be awarded to N-Trak Group. This bid is considered the lowest eligible and responsible bid received by the City. The final contract amount will be based on final quantities measured in the field at completion of construction.

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

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

### PW Project No./ Funding Source

<b>Ward</b>	<b>Project #</b>	<b>Street</b>	<b>From</b>	<b>To</b>
Green Street		Green Street	South Court Street	Short Horsman Street
Short Horsman Street		Short Horsman Street	Chestnut Street	Cedar Street

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

RESOLUTION AWARDING OF BID CONTRACT FOR CITY WIDE STREET REPAIRS GROUP NO. 2 – 2026  
(DOWNTOWN – RVC CAMPUS)

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. 2 – 2026 (DOWNTOWN – RVC CAMPUS)

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

Vendor: N-TRAK GROUP  
Amount: \$787,762.60

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

1% INFRASTRUCTURE SALES TAX

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with N-TRAK GROUP of LOVES PARK, ILLINOIS for CITY WIDE STREET REPAIRS GROUP NO. 2 - 2026 (DOWNTOWN – RVC CAMPUS) in the amount of \$787,762.60, 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 N-TRAK GROUP of LOVES PARK, IL for CITY WIDE REPAIRS GROUP NO 2-2026 (DOWNTOWN- RVC CAMPUS), in the amount of \$787,762.60. The Legal Director shall prepare the appropriate resolution.

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

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

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

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

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

Committee Action Taken:

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

**CITY OF ROCKFORD  
TABULATION OF BIDS**

**BID ON: CITY WIDE STREET REPAIRS GROUP NO. 2 - DOWNTOWN (RVC CAMPUS)**  
**BID NO: 226-PW-029**  
**OPENING: 03/20/26**  
**VENDORS NOTIFIED: 236**

<b>FIRM</b>	<b>EEO's</b>	<b>BID BOND</b>	<b>APPRENT.</b>	<b>ADD. 1</b>	<b>TOTAL</b>
<b>N-Trak Group Loves Park, IL</b>	X	X	X	X	<b>\$787,762.60</b> <b>Ø</b>
<b>TCI Concrete Rockford, IL</b>	X	X	X	X	<b>\$820,849.76</b>
<b>Stenstrom Excavation Rockford, IL</b>	X	X	X	X	<b>\$827,993.81</b>
<b>Norwest Construction South Beloit, IL</b>	X	X	X	X	<b>\$867,961.44</b>
<b>DPI Construction Pecatonica, IL</b>	X	X	X	X	<b>\$879,584.47</b>

**Ø RECOMMENDED AWARD**

\*as read

# as corrected



**DATE:** April 13, 2026

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

**FROM:** Matt Baillargeon, Deputy Water Superintendent,

**RE:** **Award of Bid: Water Division PCC Patching 2026 (Bid No. 226-W-027)**

---

### **CONTRACT DETAILS**

Bids Opened: March 31, 2026

Product/Service/Project: PCC Patching

Bids Received: Four (4)

Vendor: DPI Construction, Pecatonica, IL

Contract Amount: Based on Unit Prices (Estimated Budget \$450,000.00)

Contract Duration: One (1) year with four (4) possible annual extensions

Funding Source: Water Fund Operating Budget

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### **NARRATIVE**

This project consists of patching Portland Cement Concrete (PCC) pavement at various locations within the City. Locations will be determined by the City of Rockford's Water Division based on water main breaks or any other related work to Water Division utilities, including but not limited to water main, services, hydrants, valves, shut off boxes, and so forth. The work will be provided in areas of unscheduled (emergency repairs) and non-emergency repairs on an as-needed basis.

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 WATER DIVISION PCC PATCHING 2026

\_\_\_\_\_

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

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

WATER DIVISION PCC PATCHING 2026

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

Vendors:                   DPI CONSTRUCTION  
Contract Amount:       Based on unit pricing (estimated annual value \$450,000.00)

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

WATER FUND OPERATING BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with DPI Construction of Pecatonica, IL for Water Division PCC Patching 2026 based on unit pricing, in the estimated annual amount of \$450,000.00 subject to the specifications in the invitation to bid.

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

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

ATTEST:

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

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

**RECOMMENDATION FOR RESOLUTION**

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

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of contract with DPI CONSTRUCTION of PECATONICA, IL for WATER DIVISION PCC PATCHING 2026, based on unit pricing, in the estimated annual amount of \$450,000.00. The Legal Director shall prepare the appropriate resolution.

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

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

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

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

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

Committee Action Taken:

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

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

**Bid On: WATER DIVISION PCC PATCHING-2026**

**Bid No.: 226-W-027**

**Opening: 03/31/2026**

**VENDORS NOTIFIED: 236**

BIDDER	EEO'S	APPRENT	BID BOND	TOTAL ALL ITEMS
DPI Construction Pecatonica, IL	x	x	x	\$94,790.00 Ø
Stenstrom Excavation Rockford, IL	x	x	x	\$101,860.00
TCI Concrete Rockford, IL	x	x	x	\$110,520.00
Campos Construction Rockford, IL	x	x	x	\$141,325.00

**Ø RECOMMENDED AWARD**



**DATE:** April 13, 2026

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

**FROM:** Matt Baillargeon, Deputy Water Superintendent

**RE:** Award of Bid 126-W-001: Well No. 46 Water Treatment Facility

Well No. 46 Water Treatment Facility			
Contract Details		Project Details	
Bids Opened	March 19, 2026	Design Engineering	\$700,000
Bids Received	3	Construction Inspection	\$1,840,000
Vendor	Scandroli Construction	Construction	\$23,490,127.77
Contract Duration	December 2029	Land Acquisition	\$
<b>Contract Award Amount</b>	<b>\$23,490,127.77</b>	Utility Relocation (please indicate if a Rider will be used)	\$
Engineer's Estimate	\$26,363,000	Demolition	\$
Variance From Estimate	-11%	Water Main Costs	\$
Funding Source	IEPA State Revolving Fund (SRF)	Misc/Contingency Costs	\$
		<b>Total Projected Project Cost</b>	<b>\$26,030,127.77</b>

**NARRATIVE**

Well No. 46 is located within the Central Hydraulic Zone of the City's water system on Leonard Road. This well was drilled in 2024 by Municipal Well & Pump. Following construction of the well, Strand Associates, Inc. was contracted to design a new water treatment facility to serve this deep well.

The water treatment facility is designed to include a filter vessel to remove iron, manganese, and radium from the source water. In addition to filtration, the facility will include a new 5-million-gallon storage tank, three booster pumps, a backwash holding tank, backup generator power, chemical treatment systems, and new sewer and water main installations to connect two dead-end water mains on the southern end of the distribution system.

Based on an evaluation of bids received in March 2026, the Department of Public Works recommends awarding the contract to Scandroli Construction. This bid is considered the lowest responsive and responsible bid received by the City. The final contract amount will be based on quantities measured in the field upon completion of construction. Award of the contract is contingent upon Illinois Environmental Protection Agency (IEPA) approval of the loan application documents and the bidding documents submitted by Scandroli Construction.

The Water Fund intends to utilize IEPA State Revolving Fund (SRF) financing for both construction and construction inspection of the Well No. 46 Water Treatment Facility. The City is eligible for these funds based on the IEPA-approved Project Plan completed in 2024, which included this facility in its scope. Use of SRF funding allows the City to take advantage of low interest rates and extended repayment terms, supporting necessary infrastructure improvements while maintaining financial stability. Completion of this project is not expected to require additional adjustments to water rates beyond those already scheduled.

This project is included in the Water Capital Improvements section of the FY2026–2030 Capital Improvement Program, adopted by the City Council on December 15, 2025.

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 WELL NO. 46 WATER TREATMENT FACILITY

\_\_\_\_\_

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:

WELL NO. 46 WATER TREATMENT FACILITY

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: Scandroli Construction  
Amount: \$23,490,127.77

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

IEPA STATE REVOLVING FUND (SRF)

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with Scandroli Construction, of Rockford, IL for the Well No. 46 Water Treatment Facility in the amount of \$23,490,127.77, 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 SCANDROLI CONSTRUCTION of ROCKFORD, IL for WELL NO 46 WATER TREATMENT FACILITY, in the amount of \$23,490,127.77. The Legal Director shall prepare the appropriate resolution.

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

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

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

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

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

Committee Action Taken:

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

**CITY OF ROCKFORD  
TABULATION OF BIDS**

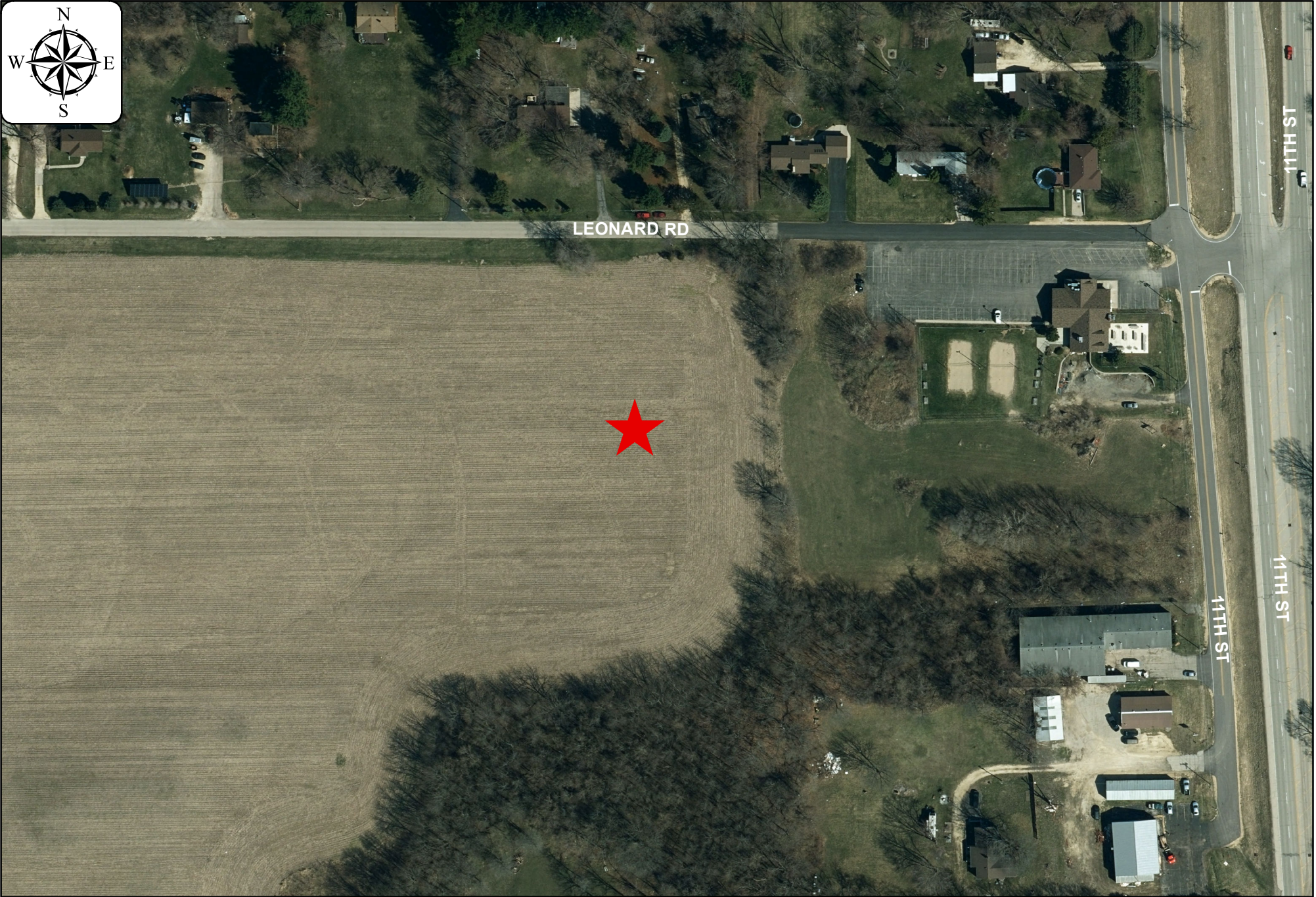
**BID ON: WELL NO. 46 WATER TREATMENT FACILITY,  
 BID NO. 126-W-001  
 OPENING: 03/19/26  
 VENDORS NOTIFIED: 236**

<b>FIRM</b>	<b>EEO's</b>	<b>BID BOND</b>	<b>APPRENT.</b>	<b>ADD. 1-3</b>	<b>TOTAL</b>
<b>Scandroli Construction Rockford, IL</b>	X	X	X	X	<b>\$23,472,222.00 * \$23,490,127.77 #</b>
<b>IHC Construction Elgin, IL</b>	X	X	X	X	<b>\$24,530,000.00</b>
<b>Stenstrom Construction Rockford, IL</b>	X	X	X	X	<b>\$31,534,125.82 * \$31,532,705.74 #</b>

**Ø RECOMMENDED AWARD**

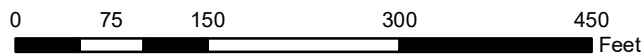
**\*as read**

**# as corrected**



City of Rockford  
Public Works  
Engineering Division

### WELL 46



1 inch = 150 feet

This document is neither a legally recorded map nor survey and is not intended to be used as such. Although this map has been reviewed to ensure data accuracy, the City of Rockford provides this map "as is" and makes no guarantee or concerning the accuracy of information contained within the map. This map should be used as reference only.



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**DATE:** April 13, 2026

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

**FROM:** *Mitch Leatherby, Street & Transportation Superintendent*

**RE:** **Award of Contract – 2026 Light Duty City-Wide Vehicles**

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#### **CONTRACT DETAILS**

Product: Fourteen (14) *Light Duty Vehicles*

Vendor: *Anderson Rock River Ford of Rockford, IL*

Package Total: *\$1,132,928*

Contract Duration: *One-Time Purchases*

Funding Source: *Capital Lease Funds and Various Divisions Capital Budgets*

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#### **NARRATIVE**

*Staff recommends an award of contract to Anderson’s Rock River Ford of Rockford, IL for the purchase of Fourteen (14) replacement fleet vehicles for the following departments: Street (2), Parking (2), Water (3) and Fire (7).*

*Due to extensive up-fitting required for each vehicle; it is staff’s recommendation to purchase this group using the conventional tax-exempt financing purchase process. The existing units to be replaced will be disposed through public auction therefore the total city fleet size will remain the same. These purchases are accounted for in the planned 2026 Fleet Replacement Program and are included in the approved 2026 budget.*

*Purchase and replacement details are included within table 1 and table 2 listed below:*



**2026 LIGHT DUTY FLEET PURCHASES GROUP #2 - TABLE 1**

VEHICLE CLASSIFICATION	QTY	UNIT PRICE	TOTAL PRICE	FUNDING SOURCE	DESCRIPTION
FORD EXPEDITION	4	\$ 69,495	\$ 277,980	GENERAL FUND	FIRE ADMIN
FORD F150 XL 4X4 SUPERCAB	1	\$ 53,197	\$ 53,197	GENERAL FUND	FIRE INSPECTOR
FORD F150 XL 4X4 SUPERCAB W/ TOPPER	2	\$ 73,651	\$ 147,302	GENERAL FUND	FIRE DISTRICT COMMAND
FORD F-450 XL 4X4 REG CAB DUMP BODY W/PLOW	2	\$ 101,257	\$ 202,514	GENERAL FUND	STREET 1 TON DUMP TRUCK
FORD F250 XL RWD REG CACB W/ SERVICE BODY	2	\$ 70,797	\$ 141,594	PARKING FUND	PARKING SERVICE TRUCK
FORD F250 XL 4X4 SUPERCAB SERVICE BODY W/ PLOW	2	\$ 86,945	\$ 173,890	WATER FUND	WELL HOUSE SERVICE TRUCK
FORD F550 XL 4X4 REG CAB SERVICE BODY	1	\$ 136,451	\$ 136,451	WATER FUND	WATER DISTRIBUTION FOREMAN
<b>TOTAL</b>	<b>14</b>		<b>\$ 1,132,928.00</b>		

**2026 LIGHT DUTY FLEET PLANNED REPLACEMENTS GROUP #2 - TABLE 2**

DESCRIPTION	UNIT	YEAR	MAKE	MODEL	MILES	LIFETIME MAINTENANCE COSTS
<b><u>FIRE</u></b>						
AUCTION	22318	2020	FORD	EXPD	90,892	\$30,168.00
AUCTION	22319	2014	FORD	EXPLR	70,510	\$5,040.00
AUCTION	22727	2015	FORD	EXPLR	57,834	\$6,883.00
AUCTION	22734	2019	FORD	EXPD	58,214	\$1,621.32
AUCTION	22735	2019	FORD	EXPD	73,884	\$2,220.43
AUCTION	22736	2019	FORD	EXPD	71,957	\$5,466.20
AUCTION	22737	2019	FORD	EXPD	48,949	\$3,919.33
<b><u>STREET</u></b>						
AUCTION	34009	2016	FORD	F450	33,168	\$27,157.00
AUCTION	34016	2013	FORD	F450	44,646	\$32,937.00
<b><u>PARKING</u></b>						
AUCTION	72504	2014	FORD	F250	75,408	\$35,690.00
AUCTION	72506	2014	FORD	F250	83,628	\$31,692.00
<b><u>WATER</u></b>						
AUCTION	75417	2013	FORD	F250	97,581	\$58,415.00
AUCTION	75424	2015	FORD	EXPLR	128,584	\$34,657.00
AUCTION	75465	2016	FORD	F450	56,278	\$142,010.00
<b>AUCTION UNITS LIFETIME MAINTENANCE AND REPAIRS</b>						<b>\$417,876.28</b>

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 AWARDING NON-COMPETITIVE CONTRACT FOR 2026 LIGHT DUTY CITY-WIDE VEHICLES

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:

2026 LIGHT DUTY CITY-WIDE VEHICLES

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:           ANDERSON ROCK RIVER FORD OF ROCKFORD, IL  
Amount:           \$1,132,928.00

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

CAPITAL LEASE FUNDS AND VARIOUS DIVISIONS CAPITAL BUDGETS

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with ANDERSON ROCK RIVER FORD of ROCKFORD, IL for 2026 LIGHT DUTY CITY-WIDE VEHICLES in the amount of \$1,132,928.00, subject to the specifications in the contract.

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

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

ATTEST:

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

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

**RECOMMENDATION FOR RESOLUTION**

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

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with ANDERSON ROCK RIVER FORD of ROCKFORD, IL for 2026 LIGHT DUTY CITY-WIDE VEHICLES in the amount of \$1,132,928.00. The Legal Director shall prepare the appropriate resolution.

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

\_\_\_\_\_  
Jonathan Logemann (Vice Chair)

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

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

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

Committee Action Taken:

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



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**DATE:** April 13, 2026

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

**FROM:** *Mitch Leatherby, Street & Transportation Superintendent*

**RE:** **Award of Joint Purchase Contract: Backhoe Loader Equipment**

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#### **CONTRACT DETAILS**

Procurement: *Purchasing through the Sourcewell Purchase Cooperative Contract #011723-JDC*

Product: *Two (2) John Deere Backhoes*

Vendor: *Westside Tractor Sales of Rockford IL*

Contract Amount: *\$317,401 (Two (2) Backhoe Loaders)*  
*Less Trade-in \$12,000 (One (1) current reserve unit)*  
**TOTAL COST \$305,401**

Funding Source: *Water Division Capital Lease Fund*

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#### **NARRATIVE**

*Staff recommends an award of contract to West Side Tractor Sales Co. of Rockford IL for the purchase of replacement equipment to be utilized by the Water Distribution section. These units would be purchased through the Sourcewell cooperative purchasing contract whereby governmental agencies are able to purchase equipment that has already been competitively bid. The replacement of this equipment is included in the planned Fleet Replacement Program and is included in the approved 2026 budget.*

*As noted within the purchase price section, one unit will be traded in with a credit applied to the Sourcewell program purchase price. The second unit will be disposed through public auction.*

TABLE 1 - 2026 PLANNED REPLACEMENTS						
<u>DESCRIPTION</u>	<u>UNIT</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>ENGINE HOURS</u>	<u>LIFETIME MAINTENANCE COSTS</u>
<u>BACKHOES</u>						
TRADE	75491	2013	JOHN DEERE	410L	5,879	\$ 192,724.00
AUCTION	79494	2013	JOHN DEERE	410L	8,016	\$ 227,349.00
<b>TOTAL 2 UNITS LIFETIME MAINTENANCE AND REPAIRS</b>						<b>\$ 420,073.00</b>

*If you have any questions, please contact Mitch Leatherby, Street Superintendent at 779-348-7631.*

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

RESOLUTION AWARDING JOINT PURCHASING CONTRACT FOR BACKHOE LOADER EQUIPMENT

---

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

WHEREAS, competitive proposals were NOT received for the City of Rockford for the following, but the City has chosen to substitute a competitive solicitation conducted by another jurisdiction, as allowed in the Code of Ordinances, for the following service:

BACKHOE LOADER EQUIPMENT

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 a contract as follows:

Vendor:                   WESTSIDE TRACTOR SALES  
Amount:                   \$305,401.00

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

WATER DIVISION CAPITAL LEASE FUND

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement for BACKHOE LOADER EQUIPMENT, with WESTSIDE TRACTOR SALES, of ROCKFORD, IL in the amount of \$305,401.00, subject to the specifications in the contract.

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

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

ATTEST:

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

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

**RECOMMENDATION FOR RESOLUTION**

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

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the joint purchasing agreement with WESTSIDE TRACTOR SALES of ROCKFORD, IL for BACKHOE LOADER EQUIPMENT, in the amount of \$305,401.00. The Legal Director shall prepare the appropriate resolution.

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

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

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

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

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

Committee Action Taken:

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



---

**DATE:** April 13, 2026

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

**FROM:** Mitch Leatherby – Street & Transportation Superintendent

**RE:** Award of Joint Purchase Contract - 2026 Light Duty Vehicle

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#### **CONTRACT DETAILS**

Procurement: *Purchasing Through the Sourcewell Fleet Purchase Cooperative Contract #030122-EFM*

Product: *One (1) Light Duty Vehicle*

Vendor: *Enterprise Fleet Management Inc. of St. Louis, MO*

Contract Total: *\$31,918.00*

Funding Source: *Health & Human Services - LIHEAP & CSBG Grant Funded*

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#### **NARRATIVE**

*Staff recommends an award of contract to Enterprise Fleet Management of St. Louis, MO for the purchase of One (1) fleet unit for the Department of Health and Human Services.*

*At the conclusion of the term, the City will evaluate whether to retain ownership of the units or sell back to Enterprise fleet. Equity retained from a sale will be applied toward future replacements, thereby reducing overall costs of the designated replacement units.*

*Fleet unit:*

- *One (1) 2026 Ford Bronco SUV*

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

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

RESOLUTION AWARDING JOINT PURCHASING CONTRACT FOR 2026 LIGHT DUTY VEHICLE

---

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

WHEREAS, competitive proposals were NOT received for the City of Rockford for the following, but the City has chosen to substitute a competitive solicitation conducted by another jurisdiction, as allowed in the Code of Ordinances, for the following service:

2026 LIGHT DUTY VEHICLE

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 a contract as follows:

Vendor:                    ENTERPRISE FLEET MANAGEMENT INC  
Amount:                    \$31,918.00

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

HEALTH & HUMAN SERVICES- LIHEAP & CSBG GRAND FUNDED

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement for 2026 LIGHT DUTY VEHICLE, with ENTERPRISE FLEET MANAGEMENT INC, of ST. LOUIS, MO in the amount of \$31,918.00, subject to the specifications in the contract.

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

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

ATTEST:

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

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

**RECOMMENDATION FOR RESOLUTION**

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

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the joint purchasing agreement with ENTERPRISE FLEET MANAGEMENT of ST. LOUIS, MO for 2026 LIGHT DUTY VEHICLE, in the amount of \$31,918.00. The Legal Director shall prepare the appropriate resolution.

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

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

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

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

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

Committee Action Taken:

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



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**DATE:** April 13, 2026

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

**FROM:** Mitch Leatherby, Street & Transportation Superintendent

**RE:** Award of Joint Purchase Contract – City-Wide Heavy Duty Fleet Purchases

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#### CONTRACT DETAILS

Procurement: *Purchasing through the Sourcewell Navistar Int'l and Monroe Equipment Purchase Cooperatives (Contract #'s #060920-NVS & #062222-AEB)*

Product: *Six (6) Heavy Duty Service Trucks*

Vendor: *Lakeside International of Rockford, IL*

Contract Amount: *\$1,543,248.00*

Funding Source: *Street Capital Lease Funds - General Fund - \$1,348,341*  
*Water Division Capital Lease Fund - \$194,907*  
***COMBINED TOTAL - \$1,543,248***

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#### NARRATIVE

*The 2026 Public Works budget(s) include various heavy-duty fleet purchases to replace existing front line service vehicles. The City has committed to reducing operating maintenance and repair costs while ensuring fleet reliability therefore, recommends purchasing Six (6) units: Three (3) Street Department Plow Trucks, Two (2) Forestry Section Chipper Trucks and One (1) Water Distribution Dump Truck. Once received, these units will replace existing service vehicles in the active fleet that have reached or exceeded their useful service lives. These units are in line with scheduled replacements as part of the City-wide Comprehensive Fleet Replacement Plan cycle for the respective categories of equipment.*

*The units scheduled for replacement are itemized in **Table 1**, with corresponding pricing and estimated delivery dates provided in **Table 2** below. These purchases represent direct replacements; therefore, the overall departmental fleet size will remain unchanged. Upon receipt of the new units, the replaced equipment will be listed for sale through public auction.*

TABLE 1 - 2026 PLANNED REPLACEMENTS						
<u>DESCRIPTION</u>	<u>UNIT</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>MILES</u>	<u>LIFETIME MAINTENANCE COSTS</u>
<b><u>PLOW TRUCK HEAVY DUTY</u></b>						
AUCTION	34029	2014	INTH	7400	36,521	\$ 135,379.00
AUCTION	34030	2014	INTH	7400	33,512	\$ 147,311.00
AUCTION	34032	2014	INTH	7400	36100	\$ 161,938.00
<b><u>CHIPPER TRUCK HEAVY DUTY</u></b>						
AUCTION	36703	2013	INTH	4400	97974	\$ 130,758.00
AUCTION	36704	2013	INTH	4400	58764	\$ 73,074.00
<b><u>DUMP TRUCK HEAVY DUTY</u></b>						
AUCTION	75484	2013	INTH	7500	99,650	\$ 197,543.00
<b>TOTAL 6 UNITS LIFETIME MAINTENANCE AND REPAIRS</b>						<b>\$ 846,003.00</b>

TABLE 2 - 2026 PRICING / DELIVERY TIME						
<u>UNIT</u>	<u>QUANTITY</u>	<u>DIVISION</u>	<u>MAKE / MODEL</u>	<u>UNIT PRICE</u>	<u>2026 TOTAL</u>	<u>EST DELIVERY</u>
PLOW TRUCK HEAVY DUTY - TANDEM AXLE CHASSIS & EQUIPMENT	3	STREET	INTERNATIONAL HV507	\$339,743.00	\$1,019,229.00	2027
CHIPPER TRUCK HEAVY DUTY - SINGLE AXLE CHASSIS & EQUIPMENT	2	STREET	INTERNATIONAL MV607	\$164,556.00	\$329,112.00	2027
DUMP TRUCK HEAVY DUTY - TANDEM AXLE CHASSIS & EQUIPMENT	1	WATER	INTERNATIONAL HV507	\$194,907.00	\$194,907.00	2027
<b>5 ITEMS TOTAL</b>					<b>\$1,543,248.00</b>	

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 AWARDING JOINT PURCHASING CONTRACT FOR CITY-WIDE HEAVY-DUTY FLEET PURCHASES

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

WHEREAS, competitive proposals were NOT received for the City of Rockford for the following, but the City has chosen to substitute a competitive solicitation conducted by another jurisdiction, as allowed in the Code of Ordinances, for the following service:

CITY-WIDE HEAVY-DUTY FLEET PURCHASES

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 a contract as follows:

Vendor:                   LAKESIDE INTERNATIONAL  
Amount:                 \$1,543,248.00

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

GENERAL FUND & WATER DIVISION CAPITAL LEASE FUND

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement for CITY WIDE HEAVY DUTY FLEET PURCHASE, with LAKESIDE INTERNATIONAL, of ROCKFORD, IL in the amount of \$1,543,248.00, subject to the specifications in the contract.

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

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

ATTEST:

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

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

**RECOMMENDATION FOR RESOLUTION**

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

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the joint purchasing agreement with LAKESIDE INTERNATIONAL of ROCKFORD, IL for CITY-WIDE HEAVY-DUTY FLEET PURCHASES, in the amount of \$1,543,248.00. The Legal Director shall prepare the appropriate resolution.

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

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

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

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

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

Committee Action Taken:

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



---

**DATE:** April 13, 2026

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

**FROM:** Todd Hughes, Chief Integration Officer

**RE:** Award of Joint Purchasing Contract: MICROSOFT OFFICE SUITE AND SECURITY APPLICATIONS

---

**CONTRACT DETAILS**

**Product/Service/Project:** Microsoft Office Suite and Security Applications

**Vendor:** CDW Government, Vernon Hills, IL

**Contract Amount:** \$487,597 annually, total contract value of \$1,462,791.81

**Contract Duration:** Three years starting May 1, 2026

**Contract:** Sourcewell Joint Purchasing Agreement

**Funding Source:** Information Technology and Integration Operating Budget

---

**NARRATIVE**

The City's current Microsoft enterprise agreement licensing expires May 1, 2026.

The City of Rockford relies on Microsoft enterprise software including Microsoft 365, Teams, and Azure to enable secure communication, collaboration, and efficient delivery of services across all departments. These tools support essential functions such as email, document management, virtual meetings, data storage, and cloud-based applications that staff depend on daily to serve residents and manage operations effectively. The Enterprise Agreement provides a cost-effective, bundled licensing model that ensures predictable budgeting while granting access to the latest software updates, security enhancements, and technical support.

Staff recommends approval of Microsoft 3-year renewal.

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

RESOLUTION AWARDING JOINT PURCHASING CONTRACT FOR MICROSOFT OFFICE SUITE AND SECURITY APPLICATIONS

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

WHEREAS, competitive proposals were NOT received for the City of Rockford for the following, but the City has chosen to substitute a competitive solicitation conducted by another jurisdiction, as allowed in the Code of Ordinances, for the following:

MICROSOFT OFFICE SUITE AND SECURITY APPLICATIONS

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: CDW GOVERNMENT, VERNON HILLS, IL  
Amount: \$487,597 annually, total contract value of \$1,462,791.81

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

INFORMATION TECHNOLOGY AND INTEGRATION OPERATING BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with CDW Government, Vernon Hills, IL for MICROSOFT OFFICE SUITE AND SECURITY APPLICATIONS in the amount of \$487,597.00, subject to the specifications in the contract.

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

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

ATTEST:

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

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

**RECOMMENDATION FOR RESOLUTION**

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

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the joint purchasing agreement with CDW Government, of Vernon Hills, IL for MICROSOFT OFFICE SUITE AND SECURITY APPLICATIONS in the amount of \$487,597.00. The Legal Director shall prepare the appropriate resolution.

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

\_\_\_\_\_  
Jonathan Logemann (Vice Chair)

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

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

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

Committee Action Taken:

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



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## MEMORANDUM

**DATE:** April 13, 2026

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

**FROM:** Sarah Leys; Community & Economic Development Director  
Angela Hammer; Legal Director

**RE:** Award of Joint Purchasing Contract: Work Management & CRM Software

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### CONTRACT DETAILS

**Product/Service/Project:** Work Management and Customer Relations Management Software

**Vendor:** SHI

**Contract:** Sourcewell- Technology Products & Solutions

**Contract Amount:** \$54,717.40

**Contract Duration:** (1) One-year

**Funding Source:** Community & Economic Development and Legal Department Operating Budgets

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The City currently manages projects, workflows, and stakeholder coordination across multiple systems and manual processes, which limits efficiency, reduces visibility, and creates inconsistencies in tracking and follow-up.

The implementation of Monday.com will provide a centralized Work Management and CRM platform to streamline internal operations across departments. The system will allow staff to track projects and tasks from initiation through completion, standardize workflows, assign responsibilities, and monitor progress in real time. The total cost includes the one-time expense of Training & Implementation, as well as the annual User Licenses.

Additionally, the CRM functionality will support improved tracking and management of partner, project, and development-related information, creating a more organized and consistent approach to internal coordination and documentation.

Overall, this solution will enhance operational efficiency, improve transparency, and provide better visibility into workloads and project status, supporting more informed and timely decision-making.

Staff recommends approval of Monday.com software joint purchasing contract with Sourcewell Technology Products & Solutions via SHI.

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

RESOLUTION AWARDING JOINT PURCHASING CONTRACT FOR WORK MANAGEMENT & CRM  
SOFTWARE

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

WHEREAS, competitive proposals were NOT received for the City of Rockford for the following, but the City has chosen to substitute a competitive solicitation conducted by another jurisdiction, as allowed in the Code of Ordinances, for the following:

WORK MANAGEMENT & CRM SOFTWARE

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: SHI INTERNATIONAL CORP of SOMERSET, NJ  
Amount: \$54,717.40

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

COMMUNITY & ECONOMIC DEVELOPMENT AND LEGAL DEPARTMENT OPERATING BUDGETS

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with SHI INTERNATIONAL CORP of SOMERSET, NJ for WORK MANAGEMENT & CRM SOFTWARE in the amount of \$54,717.40, subject to the specifications in the contract.

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

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

ATTEST:

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

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

**RECOMMENDATION FOR RESOLUTION**

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

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the joint purchasing agreement with SHI INTERNATIONAL CORP of SOMERSET, NJ for WORK MANAGEMENT & CRM SOFTWARE in the amount of \$54,717.40. The Legal Director shall prepare the appropriate resolution.

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

\_\_\_\_\_  
Jonathan Logemann (Vice Chair)

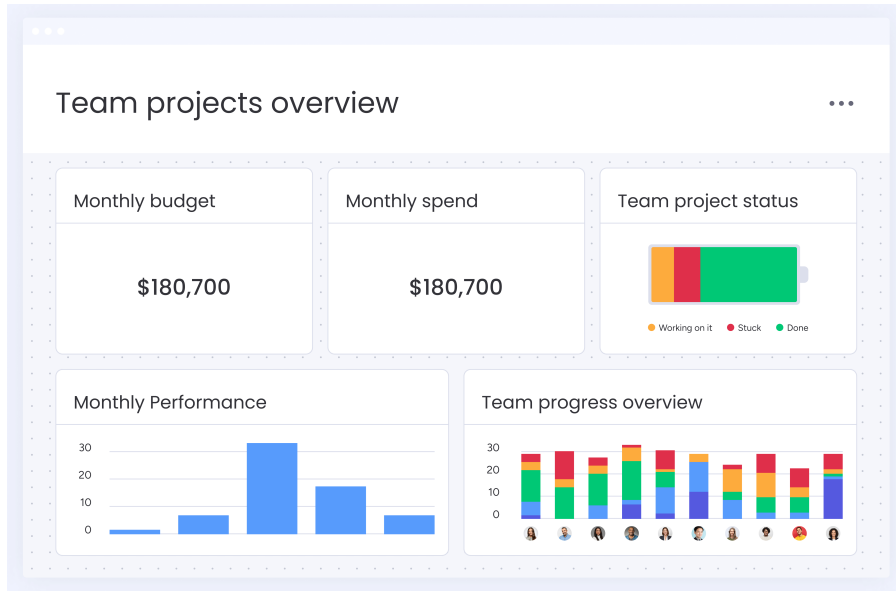
\_\_\_\_\_  
Frank Beach

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

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

Committee Action Taken:

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



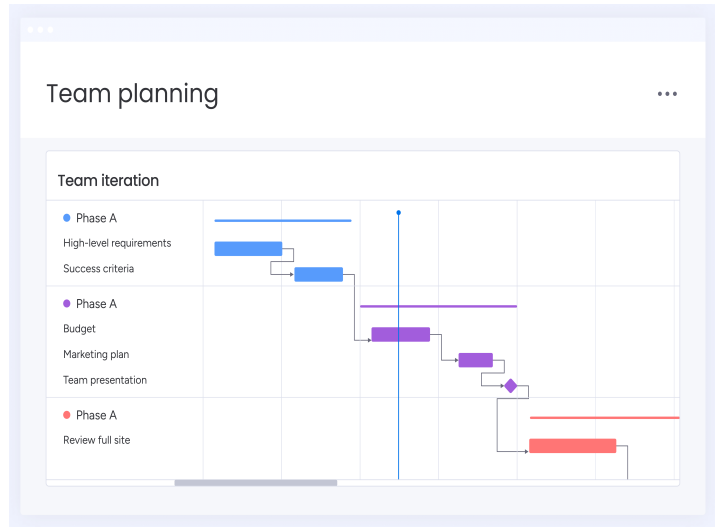
### Team planning

Main table | Gantt | Kanban | Integrate | Automate / 2

This month						
	Person	Timeline	Status	Priority	Date	Files
Finalize kickoff materials		<div style="width: 100%;"></div>	Done	High	Sep 02	
Refine objectives		<div style="width: 100%;"></div>	Working on it	Medium	Sep 06	
Identify key resources		<div style="width: 100%;"></div>	Done	Low	Sep 15	

Next month						
	Person	Timeline	Status	Priority	Date	Files
Update contractor agreement		<div style="width: 100%;"></div>	Working on it	High	Oct 04	
Optimize campaign spend		<div style="width: 100%;"></div>	Done	Medium	Oct 07	
Meeting with publishers		<div style="width: 100%;"></div>	Stuck	High	Oct 12	
New candidate interviews		<div style="width: 100%;"></div>	Working on it	Low	Oct 14	
Lead generation presentation		<div style="width: 100%;"></div>	Done	High	Oct 15	



### Deals

Main table | Pipeline | Forecast | Integrate | Automate / 2

Active deals					
	Rep	Contacts	Stage	Close probability	Est. deal value
Twister Sports		Madison Doyle	Qualified	80%	\$7,500
Ridge Software		Phoenix Levy	Proposal	60%	\$10,000
Bluemart		Lailani Krause	Negotiation	40%	\$5,500

Closed won					
	Rep	Contacts	Stage	Close probability	Est. deal value
Yelloworks		Amanda Smith	Won	100%	\$15,200
Sheleg Industries		Jamal Ayers	Won	100%	\$24,000
Zift Records		Elian Warren	Won	100%	\$4,000
Waissman Gallery		Sam Spillberg	Won	100%	\$18,100
SFF Cruise		Hannah Gluck	Won	100%	\$5,800

# Flexibility for teams. Control and visibility for leaders.

Streamline operations and gain total visibility into work –  
from strategy to execution.

Contact sales →

### Leadership visibility

2025 OKR projects

65 projects on track

37 projects at risk

12 projects off track

### Standardization & alignment

### Resource optimization

Resource planner

	January	February
Christina Cohen (Designer)	5 h/d	
Matthew Smith (Developer)	12 h/d	
Christina Cohen (Analyst)	5 h/d	

### Efficient execution

When project approved, notify owner

+ Add to board

## Aligned processes, reliable reporting

Roll out standardized templates to scale best practices and ensure consistent data collection across every team. Easily adapt your templates with no-code tools to stay agile in a changing market.

monday work management

### Feature launch

Main table | Gantt | Kanban

Integrate | Automate / 2

Pre launch	Person	Files	Status	Priority	Dependencies	Budget	Timeline
Finalize launch brief	[Avatar]	[Icon]	Done	High	Marketing	\$5,000	[Progress]
Set up KPI dashboard	[Avatar]	[Icon]	Done	Medium	UX research	\$25,000	[Progress]
Competitive landscape	[Avatar]	[Icon]	Working on it	Low	Lead	\$10,000	[Progress]

Launch	Person	Files	Status	Priority	Dependencies	Budget	Timeline
Press release	[Avatar]	[Icon]	Working on it	Medium	Marketing	\$15,000	[Progress]
Internal comms	[Avatar]	[Icon]	Stuck	Low	Demo	\$11,000	[Progress]
Social announcement	[Avatar]	[Icon]	Working on it	Critical	Marketing	\$5,000	[Progress]

#### Export upgrade

Pre launch

Launch

#### Permissions update

Pre launch

Launch

#### Integration release

Pre launch

Launch

## Discover the benefits you'll gain from Monday.com

Enjoy the advantages of collaborative working sessions designed to build the best possible solution for your team.

### Use case and process mapping

Receive guidance in breaking down and visualizing your use case and existing processes, along with opportunities for AI-powered optimization.

### Tailored solution buildout

We'll create a robust monday.com solution that meets your needs, including boards, automations, native integrations, AI workflows, and agent configurations.

### Dashboard build

Creation of relevant dashboards and views to support you in making more informed business decisions through powerful reporting.

### Champion enablement

Empower your champions with the right skills to become self-sufficient, confidently onboard new teams, and achieve mastery with Sidekick, Vibe, and other monday AI features.

### Change management

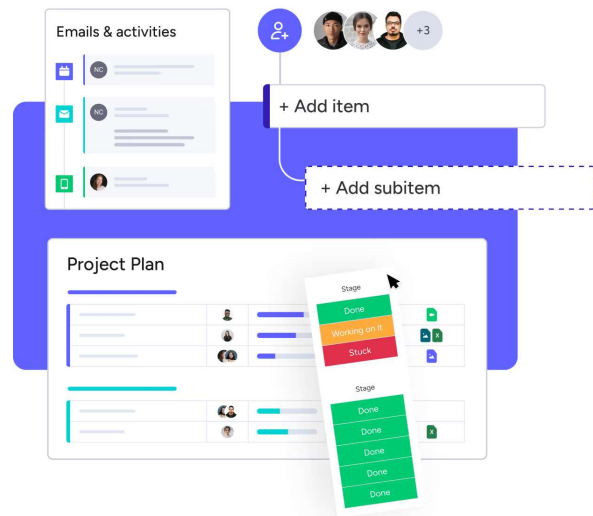
Expert guidance in creating a rollout plan to drive adoption and ensure the success of monday.com across your organization.

### Tailored team training

Internal training plan that will prepare your team for success on the platform and the use of native AI features.

### Documentation

We'll provide documentation of the use case process so your champions can maintain and further optimize the native product configuration.





Pricing Proposal  
 Quotation #: 27270929  
 Created On: 3/11/2026  
 Valid Until: 3/31/2026

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## IL-City of Rockford

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### Michaela Harris

425 East State St  
 Rockford, IL 61104  
 United States  
 Phone: (779) 348-7264  
 Email: Michaela.Harris@RockfordIL.gov

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## Inside Account Manager

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### Mark Brum

290 Davidson Ave  
 Somerset, NJ 08873  
 Phone: 732-652-4760  
 Email: mark\_brum@shi.com

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All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Monday work management Enterprise Monday.com - Part#: NPN Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 3/31/2026 - 3/30/2027	40	\$691.10	\$27,644.00
2 Monday CRM Ultimate Monday.com - Part#: NPN Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 3/31/2026 - 3/30/2027	10	\$863.87	\$8,638.70
		Total	\$36,282.70

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### Additional Optional Items

Implementation Package WM Monday.com - Part#: NPN Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 3/31/2026 - 6/14/2026	30	\$409.66	\$12,289.80
CRM Champion training Monday.com - Part#: NPN Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 3/31/2026 - 6/14/2026	15	\$409.66	\$6,144.90

## Additional Comments

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Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

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*The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.*



**DATE:** April 13, 2026

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

**FROM:** Matt Baillargeon, Deputy Water Superintendent

**RE:** **Award of Engineering Agreement: Well No. 46 Water Treatment Facility**

Well 46 Water Treatment Facility			
Contract Details		Project Details	
Vendor	Strand Associates, Inc.	Design Engineering	\$700,000
		Construction Engineering	\$1,840,000
Contract Award Amount	\$1,840,000.00	Construction	\$23,490,127.77
		Land Acquisition	\$
Contract Duration	December 28, 2029	Utility Relocation (please indicate if a Rider will be used)	\$
		Demolition	\$
Funding Source	IEPA State Revolving Fund (SRF)	Water Main Costs	\$
		Misc/Contingency Costs	\$
		<b>Total Projected Project Cost</b>	<b>\$26,030,127.77</b>

**NARRATIVE**

In July 2025, City Council awarded a contract to Strand Associates, Inc. for design engineering services for Well No. 46, located at 2075 Leonard Road, to replace the existing Well No. 24.

Construction of the Well No. 46 Water Treatment Facility will enhance water supply resiliency, provide system redundancy, and support long-term sustainability. This project is particularly critical for maintaining reliable service within the central hydraulic zone, especially in the southern portions of the City.

Based on Strand Associates, Inc.’s qualifications and extensive knowledge of the Well No. 46 Water Treatment Facility design, the Department of Public Works recommends awarding an engineering services agreement for construction phase services. These services include

construction engineering administration, on site observation, contract management, inspection services, and project closeout. The proposed agreement is for an amount not to exceed \$1,840,000.

This project is included in the Water Capital Improvements section of the FY2026–2030 Capital Improvement Program, which was adopted by the City Council on December 15, 2025.

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 CONSTRUCTION ENGINEERING SERVICES FOR WELL  
46 WATER TREATMENT FACILITY

\_\_\_\_\_

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

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

WELL 46 WATER TREATMENT FACILITY

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

Vendor: Strand Associates, Inc.  
Amount: \$1,840,000.00

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

IEPA STATE REVOLVING FUND (SRF)

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with Strand Associates, Inc of Madison, WI for Well 46 Water Treatment Facility Professional Services in the amount of \$1,840,000.00, subject to the specifications in the contract.

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

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

ATTEST:

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

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

**RECOMMENDATION FOR RESOLUTION**

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

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of agreement with STRAND ASSOCIATES, INC of MADISON, WI for WELL 46 WATER TREATMENT FACILITY, in the amount of \$1,840,000.00. The Legal Director shall prepare the appropriate resolution.

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

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

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

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

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

Committee Action Taken:

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

Task Order No. 26-01  
City of Rockford, Illinois (CITY)  
and Strand Associates, Inc.® (CONSULTANT)  
Pursuant to Agreement for Engineering Services dated \_\_\_\_\_

## Project Information

Project Name: Well No. 46 Water Treatment Facility

Services Description: Provide construction contract administration services, resident project representative (RPR) services, and post-construction-related services for the Well No. 46 treatment facility, a 5,000,000-gallon reservoir, site renovations, and sanitary and watermain utility extensions previously designed by CONSULTANT.

## Scope of Services

CONSULTANT will provide the following services to CITY.

### Construction-Related Services

1. Provide construction contract administration services including the following:
  - a. Review up to three iterations of contractor's shop drawing submittals including Build America, Buy America documents.
  - b. Review up to 30 monthly contractor payment requests.
  - c. Review up to a combined total of 30 monthly contractor upcoming work reports, completed work reports, and overall project schedule updates.
  - d. Review and reply to up to 60 contractor requests for information.
  - e. Prepare and send up to 20 cost proposal requests to contractor for possible changes in the scope of services.
  - f. Develop and process up to eight construction orders.
2. Prepare agenda and minutes for and attend each of the following project meetings:
  - a. Preconstruction conference with CONSULTANT's project manager (PM) and RPR.
  - b. Up to 20 in-person construction progress meetings (CPM) with PM and RPR. One additional CONSULTANT personnel is anticipated to attend six of the CPMs.
  - c. Up to ten virtual CPMs with PM and RPR.
3. Attend up to four preinstallation meetings for chemical feed equipment (one per chemical) with PM, RPR, and one additional member of CONSULTANT's personnel.
4. Participate in factory acceptance testing of electrical control panels before they are shipped to the site. Up to 40 hours of electrical specialty visits are included.
5. Provide CITY and CITY's loan program manager with up to 40 hours of assistance in preparing and submitting Public Water Supply Loan Program (PWSLP) construction documentation.
6. Provide up to 280 hours of attendance at the water treatment plant and supervisory control and data acquisition start-up and training activities prior to substantial completion.
7. Assist CITY with obtaining operating permit from the Illinois Environmental Protection Agency (IEPA).

8. Participate in a substantial completion walkthrough with PM, RPR, and two additional CONSULTANT personnel to develop a list of items to be completed or corrected.
9. Perform one final completion review with PM, RPR, and two additional CONSULTANT personnel.
10. Prepare record drawings. CONSULTANT is providing drafting Services only for record drawings based on the records presented to CONSULTANT by contractor and CITY. CONSULTANT will not be liable for accuracy of the record drawing information provided by contractor and CITY. Transmit drawings in portable document format to CITY.

### RPR Services

Provide RPR services for observation of construction as follows:

<u>Task</u>	<u>No. of Hours</u>	<u>Duration</u>
Full-Time Observation	200 Hours per Month	18 Months
Part-Time Observation	80 Hours per Month	12 Months

**Note:** CITY will perform daily RPR services for the anticipated duration of the watermain work

### Special Inspection Services

1. Prepare Statement of Special Inspections in accordance with Chapter 17 of the 2021 International Building Code (IBC) for the water treatment facility.
2. Provide Special Inspections in accordance with the Statement of Special Inspections which are anticipated to include reinforcing concrete and masonry placement for the water treatment facility. Special Inspections will include observation of the work for general conformance with the Contract Documents. Special Inspections for concrete and masonry material testing, foundation and soil testing shall be provided by others hired directly by CITY. CITY-hired special inspection testing firm shall report any nonconforming test results to CITY.
3. Prepare Special Inspection Reports and furnish reports to the building department of the authority having jurisdiction.
4. Prepare Special Inspections Final Report in accordance with Section 1704 of the IBC.

### Post-Construction-Related Services

Provide 140 hours of post-construction services during the one-year warranty period.

### **Service Elements Not Included**

1. Additional and Extended Services during construction made necessary by:
  - a. Work damaged by fire or other cause during construction.
  - b. A significant amount of defective or neglected work of any contractor.
  - c. Prolongation of the time of the construction contract.
  - d. Default by contractor under the construction contract.
2. Additional CITY-required Site Visits and/or Meetings: Additional CITY-required site visits or meetings.
3. Preparation for and/or Appearance in Litigation on Behalf of CITY: Any services related to litigation.
4. Review of Product Substitutions Proposed by Contractor: CONSULTANT's cost for evaluating substitute products is not included.

5. Unsolicited Media: Any services that include the review or analysis of unsolicited media including, but not limited to, photographs, videos, and drone footage provided by CITY or contractors unless specifically requested and agreed to in writing. CONSULTANT's use of electronic construction administration programs (e.g., e-builder, Newforma) is limited to the Scope of Services defined in this Task Order. CONSULTANT is not responsible for the review of unsolicited media uploaded to these programs unless specifically requested and agreed to in writing.

### Compensation

CITY shall compensate CONSULTANT for Services under this Task Order on an hourly rate basis plus expenses an estimated fee of \$1,840,000 generally allocated as follows:

<u>Scope of Services Item</u>	<u>No. of Hours</u>	<u>Compensation</u>
Construction-Related Services	3,480	\$ 730,000
RPR Services	4,560	\$1,060,000
Special Inspection Services	80	\$ 20,000
Post-Construction-Related Services	<u>140</u>	<u>\$ 30,000</u>
	8,260	<u>\$1,840,000</u>

Expenses incurred such as those for subconsultants, travel, meals, printing, postage, copies, computer, electronic communication, and long distance telephone calls will be billed at actual cost plus ten percent.

Only sales taxes or other taxes on Services that are in effect at the time this Task Order is executed are included in the Compensation. If the tax laws are subsequently changed by legislation during the life of this Task Order, this Task Order will be adjusted to reflect the net change.

The estimated fee for the Services is based on wage scale/hourly billing rates, adjusted annually on July 1, that anticipates the Services will be completed as indicated. Should the completion time be extended, it may be cause for an adjustment in the estimated fee that reflects any wage scale adjustments made.

The estimated fee will not be exceeded without prior notice to and agreement by CITY but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services**. Any adjustments will be negotiated based on CONSULTANT's increase or decrease in costs caused by delays, extensions, amendments, or changes.

### Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of May 4, 2026. Services are scheduled for completion on December 28, 2029.

### Observation Services

In furnishing observation and Special Inspection services, CONSULTANT's efforts will be directed toward determining for CITY that the completed project will, in general, conform to the Contract Documents; but CONSULTANT will not supervise, direct, or have control over the contractor's work and will not be responsible for the contractor's construction means, methods, techniques, sequences, procedures, or health and safety precautions or programs, or for the contractor's failure to perform the construction work in accordance with the Contract Documents.

### Payment Requests

CONSULTANT's review of Payment Requests from contractor(s) will not impose responsibility to determine that title to any of the work has passed to CITY free and clear of any liens, claims, or other encumbrances. Any such service by CONSULTANT will be provided through an amendment to this Task Order.

### **Audit and Access to Records**

Books, records, documents and other evidence directly pertinent to performance of PWSLP/Water Pollution Control Loan Program loan services under this Task Order shall be maintained in accordance with generally accepted accounting principles. The Agency or any of its authorized representatives shall have access to the books, records, documents and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection.

Audits conducted pursuant to this provision shall be in accordance with auditing standards generally accepted in the United States of America.

All information and reports resulting from access to records pursuant to the above shall be disclosed to the Agency. The auditing agency shall afford CONSULTANT an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report.

The final audit report shall include the written comments, if any, of the audited parties.

Records shall be maintained and made available during performance of project services under this Task Order and for three years after the final loan closing. In addition, those records that relate to any dispute pursuant to the Loan Rules Section 365.650 or Section 662.650 (Disputes) or litigation or the settlement of claims arising out of project performance or costs or items to which an audit exception has been taken, shall be maintained and made available for three years after the resolution of the appeal, litigation, claim or exception.

### **Covenant Against Contingent Fees**

CONSULTANT warrants that no person or selling agency has been employed or retained to solicit or secure this Task Order or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, CITY shall have the right to annul this Task Order without liability or in its discretion to deduct from the compensation or consideration or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

### **Certification Regarding Debarment, Suspension and Other Responsibility Matters**

CONSULTANT certifies to the best of its knowledge and belief that it and its principals: (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency; (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property. (c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default. CONSULTANT understands that a false statement on this certification may be grounds for rejection of this Task Order or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in fine of up to \$10,000 or imprisonment for up to five years, or both.

### **United States Environmental Protection Agency (USEPA) Nondiscrimination Clause**

CONSULTANT shall not discriminate on the basis of race, color, national origin or sex in the performance of this Task Order. CONSULTANT shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of agreements awarded under USEPA financial assistance agreements. Failure by CONSULTANT to carry out these requirements is a material breach of this Task Order which may result in the termination of this Task Order or other legally available remedies.

### USEPA Fair Share Percentage Clause

CONSULTANT agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the PWSLP rules. As required by the award conditions of USEPA’s Assistance Agreement with IEPA, CONSULTANT acknowledges that the fair share percentages are five percent for Minority Business Enterprises and 12 percent for Women’s Business Enterprises.

### Utilization of Women and Minority Businesses

CONSULTANT shall not discriminate on the basis of race, color, national origin or sex in the performance of these services. CONSULTANT will carry out applicable requirements of 40 CFR Part 33 in the award and administration of services awarded under EPA financial assistance agreements. Failure by CONSULTANT to carry out these requirements is a material breach of this agreement which may result in the termination or legally available remedies.

CONSULTANT agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction, and services in accordance with the Clean Water Loan Program rules. As required by the award conditions of the USEPA’s Assistance Agreement with IEPA, CONSULTANT acknowledges that the fair share percentages are five percent for Minority Business Enterprises and 12 percent for Women’s Business Enterprises.

### TASK ORDER AUTHORIZATION AND ACCEPTANCE:

CONSULTANT:

STRAND ASSOCIATES, INC.®

## DRAFT

CITY:

CITY OF ROCKFORD, ILLINOIS

## DRAFT

\_\_\_\_\_  
Joseph M. Bunker  
Corporate Secretary

Date

\_\_\_\_\_  
Thomas P. McNamara  
Mayor

Date



EPA Project Control Number

United States Environmental Protection Agency  
Washington, D.C. 20460

**Certification Regarding  
Debarment, Suspension, and Other Responsibility Matters**

The prospective participant certifies to the best of its knowledge and belief that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public: (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

---

Typed Name and Title of Authorized Representative

---

Signature of Authorized Representative Date

---

I am unable to certify to the above statements. May explanation is attached.

## AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT, is made by and between the **CITY OF ROCKFORD** (hereinafter called CITY) and **Strand Associates, Inc.**<sup>®</sup>, 910 West Wingra Drive, Madison, Wisconsin 53715 , (hereinafter called CONSULTANT).

Whereas, the CITY desires to contract for professional services for projects detailed on associated Task Orders further outlined in the attached Sample. The Task Order will include **Project Information, Scope of Services, Compensation, and Schedule**. The general form of the Task Order shall be in accordance with the enclosed sample; and

Whereas, the CONSULTANT agrees to provide the professional services as set forth in the Task Order.

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

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

- g. Examine all reports, sketches, estimates, special provisions, drawings, and other documents presented by CONSULTANT and render, in writing, decisions pertaining thereto within a reasonable time so as not to delay the performance of CONSULTANT.
  - h. Provide all legal services as may be required for the development of the Task Order-specified project.
  - i. Retain the services of a soils consultant to provide any necessary geotechnical evaluation and recommendations. CITY's soils consultant shall provide all necessary geotechnical testing during construction. CITY's soils consultant shall notify CITY and CONSULTANT of any geotechnical testing indicating any materials that are not in accordance with the Contract Documents (nonconforming materials) and if any nonconforming materials have been incorporated into the work.
  - j. Provide the front end documents that require the contractor to name CONSULTANT as an additional insured on contractor's General Liability and Automobile Liability insurance policies and to indemnify CONSULTANT to the same extent that the contractor insures and indemnifies CITY.
  - k. Pay all permit and plan fees payable to regulatory agencies.
4. **Transfer of Agreement.** The CITY and CONSULTANT each binds itself and its partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement. Neither CITY nor CONSULTANT shall assign or transfer its interest in this Agreement without the written consent of the other.
5. **Payment for Services.** The CITY agrees to pay CONSULTANT for its services in the amount(s) set forth in each Task Order. The CONSULTANT shall submit monthly statements for services rendered. The CITY shall pay the CONSULTANT monthly invoices as required under the Illinois Local Government Prompt Payment Act, 5 ILCS 505/1 *et seq.*
  - a. Nonpayment sixty (60) days after the date of receipt of invoice may, at CONSULTANT's option, result in assessment of a one (1) percent per month carrying charge on the unpaid balance.
  - b. Nonpayment seventy-five (75) days after the date of receipt of invoice may, at CONSULTANT's option, result in suspension of Services upon five calendar days' notice to CITY. CONSULTANT will have no liability to CITY, and CITY agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by CITY. Upon receipt of payment in full of all outstanding sums due from CITY, or curing of such other breach which caused CONSULTANT to suspend Services, CONSULTANT will resume Services and there will be an equitable adjustment to the remaining project schedule and compensation as a result of the suspension.
6. **Legal Requirements.** CONSULTANT shall comply with all applicable equal employment opportunity statutes, regulations, and ordinances.
7. **Retention of Records.** CONSULTANT must retain all records of services performed for a minimum of five (5) years.
8. **Opinion of Probable Cost.** The CONSULTANT shall use standard care in preparing any opinion of probable cost for the Task Order-specified project. Any opinion of probable cost provided by the CONSULTANT will be offered on the basis of experience and judgment. CONSULTANT has no control over the competitive bidding or market conditions and cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to CITY. If CITY requires more than general guidance, then CITY agrees to obtain an independent cost estimate by others.
9. **Document Property Rights.** Upon payment in full by the CITY, all final documents or copies thereof including tracings, drawings, estimates, field notes, investigations, design analysis, studies, and specifications which are prepared in the performance of this Agreement are to be and remain the property of the CITY and are to be delivered to the Director of Public Works of the CITY. All

drawings shall be provided in a format acceptable to the CITY. The CONSULTANT shall endorse, by professional engineering seal, all plans, specifications, and engineering data furnished. Any reuse of the CONSULTANT-prepared documents by CITY or others will be at CITY's sole risk and without liability or legal exposure to CONSULTANT.

10. **Insurance Requirements.** Upon execution of the Agreement, and prior to CONSULTANT commencing or services, CONSULTANT shall carry commercial general liability insurance, umbrella liability insurance, and automobile liability insurance in amounts acceptable to the CITY. CONSULTANT shall provide the CITY with a Certificate of Insurance and Additional Insured Endorsement naming the CITY as Additional Insured thereunder on the applicable policies. All coverage shall be placed with an insurance company reasonably acceptable to the CITY.
11. **Confidential Information.** In the event CONSULTANT submits documents or information to CITY that it deems proprietary or confidential, CONSULTANT shall designate said documents as confidential or proprietary and submit them in a separate packet to the CITY. CITY shall not disclose documents or information designated as proprietary or confidential by CONSULTANT unless required to do so by applicable law, including the Illinois Freedom of Information Act (FOIA), 5 ILCS 140/1 *et seq.*
12. **Indemnification.** CITY and CONSULTANT each agree to indemnify and hold the other harmless, including their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expenses, including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's negligent acts, errors or omissions.
13. **Termination.** This Agreement may be terminated by either party, without cause, upon fifteen (15) days written notice to the other party. In the event of any termination, CONSULTANT will be paid for all services rendered to the date of receipt of written notice of termination.
14. **Force Majeure.** Neither the CITY nor CONSULTANT shall be considered in default of this Agreement or any services for delays in performance caused by circumstances beyond the reasonable control of the nonperforming party. CONSULTANT shall be granted a reasonable extension of time and associated compensation for any delay in its performance caused by any such circumstances. Should such circumstances occur, the nonperforming party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance.
15. **Freedom of Information Act.** CONSULTANT shall be knowledgeable of the requirements of FOIA and shall, at CITY's request, provide documents in its possession that are responsive to a FOIA request received by CITY.
16. **Provisions Severable.** The unenforceability or invalidity of any provisions hereof shall not render any other provision herein contained unenforceable or invalid.
17. **Governing Law and Choice of Venue.** The City and CONSULTANT agree that this Agreement will be governed by, construed and enforced in accordance with the laws of the State of Illinois. Any litigation under this agreement shall be resolved in the courts of the 17<sup>th</sup> Judicial Circuit, Winnebago County, State of Illinois.
18. **Execution of Agreement.** This Agreement shall be in full force and effect only when it has been approved by the CITY according to all applicable ordinances and statutes, and when executed by both parties.

19. **Conflict of Interest.** CONSULTANT affirms, by execution of this Agreement, it has no interest and will not acquire any interest in any enterprise, project, or contract that would conflict in any manner of degree with the performance of the work, services, or goods to be provided hereunder. CONSULTANT further affirms that no person having such an interest will be employed to perform any work or services under the contract.
20. **Term.** This Agreement will terminate five (5) years following its execution. The schedule for individual tasks will be included on each subsequently issues Task Order.
21. **Changes.**
  - a. CITY may make changes within the general scope of this Agreement in the Services to be performed. If such changes cause an increase or decrease in CONSULTANT's cost or time required for performance of any Services under this Agreement, an equitable adjustment will be made and this Agreement will be modified in writing accordingly.
  - b. No services for which additional compensation will be charged by CONSULTANT will be furnished without the written authorization of CITY. The fee established herein will not be exceeded without agreement by CITY but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services**.
  - c. If there is a modification of Agency requirements relating to the Services to be performed under this Agreement subsequent to the date of execution of this Agreement, the increased or decreased cost of performance of the Services provided for in this Agreement will be reflected in an appropriate modification of this Agreement.
22. **Data Provided by Others.** CONSULTANT is not responsible for the quality or accuracy of data nor for the methods used in the acquisition or development of any such data where such data is provided by or through CITY, contractor, or others to CONSULTANT and where CONSULTANT's Services are to be based upon such data. Such data includes, but is not limited to, soil borings, groundwater data, chemical analyses, geotechnical testing, reports, calculations, designs, drawings, specifications, record drawings, contractor's marked-up drawings, and topographical surveys.
23. **Third-Party Beneficiaries.** Nothing contained in this Agreement creates a contractual relationship with or a cause of action in favor of a third party against either CITY or CONSULTANT. CONSULTANT's Services under this Agreement are being performed solely for CITY's benefit, and no other party or entity shall have any claim against CONSULTANT because of this Agreement or the performance or nonperformance of Services hereunder. CITY and CONSULTANT agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors, and other entities involved in the Task Order-specified project to carry out the intent of this provision.
24. **Remedies.** Neither CONSULTANT nor CITY shall be liable to the other for special, indirect, punitive, or consequential damages for claims, disputes, or other matters in question arising out of this or relating to this Agreement. This mutual waiver is applicable, without limitation, due to either party's termination of this Agreement.
25. **Terms and Conditions.** The terms and conditions of this Agreement and subsequently issued Task Orders will apply to the Services defined in the **Scope of Services** and represent the entire Agreement and supersede any prior proposals, Requests for Qualifications, or Agreements. CITY-supplied purchase order is for processing payment only; terms and conditions on the purchase order shall not apply to these Services.

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

Signed this \_\_\_\_\_ day of \_\_\_\_\_ by:

Strand Associates, Inc.®

By:           **DRAFT**            
(Signature)

ATTEST: (Seal)           **DRAFT**          

\_\_\_\_\_  
(Title)

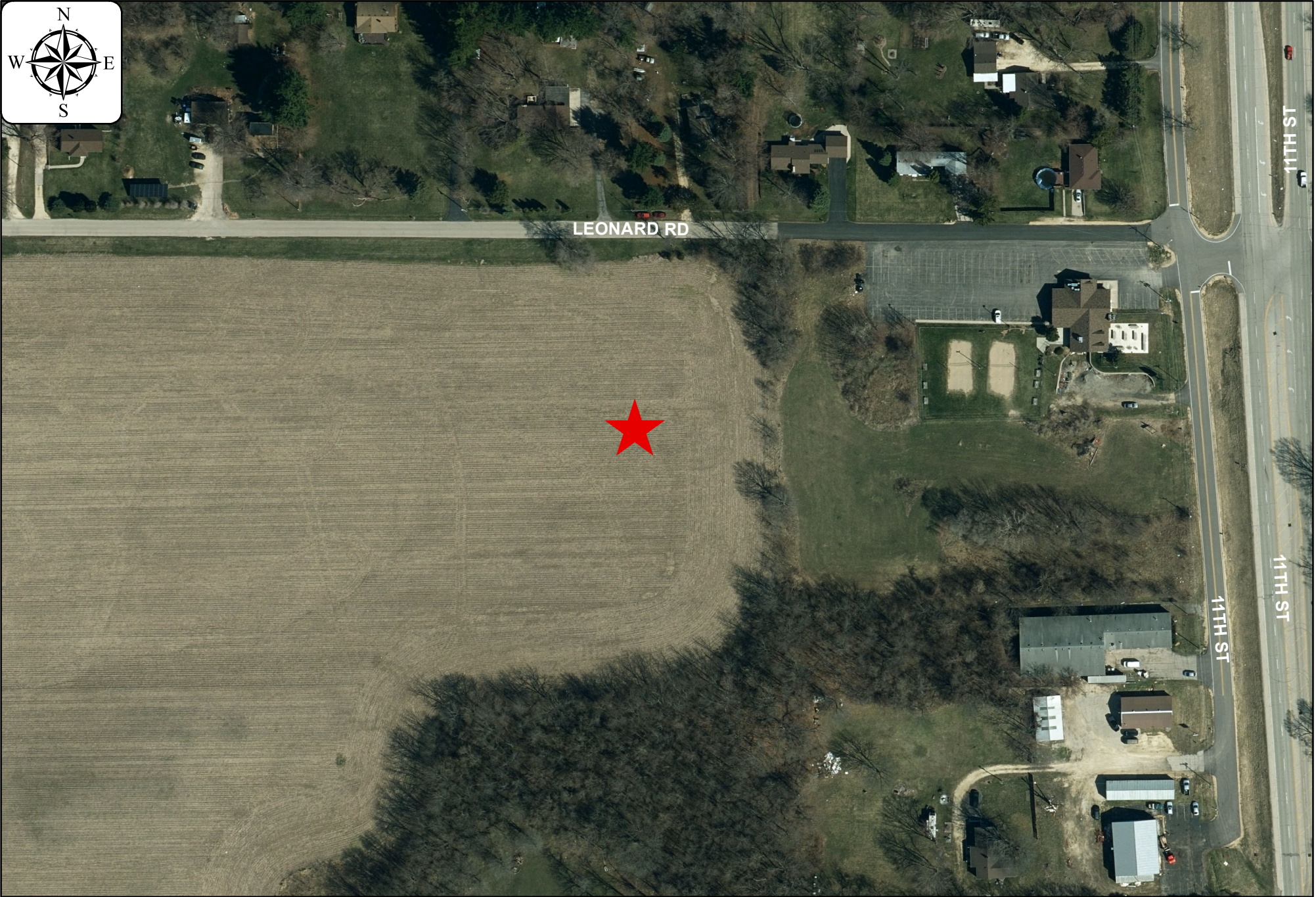
\_\_\_\_\_  
(Title)

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

By:           **DRAFT**            
(Mayor)

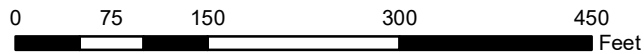
ATTEST:           **DRAFT**            
(Seal) Legal Director and Ex Officio  
Keeper of Records and Seal

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



City of Rockford  
Public Works  
Engineering Division

### WELL 46



1 inch = 150 feet

This document is neither a legally recorded map nor survey and is not intended to be used as such. Although this map has been reviewed to ensure data accuracy, the City of Rockford provides this map "as is" and makes no guarantee or warranty concerning the accuracy of information contained within the map. This map should be used as reference only.



**DATE:** April 13, 2026

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

**FROM:** Timothy Hinkens, City Engineer

**RE:** **Award of Engineering Agreement: Corbin Street over Kent Creek Bridge Replacement (Phase 2 Engineering)**

Corbin Street over Kent Creek Bridge Replacement			
Contract Details		Project Details	
Vendor	H.R. Green, Inc.	Design Engineering	\$155,236.00 (PE 1) <i>(Council Approved 9-16-2024)</i>
			<b>\$163,740.00 (PE 2)</b> <b>(current item)</b>
		Construction Engineering	\$240,000.00 <i>(Estimated)</i>
Contract Award Amount	<b>\$163,740.00</b>	Construction	\$2,160,000.00 <i>(Estimated)</i>
		Land Acquisition	\$0
Contract Duration	April 2026 to March 2027	Utility Relocation <i>(please indicate if a Rider will be used)</i>	\$0
		Demolition	\$0
Funding Source	<b>MFT</b> <i>Federal - LBFP</i>	Water Main Costs	\$0

		Misc/Contingency Costs	TBD
		<b>Total Projected Project Cost</b>	<b>\$2,718,976.00 (Estimated)</b>

**NARRATIVE**

The Corbin Street Bridge is a precast prestressed concrete deck beam bridge and is in need of rehabilitation. The structure has a sufficiency rating of 43.4 making it eligible for Local Bridge Formula Program (LBFP). Since Federal funding will be used for construction the Phase I Engineering will need to be processed through the IDOT Bureau of Local Roads and Streets (BLRS) and be completed according to Federal Highway Administration (FHWA) and National Environmental Policy Act (NEPA) requirements, in addition to applicable State and local requirements.

As Phase 1 Engineering nears completion, the scope of design has been set. The bridge deck beams, sidewalk, and railings will be replaced. No changes to the adjacent roadway or at-grade railroad crossing are anticipated. No land acquisition is anticipated.

This proposed Phase 2 Engineering Agreement’s scope of services include:

- Data Collection and Analysis
- Railroad, Utility, Environmental Permitting and Coordination
- Prepare construction bid plans, specifications, and cost estimate

Based on their qualifications and experience with Phase 1 Engineering for this project, it is the recommendation of the Department of Public Works that the City enter into an agreement with HR Green, Inc. This contract is a not-to-exceed amount of \$163,740.00. The funding source is Motor Fuel Tax.

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

RESOLUTION AWARDING CONTRACT FOR CORBIN STREET OVER KENT CREEK BRIDGE  
REPLACEMENT

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

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

CORBIN STREET OVER KENT CREEK BRIDGE REPLACEMENT

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

Vendor: H.R. GREEN INC.  
Contract Amount: \$163,740.00

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

MOTOR FUEL TAX

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an amended agreement with H.R. GREEN of MCHENRY, IL for CORBIN STREET OVER KENT CREEK BRIDGE REPLACEMENT for a total of \$163,740.00, subject to the specifications in the contract.

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

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

ATTEST:

---

Thomas P. McNamara, Mayor  
City of Rockford, Illinois

---

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

**RECOMMENDATION FOR RESOLUTION**

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

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the agreement with HR GREEN of MCHENRY, IL for CORBIN STREET OVER KENT CREEK BRIDGE REPLACEMENT, in the amount of \$163,740.00. The Legal Director shall prepare the appropriate resolution.

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

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

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

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

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

Committee Action Taken:

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



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**DATE:** April 13, 2026

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

**FROM:** Timothy Hinkens, City Engineer

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

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**DETAILS**

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

Product/Service/Project: Corbin Street over Kent Creek Bridge Replacement

Scope of Work: Preliminary Engineering Phase 2

Additional Req. Amount: \$200,000.00

**Total Amount: \$360,000.00**

Funding Source: Motor Fuel Tax Funds

Section Number: 24-00670-00-BR

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In 2024, City Council approved the original appropriation of Motor Fuel Tax (MFT) funds to be used for the phase 1 engineering costs of the Corbin Street over Kent Creek Bridge Replacement project for \$160,000.00.

A requested supplemental amount of \$200,000.00 will cover the costs for phase 2 engineering.

This resolution approval does not commit the City to using the funds, but is required by the State to allow the City to use MFT funds for this project. City Staff will bring forward the agreement separately for Council’s consideration to commit the funds.

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



**RESOLUTION**

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

**Additional**

Corbin Street over Kent Creek Bridge Replacement  
Construction & Engineering  
20-00670-00-BR  
\$200,000.00

Be It Further Resolved:

1. That this project shall consist of construction and engineering services.
2. That there is appropriated the additional amount, as stated above, for the services of said section from the municipality's allotment of Motor Fuel Tax funds.
3. That the work shall be done by contract.

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

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

ATTEST:

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

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

**RECOMMENDATION FOR RESOLUTION**

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

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the SUPPLEMENTAL RESOLUTION for CORBIN STREET OVER KENT CREEK BRIDGE REPLACEMENT for MFT Funds, in the additional amount of \$200,000.00. The Legal Director shall prepare the appropriate resolution.

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

\_\_\_\_\_  
Jonathan Logemann (Vice Chair)

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

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

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

Committee Action Taken:

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

## AGREEMENT FOR ENGINEERING SERVICES

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

Whereas, the CITY desires to contract for professional services for the Project known as **Corbin Street Bridge Phase II** further outlined in **EXHIBIT A**; and

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

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


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

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

- 13. **Termination.** This Agreement may be terminated by either party, without cause, upon fifteen (15) days written notice to the other party. In the event of any termination, CONSULTANT will be paid for all services rendered to the date of receipt of written notice of termination.
- 14. **Force Majeure.** Neither the CITY nor CONSULTANT shall be considered in default of this Agreement or any work order for delays in performance caused by circumstances beyond the reasonable control of the nonperforming party. CONSULTANT shall be granted a reasonable extension of time for any delay in its performance caused by any such circumstances. Should such circumstances occur, the nonperforming party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance.
- 15. **Freedom of Information Act.** CONSULTANT shall be knowledgeable of the requirements of FOIA and shall, at CITY's request, provide documents in its possession that are responsive to a FOIA request received by CITY.
- 16. **Provisions Severable.** The unenforceability or invalidity of any provisions hereof shall not render any other provision herein contained unenforceable or invalid.
- 17. **Governing Law and Choice of Venue.** The City and CONSULTANT agree that this Agreement will be governed by, construed and enforced in accordance with the laws of the State of Illinois. Any litigation under this agreement shall be resolved in the courts of the 17<sup>th</sup> Judicial Circuit, Winnebago County, State of Illinois.
- 18. **Execution of Agreement.** This Agreement shall be in full force and effect only when it has been approved by the CITY according to all applicable ordinances and statutes, and when executed by both parties.
- 19. **Conflict of Interest.** CONSULTANT affirms, by execution of this Agreement, it has no interest and will not acquire any interest in any enterprise, project, or contract that would conflict in any manner of degree with the performance of the work, services, or goods to be provided hereunder. CONSULTANT further affirms that no person having such an interest will be employed to perform any work or services under the contract.

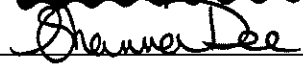
IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement on the respective dates indicated below.

Signed this 25<sup>th</sup> day of March by:  
**HR Green, Inc.**

By:   
 (Signature)  
Regional Director - Transportation  
 (Title)

ATTEST:



(Seal)   
Administrative Specialist II  
 (Title)

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

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

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

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

Keeper of Records and Seal



## **EXHIBIT A SCOPE OF SERVICES**

**For**

**Corbin Street over Kent Creek Bridge Rehabilitation  
Structure Number 101-6121  
Phase II Engineering Services**

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

Prepared by:

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

Project Number: 2602053

March 25, 2026

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

## 1.0 Project Understanding

### 1.1 General Understanding

CLIENT has initiated a project requiring professional services for the preparation of plans, specifications and estimates for the rehabilitation of a single span precast prestressed concrete (PPC) deck beam bridge, SN 101-6121 located adjacent to the Chicago Central and Pacific Railroad, over the south branch of Kent Creek in Rockford, Illinois.

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

The proposed improvement consists of removing and replacing the PPC deck beams, sidewalk, and railings. No changes to the adjacent roadway and/or at-grade railroad crossing immediately to the north of the bridge are anticipated.

In general, this SCOPE OF SERVICES governs the Phase II engineering services required for the removal and replacement of the deck beams carrying Corbin Street over south branch of Kent Creek (Section 24-00670-00-BR). These services will include but are not limited to the following: data collection and review; railroad coordination; environmental and agency coordination; utility coordination; the preparation of contract plans; specifications; and estimates; meetings; QA/QC; limited Phase III support; and administrative activities. For the purposes of this SCOPE OF SERVICES, it is assumed that the Phase II engineering services will conclude within 18 months of COMPANY receiving notice to proceed from CLIENT.

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

### 1.2 Design Criteria/Assumptions

The following design guidelines will apply to this project, as appropriate:

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



## 2.0 Scope of Services

CLIENT agrees to employ COMPANY to perform the following services:

### 2.1 Data Collection and Review

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

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

### 2.2 Railroad Coordination

COMPANY will coordinate the design activities with the Chicago Central and Pacific, a Canadian National Railroad subsidiary, throughout the design phase to limit delays caused by the railroad during the construction phase.

### 2.3 Permitting and Environmental Coordination

- A. The Phase I Natural Resource Review (NRR) from IDOT is dated February 19, 2025. The NRR cleared biological resources and wetlands and is valid for two (2) years. Consequently, coordination with IDOT will be required to update the clearance in the form of an email request. It is anticipated that the review will result in the same finding (no involvement).
- B. Bridge Bat Assessment will be conducted and submitted to IDOT as part of the coordination.
- C. A letter will be requested from the Army Corps of Engineers (ACOE) stating that a Section 404 permit is not required.

### 2.4 Utility Coordination

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

- A. AT&T
- B. Com Ed
- C. Four Rivers Sanitary District
- D. SIFI Networks
- E. Canadian National Railroad
- F. Nicor
- G. City of Rockford - CLIENT



2.5 Contract Plans

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

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

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

Item	No. of Sheets
Cover Sheet	1
Index of Sheets / General Notes / Standards	1
Summary of Quantities	1
Typical Sections	1
Alignments, Ties and Benchmarks	1
Removal Plans	1
Plan & Profile	1
Grading and Erosion Control Plan	1
Detour Plan	2
IDOT District 2 Details	5
General Plan and Elevation (GP&E)	1
General Data	1
Superstructure Details	3
Railing Details	2
PPC Deck Beam Details	4
Abutment Repairs	2
Suspended Conduit Details	1
Bar Splicer Details	1
<b>Total No. of Sheets</b>	<b>30</b>

B. Disposition of Comments

COMPANY will prepare a Disposition of Comments at the Pre-final and Initial Final stages.

C. AASHTOWare Bridge Rating

The final structural plans and specifications for this project will be accepted by IDOT based on the Structural Engineer’s seal, certification and signature per BLRS Manual Section 23-7.02.1, and a sealed structure load rating submittal as described in BLRS Circular Letter 2017-16 and Structural Services Manual Section 4.2.2.

D. Quantity Calculations

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

2.6 Project Specifications and Estimates

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

1. Supplemental Specifications and Recurring Special Provisions.

2. Project Specific Special Provisions (includes applicable District 2 special provisions).
3. Guide Bridge Special Provisions.
4. BDE Special Provisions.
5. BLR Special Provisions.
6. CLIENT Special Provisions.

B. COMPANY will prepare an Engineer's Opinion of Probable Cost (EOPC).  
COMPANY will prepare an Estimate of Time (EOT) needed for construction of the proposed improvements.

## 2.7 Meetings and Coordination

COMPANY will attend the following meetings and field checks:

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

An IDOT Detour Committee meeting is not anticipated as all local roads are being used for the project detour.

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

## 2.8 Quality Assurance and Quality Control

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

COMPANY will perform the following reviews prior to each of the three (3) milestone submittals:

- A. Quality Control Check; and
- B. Constructability Review – Construction Personnel.

## 2.9 Phase III Support

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

## 2.10 Administration

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

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

## 3.0 Deliverables and Schedules Included in this Scope of Services

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

- A. ACOE "No 404 Permit Required" letter;
- B. Bridge Bat Assessment;
- C. Structure Load Rating Summary (BBS 2795);
- D. Contract Plans, Specifications and Estimates; and
- E. Up to 14 responses to Contractor RFIs.

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

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

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

- Contract Plans (11"x17") as detailed above (electronic submittal)
- Special Provisions
- EOPC with prices
- EOPC without prices
- EOT
- Lump Sum Breakdowns
- Copies of Utility Correspondence
- Copy of Phase II Kick-off Meeting Minutes
- Copy of Phase I Design Approval Page

### Final (100% Complete) Submittal

The contract plans and special provisions will be revised per comments on the Initial-final plans (99%) received from IDOT and CLIENT. COMPANY will submit the following to IDOT and CLIENT at the final submittal (100%):

- (11x17) Contract Plans (electronic submittal)

- Special Provisions
- EOPC with prices
- EOPC without prices (CLIENT Bid Tab)
- EOT
- Cost Breakdowns for Lump Sum items
- Disposition of Comments

**Schedule:**

Anticipated notice to proceed (NTP)	June 1, 2026
Pre-final (95%) Plans to CLIENT and IDOT	September 8, 2026
Final Plans (100%), Draft CE Agreement	December 18, 2026
Final CE Agreement to IDOT	January 7, 2027
Letting	March 5, 2027

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

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

**4.0 Items not included in Scope of Services/Supplemental Services**

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

- A. Phase I document updates, unless specifically included herein;
- B. Topographic survey;
- C. Field/drain tile surveys;
- D. Updated or addendum ESR;
- E. Aquatic resource delineation and/or report;
- F. Aquatic resource (wetland and streambed) mitigation coordination;
- G. PESA, PESA form, and/or PSI;
- H. CCDD forms LPC-662 or LPC-663;
- I. ACOE Section 404 permit application (IP or NWP);
- J. IDNR-OWR oversight and/or coordination;
- K. Plant, animal and/or habitat surveys for T&E species or other;
- L. Incidental Take Authorization (ITA);
- M. Sanitary sewer design and/or plans;
- N. Water main design and/or plans;
- O. Detailed landscaping design and/or plans;
- P. Detour Committee Meeting;
- Q. Bid documents;
- R. Plan revisions due to RFIs (during bidding and/or construction);
- S. Bid analysis and/or review;
- T. Construction layout and/or construction observation; and
- U. Geotechnical Services.



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

## **5.0 Services by Others**

None

## **6.0 Client Responsibilities**

None

## **7.0 Professional Services Fee**

### **7.1 Fees**

The fee for services will be based on COMPANY salaried hourly rates current at the time the AGREEMENT is signed. These salaried hourly rates are subject to change annually.

### **7.2 Invoices**

Invoices for COMPANY's services shall be submitted on a monthly basis. Invoices shall be due and payable within 45 days after approval by the City Council, and in accordance with the Illinois Prompt Payment Act 50ILCS 505.

### **7.3 Extra Services**

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

### **7.4 Exclusion**

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

### **7.5 Payment**

CLIENT AGREES to pay COMPANY on the following basis:

Cost plus Fixed Fee, as detailed in **Exhibit D**.



Using Federal Funds?  Yes  No

Agreement For  
MFT-PE

Agreement Type  
Original

Using State Funds (Non-MFT)?  Yes  No

**LOCAL PUBLIC AGENCY**

Local Public Agency		County	Section Number	Job Number
Rockford		Winnebago	24-00670-00-BR	C-92-046-26
Project Number	Contact Name	Phone Number	Email	
NKA8(140)	Timothy Hinkens	(779) 348-7647	Timothy.Hinkens@rockfordil.gov	

**SECTION PROVISIONS**

Local Street/Road Name	Key Route	Length	Structure Number
Corbin Street	FAU 5105	0.01 Mi	101-6121

Location Termini

Back to back of existing abutments	<input type="button" value="Add Location"/>
	<input type="button" value="Remove Location"/>

Project Description

Superstructure replacement of PPC-Deck Beam bridge

Engineering Funding  MFT/TBP  State  Other

Anticipated Construction Funding  Federal  MFT/TBP  State  Other

**AGREEMENT FOR**

Phase I - Preliminary Engineering  Phase II - Design Engineering

**CONSULTANT**

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

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

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

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

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

## AGREEMENT EXHIBITS

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

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

### I. THE ENGINEER AGREES,

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

### II. THE LPA AGREES,

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

shall be due and payable to the ENGINEER.

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

(1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.

(2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

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

Method of Compensation:

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

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,  
DC is the total Direct Cost,  
OH is the firm's overhead rate applied to their DL and  
FF is the Fixed Fee.

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

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

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

### III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.

3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER for expenses incurred as a result of the

- (2) The grantee's or contractor's policy to maintain a drug free workplace;
- (3) Any available drug counseling, rehabilitation and employee assistance program; and
- (4) The penalties that may be imposed upon an employee for drug violations.

(c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

(d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.

(e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.

(f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

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

10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).

11. For Preliminary Engineering Contracts:

(a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.

(b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

**AGREEMENT SUMMARY**

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
HR Green, Inc		\$163,740.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		\$0.00
Prime Consultant Total		\$163,740.00
Total for all work		\$163,740.00

**AGREEMENT SIGNATURES**

Executed by the LPA:

Attest: The  Local Public Agency Type of  Local Public Agency

By (Signature & Date)

By (Signature & Date)

Local Public Agency  Local Public Agency Type  Clerk

Title

(SEAL)

Executed by the ENGINEER:

Attest: Prime Consultant (Firm) Name

By (Signature & Date)

 Lead Structural Engineer – Transportation

Title

By (Signature & Date)

 Regional Manager – Transportation

Title

For information about IDOT's collection and use of confidential information review the department's .

Local Public Agency

Prime Consultant (Firm) Name

County

Section Number

Rockford

HR Green, Inc

Winnebago

24-00670-00-BR

**EXHIBIT A  
SCOPE OF SERVICES**

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

--

Local Public Agency

Prime Consultant (Firm) Name

County

Section Number

Rockford

HR Green, Inc

Winnebago

24-00670-00-BR

**EXHIBIT B  
PROJECT SCHEDULE**

--

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Rockford	HR Green, Inc	Winnebago	24-00670-00-BR

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

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

Form Not Applicable (engineering services less than the threshold)

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

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

## Instructions for BLR 05530 - Page 1 of 3

Form instructions are not to be submitted with the form

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

This form can also be used for structure inspections.

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

**Using Federal Funds?** The user must select yes or no. Based on the selection, a drop-down menu will appear. The language of the form changes based on the selection.

Selecting yes indicates federal funds will be used to fund all or a portion of the engineering for this phase of this project.

Selecting no indicates no federal funds will be used to fund any engineering for this phase of the project.

**Using State Funds (Non-MFT)** If no is selected for using Federal Funds, this choice will appear. Select yes or no based on the use of State Funds for engineering.

**Agreement For** If yes was selected for using Federal Funds, select Federal PE or Federal CE from the drop-down. If no was selected, then answer the question Using State Funds (Non-MFT). If yes is selected, then select State Funded CE, State Funded PE or State Funded PE/CE from the drop-down. If no was selected for using State Funds (Non-MFT), then select MFT PE, MFT CE or MFT PE-CE from the drop down.

**Agreement Type** From the drop down, select the type of agreement, types to choose from are: Original or Supplemental

**Number** If the agreement is for a supplemental, insert the number of the supplemental using number 1 for the first supplemental, and increase the numbering as the supplementals increase.

### Local Public Agency

**Local Public Agency** Insert the name of the LPA. This field value is used to populate the LPA name in the Agreement Signatures and the Exhibit pages.

**County** Insert the name of the county in which the LPA is located.

**Section Number** Insert the section number applied to this project without dashes, dashes are automatically inserted.

**Job Number** Insert the job number assigned for the project, if applicable.

**Project Number** Insert the project number assigned for this project, if applicable.

**Contact Name** Insert the name of the LPA contact for this project.

**Phone Number** Insert the phone for the LPA contact listed to the left without dashes.

**Email** Insert the email for the LPA contact listed to the left.

### Section Provisions

**Location** Use the add location button to add additional locations, if needed, for up to a total of three locations. If there are more than three locations, use various.

**Local Street/Road Name** Insert the local street/road name.

**Key Route** Insert the key route of the street/road listed to the left, if applicable.

**Length** Insert the length in miles as it pertains to the location listed to the left. For a structure insert 0.01.

**Structure Number** Insert the existing structure number(s) for this project.

**Location Termini** Insert the beginning and ending termini as it pertains to this location for this project.

**Add Location** Use this button to add an additional location.

**Remove Location** Use this button to remove a location added in error. Please note that at least one location is required.

**Project Description** Insert a description of the work to be accomplished by this project.

**Engineering Funding** Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other." The form will change based on the box(es) checked.

**Anticipated Construction Funding** Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other."

## Instructions for BLR 05530 - Page 2 of 3

**Agreement For** Select the check box for the type of engineering the agreement is for. Phase I for Preliminary Engineering, Phase II for Design Engineering, Phase III for Construction Engineering. When Federal Funds are used, Phase I and Phase II can be selected when the agreement is for Federal PE. When Federal CE is selected, only Phase III can be selected. For MFT, the Phases can be selected based on the original selection at the top of the form for the agreement type.

## Consultant

Primary Consultant (Firm) Name Insert the name of the primary consultant firm that will be executing this agreement. This field value is used to populate the consultant name in the Agreement Summary, Agreement Signatures and the Exhibit pages.

Contact Name Insert the name of the contact for the firm listed to the left.

Phone Number Insert the phone number for the contact listed to the left, without dashes.

Email Insert the email of the contact listed to the left.

Address Insert the address of the firm listed to the left.

City Insert the city of the firm listed to the left.

State Insert the state of the firm listed to the left.

Zip Code Insert the zip code of the firm listed to the left.

Agreement Exhibits Check all that apply, for boxes checked that do not have a description, insert the name of the exhibit.

Exhibit A Insert the scope of services covered by this agreement/ project. This exhibit is required.

Exhibit B Insert the project schedule that applies to this agreement/ project. This exhibit is required.

Exhibit C Qualification Based Selection (QBS) Checklist process must be followed when the value of engineering will meet and/or exceed the threshold in 50 ILCS 510. If the process does not apply, check the form not applicable checkbox on the top of the exhibit page. If the process applies and using federal funds, complete items 1 through 13. If the process applies and using state funds, complete items 14 through 16.

Exhibit D Cost Plus Estimate of Consultant Services (CECS) Worksheet (BLR 05513 or BLR 05514). If the method of compensation was checked (under LPA Agrees item 4) as Cost Plus Fixed Fee (Anniversary Raise or Fixed Raise) in the agreement, then this exhibit is required and the correct BLR form: BLR 05514 for Fixed Raise or BLR 05513 for Anniversary Raise. This is also required to be completed if the method of compensation is Lump Sum.

Exhibit Use the remaining boxes and lines to add additional exhibits as needed.

When Direct Costs is selected for an exhibit, the direct costs worksheet will show as part of the form. Use the add button to add an additional Direct Costs sheet for additional consultants named in the agreement. Direct Costs are only allowed for items listed on the direct cost sheet.

The user will need to complete the worksheet if selected.

## LPA Agrees

Method of Compensation Select the method of compensation for this agreement by checking the applicable box.

If Percent is checked (this is only available when agreement is for MFT funds.), insert in the box the applicable percentage.

If Lump Sum is checked, complete the box after lump sum showing the lump sum compensation amount. For agreements funded with federal funds the lump sum shall be determined by using the Cost Plus Fixed Fee formula.

If Specific Rate is checked, insert the specific rate in the box. The specific rate cannot exceed \$150,000. For a federal project this is limited to testing services only.

If Cost Plus Fixed Fee is checked, select the type of raise the agreement will use: Anniversary or Fixed. If this method is selected, BLR 05513 or BLR 05514 must be included in the exhibits.

## Instructions for BLR 05530 - Page 3 of 3

### Agreement Summary

Prime Consultant (Firm) Name Field populated from the Prime Consultant (Firm) Name entered on the first pages of the agreement.

TIN/FEIN/SS Number (FEIN) or Social Security Number (SS) Insert the Prime Consultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).

Agreement Amount Insert the maximum agreement amount.

Subconsultant(s) As applicable, insert the name of each subconsultant engaged in this agreement/ project.

TIN/FEIN/SS Number (FEIN) or Social Security Number (SS) Insert the Subconsultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).

Agreement Amount Insert the maximum agreement amount for the subconsultant listed to the left.

Add Subconsultant required information. If additional lines are needed for additional subconsultants, insert lines as needed and complete the required information.

Subconsultant Total subconsultants listed. This field is automatically completed, it is the sum of all the agreement amounts for all subconsultants listed.

Prime Total This field is automatically completed, it is the amount of the prime consultant fee as listed above.

Total for All This field is automatically completed, it is the sum of the subconsultant and the prime total.

Agreement Signatures

Executed by LPA

Local Public Agency Type From the drop down, select the type of LPA. Types to choose from are: City, County, Town, or Village.

Local Public Agency Field populated from the Local Public Agency entered on the first pages of the agreement.

By The LPA clerk will sign here.

By The LPA official authorized to sign this agreement will sign and date here.

Seal of LPA The LPA will seal the document here.

Title Insert the title of the LPA official who signed above.

Executed by the Engineer

Prime Consultant (Firm) Name Field populated from the Prime Consultant (Firm) Name entered on first pages of the agreement.

By The person(s) authorized to sign this agreement from the engineering firm will sign and date here.

Title Insert the title of the person signing above.

For Agreement using MFT or State Funds only:

Regional Engineer Upon approval the Regional Engineer will sign and date here.

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

Following IDOT's approval distribution will be as follows:

Local Public Agency Clerk

Engineer (Municipal, Consultant or County)

Bureau of Local Roads and Streets



Resolution for Improvement Under the Illinois Highway Code

E-mail Reset Form

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

Table with Resolution Type (Supplemental), Resolution Number, and Section Number (24-00670-00-BR)

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

For Roadway/Street Improvements:

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

For Structures:

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

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Phase II Engineering for the rehabilitation of the precast, prestressed concrete deck beam bridge and concrete substructure.

two hundred thousand Dollars ( 200,000 ) for the improvement of

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

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

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

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

Council of Rockford at a meeting held on April 20, 2026

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

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved Regional Engineer Signature & Date Department of Transportation



E-mail

Reset Form

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

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

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

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

Is this project a bondable capital improvement?

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

Resolution Number

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

Resolution Type

From the drop down box choose the type of resolution:

- Original would be used when passing a resolution for the first time for this project.
- Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions.
- Amended would be used when a previously passed resolution is being amended.

Section Number

Insert the section number of the improvement the resolution covers.

Governing Body Type

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

LPA Type

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

Name of LPA

Insert the name of the LPA.

Contract or Day Labor

From the drop down choose either Contract or Day Labor.

**Roadway/Street Improvements:**

Name Street/Road

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

Length

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

Route

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

From

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

To

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

**Structures:**

Name Street/Road

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

Existing Structure No.

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

Route

Insert the Route number on which the structure is located.

Location

Insert the location of the structure.

Feature Crossed

Insert the feature the structure crosses.

1

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

2

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

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

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

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

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

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

# Location Map (Corbin Street over Kent Creek Bridge)





**DATE:** April 13, 2026

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

**FROM:** Timothy Hinkens, City Engineer

**RE:** **Engineering Agreement Supplement #2: 8<sup>th</sup> Avenue over Keith Creek Bridge Replacement (Land Acquisition & PE2)**

8 <sup>th</sup> Avenue over Keith Creek Bridge Replacement			
Contract Details		Project Details	
Vendor	IMEG Corp.	Design Engineering	<i>\$109,471.76 (Original) (PE1)</i> <i>(Council Approved 3-1-2021)</i>  <i>\$103,685.00 (Supplement 1) (PE2)</i> <i>(Council Approved 2-21-2022)</i>  <b>\$190,772.00 (Supplement 2)</b> <b>(LA &amp; PE2)</b> <b>(Current)</b>  <i>\$22,243.00 (Supplement 3)</i> <i>(PE1 – PESA)</i> <i>(Concurrent with this item)</i>
		Construction Engineering	<i>\$350,000.00</i> <i>(Estimated)</i>
		Construction	<i>\$2,700,000.00</i> <i>(Estimated)</i>
<b>Additional Amount Requested</b>	<b>\$190,772.00</b>	Land Acquisition	<i>\$118,384.74</i> <i>(included in Engineering costs)</i>  <i>\$200,000.00</i> <i>(estimated land transaction costs)</i>
<b>Amended Total</b>	<b>\$426,171.76</b>	Utility Relocation (please indicate if a Rider will be used)	<i>\$100,000.00</i> <i>(Estimated)</i> <i>(Per future FRSA IGA)</i>

		Demolition	\$50,000.00 <i>(Estimated)</i>
Funding Source	<b>MFT</b> <b>WRIA</b> <i>Federal – LBFP</i> <i>Federal – CDS</i> <b>FRSA</b>	Water Main Costs	\$100,000.00 <i>(Estimated)</i> <i>(included in construction costs)</i>
		Misc/Contingency Costs	TBD
		<b>Total Projected Project Cost</b>	<b>\$3,926,171.76</b> <b><i>(Estimated)</i></b>

## NARRATIVE

The 8<sup>th</sup> Avenue over Keith Creek Bridge (SN# 101-6043) has deteriorated to the point of needing to be replaced. The existing bridge is currently load posted at 4 TONS and the sidewalks on both sides of the bridge are closed to pedestrians. The bridge is located in a residential area and is in close proximity to Constance Lane Elementary School.

Upon completion of Phase 1 Engineering, the recommended design elements include a complete replacement of the existing structure with a single span bridge. Other design elements include the attachment of a water main, relocation of sanitary main, historic preservation of existing structure, and relocation of an adjacent residence to improve creek flow.

In 2022, an engineering supplement was executed to provide Phase 2 Engineering. Since this time, additional IDOT historic preservation requirements were added to the scope of work as well as updated pay rates. In addition, land acquisition services are being included in this contract, including the relocation of a multi-family residence.

IMEG Corp. was selected for the original contract based on the results of the City’s Qualified Based Selection (QBS) policy. Chastain and Associates are recommended as a subconsultant to provide the land acquisition services as they are qualified, certified, and local- thus reducing travel expenses.

It is the recommendation of the Department of Public Works that the City enter into this supplemental engineering agreement with IMEG Corp. This supplement is for an additional \$190,772.00, to be funded with MFT.

This project is done in accordance with the “Highway and Bridge Structure Repair and Replacement” chapter of the *FY 2026-2030 Capital Improvement Program*, adopted by City Council on December 15, 2025.

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

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

RESOLUTION AWARDING AMENDED CONTRACT FOR 8<sup>TH</sup> AVENUE OVER KEITH CREEK BRIDGE  
REPLACEMENT

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

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

8<sup>TH</sup> AVENUE OVER KEITH CREEK BRIDGE REPLACEMENT

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

Vendor:	IMEG CORP.
Additional Amount:	\$190,772.00
Amended Contract Amount:	\$426,171.76

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

MFT  
FEDERAL - LBFP

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an amended agreement with IMEG CORP. of ROCKFORD, IL for 8<sup>TH</sup> AVENUE OVER KEITH CREEK BRIDGE REPLACEMENT for an amended total of \$426,171.76, subject to the specifications in the contract.

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

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

ATTEST:

---

Thomas P. McNamara, Mayor  
City of Rockford, Illinois

---

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

**RECOMMENDATION FOR RESOLUTION**

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

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of agreement with IMEG CORP of ROCKFORD, IL for 8<sup>TH</sup> AVENUE OVER KEITH CREEK BRIDGE REPLACEMENT, in the additional amount of \$190,772.00, for an amended total amount of \$426,171.76. The Legal Director shall prepare the appropriate resolution.

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

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

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

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

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

Committee Action Taken:

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



Local Public Agency Engineering Services Agreement

Using Federal Funds?  Yes  No

Agreement For Federal PE

Agreement Type Supplement Number 02

LOCAL PUBLIC AGENCY

Local Public Agency: City of Rockford, County: Winnebago, Section Number: 20-00637-00-BR, Job Number: P-92-009-20. Project Number: TBB6(247), Contact Name: Tim Hinkens, Phone Number: (779) 348-7647, Email: Timothy.Hinkens@rockfordil.gov

SECTION PROVISIONS

Local Street/Road Name: 8th Avenue, Key Route: 8th Avenue, Length: 0.1 mi., Structure Number: Exist. 101-6043

Location Termini: Construction begins near the east intersection radius return of Kishwaukee St (Sta. 100+20) and extends to the east to Sta. 104+60, approx. the west radius return of 8th Ave. Court

Project Description: Removal and replacement of the bridge and touchdown approaches west and east of the bridge. Channel work is anticipated including removal of sheet pile retaining walls and grading slopes to approximately 40 feet upstream from the north ROW line.

Engineering Funding:  MFT/TBP  State  Other. Anticipated Construction Funding:  Federal  MFT/TBP  State  Other

AGREEMENT FOR

Phase I - Preliminary Engineering  Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name: IMEG Consultants Corp, Contact Name: Eric Moe, Phone Number: (309) 296-0407, Email: Eric.C.Moe@imegcorp.com. Address: 401 E. State St., FI 4, City: Rockford, State: IL, Zip Code: 61104

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT.

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

**AGREEMENT EXHIBITS**

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

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Qualification Based Selection (QBS) Checklist
- EXHIBIT D: Cost Estimate of Consultant Services (CESCS) Worksheet (BLR 05513 or BLR 05514 )
- Exhibit E: Agreement for Professional Services - COR
- Exhibit F: Project Narrative
- EXHIBIT G: Agreement for Prof Services - Chastain

**I. THE ENGINEER AGREES,**

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA for Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. To submit a completed BLR 05613, Engineering Payment Report, to the DEPARTMENT within three months of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement. The form shall be submitted with the final invoice.
8. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of United States Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
9. That none of the services to be furnished by the ENGINEER shall be sublet assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
10. For Preliminary Engineering Contracts:
  - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
  - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affix the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
  - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

## II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the following:
  - (a) Professional Services Selection Act (50 ILCS 510), The Brooks Act (40 USC 11), and the Procurement, Management, and Administration of Engineering, and Design Related Services (23 CFR part 172). Exhibit C is required to be completed with this AGREEMENT.
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
  - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
  - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

Lump Sum

Specific Rate

Cost plus Fixed Fee: Anniversary

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

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

FF is the Fixed Fee.

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

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

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

## III. IT IS MUTUALLY AGREED,

1. No work shall be commenced by the ENGINEER prior to issuance by the IDOT of a written Notice to Proceed.
2. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT: the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
3. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents, and employees from all suits, claims, actions or damage liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
4. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data,

if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

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

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

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

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

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

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

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

(a) Publishing a statement:

- (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
- (2) Specifying actions that will be taken against employees for violations of such prohibition.
- (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
  - (a) abide by the terms of the statement; and

(b) notify the employer of any criminal drug statue conviction for a violation occurring int he workplace no later than (5) days after such conviction.

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

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

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

**AGREEMENT SUMMARY**

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
IMEG Consultants Corp	15-0284110	\$72,387.26
<b>Subconsultants</b>		
Chastain and Associates, LLC	37-0714576	\$118,384.74
Subconsultant Total		\$118,384.74
Prime Consultant Total		\$72,387.26
Total for all work		\$190,772.00

**AGREEMENT SIGNATURES**

Executed by the LPA:

The  of

Attest:

By (Signature & Date)

By (Signature & Date)

Name of Local Public Agency

Local Public Agency Type

Clerk

Title

(SEAL)

Executed by the ENGINEER:

Prime Consultant (Firm) Name

Attest:

By (Signature & Date)

Title

By (Signature & Date)

Title

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

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Rockford	IMEG Consultants Corp	Winnebago	20-00637-00-BR

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

**EXHIBIT A  
SCOPE OF SERVICES**

**FOR FEDERAL PARTICIPATION PROJECTS**

Provide bridge and roadway plans, special provisions, check sheets, estimate of time, estimate of cost, ROW/ easement plats and legal descriptions, ROW strip map for the project as described herein - Removal and replacement of the bridge and touchdown approaches west and east of the bridge. Channel work is anticipated including removal of sheet pile retaining walls and grading slopes to approximately 40 feet upstream from the north ROW line. The downstream channel work is anticipated to be regrading the slope for approximately 40 feet from the south ROW line. The replacement structure is anticipated to be a single span PCC beam bridge with open/integral abutments. The proposed vertical profile will be revised to meet the BLRS Manual guidelines. The bridge will have a sidewalk on both sides with a raised curb. The pedestrian railing will be a unique design to replicate the existing to as close as possible while meeting building code requirements. Coordination of and a provision of Land acquisition services through Chastain and Associates are included. Geotechnical services to drill deeper borings are included. For additional detail, see the Project Narrative, Exhibit F.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Rockford	IMEG Consultants Corp	Winnebago	20-00637-00-BR

**EXHIBIT B  
PROJECT SCHEDULE**

Project Design - May 1, 2026 to November, 30, 2026 Bid letting - February, 2027 Construction: April, 2027 to December, 2027
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Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Rockford	IMEG Consultants Corp	Winnebago	20-00637-00-BR

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

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

Form Not Applicable (engineering services less than the threshold)

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

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



<b>Local Public Agency</b>	<b>County</b>	<b>Section Number</b>	
City of Rockford	Winnebago	20-00637-00-BR	
<b>Prime Consultant (Firm) Name</b>	<b>Prepared By</b>	<b>Date</b>	
IMEG Consultants Corp	Eric Moe	3/20/2026	
<b>Consultant / Subconsultant Name</b>	<b>Job Number</b>		
Chastain and Associates, LLC	NA		

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

**Remarks**

Updated cost estimate to supercede agreement approved on 3/8/2021. Changes include a cumulation of the following: Salary increases, change to Consultants IDOT audited overhead rate, additional scope of services to include: Land acquisition services by Chastain and Associates, LLC (subconsultant) with IMEG coordination and administration manhours. See attached original.

**PAYROLL ESCALATION TABLE**

<b>CONTRACT TERM</b>	<b>12 MONTHS</b>	<b>OVERHEAD RATE</b>	<b>178.30%</b>
<b>START DATE</b>	<b>4/30/2026</b>	<b>COMPLEXITY FACTOR</b>	<b>1</b>
<b>RAISE DATE</b>	<b>5/1/2027</b>	<b>% OF RAISE</b>	<b>3.00%</b>
<b>END DATE</b>	<b>4/29/2027</b>		

**ESCALATION PER YEAR**

Year	First Date	Last Date	Months	% of Contract
0	4/30/2026	4/29/2027	12	100.00%





## Local Public Agency

City of Rockford

## County

Winnebago

## Section Number

20-00637-00-BR

## Consultant / Subconsultant Name

Chastain and Associates, LLC

## Job Number

NA

## DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.  
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Per Diem (per Federal GSA)	Up to federal maximum			\$0.00
Lodging (per Federal GSA)	Actual Cost (Up to Federal rate maximum)			\$0.00
Lodging Taxes and Fees (per Federal GSA)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per Federal GSA)	Up to Federal rate maximum	12	\$0.73	\$8.70
Vehicle Owned or Leased (no mileage charge allowed)	\$45.00/half day (4 hours or less) or \$90/full day	4	\$90.00	\$360.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Extra Depth soil borings	Actual Cost	1	\$4,710.00	\$4,710.00
GPS Survey equipment	Actual Cost	20	\$25.00	\$500.00
Land Acquisition Services - Chastain	Actual Cost	1	\$118,384.74	\$118,384.74
<b>TOTAL DIRECT COSTS:</b>				<b>\$123,963.44</b>

Local Public Agency

City of Rockford

County

Winnebago

Section Number

20-00637-00-BR

Consultant / Subconsultant Name

Chastain and Associates, LLC

Job Number

NA

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 178.30%

COMPLEXITY FACTOR 1

TASK	DIRECT COSTS (not included in row totals)	MANHOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
GP and E	4,710	30	1,545	2,755	645		9,655	3.28%
Structural Quantities		20	1,040	1,854	434		3,328	1.13%
Framing Plan		68	3,448	6,148	1,439		11,035	3.75%
Abutment, Wing and backfill details		46	2,320	4,137	969		7,426	2.52%
Slab Reinf., Top Slab Elev, Slab Haunch		92	4,848	8,643	2,024		15,515	5.27%
Beam and diaphragm details		28	1,475	2,630	616		4,721	1.60%
Historic bridge railing design		42	2,391	4,263	998		7,652	2.60%
Deck Drain details		12	558	994	233		1,785	0.61%
QA/QC Bridge and roadway		48	3,224	5,748	1,346		10,318	3.50%
Coordination meetings -bridge		24	1,701	3,033	710		5,444	1.85%
Bridge rating		32	2,083	3,714	869		6,666	2.26%
Meetings	9	9	638	1,137	266		2,050	0.70%
ROW Plats and legal descr, LA service	118,385	88	4,511	8,043	1,883		132,822	45.11%
Pickup & cross ties, Kishwaukee WM,	860	26	980	1,748	409		3,997	1.36%
Channel grading		13	622	1,108	259		1,989	0.68%
Utility coordination and watermain drawings		42	1,985	3,539	829		6,353	2.16%
Horizontal and vertical alignment		16	855	1,525	357		2,737	0.93%
Storm sewer design, SWPPP, NPDES		34	1,698	3,028	709		5,435	1.85%
Typical section		8	447	796	186		1,429	0.49%
Sheet setup		8	374	667	156		1,197	0.41%
Plan/profiles		24	1,158	2,065	483		3,706	1.26%
Address review comments		68	3,827	6,824	1,598		12,249	4.16%
Cover sheet, general notes, details		20	924	1,647	386		2,957	1.00%
SOQ, Fund code split		32	1,478	2,636	617		4,731	1.61%
Special provisions, check sheets		28	2,120	3,780	885		6,785	2.30%
TCP/Detour Plans		48	2,059	3,670	859		6,588	2.24%
QTO, cost estimates, estimate of time		48	2,507	4,471	1,047		8,025	2.73%
Cross sections		48	2,457	4,380	1,026		7,863	2.67%
Subconsultant DL								
TOTALS	123,963	1002	53,273	94,983	22,238		294,457	100.00%
					-0.33		(0)	0.00%

Fixed fee is limited to the lower of the calculated amount or 15% fixed fee. The subconsultant fee has been adjusted due to 15% fixed fee.

**Local Public Agency**  
 City of Rockford  
**Consultant / Subconsultant Name**  
 Chastain and Associates, LLC

**County**  
 Winnebago

**Section Number**  
 20-00637-00-BR  
**Job Number**  
 NA

**AVERAGE HOURLY PROJECT RATES**  
**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

SHEET 1 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			GP and E			Structural Quantities			Framing Plan			Abutment, Wing and backfill details			Slab Reinf., Top Slab Elev, Slab Haunch		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Senior Client Executive	90.00	0.0																	
Client Executive	82.42	93.0	9.28%	7.65	2	6.67%	5.49												
Project Executive	75.72	42.0	4.19%	3.17															
Engineer of Distinction	65.09	94.0	9.38%	6.11															
Senior Civil Engineer III	61.14	16.0	1.60%	0.98															
Senior Civil Engineer II	55.48	0.0																	
Senior Civil Engineer I	48.00	0.0																	
Civil Engineering Graduate - Designer II	36.25	22.0	2.20%	0.80															
Civil Engineering Graduate - Designer I	33.83	0.0																	
Designer of Distinction	54.37	215.0	21.46%	11.67	16	53.33%	29.00	16	80.00%	43.50	20	29.41%	15.99	24	52.17%	28.37	52	56.52%	30.73
Senior Civil Designer III	52.34	46.0	4.59%	2.40															
Senior Surveyor III	41.32	30.0	2.99%	1.24															
Senior Technician I	39.02	0.0																	
Crew Chief II	36.62	52.0	5.19%	1.90															
Crew Chief I	31.60	0.0																	
Civil Project Designer II	41.23	76.0	7.58%	3.13															
Civil Project Designer I	37.50	0.0																	
Civil Designer II	30.90	0.0																	
Senior Civil Designer II	42.53	120.0	11.98%	5.09	12	40.00%	17.01	4	20.00%	8.51	40	58.82%	25.02	20	43.48%	18.49	32	34.76%	14.79
Senior Construction Administrator	46.20	196.0	19.56%	9.04															
Senior Administrative Assistant II	32.50	0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
<b>TOTALS</b>		1002.0	100%	\$53.17	30.0	100.00%	\$51.50	20.0	100%	\$52.00	68.0	100%	\$50.71	46.0	100%	\$50.44	92.0	100%	\$52.69

**Local Public Agency**  
City of Rockford

**County**  
Winnebago

**Section Number**  
20-00637-00-BR

**Consultant / Subconsultant Name**  
Chastain and Associates, LLC

**Job Number**  
NA

**AVERAGE HOURLY PROJECT RATES**  
**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

SHEET 2 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Beam and diaphragm details			Historic bridge railing design			Deck Drain details			QA/QC Bridge and roadway			Coordination meetings - bridge			Bridge rating		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Senior Client Executive	90.00																		
Client Executive	82.42																		
Project Executive	75.72																		
Engineer of Distinction	65.09																		
Senior Civil Engineer III	61.14				10	23.81%	15.50												
Senior Civil Engineer II	55.48																		
Senior Civil Engineer I	48.00																		
Civil Engineering Graduate -	36.25																		
Civil Engineering Graduate -	33.83																		
Designer of Distinction	54.37	24	85.71%	46.60	32	76.19%	41.42	4	33.33%	18.12									
Senior Civil Designer III	52.34																		
Senior Surveyor III	41.32																		
Senior Technician I	39.02																		
Crew Chief II	36.62																		
Crew Chief I	31.60																		
Civil Project Designer II	41.23																		
Civil Project Designer I	37.50																		
Civil Designer II	30.90																		
Senior Civil Designer II	42.53	4	14.29%	6.08				8	66.67%	28.35									
Senior Construction Administ	46.20																		
Senior Administrative Assista	32.50																		
<b>TOTALS</b>		28.0	100%	\$52.68	42.0	100%	\$56.92	12.0	100%	\$46.48	48.0	100%	\$67.16	24.0	100%	\$70.87	32.0	100%	\$65.09

**Local Public Agency**  
City of Rockford

**County**  
Winnebago

**Section Number**  
20-00637-00-BR

**Consultant / Subconsultant Name**  
Chastain and Associates, LLC

**Job Number**

**AVERAGE HOURLY PROJECT RATES**  
**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

SHEET 3 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Meetings			ROW Plats and legal descr, LA services			Pickup & cross ties, Kishwaukee WM, SUE			Channel grading			Utility coordination and watermain drawings			Horizontal and vertical alignment		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Senior Client Executive	90.00																		
Client Executive	82.42	3	33.33%	27.47	24	27.27%	22.48												
Project Executive	75.72	3	33.33%	25.24															
Engineer of Distinction	65.09																		
Senior Civil Engineer III	61.14																		
Senior Civil Engineer II	55.48																		
Senior Civil Engineer I	48.00																		
Civil Engineering Graduate -	36.25																		
Civil Engineering Graduate -	33.83																		
Designer of Distinction	54.37	3	33.33%	18.12															
Senior Civil Designer III	52.34																		
Senior Surveyor III	41.32	24	27.27%	11.27	6	23.08%	9.54												
Senior Technician I	39.02																		
Crew Chief II	36.62	32	36.36%	13.32	20	76.92%	28.17												
Crew Chief I	31.60																		
Civil Project Designer II	41.23																		
Civil Project Designer I	37.50																		
Civil Designer II	30.90																		
Senior Civil Designer II	42.53																		
Senior Construction Administ	46.20	8	9.09%	4.20															
Senior Administrative Assista	32.50																		
<b>TOTALS</b>		9.0	100%	\$70.84	88.0	100%	\$51.26	26.0	100%	\$37.70	13.0	100%	\$47.82	42.0	100%	\$47.26	16.0	100%	\$53.47

Local Public Agency

City of Rockford

County

Winnebago

Section Number

20-00637-00-BR

Consultant / Subconsultant Name

Chastain and Associates, LLC

Job Number

AVERAGE HOURLY PROJECT RATES  
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 4 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Storm sewer design, SWPPP, NPDES			Typical section			Sheet setup			Plan/profiles			Address review comments			Cover sheet, general notes, details		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Senior Client Executive	90.00																		
Client Executive	82.42	8	23.53%	19.39	2	25.00%	20.61												
Project Executive	75.72																		
Engineer of Distinction	65.09																		
Senior Civil Engineer III	61.14																		
Senior Civil Engineer II	55.48																		
Senior Civil Engineer I	48.00																		
Civil Engineering Graduate -	36.25	20	58.82%	21.32	2	25.00%	9.06												
Civil Engineering Graduate -	33.83																		
Designer of Distinction	54.37																		
Senior Civil Designer III	52.34	6	17.65%	9.24	4	50.00%	26.17												
Senior Surveyor III	41.32																		
Senior Technician I	39.02																		
Crew Chief II	36.52																		
Crew Chief I	31.80																		
Civil Project Designer II	41.23				4	50.00%	20.62												
Civil Project Designer I	37.50																		
Civil Designer II	30.90																		
Senior Civil Designer II	42.53																		
Senior Construction Adminis	46.20																		
Senior Administrative Assist	32.50																		
<b>TOTALS</b>		34.0	100%	\$49.95	8.0	100%	\$55.84	8.0	100%	\$46.79	24.0	100%	\$48.25	68.0	100%	\$56.28	20.0	100%	\$46.20

Local Public Agency

City of Rockford

County

Winnebago

Section Number

20-00637-00-BR

Consultant / Subconsultant Name

Chastain and Associates, LLC

Job Number

**AVERAGE HOURLY PROJECT RATES**  
**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

SHEET 5 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	SOQ, Fund code split			Special provisions, check sheets			TCP/Detour Plans			QTO, cost estimates, estimate of time			Cross sections								
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg			
Senior Client Executive	90.00																					
Client Executive	82.42																					
Project Executive	75.72				28	100.00%	75.72															
Engineer of Distinction	65.09																					
Senior Civil Engineer III	61.14																					
Senior Civil Engineer II	55.48																					
Senior Civil Engineer I	48.00																					
Civil Engineering Graduate - De	36.25																					
Civil Engineering Graduate - De	33.83																					
Designer of Distinction	54.37																					
Senior Civil Designer III	52.34																					
Senior Surveyor III	41.32																					
Senior Technician I	39.02																					
Crew Chief II	36.62																					
Crew Chief I	31.60																					
Civil Project Designer II	41.23																					
Civil Project Designer I	37.50																					
Civil Designer II	30.90																					
Senior Civil Designer II	42.53																					
Senior Construction Administra	46.20	32	100.00%	46.20																		
Senior Administrative Assistant	32.50																					
<b>TOTALS</b>		32.0	100%	\$46.20	28.0	100%	\$75.72	48.0	100%	\$42.89	48.0	100%	\$52.24	48.0	100%	\$51.18	0.0	0%				\$0.00

## Exhibit E

### AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT, made by and between the CITY OF ROCKFORD (hereinafter called CITY) and **IMEG Consultants Corp, 401 E. State Street, 4<sup>th</sup> Floor, Rockford, IL 61104** (hereinafter called CONSULTANT) is as follows:

Whereas, the CITY desires to contract for professional services relating to the design and land use planning services for the project known as **8th Avenue Bridge Replacement Phase 2 Design, Supplement #2.**

NOW, THEREFORE, in consideration of their mutual covenants, promises and agreements of the parties hereinafter set forth, to be kept and performed by them, it is hereby contracted and agreed:

#### SECTION 1 - BASIC SERVICES OF CONSULTANT

- 1.1 The CONSULTANT shall perform all design services as outlined herein and in EXHIBIT A, necessary for the completion of the above-described Project to the satisfaction of the Director of Public Works in conformance with sound design and engineering practice and in the best interests of the CITY.

#### SECTION 2 - ADDITIONAL SERVICES OF CONSULTANT

- 2.1 At the option of the CITY, and if authorized in writing, the CONSULTANT shall furnish or obtain from others Additional Services of the following types which are not considered normal or customary Basic Services and not already identified in the Scope of Work; to be paid for by the CITY as indicated in Section 5.
- (a) Preparation of applications and supporting documents for governmental grants, loans or advances in connection with the Project.
  - (b) Services resulting from significant changes in general scope of the Project or its design, including but not limited to, changes in size, complexity, or character of construction; and revising previously accepted studies, reports, design documents or Contract Documents when such revisions are due to causes beyond the CONSULTANT's control.
  - (c) Services to verify the accuracy of drawings, logs or any other information furnished by the CITY.
  - (d) Preparing to serve or serving as a consultant or witness for the CITY in any litigation, public hearing, or other legal or administrative proceeding involving the Project.

- (e) If requested by the CITY or recommended by the CONSULTANT and agreed to in writing by the other, a Resident Project Inspector will be furnished and will act as directed by CONSULTANT in order to provide more extensive representation to the Project during the Construction Phase. Such services will be paid for by the CITY as indicated in Section 5.
- 2.2 At the option of the CITY, and if authorized in writing the CONSULTANT agrees to furnish any resident inspection called for by the CITY, as a supplement to this contract.
- 2.3 When indicated, this project involves work for more than one agency and is governed by an intergovernmental agreement. The engineering firm will be responsible for reviewing invoices prepared for each agency and submitting approved invoices to each agency for payment.

### **SECTION 3 - CITY'S RESPONSIBILITIES**

- 3.1 The CITY shall assist the CONSULTANT by placing at his disposal all available information pertinent to the Project including previous reports and any other data relative to the scope of the Project.
- 3.2 Furnish to CONSULTANT, as required by him for performance of his Basic Services, data prepared by or services of others obtained or prepared by the City prior to execution of this contract such as core borings, probings and sub-surface explorations, laboratory tests and inspections of samples; all of which CONSULTANT may rely upon in performing his services.
- 3.3 Guarantee access to and make provisions for CONSULTANT to enter upon public and private property as required for CONSULTANT to perform his services.
- 3.4 Pay all costs incidental to obtaining bids or proposals from Contractors, such as publishing and printing costs.
- 3.5 Designate in writing a person to act as CITY's representative with respect to the work to be performed under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define CITY's policies and decisions with respect to materials, equipment, elements and systems pertinent to CONSULTANT's services.
- 3.6 Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.
- 3.7 Furnish title commitments for all necessary right-of-way or easements to be acquired.
- 3.8 Bear all costs incidental to compliance with the requirements of this Section 3.

#### **SECTION 4 - PERIOD OF SERVICE**

- 4.1 CONSULTANT shall complete the Phase 1 Services within 2790 days following the authorization to proceed with that phase of service.

#### **SECTION 5 - PAYMENTS TO ENGINEER**

- 5.1 Basic Services. The CITY shall pay the CONSULTANT for Basic Services in the amount based on the hourly rates costs as shown on EXHIBIT D.
- 5.2 Additional Services. The CITY shall pay the CONSULTANT for Additional Services rendered under Section 2 in accordance with hourly rates identified in EXHIBIT D, The CITY shall pay the CONSULTANT the actual costs of all reimbursable expenses incurred in connection with all Additional Services, mileage and local travel will not be considered a reimbursable. Fee for additional outside professional services may be marked up by fifteen percent (15%).
- 5.3 The CONSULTANT shall submit monthly statements for Basic and Additional Services rendered. The monthly statements will be based upon the fee schedule established in EXHIBIT D and the Standard Hourly Rates established in EXHIBIT D as necessary. The CITY shall make prompt monthly payments in response to the ENGINEER's monthly statements.

#### **SECTION 6 - GENERAL CONSIDERATIONS**

- 6.1 This Agreement may be terminated by either party upon seven (7) days written notice.
- 6.2 In the event the CITY shall terminate or abandon the engineering services contracted for by this Agreement or to abandon any portion of the Project for which services have already been performed the following provisions shall govern:
- (a) In the event the CITY shall abandon all or any part of the services to be rendered by the CONSULTANT, the CONSULTANT shall be notified in writing. Immediately upon receiving such notice the CONSULTANT shall discontinue the work abandoned by the CITY under this Agreement and shall proceed to close and terminate operations.
  - (b) Upon termination or abandonment by the CITY of the CONSULTANT services the CONSULTANT shall deliver to the CITY all drawings, specifications, reports and studies theretofore completely or partially completed by him together with all unused materials advanced or supplied by the CITY and shall appraise the work he has completed and submit his appraisal to the CITY for evaluation.
  - (c) If this Agreement is terminated by the CITY upon the completion of any phase of the Basic Services, progress payments due CONSULTANT for services rendered through such phase shall constitute total payment for such services.


- (d) If this Agreement is terminated by CITY during any phase of the Basic Services, CONSULTANT will be paid for services rendered during that phase on the basis of Section 5.1 for services rendered during that phase to date of termination by principals and employees assigned to the Project.
- 6.3 All documents or copies thereof including, but not limited to tracings, drawings, estimates, field notes, investigations, design analysis, and studies which are prepared in the performance of this Agreement are to be and remain the property of the CITY and are to be delivered to the Director of Public Works of the CITY before the final payment is made to the CONSULTANT. However, if the CONSULTANT wishes, he may retain the original drawings and supply the CITY with reproduces on cloth or mylar and may keep copies of the above-mentioned documents. All drawings are also to be provided on computer disc in a format acceptable to the City. The CONSULTANT shall endorse by his professional engineering seals all plans, specifications, and engineering data furnished by him.
- 6.4 The CONSULTANT shall obtain and maintain during the course of this Agreement with the CITY, at the sole expense of the CONSULTANT, such insurance as shall protect the CITY from all claims for bodily injury, death or property damage which might arise from negligent performance of engineering services to be rendered hereunder by the CONSULTANT or any of his employees. The CONSULTANT shall also maintain such insurance as will cover all of CONSULTANT's employees' claims under the Workman's Compensation Act of Illinois. Copies of certificate of insurance affording such coverage shall be filed with and approved by the CITY prior to commencement of any work hereunder.
- 6.5 To the extent authorized by law, the CONSULTANT shall indemnify and hold harmless the CITY, its employees and agents against any and all claims, damages, liability and court awards including costs, expenses, and attorney fees incurred as a result of any act or omission by the vendor, or its employees, agents, subcontracts, or assignees pursuant to the terms of this AGREEMENT.
- 6.6 The CITY and CONSULTANT each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither CITY nor CONSULTANT shall assign, sublet or transfer his interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than CITY and CONSULTANT.
- 6.7 This Agreement shall be full force and effect only when it has been approved by the CITY, and when executed by its duly authorized officials.

**SECTION 7 - SPECIAL PROVISIONS**


- 7.1 In carrying out the Project, the CONSULTANT shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The CONSULTANT shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or other forms of compensation; and selection for training, including apprenticeship. The ENGINEER shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Government setting forth the provisions of this nondiscrimination clause. The CONSULTANT shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
  
- 7.2 No member of or Delegate to the Congress of the United States, and no Resident Commissioner, shall be admitted to any share or part of this contract or to any benefit to arise from the same.
  
- 7.3 No member, officer, or employee of the CITY, or its designees or agents, no member of the governing body of the CITY in which the Project is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the Project during his tenure or for one year thereafter, shall have any interest, direct, or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the Project assisted under this Agreement.

The Consultant and/or Engineer certifies that the Principals have not been barred from signing this agreement as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961. (Chapter 38 of Illinois Revised Statues).

  
\_\_\_\_\_  
(Signature)

  
\_\_\_\_\_  
Senior Principal

  
\_\_\_\_\_  
Attest:

  
\_\_\_\_\_  
Senior Principal

**Acknowledgement of Stormwater Management Ordinance and Environmental Consent Decree**

By indicating below, we acknowledge we must comply with the City's Stormwater Management Ordinance. For work performed on the stormwater system, including projects only requiring erosion and sediment control measures, acknowledgement of receipt of the USEPA issued Environmental Consent Decree is required. It is also required that the vendor retain all invoices, work orders and/or other records of work performed in drainage areas for three (3) years beyond the end of the consent decree, estimated to be 12/31/2022. These records are subject to audit and are to be made available immediately upon request by the CITY or the Federal and State Environmental Protection Agency (EPA). Additionally, there may be other records provided that the CONSULTANT will be required to keep on file upon request of the CITY. Violation of this section and with the CITY'S Stormwater Management Ordinance may result in a fine.

By indicating below, we acknowledge receipt of the Stormwater Management Ordinance and Environmental Consent Decree. Both documents can be found on the City of Rockford website at <http://rockfordil.gov/wp-content/uploads/2017/06/Rockford-Stormwater-Ordinance-Amend-2015-12-23.pdf>

I have been provided access to the City of Rockford Stormwater Management Ordinance and the Environmental Consent Decree and agree to comply with the terms outlined therein.

*IMEG Consultants Corp*

Person, Firm or Corporation

*Eric C. Mor*

*Client Executive, Sr. Principal*

Authorized Signature and Title

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

Signed this 20<sup>TH</sup> day of March, 2026 by:

**IMEG Consultants Corp**  
**401 E. State Street, 4<sup>th</sup> Floor**  
**Rockford, IL 61104**

By *Eric C. Moe*  
(Signature)

*ERIC C. MOE*  
Senior Principal



ATTEST: (Seal) *Exp. 11/30/27*

*Corey J. Stout*

*Corey J. Stout*  
Senior Principal

Approved by the City Council of the City of Rockford this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
(Mayor)

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

ATTEST: (Seal)

\_\_\_\_\_  
Legal Director and Ex Officio  
Keeper of the Records and Seal

Exhibit F to BLR05530, **Supplement #2**

City of Rockford: Tim Hinkens, City Engineer

8<sup>th</sup> Ave. Bridge over Keith Creek Replacement

8<sup>th</sup> Ave. is a Non-NHS Route

Section: 20-00637-00-BR

Project: TBB6(247)

Job: P-92-009-20

Phase 2 Engineering Agreement between City of Rockford and IMEG, **Supplement #2**

**Project Narrative**

Based on the ongoing Phase 1 and Upcoming Phase 2 Preliminary Engineering, for purposes of the Phase 2 Engineering Agreement, including supplements #1 and #2, the project's construction scope is as follows:

**Removals:**

- Existing bridge structure
  - o Deck
  - o Abutments and pier to at least one foot below grade
  - o Parapets and bridge railings
  - o Wingwalls
- Retaining walls and associated fencing along both banks, 40 feet north of the edge of bridge approximately 1 foot to one foot below grade
- Rip rap along both banks approximately 40 feet south of the existing bridge
- Trees along banks and tops of banks approximately 40 feet south of the existing bridge
- Pavement, sidewalks, curb and gutter and storm sewers/inlets within the limits of the proposed bridge and touchdown approaches
- Residence 726 8<sup>th</sup> Ave will be demolished along with driveway pavement, utility disconnects, foundation removal and clearing and grubbing the site (plans and specifications of building demolition with associated utility, clearing and grubbing will be by others). The property is to be acquired by the City of Rockford

**Proposed improvements:**

- Bridge structure
  - o One single span, PPC IL27-I830 Beam bridge, approximately 65 feet long by 48 feet wide
    - Sidewalks on both sides
    - Metal shell friction piles

- Spill thru abutments
  - See attached waterway opening sketch
- Bridge approach pavement - both approaches, approximately 30 feet in length each with flexible pavement connectors
- Bridge and guardrails
  - A pedestrian rail at or beyond the clear zone to closely replicate the existing historic PC "hitching post" rails will be provided along both sides of the bridge
  - No approach end terminals are anticipated since bridge rails and hazards will be located outside the clear zone (clear zone will be either 7 feet or 10 feet, depending on the ADT for the design period)
- Scuppers
  - Bridge drain scuppers are deemed to be unnecessary and are not to be included
- Pavement
  - The vertical profile will be adjusted, and the approximate limits of the pavement work is from Sta. 100+20 to Sta. 104+60, including curb and gutter to match existing vertical alignment. See the preliminary plan/profile Exhibit
  - The sag vertical curve Sta. 104+63 to Sta. 105+63, beyond the limits of these improvements, will have a design speed less than the posted speed and it is assumed a design variance will be approved for this
  - Existing horizontal alignment will be unchanged - proposed/existing centerline will be coincidental
  - Pavement width to match existing
- Sidewalks and driveways
  - Taper to match existing on all four quadrants
  - New sidewalks both sides at limits discussed above - sidewalk ramps have been previously completed at Kishwaukee St.
  - Five feet in width next to roadway
  - Minimum six feet in width next to and adjacent to the bridge deck. The sidewalk will be constructed on top of the bridge deck with a curb between the edge of pavement and the sidewalk
  - Accessible
  - Driveways to match existing where applicable with PCC aprons per City standards
- Easements/ROW
  - Included in the IMEG scope of services is the preparation of an exhibit for each easement/ROW plat and legal description
- Storm sewer
  - Replace inlets at low point of sag east of bridge
  - Replace storm sewer - 10-year flood recurrence design
  - Install inlets at curb lines for west approach pavement with storm sewers to channel
- Watermain (City owned)
  - Install new 8" diameter watermain near existing in accordance with City standards
  - Limits of easternmost watermain to be near easternmost construction limits. Limits of westernmost watermain will be to the connection point cross installed by the City's



current contractor under the western southbound lane of Kishwaukee St. Permitting will be handled by the City Water Department. At the east limits, tie into existing watermain and provide fittings to enable future extensions further east (to be permitted and designed by others)

- Sanitary sewer (Four Rivers Sanitary Authority - FRSA)
  - o Existing sanitary sewers to remain in place and not to be disturbed
  - o Existing cleanout manhole connected to and adjacent to downstream end of existing pier will be adjusted and lowered as part of the proposed improvements
    - Detail will be included in the plans prepared by IMEG
    - Detail will be developed and provided by FRSA
    - Cost of adjustment will be paid for by FRSA
- Other utilities
  - o Other utility coordination will be performed by IMEG
  - o Any details resulting by the project required for other utilities will be provided by each appropriate utility and will be performed in advance of the proposed bridge improvements unless coordinated such that adjustments can be made in conjunction with the bridge improvements
- All utilities - IMEG will prepare Status of Utilities document to be inserted into contract documents
- Erosion control and protection
  - o Permanent erosion protection will be riprap of appropriate sizing to protect the channel bottom and side slopes under the bridge and along the channel transitions both upstream and downstream from the proposed bridge
  - o Temporary erosion protection as needed within the construction limits
  - o IMEG will prepare a SWPPP and IEPA NPDES NOI permit application
- Traffic control and protection - construction staging
  - o Full closure with a detour - closed to through traffic throughout the duration of the construction
  - o Closure per IDOT BLR 21-9, STD. 701901-08 and STD. 701801-06
  - o A staging plan is required to specify certain driveways which will need to have access during construction
  - o IMEG will prepare a detour and traffic control plan for during construction. The plan will be submitted/reviewed and approved by IDOT D2
  - o IMEG will prepare a traffic management plan for the open cut watermain work within Kishwaukee St.
  - o A traffic queuing analysis will be included using actual traffic count data to be measured by IMEG using MioVision equipment.
- Land acquisition services – See Agreement for Professional Services from Chastain and Associates, LLC for scope of services. **Part of Supplement #2.**
- Geotechnical services for additional depth of soil borings is included.



**Estimated Cost**

The estimated cost of the construction is \$1,600,000. This estimate is based on similar recently bid projects of similar location, size, and scope.

**Timeframe**

The project is anticipated for a letting on Winter/Spring, 2027

**Original Engineering Agreement and Supplements #1 & #2 Costs Summary**

Original Agreement Costs Summary (Phase 1)	= \$109,471.76
Supplement #1 Phase 2 (Year 2022)	= \$103,685.00
Supplement #2 Phase 2 (Year 2026) Costs include the following:	
- Land acquisition (LA) services (Chastain and Associates, LLC)	= \$118,384.74
- IMEG LA coordination and Supplemental Review	= \$42,387.26 est.
- IMEG additional salary and overhead	= \$30,000.00 est.
- <b>Total Supplement #2</b>	<b>= \$190,772.00</b>
<b>New Grand Total</b>	<b>= \$403,928.76</b>

**Scope that is not included**

The following items are not included in the above estimate of construction cost or the Phase 2 engineering services:

- Bidding services (This will be an IDOT let project)
- Construction engineering services (To be negotiated later)
- Street improvements beyond above mentioned improvement limits
- Testing of contaminated materials of any kind
- Fees associated with any type of permit
- Historical replication features other than the pedestrian railing



## AGREEMENT FOR PROFESSIONAL SERVICES

**PROJECT DATA:**

DATE OF AGREEMENT: March JOB NUMBER: 9750  
 PROJECT NAME: IMEG-8th Ave bridge Land Acquisition, Section 20-00637-00-BR  
 PROJECT LOCATION (Longitude/Latitude preferred or Address/Location): 8th Ave & Kishwaukee St, Rockford, IL  
 START DATE: July 1, 2026 ESTIMATED COMPLETION DATE: Dec 1, 2026  
 CLIENT: IMEG CLIENT CONTACT: Eric Moe  
 BILLING ADDRESS: 401 E State St, 4th floor, Rockford, IL 61104 CLIENT PHONE NUMBER: 309-296-0407  
 BILLING EMAIL ADDRESS: [Eric.C.Moe@imegcorp.com](mailto:Eric.C.Moe@imegcorp.com)

**SCOPE OF SERVICES:** See attached Scope of Services

**FEE BASIS:**  Lump Sum Amount enter text  
 Estimated Cost (figured on time and material basis) \$118,384.74

**CONDITIONS:** THE CONDITIONS UNDER WHICH THE ABOVE STATED SERVICES ARE BEING PROVIDED ARE SET OUT ON THE ATTACHED PAGE TITLED "TERMS AND CONDITIONS" AND ARE INCORPORATED HEREIN BY REFERENCE. THE ABOVE INFORMATION IS A SUMMARY OF OUR AGREEMENT FOR PERFORMANCE OF THE WORK DESCRIBED. **PLEASE INDICATE YOUR APPROVAL AND ACCEPTANCE OF THIS CONTRACT BY HAVING AN AUTHORIZED PERSON SIGN BELOW.**

**ACCEPTANCE:** THE UNDERSIGNED HEREBY STATES THAT HE/SHE IS THE CLIENT OR DULY AUTHORIZED AGENT OF THE CLIENT, UNDERSTANDS AND AGREES TO THE TERMS AND CONDITIONS AS STATED FOR THIS PROJECT AND DIRECTS THE CONSULTANT TO PROCEED WITH THE WORK AS SHOWN ABOVE AS "SCOPE OF SERVICES" AND WILL COMPENSATE THE CONSULTANT IN ACCORDANCE WITH THE FEE BASIS.

**CLIENT**

BY (Printed Name): \_\_\_\_\_

DATE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_

**CHASTAIN & ASSOCIATES LLC**

BY (Printed Name): Curtis D. Cook, PE

DATE: March 16, 2026

SIGNATURE:  \_\_\_\_\_

TITLE: Principal

**CHASTAIN & ASSOCIATES LLC**  
**Consulting Engineers**

**AGREEMENT FOR PROFESSIONAL SERVICES**  
**TERMS AND CONDITIONS**

be reformed to replace such stricken provision or part thereof with a valid and enforceable provision which comes as close as possible to expressing the intention of the stricken provision.

**AMENDMENTS**

This Agreement may be amended only in writing by both the Client and Consultant.

**FEE BASIS (COMPENSATION FOR PROFESSIONAL SERVICES)**

The basis for compensation will be either 1) Lump-Sum Amount as noted on the face of this Agreement or 2) Estimated Amount (figured on time and materials basis) is invoicing for all hours worked on the project based on the indicated rate for the class of personnel shown on the current Schedule of Hourly Rates (available upon request) in effect at the time the work was performed plus reimbursable expenses.

"Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work, including but not limited to the following:

Expenses such as interim travel and subsistence, telephone, blueprints, subsurface investigations, laboratory testing, and subcontractor work approved by the client, will be charged at actual cost. A Fathometer for hydrographic surveys will be invoiced at \$150.00 per day. The use of a Survey Laser Scanner will be invoiced at \$1,000.00 per day. The use of an ATV or UTV will be invoiced at \$200.00 per day. The use of a drone for aerial surveys or photography will be invoiced at \$50.00 per hour. Necessary field vehicles are charged at \$65.00 per day. All other mileage is charged at 70.0 cents per mile net (or the current rate allowed by the I.R.S.). Boat Service fees are \$350 per day. A 10% administration fee will be added to all outside vendor expenses.

**DEPOSITIONS AND EXPERT WITNESS**

All time spent for the preparation of and providing depositions or expert witness shall be billed at a rate of 2.0 times the normal billed rate of all staff involved.

**FOIA REQUESTS**

All time spent locating and providing information for FOIA requests shall be billed on a Time & Material basis at the normal billed rate of all staff involved.

**TIME OF PAYMENT**

The Consultant may submit monthly statements for services and expenses based upon the proportion of the actual work completed at the time of billing. Unless provided for otherwise, payments for professional services will be due and payable upon the issuance of the Consultant's invoice. We bill for work done each month by the 10th of the following month.

**LATE PAYMENT**

If the Client fails to make any payment due the Consultant for services and expenses within 30 days of invoice issuance, a service charge of 1.5% (annual rate of 18%) per month may be added to the Client's account at the Consultant's discretion. Client further agrees to pay all expenses of collection, including court costs and reasonable attorney fees, should it become necessary to refer Client's account for collection. If the Client is in breach of the payment terms or otherwise is in material breach of this Agreement, the Consultant may suspend performance of services upon five (5) calendar days' notice to the Client. The Consultant shall have no liability to the Client, and the Client agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the Client. Upon receipt of payment in full of all outstanding sums due from the Client or curing of such other breach which caused the Consultant to suspend services, the Consultant shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

Furthermore, if payment is not received within 90 days of the invoice date, any time spent trying to collect the amount will also be charged to the client, above and beyond the contract amount/limit.

**LIMITATION OF LIABILITY**

In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Consultant to the Client shall not exceed \$50,000, or the Consultant's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

**AUTHORITY AND RESPONSIBILITY**

The Consultant shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about

the job site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids. In the event we are not providing site observation services, the Client will indemnify and hold Consultant harmless for claims arising from modifications, clarifications, interpretations, adjustments, or changes made to the contract documents to reflect changed field or other conditions.

**DULY AUTHORIZED SIGNATORIES**

Each party represents and warrants that its signatory whose signature appears on this Agreement has been, and is on the date of this Agreement, duly authorized by all necessary corporate or other appropriate action to execute this Agreement.

**TERMINATION**

This Agreement may be terminated by either party within 15 days after receiving written notice. Any termination shall only be for good cause such as for legal disputes, unavailability of adequate financing or major changes in the work. In the event of any termination, the Consultant will be paid for all services and expenses rendered to the date of termination on a basis of the Schedule of Rates plus reimbursable expenses and reasonable termination costs.

**DELIVERABLES AND ELECTRONIC FILES**

Plans, drawings, specifications, documents on electronic media and all electronic files are instruments of Consultant's professional service and remain the property of the Consultant. Electronic files are supplied in the software format currently in use by the Consultant, who has no control over deterioration or functional obsolescence due to upgraded versions of software programs. Information contained in electronic files is valid only for 60 days following delivery to the Client, and the Consultant is not responsible for data deterioration within the file or changes outside of our control.

**RECORD DOCUMENTS**

Upon completion of Work, the Consultant, when required by the Client, shall compile for and deliver to the Client a reproducible set of Record Documents based upon the marked-up record drawings, addenda, change orders and other data furnished by the Contractor or other third parties. These Record Documents will show significant changes made during construction. Because these Record Documents are based on unverified information provided by other parties, which the Consultant is entitled to assume will be reliable, the Consultant cannot and does not warrant their accuracy.

**REUSE OF DOCUMENTS**

All documents including drawings and specifications furnished by Consultant pursuant to this Agreement are instruments of Consultant's professional services and client agrees that this information shall be only used for the project originally intended. They are not intended or represented to be suitable for reuse by Client or others, on extensions of this work, or on any other work. Client agrees to indemnify and hold Consultant harmless from claims resulting from unauthorized reuse of electronic files or unauthorized changes made by Client or others to files in the Client's possession.

**ESTIMATES OF COST**

Estimates of probable project cost that may be provided for herein are to be made on the basis of the Consultant's experience and qualifications and represent their best judgment as a professional familiar with the industry, but Consultant cannot and does not guarantee that proposals, bids or the cost will not vary from estimate of probable cost prepared by them. If the Client wishes greater assurance as to the Cost, they shall employ an independent cost estimator.

**INFORMATION PROVIDED BY OTHERS**

The Client shall furnish, at the Client's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The Consultant may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof.

**DISPUTE RESOLUTION**

This Agreement shall be governed according to the laws of the State of Illinois. Venue for any legal or equitable action between the Client and the Consultant, which relates to this Agreement, shall be in the courts located in Macon County, Illinois.

8<sup>th</sup> Avenue bridge replacement  
Land Acquisition Services  
Section 20-00637-00-BR  
City of Rockford, IL (IMEG)

LAND DEVELOPMENT  
MUNICIPAL ENGINEERING  
LAND SURVEYING  
STRUCTURAL ENGINEERING  
TRANSPORTATION ENGINEERING  
COMMUNITY PLANNING & FUNDING

We understand the scope of services to be as follows:

Negotiation services

- a. Perform negotiations for 9 Right-of-Way parcels in accordance with the Uniform Relocation Assistance and Real Property Acquisitions Policy Act of 1970, as amended, and the IL DOT Land Acquisition Policy Manual, to reach agreements with willing/cooperative property owners.
- b. Prepare acquisition documents for 9 parcels based on title commitments, appraisals, and review appraisals. No payments to seller are included herein.
- c. Deliver signed conveyance documents to the client for payment processing and recording of documents.
- d. Deliver copies of the recorded conveyance documents, title commitments, appraisals, review appraisals, special reports, and negotiators report to IDOT for project approval. Includes parcel compliance check sheet and project compliance check sheet preparation and submittal to IDOT.

Relocation Plan services

- a. Perform Relocation Acquisition Services in accordance with Hanson Professional Services scope for parcel 11-26-404-015. See attached. Two meetings only, No relocation fees paid to seller are included herein.

Title and Appraisal services

- a. Title Commitments (9 parcels), appraisals (5 parcels), and review appraisals (5 Parcels) are included. Appraisals and review appraisals will not be performed on City of Rockford owned parcels.

Parcels, PINs

11-26-404-013	TE	
11-26-404-014	TE	
11-26-404-015	Total take, Relocation	
11-26-406-003	TE	
11-26-406-004	TE	(Title Commitment only)
11-26-409-001	TE	(Title Commitment only)
11-26-408-002	TE	
11-26-408-003	TE	(Title Commitment only)

11-26-405-001 TE (Title Commitment only)

LAND DEVELOPMENT  
MUNICIPAL ENGINEERING  
LAND SURVEYING  
STRUCTURAL ENGINEERING  
TRANSPORTATION ENGINEERING  
COMMUNITY PLANNING & FUNDING

### Assumptions

- a. Acquisition services to begin the latter of July 2026 or delivery of title and appraisal documents. Land acquisition estimated to be complete November 2026.
- b. Estimated negotiation fees based on willing/cooperative property owners. Additional hourly fees shall apply if property owner(s) are uncooperative/unwilling/unresponsive.
- c. Estimated fee is based upon 2 meetings maximum per parcel. One meeting per City owned parcels
- d. Recording of documents by City.
- e. Temporary easements will not be recorded.

### Compensation

We propose to provide the services described above on a time and material basis using our standard hourly billing rates (attached), with the estimated Project Hourly fees breakdown as follows:

Land Acquisition Services (9 parcels) = \$118,384.74

### Project Expenses

The following reimbursable expenses are not included in the above fee and will be invoiced with a 1.1 multiplier of actual cost:

- a. Local, County and / or State review, filing or recording fees.
- b. Necessary consultants as approved by Client (e.g. Utility Services Locate).
- c. Copy costs
- d. Postage and delivery charges

### Additional Services

Chastain can include the following as additional services. Additional services will be performed on a time and material basis using Chastain's standard hourly rates in effect at the time the service is performed, or for a negotiated fee, and only after approved in writing.

- a. Negotiations with additional property owners/parcels.
- b. CAD plots of drawings in any media or format
- c. Recording of conveyance documents by Chastain staff.

- d. Major changes in the scope of the project.
- e. Attending meetings and public hearings beyond those specified above.
- f. Negotiations with non-cooperative parcel owner(s).
- g. Eminent Domain services
- h. Meetings with attorneys, depositions, court testimony, etc.
- i. Surveyor services

LAND DEVELOPMENT  
MUNICIPAL ENGINEERING  
LAND SURVEYING  
STRUCTURAL ENGINEERING  
TRANSPORTATION ENGINEERING  
COMMUNITY PLANNING & FUNDING

03/16/2026

Hanson Professional Services Inc.  
**Scope of Services**

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**Project Description:**

The City of Rockford is proposes to remove and replace the 8<sup>th</sup> Avenue bridge. Chastain was selected as the design and land acquisition consultant for the project. Hanson will be part of the team to complete Relocation Services for the Land Acquisition process.

**Services:**

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

Land Acquisition Services: Provide relocation services for 1 parcel (Owner occupied with 2 tenants) in conformance with the IDOT Land Acquisition Guidelines and in accordance with the Uniform Act.

## 1) Relocation Services.

- a. Hanson and Chastain will coordinate the initial negotiations and onsite visit with property owner to determine personal vs real property, take photos and conduct preliminary interview to determine relocation needs.
- b. Prepare a Project Relocation Plan that includes results of preliminary interview, market research, and identification of potential challenges and proposed solutions based on interviews and market research
- c. Provide relocation assistance to include determination of relocation eligibility and computation of monetary reimbursement amounts for displaced one (1) owner occupied residence and 2 tenant relocations.
- d. Present to displaced owners and tenants the City's offers of eligibility and advisory services.
- e. Assist displaced owner and tenants with coordination of all documentation for claims processing.
- f. Prepare and provide the City a permanent file on the displaced business upon completion of relocation.

## 2) Project Administration

- a. Coordination with Chastain Engineering, City of Rockford and IDOT D2.
- b. 2 virtual meetings to facilitate project coordination.
- c. Financial and schedule control

PROJECT NUMBER



<b>Local Public Agency</b> City of Rockford	<b>County</b> Winnebago	<b>Section Number</b> 20-00637-00-BR
<b>Prime Consultant (Firm) Name</b> Curtis Cook - Chastain Engineers	<b>Prepared By</b> Travis Emery	<b>Date</b> 3/16/2026
<b>Consultant / Subconsultant Name</b> Hanson Professional Services	<b>Job Number</b> N/A	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

**Remarks**

Phase 2 relocation services - 8th Ave Bridge Replacement Rockford Illinois (Hanson Job# 26L0051)

**PAYROLL ESCALATION TABLE**

<b>CONTRACT TERM</b> 18 MONTHS	<b>OVERHEAD RATE</b> 168.64%
<b>START DATE</b> 5/1/2026	<b>COMPLEXITY FACTOR</b> 0
<b>RAISE DATE</b> 1/1/2027	<b>% OF RAISE</b> 3.00%
<b>END DATE</b> 10/31/2027	

**ESCALATION PER YEAR**

Year	First Date	Last Date	Months	Contract	% of
0	5/1/2026	1/1/2027	8	44.44%	
1	1/2/2027	11/1/2027	10	57.22%	

Local Public Agency

County

Section Number

City of Rockford

Winnebago

20-00637-00-BR

Consultant / Subconsultant Name

Job Number

Hanson Professional Services

N/A

**PAYROLL RATES**

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	90.00
ESCALATION FACTOR	1.67%

JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.

CLASSIFICATION	IDOT AVG PAYROLL RATES ON FILE	CALCULATED RATE
Principal Avg	\$90.00	\$90.00
E/A/S VIII Avg	\$87.45	\$88.91
E/A/S VII Avg	\$80.83	\$82.18
E/A/S VI Avg	\$68.15	\$69.29
E/A/S V Avg	\$56.79	\$57.74
E/A/S IV Avg	\$48.19	\$48.99
E/A/S III Avg	\$41.52	\$42.21
E/A/S II Avg	\$37.99	\$38.62
E/A/S I Avg	\$36.28	\$36.88
M/D Avg	\$55.09	\$56.01
Tech VIII Ave	\$51.11	\$51.96
Tech VII Avg	\$49.41	\$50.23
Tech VI Avg	\$43.78	\$44.51
Tech V Avg	\$40.38	\$41.05
Tech IV Avg	\$35.45	\$36.04
Tech III Avg	\$29.63	\$30.12
Tech II Avg	\$27.64	\$28.10
Tech I Avg	\$22.37	\$22.74
Aide Avg	\$22.00	\$22.37
Admin VII Avg	\$66.56	\$67.67
Admin VI Avg	\$45.44	\$46.20
Admin V Avg	\$35.69	\$36.28
Admin IV Avg	\$31.27	\$31.79
Admin III Avg	\$24.64	\$25.05
Admin II Avg	\$21.90	\$22.27
Admin I Avg	\$18.00	\$18.30

**Local Public Agency**

City of Rockford

**County**

Winnebago

**Section Number**

20-00637-00-BR

**Consultant / Subconsultant Name**

Hanson Professional Services

**Job Number**

N/A

**DIRECT COSTS WORKSHEET**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.  
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Per Diem (per Federal GSA)	Up to federal maximum			\$0.00
Lodging (per Federal GSA)	Actual Cost (Up to Federal rate maximum)			\$0.00
Lodging Taxes and Fees (per Federal GSA)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per Federal GSA)	Up to Federal rate maximum	1160	\$0.73	\$841.00
Vehicle Owned or Leased (no mileage charge allowed)	\$45.00/half day (4 hours or less) or \$90/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
				\$0.00
				\$0.00
				\$0.00
<b>TOTAL DIRECT COSTS:</b>				<b>\$841.00</b>

Local Public Agency: City of Rockford  
 Consultant / Subconsultant Name: Hanson Professional Services  
 County: Winnebago  
 Section Number: 20-00637-00-BR  
 Job Number: N/A

OVERHEAD RATE: 168.64%  
 COMPLEXITY FACTOR: 0

**COST ESTIMATE WORKSHEET**  
 EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

TASK	DIRECT COSTS (not included in row totals)	MANHOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Relocation - Owner Occ w/2 tenants Project Management	1,131	150	10,393	17,527	3,430	-	32,481	84.52%
		24	1,972	3,326	651	-	5,949	15.48%
<b>Subconsultant DL TOTALS</b>	<b>1,131</b>	<b>174</b>	<b>12,365</b>	<b>20,853</b>	<b>4,081</b>	<b>-</b>	<b>38,430</b>	<b>100.00%</b>

Direct Costs total must equal total on Direct Costs tab

Local Public Agency  
City of Rockford

County  
Winnebago

Section Number  
20-00637-00-BR

Consultant / Subconsultant Name  
Hanson Professional Services

Job Number  
N/A

**AVERAGE HOURLY PROJECT RATES**  
**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Relocation - Owner Occ w/2 tenants			Project Management											
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg						
Principal Avg	90.00	0.0																	
E/A/S VIII Avg	88.91	0.0																	
E/A/S VII Avg	82.18	24.0	13.79%	11.33	0			24	100.00%	82.18									
E/A/S VI Avg	69.29	150.0	86.21%	59.73	150	100.00%	69.29												
E/A/S V Avg	57.74	0.0																	
E/A/S IV Avg	48.99	0.0																	
E/A/S III Avg	42.21	0.0																	
E/A/S II Avg	38.62	0.0																	
E/A/S I Avg	36.88	0.0																	
M/D Avg	56.01	0.0																	
Tech VIII Ave	51.96	0.0																	
Tech VII Avg	50.23	0.0																	
Tech VI Avg	44.51	0.0																	
Tech V Avg	41.05	0.0																	
Tech IV Avg	36.04	0.0																	
Tech III Avg	30.12	0.0																	
Tech II Avg	28.10	0.0																	
Tech I Avg	22.74	0.0																	
Aide Avg	22.37	0.0																	
Admin VII Avg	67.67	0.0																	
Admin VI Avg	46.20	0.0																	
Admin V Avg	36.28	0.0																	
Admin IV Avg	31.79	0.0																	
Admin III Avg	25.05	0.0																	
Admin II Avg	22.27	0.0																	
Admin I Avg	16.30	0.0																	
<b>TOTALS</b>		174.0	100%	\$71.06	0.0	0.00%	\$0.00	150.0	100%	\$69.29	24.0	100%	\$82.18	0.0	0%	\$0.00	0.0	0%	\$0.00

Project Budget Worksheet 20-00637-00-BR

Project: IMEG-8th Avenue bridge replacement Land Acquisition

HLC Proj No: PR9627

Date: 16-Mar-26

(K:\PROPOSALS\Proposals 2026\Transportation\PR 9750\MEG - 8th Avenue bridge\01011\Budget\01011\Budget

Department	Task No.	Item Description	Sheet Count	Labor Code Budget		Project Principal	Professional IV	Admin	Task Direct Cost	\$0.725 Vehicles (Miles)	\$1.10 Misc (Each)
				Billing	Hours						
<b>Survey</b>	9	Right of Way									
	9.1	Administration & management		\$2,067.20	13	4		9			
	9.2	Coordinate sub work (Appraisals & Relocation plan)		\$2,176.00	8	8					
	9.3	review title commitments and appraisals		\$1,632.00	6	6					
	9.4	review plats, plans, legals, deeds		\$2,262.97	9	3	6				
	9.5	review and modify IDOT acquisition forms, 9 parcels		\$7,724.80	50	14		36			
	9.6	property owner contact list		\$870.40	5	2		3			
	9.7	schedule property owner meetings		\$2,284.80	12	6		6			
	9.8	prepare property owner packets		\$2,339.20	14	5		9			
	9.9	property owner meetings (2 each)		\$13,056.00	48	48			480		
	9.10	deliver conveyance docs to city for payment and recording		\$1,088.00	4	4		0			
	9.11	Parcel packet submission to IDOT		\$6,788.92	27	9	18	0			
	9.12	City Vendor document prepare and submit, N/A									
	9.13	Appraisals, 5 parcels								17000	
	9.14	Review appraisals, 5 parcels								5500	
	9.15	Title Commitments, 9 parcels								4950	
	9.16	Relocation plan, 1 parcel		\$2,176.00	8	8				38430	
	9.17	client meetings		\$1,026.32	4	2	2			25	
	<b>Total Sheet Count</b>			0							
	<b>Labor Subtotals</b>			\$45,492.61	208	119	26	63	\$72,892.13	585	65880
	<b>Direct Cost</b>			\$72,892.13					\$424.13	\$72,468	
	<b>Total</b>			\$118,384.74							
	<b>Total Project &amp; QC/QA Personnel Hours</b>			208							
	<b>Total Project &amp; QC/QA Personnel Costs</b>			\$45,492.61							
	<b>Total Project &amp; QC/QA Direct Costs</b>			\$72,892.13							
	<b>Total Project &amp; QC/QA Costs</b>			\$118,384.74							
	<b>Participation by Hours</b>			208		119	26	63			
	<b>Percent of Participation by Hours</b>			100.00%		57.21%	12.50%	30.29%			
	<b>Personnel Cost/Hour</b>			\$218.71							



**DATE:** April 13, 2026

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

**FROM:** Timothy Hinkens, City Engineer

**RE:** **Engineering Agreement Supplement #3: 8<sup>th</sup> Avenue over Keith Creek Bridge Replacement (PE1)**

8 <sup>th</sup> Avenue over Keith Creek Bridge Replacement			
Contract Details		Project Details	
Vendor	IMEG Corp.	Design Engineering	<i>\$109,471.76 (Original) (PE1)</i> <i>(Council Approved 3-1-2021)</i>  <i>\$103,685.00 (Supplement 1) (PE2)</i> <i>(Council Approved 2-21-2022)</i>  <i>\$190,772.00 (Supplement 2)</i> <i>(LA &amp; PE2)</i> <i>(Concurrent with this item)</i>  <b>\$22,243.00 (Supplement 3)</b> <b>(PE1 – PESA)</b> <b>(Current)</b>
		Construction Engineering	<i>\$350,000.00</i> <i>(Estimated)</i>
		Construction	<i>\$2,700,000.00</i> <i>(Estimated)</i>
<b>Additional Amount Requested</b>	<b>\$22,243.00</b>	Land Acquisition	<i>\$118,384.74</i> <i>(included in Engineering costs)</i>  <i>\$200,000.00</i> <i>(estimated land transaction costs)</i>
<b>Amended Total</b>	<b>\$426,171.76</b>	Utility Relocation (please indicate if a Rider will be used)	<i>\$100,000.00</i> <i>(Estimated)</i> <i>(Per future FRSA IGA)</i>

		Demolition	\$50,000.00 (Estimated)
Funding Source	<b>MFT</b> <b>WRIA</b> <i>Federal – LBFP</i> <i>Federal – CDS</i> <b>FRSA</b>	Water Main Costs	\$100,000.00 (Estimated) (included in construction costs)
		Misc/Contingency Costs	TBD
		<b>Total Projected Project Cost</b>	<b>\$3,926,171.76</b> (Estimated)

## NARRATIVE

The 8<sup>th</sup> Avenue over Keith Creek Bridge (SN# 101-6043) has deteriorated to the point of needing to be replaced. The existing bridge is currently load posted at 4 TONS and the sidewalks on both sides of the bridge are closed to pedestrians. The bridge is located in a residential area and is in close proximity to Constance Lane Elementary School.

To complete Phase 1 Engineering, the Illinois Department of Transportation Bureau of Design & Environment (IDOT BDE) requires the preparation of a Preliminary Environmental Site Assessment (PESA) work plan. This is additional scope that was unexpectedly required by IDOT for this project. The additional services for a PESA include:

- Environmental background research and review
- Site reconnaissance and interviews
- PESA preparation and submittal

IMEG Corp. was selected for the original contract based on the results of the City’s Qualified Based Selection (QBS) policy.

It is the recommendation of the Department of Public Works that the City enter into this supplemental engineering agreement with IMEG Corp. This supplement is for an additional \$22,243.00, to be funded with MFT.

This project is done in accordance with the “Highway and Bridge Structure Repair and Replacement” chapter of the *FY 2026-2030 Capital Improvement Program*, adopted by City Council on December 15, 2025.

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

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

RESOLUTION AWARDING AMENDED CONTRACT FOR 8<sup>TH</sup> AVENUE OVER KEITH CREEK BRIDGE  
REPLACEMENT

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

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

8<sup>TH</sup> AVENUE OVER KEITH CREEK BRIDGE REPLACEMENT

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

Vendor:	IMEG CORP.
Additional Amount:	\$22,243.00
Amended Contract Amount:	\$426,171.76

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

MFT  
FEDERAL - LBFP

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an amended agreement with IMEG CORP. of ROCKFORD, IL for 8<sup>TH</sup> AVENUE OVER KEITH CREEK BRIDGE REPLACEMENT for an amended total of \$426,171.76, subject to the specifications in the contract.

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

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

ATTEST:

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Thomas P. McNamara, Mayor  
City of Rockford, Illinois

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

**RECOMMENDATION FOR RESOLUTION**

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

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of agreement with IMEG CORP of ROCKFORD, IL for 8<sup>TH</sup> AVENUE OVER KEITH CREEK BRIDGE REPLACEMENT, in the additional amount of \$22,243.00, for an amended total amount of \$426,171.76. The Legal Director shall prepare the appropriate resolution.

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

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

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

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

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

Committee Action Taken:

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



# Local Public Agency Engineering Services Agreement

Using Federal Funds?  Yes  No Agreement For  Agreement Type  Number

### LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
City of Rockford	Winnebago	20-00637-00-BR	P-92-009-20
Project Number	Contact Name	Phone Number	Email
TBB6(247)	Tim Hinkens	(779) 348-7647	Timothy.Hinkens@rockfordil.gov

### SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
8th Avenue	8th Avenue	0.1 mi.	Exist. 101-6043

Location Termini

Construction begins near the east intersection radius return of Kishwaukee St (Sta. 100+20) and extends to the east to Sta. 104+60, approx. the west radius return of 8th Ave. Court

Project Description

Removal and replacement of the bridge and touchdown approaches west and east of the bridge. Channel work is anticipated including removal of sheet pile retaining walls and grading slopes to approximately 40 feet upstream from the north ROW line. The downstream channel work is anticipated to be regrading the slope for approximately 40 feet from the south ROW line. The replacement structure is anticipated to be a single span PCC beam bridge with open/integral abutments. The proposed vertical profile will be revised to meet the BLRS Manual guidelines. The bridge will have a sidewalk on both sides with a raised curb. The pedestrian railing will be a unique design to replicate the existing historical railing to as close as possible while meeting building code requirements.

Engineering Funding  MFT/TBP  State  Other

Anticipated Construction Funding  Federal  MFT/TBP  State  Other

### AGREEMENT FOR

Phase I - Preliminary Engineering  Phase II - Design Engineering

### CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
IMEG Consultants Corp	Eric Moe	(309) 296-0407	Eric.C.Moe@imegcorp.com
Address	City	State	Zip Code
401 E. State St., Fl 4	Rockford	IL	61104

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

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

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

**AGREEMENT EXHIBITS**

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

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Qualification Based Selection (QBS) Checklist
- EXHIBIT D: Cost Estimate of Consultant Services (CESCS) Worksheet (BLR 05513 or BLR 05514 )
- Exhibit E: Agreement for Professional Services - COR
- Exhibit F: Project Narrative
- EXHIBIT G: Agreement for Prof Services - WSP USA

**I. THE ENGINEER AGREES,**

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA for Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. To submit a completed BLR 05613, Engineering Payment Report, to the DEPARTMENT within three months of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement. The form shall be submitted with the final invoice.
8. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of United States Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
9. That none of the services to be furnished by the ENGINEER shall be sublet assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
10. For Preliminary Engineering Contracts:
  - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
  - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affix the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
  - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

## II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the following:
  - (a) Professional Services Selection Act (50 ILCS 510), The Brooks Act (40 USC 11), and the Procurement, Management, and Administration of Engineering, and Design Related Services (23 CFR part 172). Exhibit C is required to be completed with this AGREEMENT.
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
  - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
  - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

Lump Sum

Specific Rate

Cost plus Fixed Fee: Anniversary

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

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

FF is the Fixed Fee.

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

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

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

## III. IT IS MUTUALLY AGREED,

1. No work shall be commenced by the ENGINEER prior to issuance by the IDOT of a written Notice to Proceed.
2. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT: the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
3. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents, and employees from all suits, claims, actions or damage liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
4. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data,

if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

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

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

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

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

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

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

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

- (a) Publishing a statement:
  - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
  - (2) Specifying actions that will be taken against employees for violations of such prohibition.
  - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
    - (a) abide by the terms of the statement; and

(b) notify the employer of any criminal drug statue conviction for a violation occurring int he workplace no later than (5) days after such conviction.

(b) Establishing a drug free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The grantee's or contractor's policy of maintain a drug free workplace;
- (3) Any available drug counseling, rehabilitation and employee assistance program; and
- (4) The penalties that may be imposed upon an employee for drug violations.

(c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

(d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.

(e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.

(f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

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

11. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).

12. For Preliminary Engineering Contracts:

(a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.

(b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

#### AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
IMEG Consultants Corp	15-0284110	\$2,019.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
WSP USA	11-1531569	\$20,224.00
Subconsultant Total		\$20,224.00
Prime Consultant Total		\$2,019.00
Total for all work		\$22,243.00

AGREEMENT SIGNATURES

Executed by the LPA:

The  of

Attest:

By (Signature & Date)

By (Signature & Date)

Name of Local Public Agency  Local Public Agency Type  Clerk

Title

(SEAL)

Executed by the ENGINEER:

Prime Consultant (Firm) Name

Attest:

By (Signature & Date)

By (Signature & Date)

Title

Title

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

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Rockford	IMEG Consultants Corp	Winnebago	20-00637-00-BR

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

**EXHIBIT A  
SCOPE OF SERVICES**

**FOR FEDERAL PARTICIPATION PROJECTS**

Provide bridge and roadway plans, special provisions, check sheets, estimate of time, estimate of cost, ROW/ easement plats and legal descriptions, ROW strip map for the project as described herein - Removal and replacement of the bridge and touchdown approaches west and east of the bridge. Channel work is anticipated including removal of sheet pile retaining walls and grading slopes to approximately 40 feet upstream from the north ROW line. The downstream channel work is anticipated to be regrading the slope for approximately 40 feet from the south ROW line. The replacement structure is anticipated to be a single span PCC beam bridge with open/integral abutments. The proposed vertical profile will be revised to meet the BLRS Manual guidelines. The bridge will have a sidewalk on both sides with a raised curb. The pedestrian railing will be a unique design to replicate the existing to as close as possible while meeting building code requirements. Coordination of and a provision of Land acquisition services through Chastain and Associates are included. Geotechnical services to drill deeper borings are included. For additional detail, see the Project Narrative, Exhibit F.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Rockford	IMEG Consultants Corp	Winnebago	20-00637-00-BR

**EXHIBIT B  
PROJECT SCHEDULE**

Project Design - May 1, 2026 to November, 30, 2026 Bid letting - February, 2027 Construction: April, 2027 to December, 2027
---

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Rockford	IMEG Consultants Corp	Winnebago	20-00637-00-BR

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

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

Form Not Applicable (engineering services less than the threshold)

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

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



Local Public Agency City of Rockford	County Winnebago	Section Number 20-00637-00-BR
Prime Consultant (Firm) Name IMEG Consultants Corp	Prepared By Eric Moe	Date 4/6/2026
Consultant / Subconsultant Name WSP USA	Job Number NA	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

**Remarks**

Updated cost estimate to supplement (Supplement #3) agreement approved on 3/8/2021. Changes include additional scope of services including the following: PESA Report and Environmental Bat Survey. See attached original agreement dated 3/8/2021.

**PAYROLL ESCALATION TABLE**

CONTRACT TERM	12 MONTHS	OVERHEAD RATE	178.30%
START DATE	4/30/2026	COMPLEXITY FACTOR	1
RAISE DATE	5/1/2027	% OF RAISE	3.00%
END DATE	4/29/2027		

**ESCALATION PER YEAR**

Year	First Date	Last Date	Months	Contract	% of
0	4/30/2026	4/29/2027	12	100.00%	

**Local Public Agency**

**County**

**Section Number**

City of Rockford

Winnebago

20-00637-00-BR

**Consultant / Subconsultant Name**

**Job Number**

WSP USA

NA

**PAYROLL RATES**

**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE**

<b>MAXIMUM PAYROLL RATE</b>	<b>90.00</b>
<b>ESCALATION FACTOR</b>	<b>0.00%</b>

**JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.**

<b>CLASSIFICATION</b>	<b>IDOT AVG PAYROLL RATES ON FILE</b>	<b>CALCULATED RATE</b>
Senior Client Executive	\$90.00	\$90.00
Client Executive	\$82.42	\$82.42
Project Executive	\$75.72	\$75.72
Engineer of Distinction	\$65.09	\$65.09
Senior Civil Engineer III	\$61.14	\$61.14
Senior Civil Engineer II	\$55.48	\$55.48
Senior Civil Engineer I	\$48.00	\$48.00
Civil Engineering Graduate - Designer II	\$36.25	\$36.25
Civil Engineering Graduate - Designer I	\$33.83	\$33.83
Designer of Distinction	\$54.37	\$54.37
Senior Civil Designer III	\$52.34	\$52.34
Senior Surveyor III	\$41.32	\$41.32
Senior Technician I	\$39.02	\$39.02
Crew Chief II	\$36.62	\$36.62
Crew Chief I	\$31.60	\$31.60
Civil Project Designer II	\$41.23	\$41.23
Civil Project Designer I	\$37.50	\$37.50
Civil Designer II	\$30.90	\$30.90
Senior Civil Designer II	\$42.53	\$42.53
Senior Construction Administrator	\$46.20	\$46.20
Senior Administrative Assistant II	\$32.50	\$32.50



**Local Public Agency**

City of Rockford

**Consultant / Subconsultant Name**

WSP USA

**County**

Winnebago

**Section Number**

20-00637-00-BR

**Job Number**

NA

**DIRECT COSTS WORKSHEET**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.  
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Per Diem (per Federal GSA)	Up to federal maximum			\$0.00
Lodging (per Federal GSA)	Actual Cost (Up to Federal rate maximum)			\$0.00
Lodging Taxes and Fees (per Federal GSA)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per Federal GSA)	Up to Federal rate maximum	4	\$0.73	\$2.90
Vehicle Owned or Leased (no mileage charge allowed)	\$45.00/half day (4 hours or less) or \$90/full day		\$90.00	\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
PESA (WSP USA)	Actual Cost	1	\$20,224.00	\$20,224.00
				\$0.00
				\$0.00
<b>TOTAL DIRECT COSTS:</b>				<b>\$20,226.90</b>



**Local Public Agency**  
 City of Rockford  
**Consultant / Subconsultant Name**  
 WSP USA

**County**  
 Winnebago

**Section Number**  
 20-00637-00-BR  
**Job Number**  
 NA

**AVERAGE HOURLY PROJECT RATES**  
**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			PESA			Environmental bat survey										
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg		
Senior Client Executive	90.00	0.0																
Client Executive	82.42	5.0	45.45%	37.46	4	100.00%	82.42	1	14.29%	11.77								
Project Executive	75.72	0.0																
Engineer of Distinction	65.09	0.0																
Senior Civil Engineer III	61.14	0.0																
Senior Civil Engineer II	55.48	0.0																
Senior Civil Engineer I	48.00	0.0																
Civil Engineering Graduate - Designer II	36.25	6.0	54.55%	19.77				6	85.71%	31.07								
Civil Engineering Graduate - Designer I	33.83	0.0																
Designer of Distinction	54.37	0.0																
Senior Civil Designer III	52.34	0.0																
Senior Surveyor III	41.32	0.0																
Senior Technician I	39.02	0.0																
Crew Chief II	36.62	0.0																
Crew Chief I	31.60	0.0																
Civil Project Designer II	41.23	0.0																
Civil Project Designer I	37.50	0.0																
Civil Designer II	30.90	0.0																
Senior Civil Designer II	42.53	0.0																
Senior Construction Administrator	46.20	0.0																
Senior Administrative Assistant II	32.50	0.0																
		0.0																
		0.0																
		0.0																
		0.0																
		0.0																
<b>TOTALS</b>		11.0	100%	\$57.24	4.0	100.00%	\$82.42	7.0	100%	\$42.85	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	\$0.00

Local Public Agency

City of Rockford

County

Winnebago

Section Number

20-00637-00-BR

Job Number

NA

Consultant / Subconsultant Name

WSP USA

**AVERAGE HOURLY PROJECT RATES**  
**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

SHEET 2 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES																			
	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg		
Senior Client Executive			90.00																	
Client Executive			82.42																	
Project Executive			75.72																	
Engineer of Distinction			65.09																	
Senior Civil Engineer III			61.14																	
Senior Civil Engineer II			55.48																	
Senior Civil Engineer I			48.00																	
Civil Engineering Graduate -			36.25																	
Civil Engineering Graduate -			33.83																	
Designer of Distinction			54.37																	
Senior Civil Designer III			52.34																	
Senior Surveyor III			41.32																	
Senior Technician I			39.02																	
Crew Chief II			36.62																	
Crew Chief I			31.60																	
Civil Project Designer II			41.23																	
Civil Project Designer I			37.50																	
Civil Designer II			30.90																	
Senior Civil Designer II			42.53																	
Senior Construction Administ			46.20																	
Senior Administrative Assista			32.50																	
<b>TOTALS</b>			0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00

Local Public Agency

City of Rockford

County

Winnebago

Section Number

20-00637-00-BR

Consultant / Subconsultant Name

WSP USA

Job Number

AVERAGE HOURLY PROJECT RATES  
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 3 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	1			2			3			4			5			6			
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	
Senior Client Executive	90.00																			
Client Executive	82.42																			
Project Executive	75.72																			
Engineer of Distinction	65.09																			
Senior Civil Engineer III	61.14																			
Senior Civil Engineer II	55.48																			
Senior Civil Engineer I	48.00																			
Civil Engineering Graduate -	36.25																			
Civil Engineering Graduate -	33.83																			
Designer of Distinction	54.37																			
Senior Civil Designer III	52.34																			
Senior Surveyor III	41.32																			
Senior Technician I	39.02																			
Crew Chief II	36.62																			
Crew Chief I	31.60																			
Civil Project Designer II	41.23																			
Civil Project Designer I	37.50																			
Civil Designer II	30.90																			
Senior Civil Designer II	42.53																			
Senior Construction Administ	46.20																			
Senior Administrative Assista	32.50																			
TOTALS		0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	

**Local Public Agency**  
 City of Rockford  
**Consultant / Subconsultant Name**  
 WSP USA

**County**  
 Winnebago

**Section Number**  
 20-00637-00-BR  
**Job Number**  
 [ ]

**AVERAGE HOURLY PROJECT RATES**  
**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

SHEET 4 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES		Hours		% Part.		Wgtd Avg		Hours		% Part.		Wgtd Avg		Hours		% Part.		Wgtd Avg	
	Hours	% Part.	Hours	% Part.	Hours	% Part.	Hours	% Part.	Hours	% Part.	Hours	% Part.	Hours	% Part.	Hours	% Part.	Hours	% Part.	Hours	% Part.
Senior Client Executive	90.00																			
Client Executive	82.42																			
Project Executive	75.72																			
Engineer of Distinction	65.09																			
Senior Civil Engineer III	61.14																			
Senior Civil Engineer II	55.48																			
Senior Civil Engineer I	48.00																			
Civil Engineering Graduate	36.25																			
Civil Engineering Graduate Designer of Distinction	33.83																			
Senior Civil Designer III	54.37																			
Senior Civil Designer II	52.34																			
Senior Surveyor III	41.32																			
Senior Technician I	39.02																			
Crew Chief II	36.62																			
Crew Chief I	31.60																			
Civil Project Designer II	41.23																			
Civil Project Designer-I	37.50																			
Civil Designer II	30.90																			
Senior Civil Designer II	42.53																			
Senior Construction Adminis	46.20																			
Senior Administrative Assist	32.50																			
<b>TOTALS</b>	0.0	0%	0.0	0%	0.0	0%	0.0	0%	0.0	0%	0.0	0%	0.0	0%	0.0	0%	0.0	0%	0.0	0%



Exhibit E

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT, made by and between the CITY OF ROCKFORD (hereinafter called CITY) and **IMEG Consultants Corp, 401 E. State Street, 4<sup>th</sup> Floor, Rockford, IL 61104** (hereinafter called CONSULTANT) is as follows:

Whereas, the CITY desires to contract for professional services relating to the design and land use planning services for the project known as **8th Avenue Bridge Replacement Phase 2 Design, Supplement #3.**

NOW, THEREFORE, in consideration of their mutual covenants, promises and agreements of the parties hereinafter set forth, to be kept and performed by them, it is hereby contracted and agreed:

SECTION 1 - BASIC SERVICES OF CONSULTANT

- 1.1 The CONSULTANT shall perform all design services as outlined herein and in EXHIBIT A, necessary for the completion of the above-described Project to the satisfaction of the Director of Public Works in conformance with sound design and engineering practice and in the best interests of the CITY.

SECTION 2 - ADDITIONAL SERVICES OF CONSULTANT

- 2.1 At the option of the CITY, and if authorized in writing, the CONSULTANT shall furnish or obtain from others Additional Services of the following types which are not considered normal or customary Basic Services and not already identified in the Scope of Work; to be paid for by the CITY as indicated in Section 5.
- (a) Preparation of applications and supporting documents for governmental grants, loans or advances in connection with the Project.
  - (b) Services resulting from significant changes in general scope of the Project or its design, including but not limited to, changes in size, complexity, or character of construction; and revising previously accepted studies, reports, design documents or Contract Documents when such revisions are due to causes beyond the CONSULTANT's control.
  - (c) Services to verify the accuracy of drawings, logs or any other information furnished by the CITY.
  - (d) Preparing to serve or serving as a consultant or witness for the CITY in any litigation, public hearing, or other legal or administrative proceeding involving the Project.

- (e) If requested by the CITY or recommended by the CONSULTANT and agreed to in writing by the other, a Resident Project Inspector will be furnished and will act as directed by CONSULTANT in order to provide more extensive representation to the Project during the Construction Phase. Such services will be paid for by the CITY as indicated in Section 5.
- 2.2 At the option of the CITY, and if authorized in writing the CONSULTANT agrees to furnish any resident inspection called for by the CITY, as a supplement to this contract.
- 2.3 When indicated, this project involves work for more than one agency and is governed by an intergovernmental agreement. The engineering firm will be responsible for reviewing invoices prepared for each agency and submitting approved invoices to each agency for payment.

### **SECTION 3 - CITY'S RESPONSIBILITIES**

- 3.1 The CITY shall assist the CONSULTANT by placing at his disposal all available information pertinent to the Project including previous reports and any other data relative to the scope of the Project.
- 3.2 Furnish to CONSULTANT, as required by him for performance of his Basic Services, data prepared by or services of others obtained or prepared by the City prior to execution of this contract such as core borings, probings and sub-surface explorations, laboratory tests and inspections of samples; all of which CONSULTANT may rely upon in performing his services.
- 3.3 Guarantee access to and make provisions for CONSULTANT to enter upon public and private property as required for CONSULTANT to perform his services.
- 3.4 Pay all costs incidental to obtaining bids or proposals from Contractors, such as publishing and printing costs.
- 3.5 Designate in writing a person to act as CITY's representative with respect to the work to be performed under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define CITY's policies and decisions with respect to materials, equipment, elements and systems pertinent to CONSULTANT's services.
- 3.6 Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.
- 3.7 Furnish title commitments for all necessary right-of-way or easements to be acquired.
- 3.8 Bear all costs incidental to compliance with the requirements of this Section 3.

#### **SECTION 4 - PERIOD OF SERVICE**

- 4.1 CONSULTANT shall complete the Phase 1 Services within 2790 days following the authorization to proceed with that phase of service.

#### **SECTION 5 - PAYMENTS TO ENGINEER**

- 5.1 Basic Services. The CITY shall pay the CONSULTANT for Basic Services in the amount based on the hourly rates costs as shown on EXHIBIT D.
- 5.2 Additional Services. The CITY shall pay the CONSULTANT for Additional Services rendered under Section 2 in accordance with hourly rates identified in EXHIBIT D, The CITY shall pay the CONSULTANT the actual costs of all reimbursable expenses incurred in connection with all Additional Services, mileage and local travel will not be considered a reimbursable. Fee for additional outside professional services may be marked up by fifteen percent (15%).
- 5.3 The CONSULTANT shall submit monthly statements for Basic and Additional Services rendered. The monthly statements will be based upon the fee schedule established in EXHIBIT D and the Standard Hourly Rates established in EXHIBIT D as necessary. The CITY shall make prompt monthly payments in response to the ENGINEER's monthly statements.

#### **SECTION 6 - GENERAL CONSIDERATIONS**

- 6.1 This Agreement may be terminated by either party upon seven (7) days written notice.
- 6.2 In the event the CITY shall terminate or abandon the engineering services contracted for by this Agreement or to abandon any portion of the Project for which services have already been performed the following provisions shall govern:
- (a) In the event the CITY shall abandon all or any part of the services to be rendered by the CONSULTANT, the CONSULTANT shall be notified in writing. Immediately upon receiving such notice the CONSULTANT shall discontinue the work abandoned by the CITY under this Agreement and shall proceed to close and terminate operations.
  - (b) Upon termination or abandonment by the CITY of the CONSULTANT services the CONSULTANT shall deliver to the CITY all drawings, specifications, reports and studies theretofore completely or partially completed by him together with all unused materials advanced or supplied by the CITY and shall appraise the work he has completed and submit his appraisal to the CITY for evaluation.
  - (c) If this Agreement is terminated by the CITY upon the completion of any phase of the Basic Services, progress payments due CONSULTANT for services rendered through such phase shall constitute total payment for such services.

- (d) If this Agreement is terminated by CITY during any phase of the Basic Services, CONSULTANT will be paid for services rendered during that phase on the basis of Section 5.1 for services rendered during that phase to date of termination by principals and employees assigned to the Project.
- 6.3 All documents or copies thereof including, but not limited to tracings, drawings, estimates, field notes, investigations, design analysis, and studies which are prepared in the performance of this Agreement are to be and remain the property of the CITY and are to be delivered to the Director of Public Works of the CITY before the final payment is made to the CONSULTANT. However, if the CONSULTANT wishes, he may retain the original drawings and supply the CITY with reproducibles on cloth or mylar and may keep copies of the above-mentioned documents. All drawings are also to be provided on computer disc in a format acceptable to the City. The CONSULTANT shall endorse by his professional engineering seals all plans, specifications, and engineering data furnished by him.
- 6.4 The CONSULTANT shall obtain and maintain during the course of this Agreement with the CITY, at the sole expense of the CONSULTANT, such insurance as shall protect the CITY from all claims for bodily injury, death or property damage which might arise from negligent performance of engineering services to be rendered hereunder by the CONSULTANT or any of his employees. The CONSULTANT shall also maintain such insurance as will cover all of CONSULTANT's employees' claims under the Workman's Compensation Act of Illinois. Copies of certificate of insurance affording such coverage shall be filed with and approved by the CITY prior to commencement of any work hereunder.
- 6.5 To the extent authorized by law, the CONSULTANT shall indemnify and hold harmless the CITY, its employees and agents against any and all claims, damages, liability and court awards including costs, expenses, and attorney fees incurred as a result of any act or omission by the vendor, or its employees, agents, subcontracts, or assignees pursuant to the terms of this AGREEMENT.
- 6.6 The CITY and CONSULTANT each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither CITY nor CONSULTANT shall assign, sublet or transfer his interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than CITY and CONSULTANT.
- 6.7 This Agreement shall be full force and effect only when it has been approved by the CITY, and when executed by its duly authorized officials.

**SECTION 7 - SPECIAL PROVISIONS**

- 7.1 In carrying out the Project, the CONSULTANT shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The CONSULTANT shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or other forms of compensation; and selection for training, including apprenticeship. The ENGINEER shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Government setting forth the provisions of this nondiscrimination clause. The CONSULTANT shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
  
- 7.2 No member of or Delegate to the Congress of the United States, and no Resident Commissioner, shall be admitted to any share or part of this contract or to any benefit to arise from the same.
  
- 7.3 No member, officer, or employee of the CITY, or its designees or agents, no member of the governing body of the CITY in which the Project is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the Project during his tenure or for one year thereafter, shall have any interest, direct, or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the Project assisted under this Agreement.

The Consultant and/or Engineer certifies that the Principals have not been barred from signing this agreement as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961. (Chapter 38 of Illinois Revised Statutes).

  
\_\_\_\_\_  
(Signature)

  
\_\_\_\_\_  
Senior Principal

  
\_\_\_\_\_  
Attest:

  
\_\_\_\_\_  
Senior Principal

**Acknowledgement of Stormwater Management Ordinance and Environmental Consent Decree**

By indicating below, we acknowledge we must comply with the City's Stormwater Management Ordinance. For work performed on the stormwater system, including projects only requiring erosion and sediment control measures, acknowledgement of receipt of the USEPA issued Environmental Consent Decree is required. It is also required that the vendor retain all invoices, work orders and/or other records of work performed in drainage areas for three (3) years beyond the end of the consent decree, estimated to be 12/31/2022. These records are subject to audit and are to be made available immediately upon request by the CITY or the Federal and State Environmental Protection Agency (EPA). Additionally, there may be other records provided that the CONSULTANT will be required to keep on file upon request of the CITY. Violation of this section and with the CITY'S Stormwater Management Ordinance may result in a fine.

By indicating below, we acknowledge receipt of the Stormwater Management Ordinance and Environmental Consent Decree. Both documents can be found on the City of Rockford website at <http://rockfordil.gov/wp-content/uploads/2017/06/Rockford-Stormwater-Ordinance-Amend-2015-12-23.pdf>

I have been provided access to the City of Rockford Stormwater Management Ordinance and the Environmental Consent Decree and agree to comply with the terms outlined therein. .

*IMEG Consultants Corp.*

---

Person, Firm or Corporation

*Eli C. Mer, Client Executive Sr. Principal*

---

Authorized Signature and Title

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

Signed this 6<sup>th</sup> day of April, 2026 by:

**IMEG Consultants Corp**  
**401 E. State Street, 4<sup>th</sup> Floor**  
**Rockford, IL 61104**

By *Eric C. Moe*  
(Signature)

*Eric C. Moe*  
Senior Principal



ATTEST: (Seal)

*Corey J. Stout*  
*Corey J. Stout*  
Senior Principal

Approved by the City Council of the City of Rockford this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
(Mayor)

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

ATTEST: (Seal)

\_\_\_\_\_  
Legal Director and Ex Officio  
Keeper of the Records and Seal

Exhibit F to BLR05530, **Supplement #3**

City of Rockford: Tim Hinkens, City Engineer

8<sup>th</sup> Ave. Bridge over Keith Creek Replacement

8<sup>th</sup> Ave. is a Non-NHS Route

Section: 20-00637-00-BR

Project: TBB6(247)

Job: P-92-009-20

Phase 1 Engineering Agreement between City of Rockford and IMEG, **Supplement #3**

### Project Narrative

Based on the ongoing Phase 1 and Upcoming Phase 2 Preliminary Engineering, for purposes of the Phase 1 Engineering Agreement, including supplements #1, #2, and #3, the project's construction scope is as follows:

#### Removals:

- Existing bridge structure
  - o Deck
  - o Abutments and pier to at least one foot below grade
  - o Parapets and bridge railings
  - o Wingwalls
- Retaining walls and associated fencing along both banks, 40 feet north of the edge of bridge approximately 1 foot to one foot below grade
- Rip rap along both banks approximately 40 feet south of the existing bridge
- Trees along banks and tops of banks approximately 40 feet south of the existing bridge
- Pavement, sidewalks, curb and gutter and storm sewers/inlets within the limits of the proposed bridge and touchdown approaches
- Residence 726 8<sup>th</sup> Ave will be demolished along with driveway pavement, utility disconnects, foundation removal and clearing and grubbing the site (plans and specifications of building demolition with associated utility, clearing and grubbing will be by others). The property is to be acquired by the City of Rockford

#### Proposed improvements:

- Bridge structure
  - o One single span, PPC IL27-I830 Beam bridge, approximately 65 feet long by 48 feet wide
    - Sidewalks on both sides
    - Metal shell friction piles

- Spill thru abutments
  - See attached waterway opening sketch
  - Bridge approach pavement - both approaches, approximately 30 feet in length each with flexible pavement connectors
- Bridge and guardrails
  - A pedestrian rail at or beyond the clear zone to closely replicate the existing historic PC "hitching post" rails will be provided along both sides of the bridge
  - No approach end terminals are anticipated since bridge rails and hazards will be located outside the clear zone (clear zone will be either 7 feet or 10 feet, depending on the ADT for the design period)
- Scuppers
  - Bridge drain scuppers are deemed to be unnecessary and are not to be included
- Pavement
  - The vertical profile will be adjusted, and the approximate limits of the pavement work is from Sta. 100+20 to Sta. 104+60, including curb and gutter to match existing vertical alignment. See the preliminary plan/profile Exhibit
  - The sag vertical curve Sta. 104+63 to Sta. 105+63, beyond the limits of these improvements, will have a design speed less than the posted speed and it is assumed a design variance will be approved for this
  - Existing horizontal alignment will be unchanged - proposed/existing centerline will be coincidental
  - Pavement width to match existing
- Sidewalks and driveways
  - Taper to match existing on all four quadrants
  - New sidewalks both sides at limits discussed above - sidewalk ramps have been previously completed at Kishwaukee St.
  - Five feet in width next to roadway
  - Minimum six feet in width next to and adjacent to the bridge deck. The sidewalk will be constructed on top of the bridge deck with a curb between the edge of pavement and the sidewalk
  - Accessible
  - Driveways to match existing where applicable with PCC aprons per City standards
- Easements/ROW
  - Included in the IMEG scope of services is the preparation of an exhibit for each easement/ROW plat and legal description
- Storm sewer
  - Replace inlets at low point of sag east of bridge
  - Replace storm sewer - 10-year flood recurrence design
  - Install inlets at curb lines for west approach pavement with storm sewers to channel
- Watermain (City owned)
  - Install new 8" diameter watermain near existing in accordance with City standards
  - Limits of easternmost watermain to be near easternmost construction limits. Limits of westernmost watermain will be to the connection point cross installed by the City's



current contractor under the western southbound lane of Kishwaukee St. Permitting will be handled by the City Water Department. At the east limits, tie into existing watermain and provide fittings to enable future extensions further east (to be permitted and designed by others)

- Sanitary sewer (Four Rivers Sanitary Authority - FRSA)
  - o Existing sanitary sewers to remain in place and not to be disturbed
  - o Existing cleanout manhole connected to and adjacent to downstream end of existing pier will be adjusted and lowered as part of the proposed improvements
    - Detail will be included in the plans prepared by IMEG
    - Detail will be developed and provided by FRSA
    - Cost of adjustment will be paid for by FRSA
- Other utilities
  - o Other utility coordination will be performed by IMEG
  - o Any details resulting by the project required for other utilities will be provided by each appropriate utility and will be performed in advance of the proposed bridge improvements unless coordinated such that adjustments can be made in conjunction with the bridge improvements
- All utilities - IMEG will prepare Status of Utilities document to be inserted into contract documents
- Erosion control and protection
  - o Permanent erosion protection will be riprap of appropriate sizing to protect the channel bottom and side slopes under the bridge and along the channel transitions both upstream and downstream from the proposed bridge
  - o Temporary erosion protection as needed within the construction limits
  - o IMEG will prepare a SWPPP and IEPA NPDES NOI permit application
- Traffic control and protection - construction staging
  - o Full closure with a detour - closed to through traffic throughout the duration of the construction
  - o Closure per IDOT BLR 21-9, STD. 701901-08 and STD. 701801-06
  - o A staging plan is required to specify certain driveways which will need to have access during construction
  - o IMEG will prepare a detour and traffic control plan for during construction. The plan will be submitted/reviewed and approved by IDOT D2
  - o IMEG will prepare a traffic management plan for the open cut watermain work within Kishwaukee St.
  - o A traffic queuing analysis will be included using actual traffic count data to be measured by IMEG using MioVision equipment.
- Land acquisition services – See Agreement for Professional Services from Chastain and Associates, LLC for scope of services. Part of Supplement #2.
- Geotechnical services for additional depth of soil borings is included. Part of Supplement #1.
- Perform additional bat survey due to previous bat survey being expired. **Part of Supplement #3.**
- Prepare PESA report – See Agreement for Professional Services from WSP USA for scope of services. **Part of Supplement #3.**



**Estimated Cost**

The estimated cost of the construction is \$1,600,000. This estimate is based on similar recently bid projects of similar location, size, and scope.

**Timeframe**

The project is anticipated for a letting on Winter/Spring, 2027

**Original Engineering Agreement and Supplements #1, #2 and #3 Costs Summary**

Original Agreement Costs Summary (Phase 1)	= \$109,471.76
Supplement #1 Phase 2 (Year 2022)	= \$103,685.00
Supplement #2 Phase 2 (Year 2026) Costs include the following:	
- Land acquisition (LA) services (Chastain and Associates, LLC)	= \$118,384.74
- IMEG LA coordination and Supplemental Review	= \$42,387.26 est.
- IMEG additional salary and overhead	= \$30,000.00 est.
- <b>Total Supplement #2</b>	= <b>\$190,772.00</b>
Supplement #3 Phase 1 (Year 2026) Costs include the following:	
- PESA services (WSP USA)	= \$20,224.00
- IMEG coordination and additional environmental	= \$2,019.00
- <b>Total Supplement #3</b>	= <b>22,243.00</b>
<b>New Grand Total</b>	= <b>\$426,171.76</b>

**Scope that is not included**

The following items are not included in the above estimate of construction cost or the Phase 2 engineering services:

- Bidding services (This will be an IDOT let project)
- Construction engineering services (To be negotiated later)
- Street improvements beyond above mentioned improvement limits
- Testing of contaminated materials of any kind
- Fees associated with any type of permit
- Historical replication features other than the pedestrian railing





March 27, 2026

Mr. Eric C. Moe  
Sr. Principal / Client Executive  
IMEG Corporation  
401 E. State Street 4th Floor  
Rockford, IL 61104

**Re:** Phase I 8th Avenue Bridge Replacement over Keith Creek  
From/To: Kishwaukee Street (IL 251) to 8th Avenue Court (0.8 miles)  
Rockford, Winnebago County, Illinois

Dear Eric:

Knight E/A, Inc., a Member of WSP (WSP) is pleased to submit this supplement work proposal for a preliminary environmental site assessment (PESA) work plan for the above-referenced project. WSP's understanding of the project is presented below along with a schedule and cost for the preparation of the PESA.

## PROJECT DESCRIPTION

The project is being undertaken to make improvements to 8th Avenue, including bridge replacement, storm sewer, water main replacement, roadway reconstruction, and sidewalk improvements. Right-of-way (ROW) and temporary easements will be required for the project, including full parcel acquisition of one property at the northwest corner of the bridge (Parcel Identification Number 1126404015).

Project Area exhibits are included in Attachment A. The Environmental Survey Area for the project extends approximately 0.8 miles from Kishwaukee Street (IL 251) to 8th Avenue Court. The current land use in the project area is primarily residential, with commercial properties located at the northeast and southeast corners of 8th Avenue and Kishwaukee Street.

## SCOPE OF WORK

WSP will conduct the PESA in accordance with the scope and limitations of *A Manual for Conducting Preliminary Environmental Site Assessments for Illinois Department of Transportation Highway Projects* and applicable sections of ASTM standard E1527-21, *Standard Practice for Environmental Site Assessments: Phase I Environmental Site Assessment Process*. WSP's proposed scope of work

8<sup>th</sup> Avenue Bridge Replacement Over Keith Creek  
March 27, 2026

includes records review, site reconnaissance, interviews, and reporting. The PESA will not include a threatened and endangered species assessment.

A records review will be conducted to obtain and review information that will help determine the presence of recognized environmental conditions (RECs) in connection with properties in the project area. WSP will obtain an Environmental Data Resources, Inc. (EDR) report for the project area, which includes a search of federal and state environmental databases and identifies facilities within minimum search distances per ASTM standard requirements, including the following:

- Superfund sites listed in the United States Environmental Protection Agency (EPA)'s Comprehensive Environmental Response, Compensation, and Liability Information System (CERCLIS) database (the Superfund Enterprise Management System [SEMS] database).
- Resource Conservation and Recovery Act of 1976 (RCRA) generators.
- National Priority List (NPL) sites.
- RCRA Corrective Action sites.
- Leaking underground storage tanks (LUSTs).
- Emergency Response Notification System list.
- State landfills list.
- State Superfund list.
- State-registered USTs.
- Superfund Amendments and Reauthorization Act Title III.
- RCRA treatment, storage, and disposal facilities.
- City or county planning, zoning, and building records.
- Historic Sanborn maps.
- Historic topographic maps.
- Historic aerial photographs.
- Local, state, and federal regulatory agency records.

WSP will also conduct a search of the Illinois EPA document database for environmental documentation applicable to properties in the project area, such as no further remediation (NFR) letters.

WSP will conduct a physical reconnaissance of the project area and adjoining properties to supplement the findings of the records review. The site reconnaissance will be conducted to verify the physical conditions of the area; confirm present and adjoining land use; and to collect additional information that may be required for subsequent research into past land uses. If applicable, WSP will also conduct site interviews during the reconnaissance, if possible.

WSP will prepare a PESA report compiling the findings of the investigation along with relevant documents as exhibits. The report will include:

- Documentation of PESA activities.
- Copies of applicable environmental documents related to project area properties.
- Factual information and WSP’s environmental professional’s opinion regarding the presence or absence of RECs, controlled RECs, historical RECs, and de minimis conditions at the project site.
- A statement of the assumptions that were used in conducting the assessment, identify and discuss deviations from the ASTM standard, and provide a review of the standard’s limitations.
- A discussion of data gaps.

This scope of work does not include the investigation into any hidden building materials, and the preparation of any reports, letters, or documentation outside of the PESA report.

## SCHEDULE AND COST ESTIMATE

Mr. Jeff Hughes will conduct the site reconnaissance, and direct preparation of the project deliverables. Mr. Hughes meets the definition of an Environmental Professional as described in ASTM E 1527-21. Table 1 presents an anticipated timeline for completion of the PESA.

**Table 1 Anticipated Schedule**

<b>Activity</b>	<b>Anticipated Timeline</b>
Background Review	To be completed within 7 days of authorization.
Site Reconnaissance/Interviews	One day on-site following background review.
Draft PESA Report Submittal	Within 3 weeks of site reconnaissance.
Draft PESA Report Review	30 days
Final PESA Report Submittal	Within 7 days of receipt of comments.

WSP’s estimated cost for preparation of the PSI work plan is \$20,224.00. The IDOT Total Cost Estimate for Consultant Services (CECS) is included in Attachment B. WSP’s cost estimate is based on the following information and assumptions:

- One EDR report will be obtained for the project.
- The project area, particularly the property slated for acquisition, will be readily accessible for visual examination, and the property owner will be notified of the reconnaissance prior to the site visit.
- The site reconnaissance visit will be completed within one day.
- Costs were estimated using WSP Inc.’s approved Home overhead rate of 141.93%.

8<sup>th</sup> Avenue Bridge Replacement Over Keith Creek  
March 27, 2026

If you have any questions regarding this submittal, please contact me at (630) 728-0934 or  
Dean.Tiebout@wsp.com.

Sincerely,

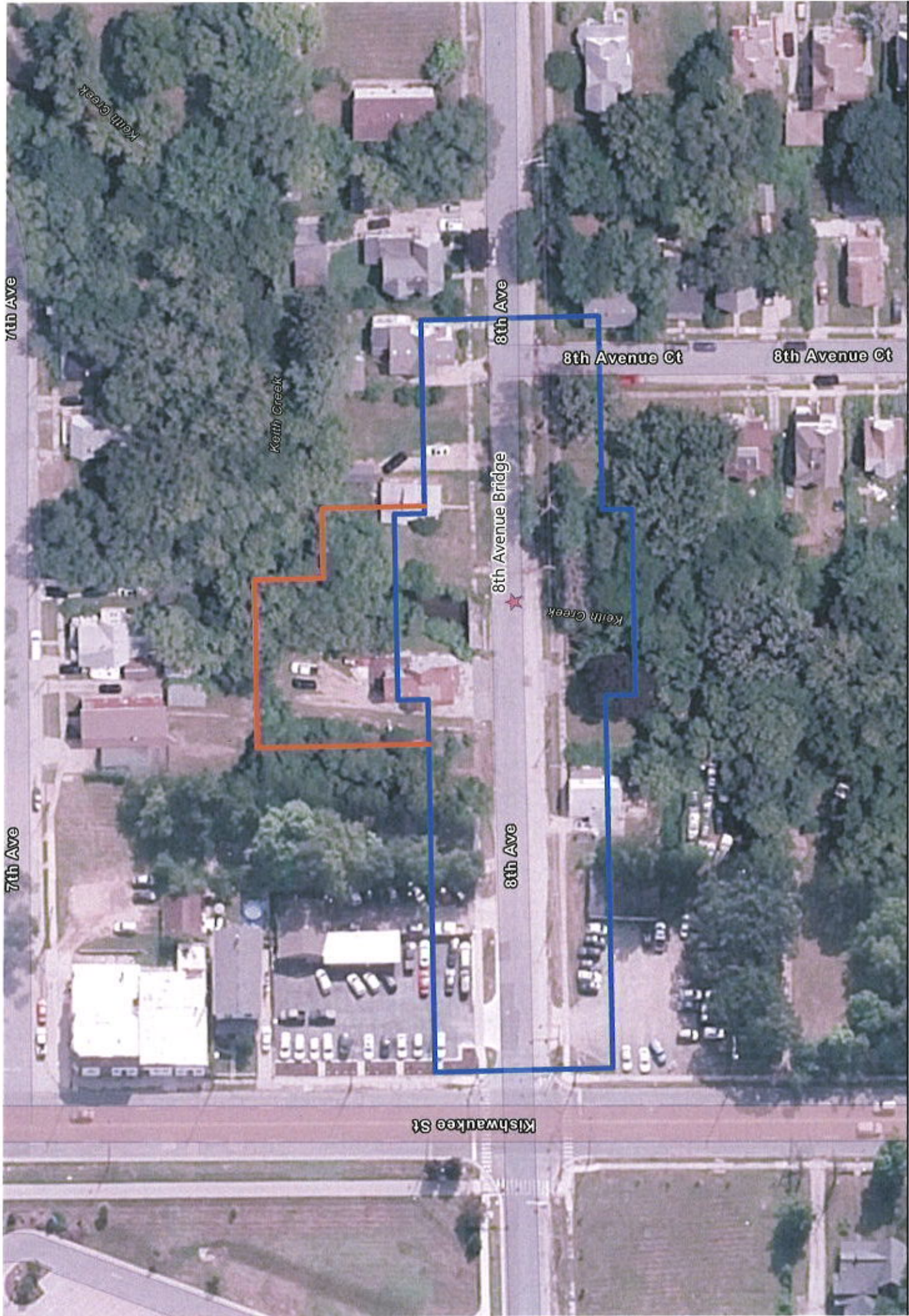
A handwritten signature in blue ink, appearing to read "James Mtichell".

James Mtichell, PE, CFM Project Manager

cc: Dean Tiebout, Jeff Hughes, Patricia Siders, WSP Chicago  
Attachments

**ATTACHMENT A**  
**PROJECT AREA EXHIBITS**

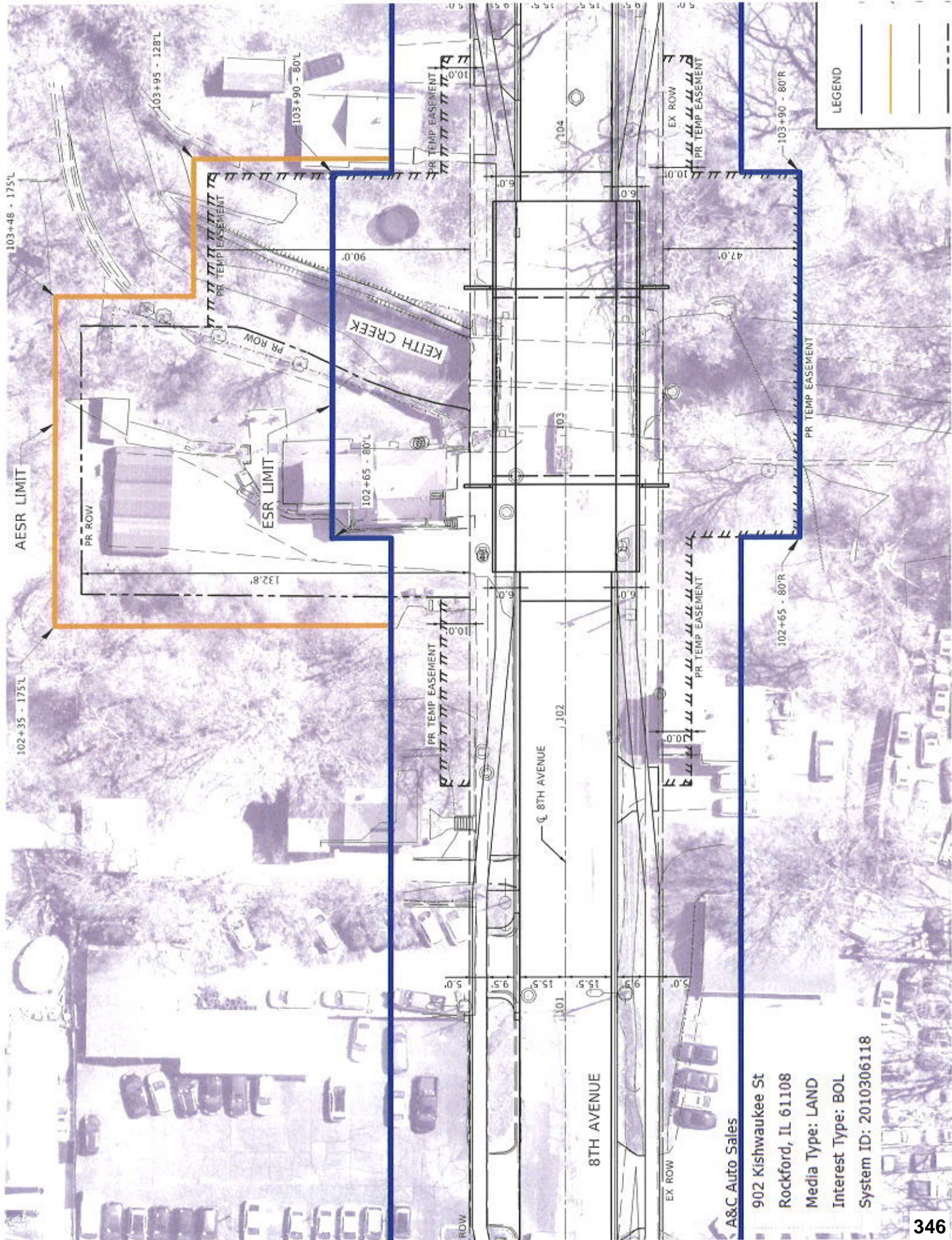




AFSR Limit  
 ESR Limit

50 Feet

**City of Rockford, 8th Avenue Project**



**ATTACHMENT B**

**COST ESTIMATE FOR CONSULTANT SERVICES**

**PAYROLL ESCALATION TABLE  
FIXED RAISES**

FIRM NAME  
PRIME/SUPPLEMENT  
Prepared By  
Work Order #(if applicable)

Knight E/A, Inc. (a member of WSP USA)  
Supplement  
James Mitchell

DATE 03/30/26  
PTB-ITEM# 0

CONTRACT TERM 3 MONTHS

START DATE 3/16/2026  
RAISE DATE 1/1/2027

END DATE 6/16/2026

OVERHEAD RATE 141.93%  
COMPLEXITY FACTOR 0  
% OF RAISE 3%  
CURRENT SALARY CAP \$90.00

**ESCALATION PER YEAR**

year	First date	Last date	Months	% of Contract
0	3/16/2026	6/15/2026	3	100.00%

---

The total escalation = **0.00%**

## PAYROLL RATES

FIRM NAME Knight E/A, Inc. (a member of WSP U  
 PRIME/SUPPLEMENT Supplement  
 PTB-ITEM # 0  
 Work Order # 0

DATE 03/30/26

ESCALATION FACTOR 0.00%

*JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.*

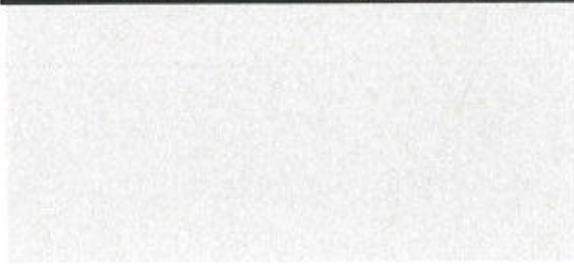
*WORK ORDERS - Classifications and Average Payrates need to match the master work order agreement.*

CLASSIFICATION	DEPARTMENT AVG. PAYROLL RATES ON FILE	CALCULATED RATE (\$90.00 CAP)
Senior Vice President	\$90.00	\$90.00
Vice President	\$90.00	\$90.00
Assistant Vice President	\$87.98	\$87.98
Associate Vice President	\$81.55	\$81.55
Manager	\$69.77	\$69.77
Lead Consultant	\$63.08	\$63.08
Senior Consultant	\$60.05	\$60.05
Technical Assistant	\$55.33	\$55.33
Lead Technical Engineering		
Support Specialist	\$52.29	\$52.29
Consultant	\$49.05	\$49.05
Associate Consultant	\$47.77	\$47.77
Senior Coordinator	\$45.10	\$45.10
Specialist	\$41.97	\$41.97
Administrative Specialist	\$41.90	\$41.90
Assistant Consultant	\$40.66	\$40.66
Intern	\$20.77	\$20.77
Resident Engineer	\$85.34	\$85.34
Assistant Resident Engineer	\$74.42	\$74.42
Materials Coordinator	\$71.88	\$71.88
Senior Lead Inspector	\$64.07	\$64.07
Survey Chief	\$58.97	\$58.97
Senior Office Engineer	\$58.77	\$58.77
Office Engineer	\$49.57	\$49.57
Lead Inspector	\$45.81	\$45.81
Inspector	\$38.03	\$38.03

### SUB-CONSULTANTS

FIRM NAME Knight E/A, Inc. (a member of WSP USA) DATE 03/30/26  
PRIME/SUPPLEMENT Supplement  
PTB-ITEM # 0  
Work Order # 0

SUB-CONSULTANT NAME	Direct Labor Total (Payroll Only)	Contribution to the Prime (Sub-Consultant DL)
------------------------	--------------------------------------	--



Total 0.00 0.00



**AVERAGE HOURLY PROJECT RATES**

**FIRM** Knight EIA, Inc. (a member of WSP USA)  
**PTB-ITEM#** 0  
**PRIME/SUPPLEMENT** Supplement  
**Work Order #** 0

DATE 03/30/26

SHEET 1 OF 5

PAYROLL CLASSIFICATION	CALC. AVG. RATES	TOTAL			TOTAL			PESA Report			QA/QC			Administration			TASK			TASK			TASK			
		HOURS	% Part.	Wgtd Avg	HOURS	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	
Senior Vice President	\$90.00	2.0	1.82%	1.84	2	2.00%	1.80	5	100.00%	90.00	5	100.00%	90.00	5	100.00%	90.00										
Vice President	\$90.00	10.0	9.09%	8.18	9	9.00%	7.92																			
Assistant Vice President	\$87.98	9.0	8.18%	7.20																						
Associate Vice President	\$81.55	0.0																								
Manager	\$69.77	0.0																								
Lead Consultant	\$63.08	69.0	62.73%	39.57	69	69.00%	43.53																			
Senior Consultant	\$60.05	0.0																								
Technical Assistant	\$55.33	0.0																								
Lead Technical Engineering	\$52.29	5.0	4.55%	2.38	5	5.00%	2.61																			
Consultant	\$49.05	0.0																								
Associate Consultant	\$47.77	0.0																								
Senior Coordinator	\$45.10	0.0																								
Specialist	\$41.97	0.0																								
Administrative Specialist	\$41.90	0.0																								
Assistant Consultant	\$40.66	15.0	13.64%	5.54	15	15.00%	6.10																			
Intern	\$20.77	0.0																								
Resident Engineer	\$85.34	0.0																								
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Materials Coordinator	\$71.88	0.0																								
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Office Engineer	\$49.57	0.0																								
Lead Inspector	\$45.81	0.0																								
Inspector	\$38.03	0.0																								
<b>TOTALS</b>		110.0	100%	\$64.51	100.0	100.00%	\$61.96	5.0	100%	\$90.00	5.0	100%	\$90.00	5.0	100%	\$90.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	

FIRM NAME  
PRIME/SUPPLEMENT  
PTB-ITEM #  
Work Order #

Knight E/A, Inc. (a member of WSP USA)  
Supplement  
0  
James Mitchell

Date: 03/30/26

ITEM	ALLOWABLE	QUANTITY J.S. ONLY	CONTRACT RATE	TOTAL
Per Diem (per Federal GSA)	Up to the state federal maximum		\$0.00	\$0.00
Lodging (per Federal GSA)	Actual cost (Up to the federal rate maximum)		\$0.00	\$0.00
Lodging Taxes and Fees (per Federal GSA)	Actual cost		\$0.00	\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval		\$0.00	\$0.00
Vehicle Mileage (per Federal GSA)	Up to the federal rate maximum		\$0.70	\$0.00
Vehicle Owned or Leased	\$45.00/half day (4 hours or less) or \$90/full day		\$0.00	\$0.00
Vehicle Rental	Actual cost (Up to \$55/day)	1	\$55.00	\$55.00
Vehicle Rental Fuel	Actual cost (Submit supporting documentation)	10	\$4.00	\$40.00
Tolls	Actual cost	6	\$1.60	\$9.60
Parking	Actual cost		\$0.00	\$0.00
Overtime	Premium portion (Submit supporting documentation)		\$0.00	\$0.00
Shift Differential	Actual cost (Based on firm's policy)		\$0.00	\$0.00
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)		\$0.00	\$0.00
Copies of Deliverables/MyIars (In-house)	Actual cost (Submit supporting documentation)		\$0.00	\$0.00
Copies of Deliverables/MyIars (Outside)	Actual cost (Submit supporting documentation)		\$0.00	\$0.00
Project Specific Insurance	Actual cost		\$0.00	\$0.00
Monuments (Permanent)	Actual cost		\$0.00	\$0.00
Photo Processing	Actual cost		\$0.00	\$0.00
2-Way Radio (Survey or Phase III Only)	Actual cost		\$0.00	\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual cost		\$0.00	\$0.00
CADD	Actual cost (Max \$15/hour)		\$0.00	\$0.00
Web Site	Actual cost (Submit supporting documentation)		\$0.00	\$0.00
Advertisements	Actual cost (Submit supporting documentation)		\$0.00	\$0.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)		\$0.00	\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)		\$0.00	\$0.00
Recording Fees	Actual cost		\$0.00	\$0.00
Transcriptions (specific to project)	Actual cost		\$0.00	\$0.00
Courthouse Fees	Actual cost		\$0.00	\$0.00
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)		\$0.00	\$0.00
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)		\$0.00	\$0.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)		\$0.00	\$0.00
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)		\$0.00	\$0.00
Testing of Soil Samples*	Actual cost (provide breakdown of costs to the Department for approval)		\$0.00	\$0.00
Lab Services*	Actual cost (provide breakdown of cost for each lab service to the Department's PM for approval)		\$0.00	\$0.00
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - Requires 2-3 quotes with IDOT approval) Owned - Provide depreciated value for IDOT approval)		\$0.00	\$0.00
Environmental Radius Report	Actual cost	1	\$325.00	\$325.00
<b>TOTAL DIRECT COST</b>				<b>\$429.60</b>

**Direct Costs Sheet**

**Knight E/A, Inc. (a member of WSP USA)**

**8th Avenue Bridge Replacement**

**3/27/2026**

Vehicle Rental and Tolls					
Task	Units	Rate	Cost	Tolls/trip	Total Tolls
PESA Site Visit Vehicle Rental	1	\$55.00	\$55.00	\$ 9.60	\$ 9.60
PESA Site Visit Vehicle Rental Fuel	10	\$4.00	\$40.00		
<b>Total</b>			\$95.00		\$ 9.60

Environmental Radius Report			
Radius Report	Units	Cost	Total Cost (round up to nearest \$100)
EDR	1	325	\$325.00
Standard package with Lightbox™ including Sanborn maps, aerial photos, city directories, and historical topographic maps.			

**MAN-HOUR SUMMARY FORM**

**PROJECT:** 8th Avenue Bridge Replacement  
**COUNTY:** Winnebago

**Legend**  
 X - Original WSP Proposed Man-Hours  
 (Y) - IDOT Response Offer  
 Z - Negotiated Man-Hours

**CONSULTANT:** Knight E.A, Inc. (a member of WSP USA)  
**Date:** 03/27/2026

<u>ITEM</u>	<u># OF SHEETS</u>	<u>MH PER SHEET</u>	<u>TOTAL MH'S</u>	<u>Comments</u>
PESA Report	NA	NA	100	Z See Corresponding Worksheet
Subtotal			100	-
QA/QC			5	
Administration / Management			5	
<b>Total</b>			110	-

**PROJECT: 8th Avenue Bridge Replacement**  
**COUNTY: Winnebago**

**MANHOUR ESTIMATE**  
**PESA Report**

ITEM	MANHOURS	COMMENTS
Background Review	11	<i>Review of Radius Report and Search for Documents in IEPA Explorer. 6 Lead Consultant, 5 Assistant Consultant</i>
Site Recon/Interviews/Photodocumentation	20	<i>Lead Consultant/ Env. Professional. And Assistant Consultant. Travel estimated 2 hr one way. One day for site visit. Time included for interviews, photodocumentation. Staff will rent vehicle</i>
Report Preparation	60	<i>Report Preparation including text, photos, and relevant exhibits.</i>
Review and Project Management	9	<i>Principal Review and Project Management</i>
<b>Total</b>	<b>100</b>	



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**DATE:** April 13, 2026

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

**FROM:** Timothy Hinkens, City Engineer

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

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**DETAILS**

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

Product/Service/Project: 8<sup>th</sup> Avenue over Keith Creek Bridge Replacement

Scope of Work: Preliminary Engineering, Land Acquisition

Additional Req. Amount: \$250,000.00

**Total Amount: \$300,000.00**

Funding Source: Motor Fuel Tax Funds

Section Number: 20-00637-00-BR

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In 2021, City Council approved the original appropriation of Motor Fuel Tax (MFT) funds to be used for the phase 1 engineering costs of the 8<sup>th</sup> Avenue over Keith Creek Bridge Replacement for \$25,000.00. In 2022, a supplemental appropriation of \$25,000.00 was approved for phase 2 engineering.

A requested supplemental amount of \$250,000.00 will cover the costs to land acquisition and additional phase 2 engineering scope.

This resolution approval does not commit the City to using the funds, but is required by the State to allow the City to use MFT funds for this project. City Staff will bring forward the agreement separately for Council’s consideration to commit the funds.

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



**RESOLUTION**

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

**Additional**

8<sup>th</sup> Street over Keith Creek Bridge Replacement  
Land Acquisition & Phase 2 Engineering  
20-00637-00-BR  
\$250,000.00

Be It Further Resolved:

1. That this project shall consist of construction and engineering services.
2. That there is appropriated the additional amount, as stated above, for the services of said section from the municipality's allotment of Motor Fuel Tax funds.
3. That the work shall be done by contract.

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

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

ATTEST:

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

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

**RECOMMENDATION FOR RESOLUTION**

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

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the SUPPLEMENTAL RESOLUTION for 8TH AVENUE OVER KEITH CREEK BRIDGE REPLACEMENT for MFT Funds, in the additional amount of \$250,000.00. The Legal Director shall prepare the appropriate resolution.

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

\_\_\_\_\_  
Jonathan Logemann (Vice Chair)

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

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

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

Committee Action Taken:

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



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**DATE:** April 13, 2026

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

**FROM:** Timothy Hinkens, City Engineer / Interim Director of Public Works

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

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#### **DETAILS**

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

Product/Service/Project: Region 1 Planning Council FY-2026 Funding

Scope of Work: Transportation Planning Services

Requested Amount: \$91,308.49

Funding Source: Motor Fuel Tax Funds

Section Number: 26-00680-00-ES

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This resolution funds the Region 1 Planning Council (R1PC) per the MPO Cooperative Agreement, adopted September 24, 2018. The requested amount of \$91,308.49 represents Rockford's contribution for FY-2026 (July 1, 2025 - June 30, 2026).

This contribution can be found in the *Community Enhancement and Economic Development* chapter of the FY 2026-2030 Capital Improvement Program.

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



**RESOLUTION**

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

**Additional**

Region 1 Planning Council Annual Contribution  
Transportation Planning  
26-00680-00-ES  
\$91,308.49

Be It Further Resolved:

1. That this project shall consist of transportation planning services.
2. That the work shall be done by existing intergovernmental Cooperative Agreement, dated September 24, 2018.

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

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

ATTEST:

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

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

**RECOMMENDATION FOR RESOLUTION**

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

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the RESOLUTION for REGION 1 PLANNING COUNCIL FY-2026 CONTRIBUTION for MFT Funds, in the amount of \$91,308.49. The Legal Director shall prepare the appropriate resolution.

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

\_\_\_\_\_  
Jonathan Logemann (Vice Chair)

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

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

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

Committee Action Taken:

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



Resolution for Improvement Under the Illinois Highway Code

E-mail | Reset Form

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

Resolution Type: Original
Resolution Number:
Section Number: 26-00680-00-ES

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

For Roadway/Street Improvements:

Table with 5 columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Row 1: R1 Planning Council FY 2026 Funding

For Structures:

Table with 5 columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed. Row 1: (Empty)

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

FY-2026 contribution to R1 Planning Council (MPO) per an Intergovernmental Cooperative Agreement dated September 24, 2018.

... that there is hereby appropriated the sum of ninety one thousand three hundred and eight + 49/100 Dollars ( 91,308.49 ) for the improvement of

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

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

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

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

Council of Rockford at a meeting held on April 20, 2026

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

(SEAL)

Clerk Signature & Date

Approved
Regional Engineer Signature & Date
Department of Transportation



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

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

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

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

Is this project a bondable capital improvement?

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

Resolution Number

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

Resolution Type

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

Section Number

Insert the section number of the improvement the resolution covers.

Governing Body Type

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

LPA Type

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

Name of LPA

Insert the name of the LPA.

Contract or Day Labor

From the drop down choose either Contract or Day Labor.

**Roadway/Street Improvements:**

Name Street/Road

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

Length

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

Route

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

From

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

To

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

**Structures:**

Name Street/Road

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

Existing Structure No.

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

Route

Insert the Route number on which the structure is located.

Location

Insert the location of the structure.

Feature Crossed

Insert the feature the structure crosses.

1

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

2

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

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

Name of Clerk	Insert the name of the LPA clerk.
LPA Type	Insert the type of clerk based on the LPA type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	Insert the type of administrative body. choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day Clerk is signing the document.
Month, Year	Insert the month and year of the Clerk's signature. Seal
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation shall sign and date here once approved.

**A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office. Following IDOT's approval, distribution will be as follows:**

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

**ORDINANCE NO. 2026-\_\_\_\_-O**

**AN ORDINANCE AMENDING CHAPTER 26, ARTICLE I, OF THE CITY  
OF ROCKFORD CODE OF ORDINANCES TO ELIMINATE  
GREEN STREET FROM COURT STREET TO ROCKTON AVENUE  
AS A PROTECTED BRICK PAVED STREET**

**WHEREAS**, pursuant to Section 7-101 of the Illinois Highway Code, 605 ILCS 5/7-101, and the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq., the City of Rockford has the authority to lay out, establish, construct, reconstruct, alter, widen, relocate, improve, maintain, repair and vacate the streets and alleys within the City; and

**WHEREAS**, Chapter 26 of the City of Rockford Code of Ordinances regulates street, sidewalks and other public places within the City of Rockford; and

**WHEREAS**, Section 26-16 of Chapter 26 provides for the preservation of specific brick paved streets within the City, including Green Street from Court Street to Rockton Avenue; and

**WHEREAS**, the City has committed to resurfacing the streets surrounding Rock Valley College's development downtown, including half of the brick section of Green Street; and

**WHEREAS**, the City's Engineering Division recommends removing the brick pavers on Green Street and replacing them with asphalt; and

**WHEREAS**, the City has determined that such amendment is in the best interests of the City and its citizens and is necessary for the public health, safety, and welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKFORD, WINNEBAGO COUNTY, ILLINOIS, AS FOLLOWS:

**Section 1. Recitals Incorporated.** The above recitals are incorporated herein by reference as though fully set forth herein.

**Section 2. City Code Amended.** Chapter 26, Article I, Section 26-16 of the City of Rockford Code of Ordinance is hereby amended to read as follows:

**Sec. 26-16. – Restoration of brick paved streets.**

- (a) It is the intent of the city to preserve the integrity of our historic brick streets. The use of asphalt, concrete or any other material as a permanent patch or overlay on a brick street in the city is prohibited.
- (b) The application of this section shall be limited to the following brick paved streets: 5<sup>th</sup> Street: from Broadway to 20<sup>th</sup> Avenue; Clinton Street: from Oxford Street to Brown Avenue; Ellis Avenue: from Oxford Street to Clinton Street; Latham Street: from

Vernon Street to Fulton Avenue; and Melrose Street: from Auburn Street to Brown Avenue.

- (c) During winter months, cold patch may be used to fill the void from the repair. However, as soon as weather conditions permit, the cold patch shall be removed and the bricks restored.
- (d) All utilities and contractors excavating or otherwise working on a brick street shall furnish all labor and material to remove and replace the brick pavers from the street as required by the city engineer or designee.
- (e) Special attention and care in the handling and storage of the existing brick pavers is required. If any of the brick pavers are stolen, broken or damaged, the utility company or contractor shall replace the pavers at their expense.
- (f) When doing repairs on a brick street, the utility company or contractor shall contact the City of Rockford's Engineering Division so that a city engineer or designee may be present to mandate replacement of the existing bricks.

CH/NC Committee report passed:

**ORDINANCE NO. 2026-\_\_\_\_\_-O**

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

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to approve and execute Municipal Lien Waivers requested by the Winnebago County Trustee releasing liens recorded against the following Trustee properties: 3617 Preston Street (PIN: 11-20-428-016) and 2916 Custer Avenue (PIN: 11-15-209-009), in the total amount of \$20,293.23, to facilitate the transfer of said properties.

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

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

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

AYES: \_\_\_\_\_  
\_\_\_\_\_

NAYS: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

**APPROVED:** \_\_\_\_\_, 2026.

\_\_\_\_\_  
**MAYOR**

**ATTESTED:**

\_\_\_\_\_  
**LEGAL DIRECTOR**

**PASSED:**

**APPROVED:**

**PUBLISHED:**

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

\_\_\_\_\_  
Legal Director and ex officio  
Keeper of the Records and Seal

APPROVED AND  
RECOMMENDED BY:

\_\_\_\_\_  
CHARLOTTE HOSS, City Attorney

CH/NC Committee report passed:

**ORDINANCE NO. 2026-\_\_\_\_\_-O**

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

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to approve and execute an Intergovernmental Agreement between the City of Rockford and Rockford Township for Emergency Rental Assistance funding in the amount of \$25,000.00. The agreement does not require a cost match. The agreement term is from April 1, 2026 to March 31, 2027. The purpose of the agreement is to determine eligibility for emergency rental payments for Township residents displaced from their residence by condemnation proceedings.

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:**

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**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.

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Legal Director and ex officio  
Keeper of the Records and Seal

**APPROVED AND  
RECOMMENDED BY:**

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CHARLOTTE HOSS, City Attorney