City Council
Meeting Agenda

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

Tuesday, February 17, 2026
5:30 PM

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

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

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

I. CALL TO ORDER

A. Invocation and Pledge of Allegiance

B. Roll Call

C. Acceptance of the Journal

1. Journal of Proceedings for the City Council meeting held on December 1, 2025.

II. PROCLAMATIONS

1. Proclamation declaring February 2026 to be Black History Month in the City of Rockford, Illinois. **26-00182**

III. PETITIONS AND COMMUNICATIONS

A. Planning and Development Committee

1. Memorandum from Sarah Leys, Community and Economic Development Director, regarding the 2026 Funding Agreement with the Greater Rockford Chamber of Commerce. Referred to Planning and Development Committee. **26-00184**

B. Code and Regulation Committee

1. Zoning Board of Appeals' Agenda for the meeting to be held on February 18, 2026 and Minutes from that meeting for consideration at the Code and Regulation Committee meeting on February 23, 2026. Referred to Code and Regulation Committee. **26-00142**

2. Liquor and Tobacco Advisory Board's Agenda for the meeting to be held on February 18, 2026 and Minutes from that meeting for consideration at the Code and Regulation Committee meeting on February 23, 2026. Referred to Code and Regulation Committee. **26-00143**

3. Memorandum from Martin Bloom, Project Manager-Permits and Special Events, regarding upcoming special events which include: St. Patrick's Day Parade, Spruce Up Day 2026, Rockford Area Pride Parade, Lifescape 4th of July Classic, 4th of July Festivities, and One Table: An Open-Air Dining Experience. Referred to Code and Regulation Committee. **26-00183**

4. Memorandum from Scott Capovilla, Planning and Zoning Manager, regarding Plat No. 5 of Perryville Promenade Subdivision. Referred to Code and Regulation Committee. **26-00195**

C. Finance and Personnel Committee

1. Memorandum from Anne Wilkerson, Central Services Manager, regarding the sale of two Ford Explorers to BMO Police. Referred to Finance and Personnel Committee. **26-00144**

2. Memorandum from Charlotte Hoss, City Attorney, regarding Trustee Property Lien Waivers. Referred to Finance and Personnel Committee. **26-00179**

3. Memorandum from Owen Carter, Deputy Director of Operations for Health and Human Services, regarding the approval and acceptance of the Homeless System Capacity Expansion Pilot Program. Referred to Finance and Personnel Committee. **26-00181**

4. Memorandum from Jacob Rubin, Assistant City Attorney, regarding a lien waiver request for 2213 Wentworth Avenue. Referred to Finance and Personnel Committee. **26-00189**

5. Memorandum from Todd Cagnoni, City Administrator, regarding the proposed 2026 Intergovernmental Agreement (IGA) for a Three-Year Property Tax Rebate Program for Newly-Built Residential Construction for single-family, townhome, two-family, three-family and multi-family structures located in the City of Rockford and School District 205. Referred to Finance and Personnel Committee. **26-00192**

6. Memorandum from Todd Cagnoni, City Administrator, regarding a proposed Resolution to waive building plan review, building permit, building inspection and water connection/service fees for new residential construction structures on vacant land and lots throughout the City of Rockford. **26-00193**

IV. PUBLIC SPEAKERS

1. Prophet Yusef
2. Paul Foss
3. Lisa Jackson
4. Tamika Brown
5. Dennis Littlejohn

V. NEW COMMITTEE REPORTS

A. Planning and Development Committee

1. Committee recommends approval of the Preliminary Conditional Set-Aside Letter, which would lead to a Rental Development Agreement with the owner of RockRiver I Apartments. The funding source is the HOME Investment Partnerships Program (HOME) and the Community Development Block Grant (CDBG). **26-00141**

B. Code and Regulation Committee

1. Committee recommends approval of Plat No. 2 of Puri West State Subdivision located at 41xx West State Street. **26-00139**

C. Finance and Personnel Committee

1. Committee recommends approval of vouchers in the amount of $9,842,897.49 as approved at the Finance and Personnel Committee meeting held on February 9, 2026. **26-00169**

2. Committee recommends approval of Lien Waivers for Trustee Properties to facilitate transfer of the properties from the Winnebago County Trustee to bidders in the total amount of $4,634.25. The properties included are 517 Knowlton Street (PIN: 11-27-401-006), 3904 Preston Street (PIN: 11-20-452-004), and 3122 18th Street (PIN: 15-01-432-034). **26-00155**

3. Committee recommends approval of the Intergovernmental Agreement between the City of Rockford and Rockford Public School District 205 (RPS 205) for vacation of an existing Right-of-Way to RPS 205, construction of revised access to Lincoln Middle School from Charles Street as part of the City's 11th Street Phase 2 project, and reimbursement of improvement costs by RPS 205. **26-00156**

VI. UNFINISHED BUSINESS COMMITTEE REPORTS LAID OVER

A. Planning and Development Committee

1. Committee recommends approval of the Funding Agreement and Lease Agreement for 713 East State Street (Shumway Building) with Rockford Area Arts Council for 2026 through 2028 in the amount of $125,000 annually for a total amount of $375,000. The funding source is the City's Redevelopment Fund. **26-00086**

B. Code and Regulation Committee

C. Finance and Personnel Committee

VII. OFFICERS REPORTS

VIII. APPOINTMENTS

1. Appointment of Zsa Zsa Johnson to the Community Relations Commission to fill the seat vacated by Nikki Lynch for a term expiring December 2026. (Pursuant to Rule 18, this appointment will be up for passage after March 4, 2026.) **26-00145**

2. Appointment of Shimere Shanklin to the Community Relations Commission to fill the seat vacated by Jordan Lindvall for a term expiring August 2028. (Pursuant to Rule 18, this appointment will be up for passage after March 4, 2026.) **26-00146**

IX. MOTIONS AND RESOLUTIONS

A. Planning and Development Committee

B. Code and Regulation Committee

C. Finance and Personnel Committee

1. Committee recommends approval of the Award of Sole Source Contract: Flock Safety, to Flock Group, Inc., of Atlanta Georgia in the amount of $443,998.16. The contract duration is one (1) year with three (3) additional one-year extension options. The funding sources are the Organized Retail Crime Grant (FY26 ORC) and Rockford Police Department Intel Unit Budget (FY27-FY29 Renewal Options). **26-00160**

2. Committee recommends approval of the Award of Sole Source Contract: Loose Equipment and Supplies to Air One Equipment, of South Elgin, Illinois in the estimated amount of $300,000.00 (based on unit pricing). The contract duration is one (1) year. The funding source is the Fire Department Operating Budget. **26-00151**

3. Committee recommends approval of the Award of Non-Competitive Contract: WPLS-190 Wheel Lifts to Gray Manufacturing Company, Inc., of Saint Joseph, Missouri in the amount of $60,673.00. This is a one-time purchase. The funding source is 2026 Gaming Tax Revenue. **26-00152**

4. Committee recommends approval of the Award of RFP: Towing and Storage (RFP No. 1125-PD-132) to Greater Rockford Auto Auction of Rockford, Illinois. There is no direct cost to the City for towing and storage services. The contract duration is one (1) year with four (4) additional one-year extension options. **26-00161**

5. Committee recommends approval of the Award of Joint Purchase Contract: Sidewalk Deicers/Ice Melt (Bagged Salt) to Warehouse Direct, of Des Plaines, Illinois in the estimated amount of $40,000.00 (based on unit pricing). The contract duration is one (1) year with three (3) additional one-year extension options. The funding source is the Property Fund Operating Budget. **26-00148**

6. Committee recommends approval of the Award of Joint Purchase Contract: Ford OEM Automotive Parts and Supplies to Brad Manning Ford, of Dekalb, Illinois in the estimated amount of $75,000.00 (based on unit pricing). The contract duration is through December 31, 2026 with two (2) possible annual extension options. The funding source is the Central Garage Fund. **26-00149**

7. Committee recommends approval of the Award of Joint Purchase Contract: 2026 Light Duty City-Wide Vehicles to Enterprise Fleet Management Inc., of Saint Louis, Missouri in the amount of $701,269.00. The contract duration is a 60-month term. The funding sources are Various Divisions Capital Lease Budgets. **26-00150**

8. Committee recommends approval of the Award of Joint Purchase Contract: Communication Equipment to GenComm Inc., of Madison, Wisconsin in the amount of $75,975.60. This is a one-time purchase. The funding source is the Fire Department Capital Budget. **26-00153**

9. Committee recommends approval of the Award of Joint Purchase Contract: Demers MPX170 Ford F550 4x4 Diesel Type I Ambulance to MacQueen Equipment, LLC., of Saint Paul, Minnesota in the amount of $423,555.00. This is a one-time purchase. The funding sources are Capital Lease Funds/Fire Department Capital Budget. **26-00154**

10. Committee recommends approval of the Engineering Agreement Supplement #1 (Land Acquisition): 11th Street Corridor Improvements (IDOT Section) to Crawford, Murphy & Tilly, Inc., of Rockford, Illinois in the supplemental amount of $369,267.00, for a new contract not-to-exceed amount of $1,198,370.00. The contract duration is through 2026. The funding source is the 1% Infrastructure Sales Tax. **26-00157**

11. Committee recommends approval of the Engineering Agreement Supplement #2 (Land Acquisition): 11th Street Corridor Improvements (City Section) to Crawford, Murphy & Tilly, Inc., of Rockford, Illinois in the supplemental amount of $242,789.00, for a new contract not-to-exceed amount of $2,366,043.00. The contract duration is through 2026. The funding source is the 1% Infrastructure Sales Tax. **26-00158**

12. Committee recommends approval of the Engineering Agreement Supplement #1 (Land Acquisition): Auburn Street Improvements to Crawford, Murphy & Tilly, Inc., of Rockford, Illinois in the supplemental amount of $121,286.00, for a new contract not-to-exceed amount of $1,006,661.00. The funding source is the General Fund: 2022 Surplus. **26-00159**

D. City Council

1. Motion to Reconsider ordinance 2026-24-O approving the Amendment to the Development Agreement with First Midwest Group (Machesney Investment LLC) and McDonald's for the establishment of a McDonald's at 4103 West State Street in the amount of $200,000. The funding source is 2025 Casino Plan Funds / Economic Development High Risk Area. **26-00180**

X. CLOSED SESSION

A. Motion to Convene into Closed Session in Order to Discuss Collective Negotiating Matters

XI. NEW BUSINESS ORDINANCES

A. Planning and Development Committee

1. An ordinance approving the Preliminary Conditional Set-Aside Letter, which would lead to a Rental Development Agreement with the owner of RockRiver I Apartments. The funding source is the HOME Investment Partnerships Program (HOME) and the Community Development Block Grant (CDBG). **26-00176**

2. An ordinance approving the Funding Agreement and Lease Agreement for 713 East State Street (Shumway Building) with Rockford Area Arts Council for 2026 through 2028 in the amount of $125,000 annually for a total amount of $375,000. The funding source is the City's Redevelopment Fund. **26-00116**

B. Code and Regulation Committee

C. Finance and Personnel Committee

1. An ordinance approving Lien Waivers for Trustee properties to facilitate transfer of the properties from the Winnebago County Trustee to bidders in the total amount of $4,634.25. The properties included are 517 Knowlton Street (PIN: 11-27-401-006), 3904 Preston Street (PIN: 11-20-452-004), and 3122 18th Street (PIN: 15-01-432-034). **26-00177**

2. An ordinance approving the Intergovernmental Agreement between the City of Rockford and Rockford Public School District 205 (RPS 205) for vacation of an existing Right-of-Way to RPS 205, construction of revised access to Lincoln Middle School from Charles Street as part of the City's 11th Street Phase 2 project, and reimbursement of improvement costs by RPS 205. **26-00178**

3. An ordinance approving a Memorandum of Understanding (MOU) with AFSCME-C regarding the payment of a one-time non-reoccurring retention incentive to Head Start staff pursuant to the Head Start Staff Incentive Policy using grant funds. (SUSPEND RULE 9). **26-00190**

4. An ordinance approving the payment of a one-time non-reoccurring retention incentive for non-union employees of the City of Rockford Head Start program pursuant to the Head Start Staff Incentive Policy using grant funds. (SUSPEND RULE 9). **26-00191**

XII. ADJOURNMENT

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

THE CITY OF
ROCKFORD
ILLINOIS, USA

Thomas P. McNamara
Mayor

PROCLAMATION

WHEREAS, *in 1915, Dr. Carter G. Woodson founded the Association for the Study of Negro Life and History, and in 1926 established Negro History Week, which later evolved into the nationally recognized observance of Black History Month in 1976; and*

WHEREAS, *since that time, Black History Month has been observed annually to inspire, inform, and educate our citizens about the history of Black Americans and the lasting contributions they have made to American life, culture, innovation, and civic leadership; and*

WHEREAS, *each year during Black History Month, we rediscover a wealth of history that reflects the perseverance, resilience, and triumph of the human spirit, while honoring those whose stories were too often overlooked or untold; and*

WHEREAS, *this history is not only a vital part of Black History, but an essential part of American history, and we should set aside a special time to acknowledge and celebrate the achievements, heritage, and ongoing impact of African Americans in our state and nation;*

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

"BLACK HISTORY MONTH"

in Rockford, and urge all citizens to observe the month of February with appropriate programs and activities that recognize, reflect upon, and honor the many contributions of African Americans, past and present.

CITY OF ROCKFORD
WINNEBAGO COUNTY

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the city of Rockford to be affixed this 17th day of February 2026.

MAYOR THOMAS P. MCNAMARA
CITY OF ROCKFORD

THE CITY OF ROCKFORD ILLINOIS, USA

Sarah Leys
Director
Community and Economic
Development Department

MEMORANDUM

TO: Ald. Janessa Wilkins, Chair
Planning and Development Committee

FROM: Sarah Leys, Deputy Director
Community & Economic Development Department

DATE: February 17, 2026

RE: 2026 Funding Agreement with the Greater Rockford Chamber of Commerce

Please refer a proposed 2026 funding agreement with the Greater Rockford Chamber of Commerce as the Regional Economic Development Organization to Planning and Development.

Please contact me with any questions at 779-348-7442. Thank you

425 East State Street Rockford, Illinois 61104-1068 USA
(815) 987-5600 (815) 967-6933 fax **www.rockfordil.gov**

Zoning Board of Appeals Agenda
Wednesday, February 18, 2026
5:30 P.M. – City Council Chambers, 2nd floor, City Hall
425 East State Street
Rockford, IL 61104
779-348-7423

ZBA 002-26	**609 Kilburn Avenue**
Applicant	Greenlink Solar Solutions for the Boys and Girls Club of Rockford
Ward 13	**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-1, Single-family Residential Zoning District
ZBA 003-26	**2530, 2710 and 2720 South Main Street**
Applicant	Midwest Yard Holdings, LLC
Ward 5	**Special Use Permit** for a Planned Use Development for an RV and Fifth Wheel only community in an R-1, Single family Residential Zoning District
ZBA 004-26	**73XX East Riverside Boulevard**
Applicant	2018DT Sandy Hollow, LLC
Ward 4	**Special Use Permit** for a Planned Unit Development consisting of a stand-alone coffee shop with a drive thru and a 11,868 square feet strip center or a 3,864 square feet retail strip center and a 7,405 square feet retail strip center including site, parking, and landscaping plans with deviations from the regulations in a C-3, General Commercial Zoning District

SEE FORMAT ON NEXT PAGE

ZBA MEETING FORMAT & PROCESS

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

The Chairman will call the address of the application.

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

The ZBA meeting is not a final vote on any item. However, it is the only time in which the public may participate. After the ZBA meeting, the item moves on to the Code & Regulation Committee. Although the public is invited to attend the meeting, public input is not allowed at the committee meeting. The date of the Code & Regulation meeting will be Monday, February 23, 2026 at 5:30 PM in City Council Chambers (2nd floor of City Hall) as the second vote on these items. The third and final meeting in this process is the City Council. That vote is tentatively scheduled on Monday, March 2, 2026. If for any reason the item is laid over at the committee level or on the city council floor, the item is automatically laid over for two (2) weeks. The dates are then subject to change. Please note that City Council meeting are the 1st and 3rd Mondays of the month and Committee meetings are held on the 2nd and 4th Mondays of the month. If you are unsure of when the next meeting will take place, please contact the zoning office at 779-348-7423.

Liquor & Tobacco Advisory Board Agenda
Wednesday, February 18, 2026
6:00 P.M. – City Council Chambers, 2nd floor, City Hall
425 East State Street
Rockford, IL 61104
779-348-7423

26-LTAB-001	**2525 Auburn Street**
Applicant	Colleen Therese Kowalski / Michelle Keinz / Gyro House & More, Inc. dba Gyro House
Ward 7	**Modification of an existing liquor license** for a 50% stock purchase in a C-3, General Commercial Zoning District

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, February 23, 2026 at 5:30 PM in City Council Chambers (2nd floor of City Hall) as the second vote on these items. The third and final meeting in this process is the City Council. That vote is tentatively scheduled on Monday, March 2, 2026. If for any reason the item is Laid Over at the committee level or on the City Council floor, the item is automatically laid over for two (2) weeks. The dates are then subject to change. Please note that City Council meeting are the 1st and 3rd Mondays of the month and Committee meetings are held on the 2nd and 4th Mondays of the month. If you are unsure of when the next meeting will take place, please contact the zoning office at 779-348-7423.

TO: Committee Chairman: Code & Regulation Committee

FROM: Martin Bloom, Sr. Project Manager-Permits and Special Events

RE: Upcoming Special Events request

DATE: **February 17th, 2026**

Please refer the following items to the Code & Regulation Committee for consideration on February 23rd, 2026

1) **St. Patrick's Day Parade** – March 14th, 2026
2) **Spruce Up Day 2026** – May 9th, 2026
3) **Rockford Area Pride Parade** – June 6th, 2026
4) **Lifescape 4th of July Classic** – July 4th, 2026
5) **4th of July Festivities** – July 4th, 2026
6) **One Table**: **An Open-Air Dining Experienc**e – August 29th, 2026

Memorandum

To: Alderman Mark Bonne, Code and Regulation Committee Chairman

From: Scott Capovilla, Planning & Zoning Manager

Re: Plat No. 5 of Perryville Promenade Subdivision

Date: February 13, 2026

Please have the above-mentioned subdivision plat read into City Council and referred to the Code & Regulation Committee.

THE CITY OF ROCKFORD ILLINOIS, USA

MEMORANDUM

DATE: **February 2, 2026**

TO: Alderman Frost, Chair
Finance and Personnel Committee

FROM: Anne Wilkerson, Central Services Manager

RE: **Sale of Vehicles – Two (2) Ford Explorers to BMO Police**

Please refer the matter of the sale of two Ford Explorers to the BMO Police, to the Finance and Personnel Committee's February 9, 2026 meeting.

Angela L. Hammer
Legal Director
Department of Law

MEMORANDUM

Date: February 10, 2026

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

From: Charlotte Hoss, City Attorney

RE: Trustee Property Lien Waivers

Please refer lien waiver requests from the Winnebago County Trustee for 540 15th Avenue and 3045 Kishwaukee Street to the Finance & Personnel Committee on February 23, 2026.

425 East State Street Rockford, Illinois 61104-1068 USA
Phone: 779-348-7154 Fax: 779-235-5697 **www.rockfordil.gov**

MEMORANDUM

Date: February 17, 2026

To: Alderman Kevin Frost, Finance and Personnel Committee, Chair

From: Owen Carter, Community Services OC

Re: Acceptance of Homeless System Capacity Expansion Pilot Program

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Please refer the above referenced items to the February 23, 2026 Finance and Personnel Committee meeting for consideration of acceptance of the Homeless System Capacity Expansion Pilot Program.

This grant award, if accepted, will provide funds for expanding capacity to local Continuums of Care (CoCs) to improve homeless crisis response systems to implement quality data systems, increase coordination and improve systems of care for people experiencing homelessness. Through this pilot, systems coordinators and/or Homeless Management Information Systems (HMIS) administrators will be added to the CoC staff to support coordination across service providers to house literally homeless households. The CoCs will improve data quality to understand how to track and quickly house people experiencing homelessness. The goal of the project is to support communities in building their administrative and technical capacity to reach functional zero, a key component of the Governor's Executive Order to End Homelessness.

The funding for this program was issued automatically to approved local CoCs. No application was required.

Angela L. Hammer
Legal Director
Department of Law

MEMORANDUM

Date: February 13, 2026

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

From: Jacob Rubin, Assistant City Attorney

RE: Lien Waivers

Please refer lien waiver request for 2213 Wentworth Avenue to the Finance & Personnel Committee on February 23, 2026.

425 East State Street Rockford, Illinois 61104-1068 USA
Phone: 779-348-7154 Fax: 779-235-5697 **www.rockfordil.gov**

THE CITY OF ROCKFORD ILLINOIS, USA

To: Alderman Kevin Frost, Chairman
Finance and Personnel Committee

From: Todd M. Cagnoni, City Administrator

Re: Proposed 2026 Intergovernmental Agreement (IGA) for a Three-Year Property Tax Rebate Program for Newly-Built Residential Construction for single family, townhome, two-family, three-family and multi-family structures located in the City of Rockford and School District 205.

Date: February 13, 2026

Please refer Proposed Intergovernmental Agreement (IGA) for a Three-Year Property Tax Rebate Program for Newly-Built Residential Construction for single family, townhome, two-family, three-family and multi-family structures located in the City of Rockford and School District 205.

THE CITY OF ROCKFORD ILLINOIS, USA

To: Alderman Kevin Frost, Chairman
Finance and Personnel Committee

From: Todd M. Cagnoni, City Administrator

Re: Proposed Resolution to waive building plan review, building permit, building inspection and water connection/service fees for new residential construction structures on vacant land and lots throughout the City of Rockford.

Date: February 13, 2026

Please refer proposed Resolution to waive building plan review, building permit, building inspection and water connection/service fees for new residential construction structures on vacant land and lots throughout the City of Rockford.

Sarah Leys
Director
Community and Economic
Development Department

MEMORANDUM

TO: Alderman Janessa Wilkins, Chairman
Planning & Development Committee

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

DATE: February 4, 2026

RE: Conditional Preliminary Set-Aside Letter for Federal HOME and CDBG funds requested by RockRiver I LLC, for a new senior housing development

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The City of Rockford Community & Economic Development Department (City) requests approval of a Conditional Preliminary Set-Aside Letter (Letter) for Federal HOME and CDBG funds requested by RockRiver I, LLC for a new senior housing development, RockRiver I Apartments, to be located at the corner of S Main St and Harrison Ave. This Letter would lead to a Rental Development Agreement with RockRiver I, LLC, should all the conditions of the Letter be met.

This Letter replaces another Letter originally approved on 2/18/25 as 2025-29-O. Purpose for new letter:

- The original Letter expires February 2026.
- There were changes to the development since the last Letter was approved.
  - See "Chart of Changes".
  - Although there were changes to the original project, the purpose of the project remained the same, 100% affordable housing for independent seniors (55+).
- The Letter demonstrates local support and strengthens the Illinois Housing Development Authority (IHDA) 9% Low Income Housing Tax Credit (LIHTC) application (due 2/25/26) that RockRiver I, LLC is preparing to submit.

This development is consistent with the City's Consolidated plan, as it helps the City advance its efforts to support affordable housing by providing new, healthy, and quality affordable housing options.

The City would provide the following as gap financing:

- HOME Investment Partnerships Program (HOME) – up to $1M
- Community Development Block Grant (CDBG) – up to $1M

According to 24 CFR Part 92 (HOME regulations), the City cannot commit funds until all necessary financing has been secured, the underwriting and subsidy layering is complete, and the construction is scheduled to begin within 12 months. Therefore, a comprehensive review will take place, ensuring that all of the points in the Letter are met. Once this comprehensive review is complete, a Rental Development Agreement will be presented to City Council for approval.

Chart of Changes:

	City Council approved 2/18/25 as 2025-29-O	Pre-application submitted 2026	Comments
Development Name	Riverwoods Apartments	RockRiver I Apartments	Required to change name due to trademark issue.
Owner	RiverWoods IHDA LP	RockRiver I, LLC	
Lead Developer	Liberty Mortgage and Development Company	Housing Opportunity Development Corporation (HODC)	Liberty Mortgage is transferring development rights to HODC, an experienced nonprofit affordable housing developer and property manager.
Property Manager	Realty & Mortgage	Housing Opportunity Development Corporation (HODC)	
HOME Request	$800,000	$1,000,000	Although originally applied for $1M in 2025, the City only had $800,000 available at the time.
Number of Units	68 units (49 one bedroom & 19 two bedrooms)	56 units (49 one bedroom & 7 two bedrooms)	The project size was scaled to meet funding restrictions.
Total Anticipated Cost	$23M	$24M	Due to escalating construction costs caused by economic conditions, total development costs have increased.

Additional Project Highlights:

Anticipated closing Date: 11/30/2026

Construction Period: 12/15/2026 through 1/15/2028

100% complete/full occupancy: 6/15/2028

Project Description:
RockRiver I Apartments is the proposed new construction of 56 units of affordable housing for seniors 55+ located at the SE intersection of Harrison Avenue and South Main Street in Rockford. RockRiver I Apartments will contain 49 one-bedroom units and 7 two-bedroom units. RockRiver I Apartments will be phase 1 of a multi-phase community to be developed on an 18-acre parcel of land. This Phase 1 building will be a 3-story elevator building with underground and surface parking. A percentage of the apartments will be fully accessible and the balance of the apartments will be adaptable. The building will have apartments ranging from approximately 702 sq. ft. to approximately 1,048 sq. ft., plus patios or balconies for most apartments. The building will include common areas designed to host a variety of resident's needs, such as a community room, a fitness room, a craft/activity room, and a living room. The site is in a Qualified Census Tract (QCT) potentially generating additional tax credits.

LIHTC Highlights
IHDA administers the LIHTC program. As the LIHTC administrator, IHDA only approves projects that are determined feasible by thorough underwriting, and their LIHTC award amount is based on project feasibility. IHDA's LIHTC Qualified Allocation Plan (QAP) explains how they evaluate applications. Annual compliance with the program is required throughout the loan period.

Thank you for your consideration. Please contact me at 779-348-7437 with any questions.

Rockford, Illinois Date: February 17, 2026

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Planning and Development, to whom was referred the matter of the approval of the Preliminary Conditional Set-Aside Letter, which would lead to a Rental Development Agreement with the owner of RockRiver I Apartments. The funding source is the HOME Investment Partnerships Program (HOME) and the Community Development Block Grant (CDBG), hereby begs leave to report **recommending approval** of the request as recommended.

_____
Janessa Wilkins (Chair)

_____
Tim Durkee (Vice Chair)

_____
Karen Hoffman

_____
Jaime Salgado

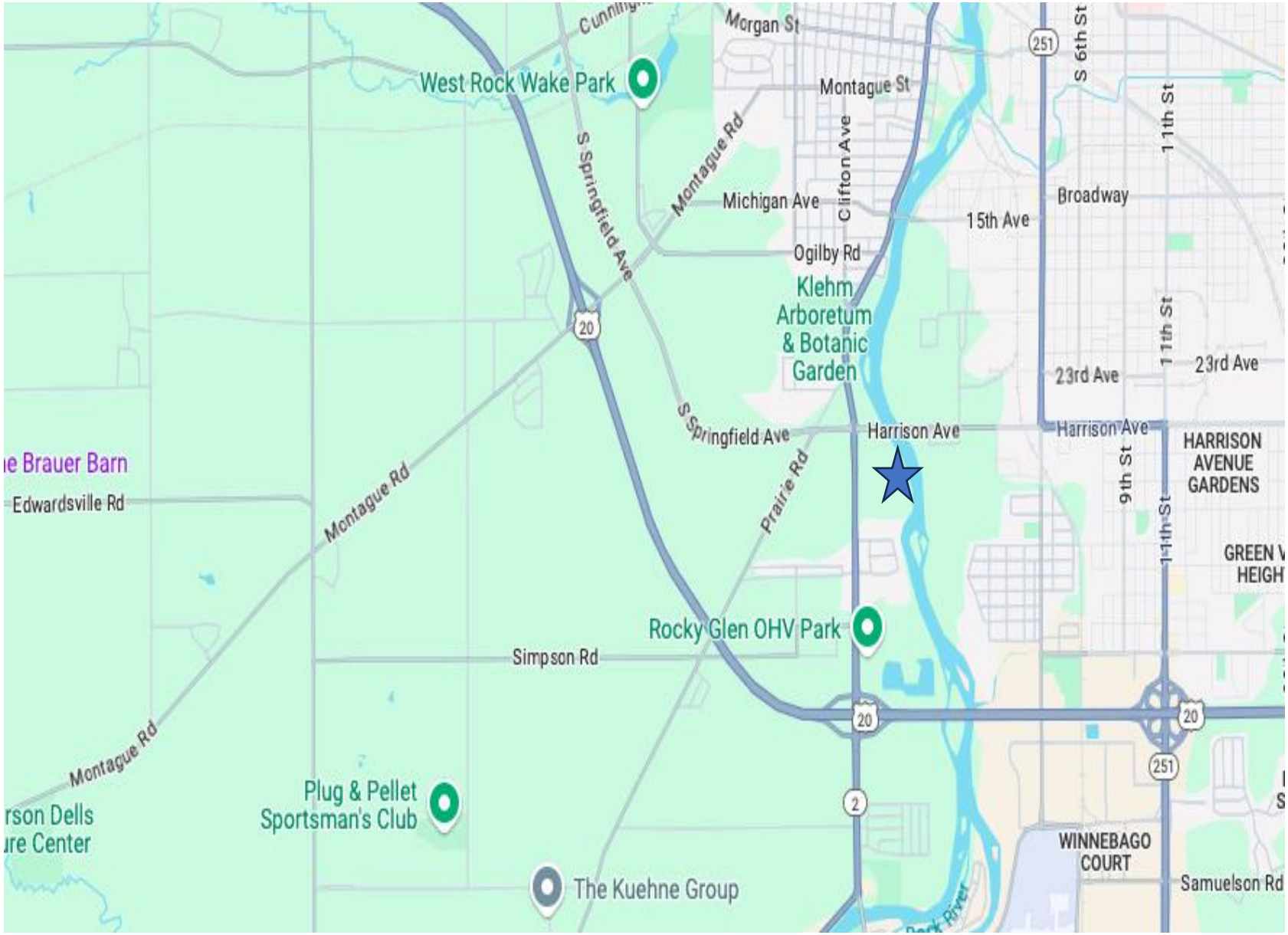
_____
Gina Meeks

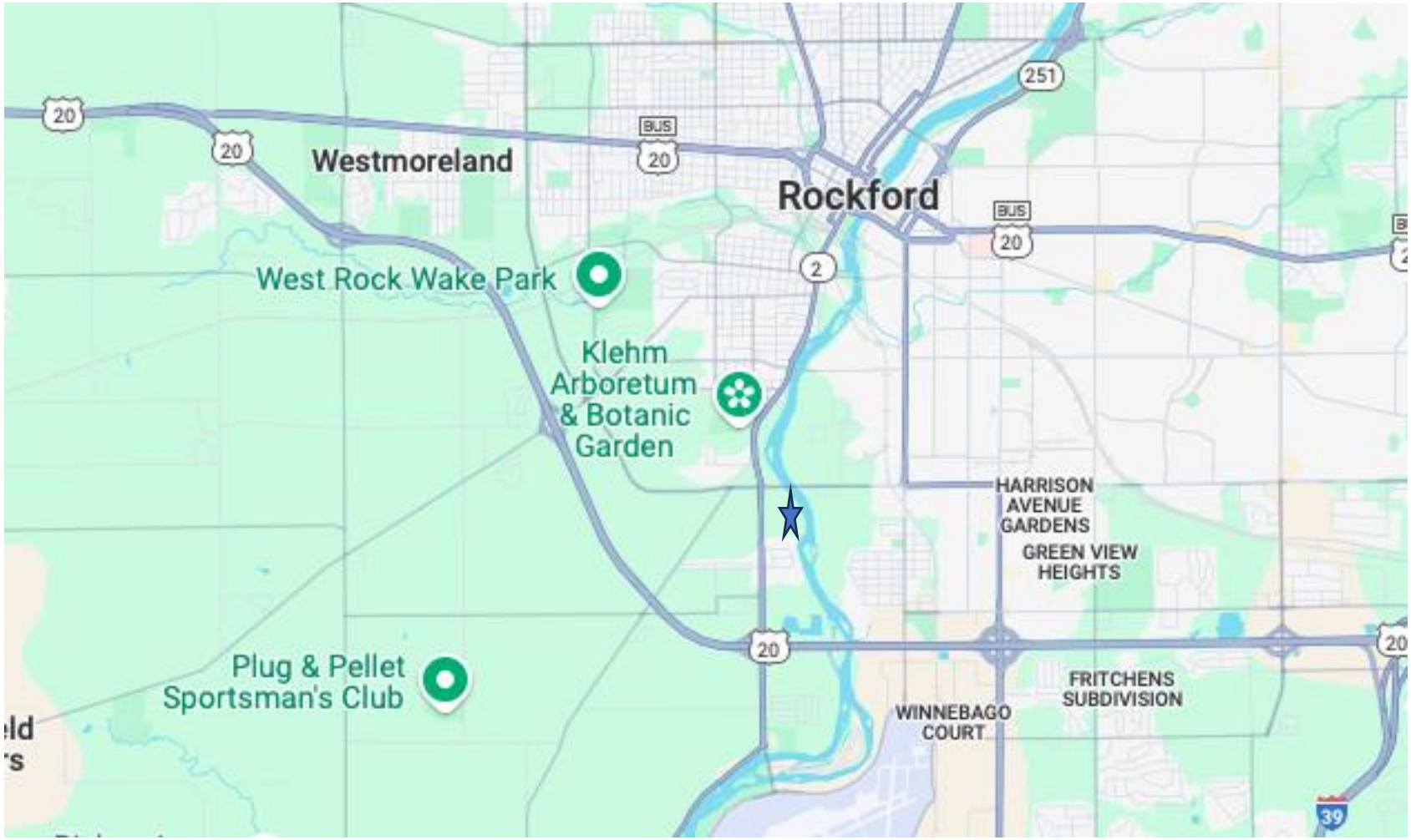
Committee Action Taken: February 9, 2026

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




River City Millwork
Rockford Energy Center
Tractor Sales
Harrison Ave
Shell
Diesel gas
CGF
Rock River
2
2


West Rock Wake Park
Morgan St
Montague St
Michigan Ave
Clifton Ave
S Springfield Ave
Montague Rd
Ogilby Rd
Klehm Arboretum & Botanic Garden
15th Ave
Broadway
S 6th St
11th St
23rd Ave
Harrison Ave
S Springfield Ave
Prairie Rd
9th St
HARRISON AVENUE GARDENS
Edwardsville Rd
Rocky Glen OHV Park
Simpson Rd
Plug & Pellet Sportsman's Club
The Kuehne Group
WINNEBAGO COURT
Samuelson Rd
20
251
2


Westmoreland
Rockford
West Rock Wake Park
Klehm
Arboretum
& Botanic
Garden
HARRISON
AVENUE
GARDENS
GREEN VIEW
HEIGHTS
Plug & Pellet
Sportsman's Club
WINNEBAGO
COURT
FRITCHENS
SUBDIVISION
20
BUS
20
251
2
39

THE CITY OF ROCKFORD ILLINOIS, USA

Sarah Leys
Director
Community and Economic
Development Department

February 18, 2026

RockRiver I, LLC.
c/o Housing Opportunity Development Corporation
Attn: Richard Koenig
5340 Lincoln Ave
Skokie, IL 60077

Conditional Preliminary Set-aside Letter

RE: RockRiver I Apartments at S Main St and Harrison Ave

The City of Rockford, through the Department of Community and Economic Development (City), is considering a conditional preliminary set-aside of no more than $1,000,000 in HOME Investment Partnerships Program (HOME) and $1,000,000 in Community Development Block Grant (CDBG) Federal Entitlement Funds, should it be determined that the development, including all of the owners, and all of the businesses that make up the development team, meet the City's policies, including all associated local, state and federal regulations and statutes. The City's HOME and CDBG funds shall pay for eligible HOME and CDBG costs. Generally, the HOME and CDBG entitlement funds fill the gap in resources necessary to complete the development. Should the amount of the gap in this development change as it evolves so may the amount of the City's award. This preliminary set-aside is conditional upon the following actions and requirements:

1. The developer must submit a complete application package, as determined by the City, for City staff review and approval.
2. Prior to the HOME award, City staff, acting as Responsible Entity, must complete an Environmental Review. No choice limiting actions are allowed, and all mitigation measures identified in the environmental review must be addressed. Physical or choice limiting actions include, but are not limited to, entering into contracts for property acquisition, demolition, movement, rehabilitation, conversion, repair or construction. A violation of this provision may result in the denial of the federal entitlement funds.
3. Submitted documentation must demonstrate that federal, local and state regulations will be met. This includes, but is not limited to, the following, as amended:
   a. HOME regulations at 24 CFR Part 92
   b. CDBG regulations at 24 CFR Part 570
   c. Build America, Buy America (BABA) Act, 2 CFR Part 184
   d. Section 3 of the Housing and Urban Development Act of 1968, as amended (12 USC 1701 U)
   e. Davis Bacon is applicable if there are 12 or more HOME-assisted units, 8 or more CDBG units, or if any other resources require Davis Bacon. If Davis Bacon is not applicable, Prevailing Wage is.
   f. Conflict of Interest 24 CFR Part 92.356
   g. Federal Office of Management and Budget's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, codified at 2 CFR Part 200 ("Super Circular" or "Omni

Sarah Leys
Director
Community and Economic
Development Department

Circular") as updated from time to time

h. Other Federal requirements and nondiscrimination 24 CFR Part 92.350
i. Copeland "Anti-Kickback" Act (18 USCS 874)
j. Violence Against Women Act (VAWA) 24 CFR Part 92.359
k. Anti-Lobbying laws
l. Part 5 definition of Income 24 CFR Part 5
m. Any additional federal, local, and state regulations implemented prior to the award (execution of development agreement awarding the federal dollars)

The City of Rockford City Council approves the Conditional Preliminary Set-aside to provide up to $1,000,000 in HOME Investment Partnerships Program (HOME) and $1,000,000 in Community Development Block Grant (CDBG) federal entitlement funds to fill the funding gap necessary to provide affordable housing units at RockRiver I Apartments. This set-aside is good for one (1) year from the date of the letter and is contingent on City staff underwriting the City's application for federal entitlement funding, in its entirety, per the City's policy, including all associated federal, local, and state regulations and statutes. City staff shall have the right to unilaterally withdraw the set-aside of federal entitlement funds if City staff determines, in City staff's discretion, it is no longer in the best interest of the City to award the federal entitlement funds as outlined in this Conditional Preliminary Set-aside Letter. The City's obligation to pay the developer the HUD federal entitlement funds under any agreement is a limited obligation payable solely by reimbursement approval by HUD and shall not be a general obligation of the City or secured by the full faith and credit of the City. The City shall make HOME funds available up to $1,000,000 and CDBG funds available up to $1,000,000, without delay, upon satisfaction, in City staff's discretion, of all requirements and conditions in this Conditional Preliminary Set-aside Letter. This Conditional Preliminary Set-aside Letter was approved by City Council on February 17, 2026. A copy of the Resolution is attached.

Sincerely,

Sarah Leys
Director
Community & Economic Development Department

THE CITY OF ROCKFORD ILLINOIS, USA

SUBDIVISION RECOMMENDATION

TO: Code and Regulation Committee

FROM: Scott Capovilla, Planning & Zoning Manager

DATE: January 29, 2026

SUBJECT: Plat No. 2 of Puri West State Subdivision

LOCATION: 41XX West State Street

DEVELOPER: McDonald's Corporation

ENGINEER: Compass Surveying, Ltd.

SITE DATA:

Year 2040 Plan:	C – Retail
Existing Zoning:	C-2, Limited Commercial
Existing Land Use:	Vacant land
Total Area:	1.391 Acres
Ward:	13 – Alderman Tamir Bell

SURROUNDING ZONING AND LAND USES:

North:	C-2, R-1	Davita, Single-family residences
East:	C-2	Vacant land
South:	R-1, County R-1	Single-family residences
West:	C-2, C-1	Bones Tire, Vacant Building, Church of Christ

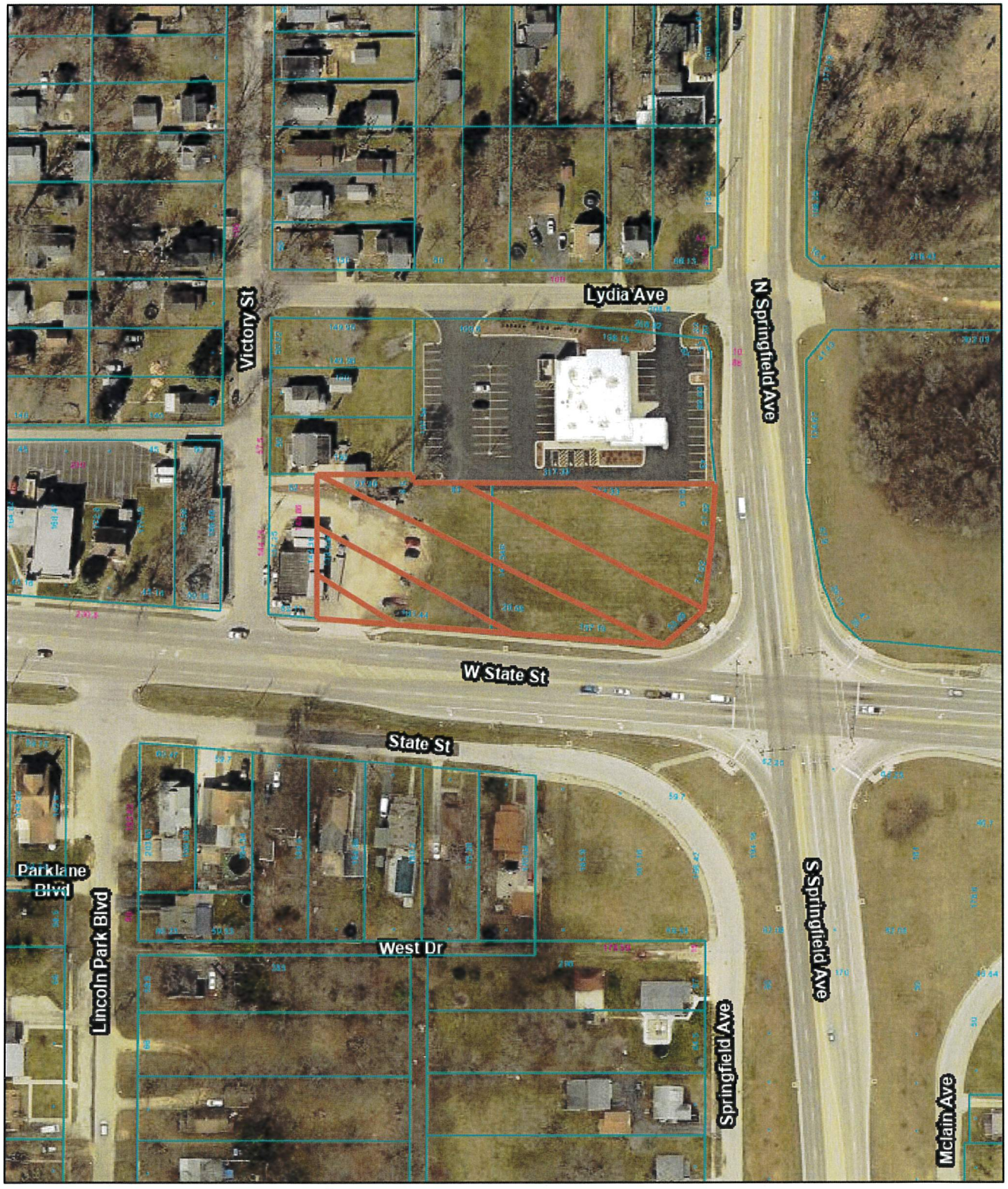
PLAT DATA: Number of Lots: 1

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 two existing parcels into one lot so they can construct a new McDonald's restaurant. The McDonald's was recently approved for a Special Use Permit (ZBA #036-25) for the drive-through restaurant. One utility easement will be vacated as a result of this new plat and new cross access and circulation easements are being provided so traffic can flow through the property to the north 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 No. 2 of Puri West State Subdivision.

ArcGIS Web Map



1:2,257

0 0.01 0.03 0.05 mi

0 0.02 0.04 0.09 km

Parcel Ownership

PLAT NO. 2
PURI WEST STATE

IN THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 44 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WINNEBAGO COUNTY, ILLINOIS.



VICINITY MAP
NO SCALE

GRAPHIC SCALE
(IN FEET)
1 inch = 20 ft.

GRID NORTH

BASIS OF BEARING

THE BASIS OF BEARINGS FOR THIS SURVEY IS THE ILLINOIS STATE PLANE COORDINATE SYSTEM, NAD 83 (2011), ZONE 1202 ILLINOIS WEST

LYDIA AVENUE

PLAT OF PURI WEST STATE
DOCUMENT NUMBER 20171006911

SECOND LINCOLN PARK SUBDIVISION
DOCUMENT NUMBER 147.46

PARCEL 2

LOT 1 | LOT 2 | LOT 3 | LOT 4

VICTORY STREET

SPRINGFIELD AVENUE

U.S. ROUTE 20
(ALSO KNOWN AS WEST STATE STREET)

DETAIL
1" = 20'

P.O.B.
EXCEPTION (1) TO PARCEL 2
THE NORTHWEST CORNER OF LOT 3

P.O.B.
EXCEPTION (2) TO PARCEL 2
THE SOUTHWEST CORNER OF LOT 3

CENTERLINE FULL ACCESS POINT

PROPOSED CROSS ACCESS EASEMENT TO BE GRANTED BY SEPARATE INSTRUMENT

VACATED ALLEY PER DOC. 2069363

12' UTILITY EASEMENT PER DOC. 20171006911

15' PRIVATE WATERMAIN EASEMENT PER DOC. NO. 20171006911

20' B.S.L. PER DOC. NO. 20171006911

15' AMERITECH EASEMENT

SIDE EASEMENT PER DOC. NO. 20171006911

CONVEYANCE OF ACCESS RIGHTS TO COUNTY OF WINNEBAGO ALONG THE EAST BOUNDARY LINE PER DOC. NO. 0104948

LAND CONVEYED TO THE STATE OF ILLINOIS PER DOC. 1017762

LEGEND

- SET IRON PINS 5/8" IN DIAMETER AND 3' LONG UNLESS OTHERWISE NOTED
- SET 3/4"X4" REBAR IN CONCRETE UNLESS OTHERWISE NOTED
- + SET CROSS IN CONCRETE UNLESS OTHERWISE NOTED

ABBREVIATIONS

O.D.I.P. = OUTSIDE DIAMETER IRON PIPE
N = NORTH
S = SOUTH
E = EAST
W = WEST
(R) = RECORD BEARING OR DISTANCE
(M) = MEASURED BEARING OR DISTANCE
(C) = CALCULATED BEARING OR DISTANCE
(D) = DEED BEARING OR DISTANCE
B.S.L. = BUILDING SETBACK LINE
U.E. = UTILITY EASEMENT
D.E. = DRAINAGE EASEMENT
P.U.E. = PUBLIC UTILITY EASEMENT
P.O.C. = POINT OF COMMENCEMENT
P.O.B. = POINT OF BEGINNING
P.U. & D.E. = PUBLIC UTILITY AND DRAINAGE EASEMENT

LINE LEGEND

- SUBDIVISION BOUNDARY LINE
- ADJACENT LAND PARCEL LINE
- LOT LINE
- EASEMENT LINE
- CENTERLINE
- BUILDING SETBACK LINE
- SECTION LINE

AREA SUMMARY

GROSS AREA (TO HEAVY LINES): 60,612 SQUARE FEET OR 1.391 ACRES
LESS R.O.W. DEDICATION: 0 SQUARE FEET OR 0 ACRES

NET AREA: 60,612 SQUARE FEET OR 1.391 ACRES
(BASED ON MEASURED VALUES)

NOTE

NO VEHICULAR ACCESS TO SPRINGFIELD AVENUE WILL BE PERMITTED FROM LOT 4.

NO.	REVISIONS	DATE	BY
1.	PER EMAIL DATED 09-22-2025	10-06-25	RHJ
2.	PER LETTER DATED 10-01-2025	01-14-26	RHJ
3.	ADDED ACCESS NOTE	01-23-26	RHJ

DATE: 09-05-25 | FC: N/A | DRAWN BY: RHJ | CHECKED BY: DW | BOOK: N/A | PG: N/A

CLIENT
McDonald's Corporation
110 N. Carpenter Street
Chicago IL 60607-2101
MCD (12-2792)

PROJECT
Plat No. 2 Puri West State
Rockford
Winnebago County, Illinois

COMPASS SURVEYING LTD
ALTA SURVEYS • TOPOGRAPHY • CONSTRUCTION STAKING
2631 GINGER WOODS PARKWAY, STE. 100
AURORA, ILLINOIS 60502
PHONE (630) 820-9100 FAX (630) 820-9181 EMAIL ADMIN@CSURVEYING.COM

SCALE: 1" = 20'

1 OF 2

PROJ. NO.: 25.0047-01

1/23/2026 10:37 AM - J:\PSDATA\2025 PROJECTS\25.0047-01 CONSOLIDATION\25.0047-01-SUB.DWG

THE CITY OF ROCKFORD ILLINOIS, USA

Carrie Hagerty
Director
Finance Department

February 9, 2026

Kevin Frost, Chair
Finance and Personnel Committee

Transmittal Letter
Encumbered and Non-Encumbered Voucher Reports

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

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

Total Vouchers: **$9,842,897.49**

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

Carrie Hagerty
Finance Director

cc: Finance and Personnel Committee

February 9, 2026

To the City Council of the City of Rockford:

Council Members:

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

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

Exhibits:

Total Vouchers: **$9,842,897.49**

Respectfully submitted:_____
Chairman

_____

_____

_____

_____

February 9, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

Redevelopment	$	2,737,139.59
General Fund		2,170,982.04
Water		624,886.29
Health & Human Services		548,656.92
Health & Life Insurance		466,634.28
Community Development		441,144.38
Rock River Training		425,000.00
Gaming Tax		350,000.00
Information Services		335,101.93
CIP		327,030.77
Family Justice Center		319,329.35
Central Garage		140,044.23
Deferred Compensation		133,371.82
Rkfd Global Trade Port TIF #2		83,663.46
Building Maintenance		77,612.51
Motor Vehicle Parking		53,581.13
Health Insurance Medical		39,010.11
Risk Management		25,172.21
Barber Colman TIF		25,000.00
Workmen's Compensation		9,012.00
911 Communications		1,315.65
Library		509,208.82
Total	**$**	**9,842,897.49**

CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
February 9, 2026

FUND	ITEMS	COST
Redevelopment	Rockford News Tower	2,600,000
	RAVE Subsidy	115,048
	RACVB Pass-Through	100,000
General	Workforce Connection Pass-Through	425,000
	Heavy Equipment Purchase	268,391
	Street Light Electric	184,776
	RMTD Annual Subsidy	155,750
CIP	City Wide Street Repairs	401,925
	Design Engineering Services	311,991
	Alpine Road Improvements - Design Eng	174,883
	Well House 40 Improvements	131,915
Health & Life	Employee Prescription Drugs	363,038
	Stop Loss Insurance	107,617
	Health & Wellness Clinic	93,123
Community and Economic Development	LAFAYETTE APARTMENTS	414,663
Water	Lead Service Replacement	329,408
Library	Mobile Library	319,513
Casino	Rockford Brake Operating Funds	250,000
Health & Human Services	LIHEAP	201,006
Information Technology & Integration	Hardware Maintenance	101,256

Total Vouchers - $9,842,897.49

THE CITY OF ROCKFORD ILLINOIS, USA

VOUCHER DETAIL

February 9, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
1ST PROPERTY INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	$178.64	**$178.64**
425 MANUFACTURING INC	WATER		SMALL EQUIPMENT AND TOOLS FABRICATION 4057 REPAIR INV 13520	$485.00	**$660.00**
425 MANUFACTURING INC	WATER		SMALL EQUIPMENT AND TOOLS FABRICATION 4057 REPAIR INV 13520	$175.00	
7820 VENUS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7902 VENUS DR # 4	$468.00	**$468.00**
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS FEBRUARY 2026 PARKING	$2,052.00	**$2,636.00**
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS FEBRUARY 2026 PARKING	$584.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING ANN INSPECTION	$230.00	**$5,535.00**
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING ANN INSPECTION	$670.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING ANN INSPECTION	$230.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING ANN INSPECTION	$230.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING FDC HYDRO	$620.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING REPLACE COVER PLATES	$2,580.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING SA CLEAN AGENT	$975.00	
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING	$154.26	**$186.60**
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING	$32.34	
ACTION TOOL	GENERAL FUND		UTIL TAX REC WATER	$222.69	**$222.69**
AED ESSENTIALS	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT- EMS SUPPLIES	$607.50	**$607.50**
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	$145.50	**$11,641.82**
AFSCME COUNCIL 31	GENERAL FUND		UNION DUES	$11,496.32	
AFSCME LIBRARY DUES	GENERAL FUND		UNION DUES	$1,542.62	**$1,542.62**
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP	$5,989.00	**$5,989.00**
AIR SERVICES COMPANY	CENTRAL GARAGE		MAINT-EQUIPMENT COMPRESSOR REPAIR	$1,309.98	**$1,309.98**
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1325 RURAL ST # 3	$825.00	**$3,069.00**
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1329 RURAL ST # 5	$744.00	
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - STAPLETON	$750.00	
AL COX	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - STAPLETON	$750.00	
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$2,970.75	**$2,970.75**
ALFRED BENESCH & COMPANY	CIP		ENG SERVICES-DESIGN ALPINE RD IMPROVEMENTS DESIGN ENG	$174,883.21	**$174,883.21**
ALFRED BENESCH & COMPANY	CIP		TRANF FRM MOTOR FUEL FD ALPINE RD IMPROVEMENTS DESIGN ENG	($174,883.21)	
ALFRED BENESCH & COMPANY	CIP		TRANF TO CPTL IMPROVE FD ALPINE RD IMPROVEMENTS DESIGN ENG	$174,883.21	
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING DECEMBER 2025 ADS	$840.00	**$1,152.00**
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING DECEMBER 2025 ADS	$156.00	
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING MAY 2025 ADS	$156.00	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	$17.95	**$1,394.75**
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	$25.26	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL BULK ETHERNET CABLE	$134.42	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS CRAFT SUPPLIES	$58.99	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	$77.38	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS VALENTINES CRAFTS	$58.85	
AMAZONCOM SERVICES INC	LIBRARY		MAINT-GROUNDS FOG LIGHTS	$20.89	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES 3 RING BINDER	$28.59	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES CARDSTOCK	$105.22	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES CNC ROUTER	$66.49	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES COPY PAPER	$84.38	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES HAND SANITIZER	$22.27	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	$125.70	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	$58.00	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	$298.13	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PLEXIGLASS ACRYLIC BOARD	$26.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES ROTARY TRIMMER	$185.24	
AMERICAN CHECKED INC	GENERAL FUND		PROF FEES - MISC BACKGROUND CHECK FOR NEW HIRES	$464.10	**$1,149.66**
AMERICAN CHECKED INC	GENERAL FUND		SERVICE CONTRACTS BACKGROUND CHECKS INV 8876-20260131 1/31/26	$685.56	
AMPS ORG LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - BROWN	$1,590.00	**$1,590.00**
AMY MORRIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT MORRIS - 01/05-01/27/26 - ROCKFORD IL	$84.83	**$84.83**
ANCEL GLINK PC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 115705 DATE 1-7-26 PROFESSIONAL SERVICES	$4,015.50	**$4,015.50**
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$15.00	**$2,945.00**
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$125.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$60.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$500.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 417 N ROCKTON AVE # 1	$650.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 524 LOCUST ST # 202	$675.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 533 N ROCKTON # 2	$370.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 539 N ROCKTON AVE # 1	$550.00	
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 314 FISHER AVE # 2	$650.00	**$1,375.00**
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 404 N COURT ST # 5	$725.00	
ANDERSEN, DAVID / SMITH, KATHRYN / CLING	GENERAL FUND		UTIL TAX REC WATER	$53.02	**$53.02**
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	$54.72	**$390.99**
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	$52.30	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	$63.21	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	$220.76	
ANDERSON, BART/KAREN	GENERAL FUND		UTIL TAX REC WATER	$3.48	**$3.48**
ANDERSON, BARTON/KAREN	GENERAL FUND		ACCOUNTS RECEIVABLE	$7.79	**$18.03**

THE CITY OF ROCKFORD ILLINOIS, USA

VOUCHER DETAIL

February 9, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ANDERSON, BARTON/KAREN	GENERAL FUND		UTIL TAX REC WATER	$10.24	
ANDREW DOBRAN	GENERAL FUND		EDUCATION AND TRAINING DOBRAN - 09/29/25-10/02/25 - TROY MI	$240.00	**$240.00**
ANGILERI, M	GENERAL FUND		UTIL TAX REC WATER	$33.56	**$33.56**
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$2,500.00	**$5,400.00**
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$2,900.00	
ARENA HOLDINGS I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 109 PENNSYLVANIA AVE # 8	$780.00	**$780.00**
ARKMAN PROPSLLC-1126 19TH ST	GENERAL FUND		ACCOUNTS RECEIVABLE	$4.10	**$4.10**
ASSOCIATED BANK N A	GENERAL FUND		PCARD UNALLOCATED CHARGES PCARD CITY-8457	$176,536.27	**$176,536.27**
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANCE	$36.25	**$1,679.77**
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANCE	$108.75	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANCE	$106.25	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANCE	$318.75	
B & H TECHNICAL SERVICES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS EQUIPMENT LEASE AND MAINTENANCE	$277.44	
B & H TECHNICAL SERVICES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS EQUIPMENT LEASE AND MAINTENANCE	$832.33	
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		SERVICE CONTRACTS WATER MODEL SUPPORT SERVICES	$4,279.50	**$4,279.50**
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIES	$40.95	**$40.95**
BAITS, STUART	GENERAL FUND		UTIL TAX REC WATER	$62.85	**$62.85**
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	$120.00	**$210.00**
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS	$63.90	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS	$4.50	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS	$6.30	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS	$15.30	
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	$565.20	**$565.20**
BARBARA CHIDLEY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL BARB CHIDLEY REIMBURSEMENT- 10/01/25	$324.03	**$324.03**
BARRETO, DAVID	GENERAL FUND		UTIL TAX REC WATER	$8.45	**$8.45**
BATTERIES PLUS OF ROCKFORD INC	LIBRARY		OFFICE GENERAL SUPPLIES SLA12-7F BATTERY	$45.90	**$82.04**
BATTERIES PLUS OF ROCKFORD INC	LIBRARY		OFFICE GENERAL SUPPLIES WHT LED EMERG LIGHT WHT	$36.14	
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**
BECKY COURTNEY	GENERAL FUND		MAINT-EQUIPMENT SUPPLIES FOR FIRE SHOP INV 212380 10/24/25	$755.00	**$755.00**
BENJAMIN NICHOLSON	WATER		FOOD MEAL TICKET	$11.00	**$11.00**
BERGKAMP INCORPORATED	GENERAL FUND		VEHICLE & OPERATING EQUIP PURCHASE NEW POTHOLE PATCH TRUCK INTERNATIONAL MV6	$268,391.00	**$268,391.00**
BILLER, JACKSON	GENERAL FUND		UTIL TAX REC WATER	$13.39	**$13.39**
BLAINS FARM & FLEET	GENERAL FUND		SMALL EQUIPMENT AND TOOLS EQUIPMENT FOR RFD INV BFF-095730 01/23/26	$179.51	**$179.51**
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KEEHNEN #2023AR000579	$593.66	**$593.66**
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		HEALTH INSURANCE 02-01-2026 to 03-01-2026	$8,810.00	**$107,617.22**

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		LIBRARY HEALTH INSURANCE 02-01-2026 to 03-01-2026	$98,807.22	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$156.24	**$2,566.50**
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$120.47	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$951.46	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$152.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$318.28	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$242.10	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$156.24	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$616.29	**$9,020.65**
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$96.53	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$84.30	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$2,139.17	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$85.09	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$321.57	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$272.55	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$276.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$528.90	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$310.44	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$401.34	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$515.19	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$93.72	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$988.22	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$140.30	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$382.04	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$32.52	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$461.06	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$572.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	$277.40	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	$359.61	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE FORD AUTOMOTIVE PARTS SUPPLIES	$66.41	
BRANDEN D MULDER	CIP		MAINT-INFRASTRUCTURE-NON CAP S DIVERSION CHANNEL TREE TREMOVAL	$9,890.00	**$9,890.00**
BRANDON GYLES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-ISBY	$265.00	**$1,330.00**
BRANDON GYLES	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-ISBY	$1,065.00	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRANDON KLEINER	WATER		CLOTHING BOOT ALLOWANCE	$108.74	**$108.74**
BRANDON RUIZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ALLEN-HILL	$3,300.00	**$3,300.00**
BRANDON S WALLACE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 524 OAKLEY AVE TERMITE	$150.00	**$300.00**
BRANDON S WALLACE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 821 WOODLAND DR TERMITE	$150.00	
BRENDEN, JASON I	GENERAL FUND		ACCOUNTS RECEIVABLE	$18.06	**$18.06**
BRIAN PETERS	GENERAL FUND		FOOD MEAL TICKET-ALDI	$11.00	**$11.00**
BRIAN S SQUIRES	GENERAL FUND		FUEL GAS REIMBURSEMENT FOR RECRUITING EVENT	$49.14	**$49.14**
BRIAN THOMAS PHOTOGRAPHY	LIBRARY		PROF FEES - MISC MICHAEL LASKONIS PORTRAIT	$209.00	**$209.00**
BRIANA TERRELL	LIBRARY		LIBR FEE LOST/DAMAGE BOOK DANIEL GOES OUT FOR DINNER RETURNED ITEM	$16.99	**$16.99**
BRIDGEPAY NETWORK SOLUTIONS LLC	REDEVELOPMENT		CREDIT CARD SERVICE FEE DECEMBER 2025 TRANSACTIONS	$36.30	**$36.30**
BRIO PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 119 SOUTH 3RD STREET # 4	$347.00	**$347.00**
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$696.76	**$5,782.03**
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$990.51	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$705.48	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$300.34	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$247.55	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$950.30	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$237.40	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$93.48	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$42.21	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$13.15	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$292.60	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$269.50	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$139.50	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$107.80	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$353.83	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$85.80	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$255.82	
BROWN, CARANDUS, SR / WILLIAMS-BROWN, AN	GENERAL FUND		UTIL TAX REC WATER	$5.97	**$5.97**
BUCKNER, MARK A / CECELIA L	GENERAL FUND		UTIL TAX REC WATER	$7.68	**$7.68**
BUENZOW, DAVE / MITCHELL, CLAY J	GENERAL FUND		UTIL TAX REC WATER	$3.62	**$3.62**
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS LIVESCAN FOR RFD CANDIDATE INV 26-FP65 01/28/26	$60.00	**$420.00**
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS LIVESCAN FOR RFD INV 26-FP045 01/20/26	$60.00	
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS LIVESCAN INV 26-FP040 1/15/26 INV 26-FP042 1/20/26	$60.00	
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS LIVESCAN INV 26-FP040 1/15/26 INV 26-FP042 1/20/26	$60.00	
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS LIVESCAN INV 26-FP52 1/21/2026	$60.00	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS LIVESCANS INV 26-FP60 1/23/26 INV 26-FP74 1/29/26	$60.00	
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS LIVESCANS INV 26-FP60 1/23/26 INV 26-FP74 1/29/26	$60.00	
CALIXTO, JUAN	GENERAL FUND		ACCOUNTS RECEIVABLE	$5.76	**$5.76**
CAMBRIDGE, JAMES	GENERAL FUND		UTIL TAX REC WATER	$28.35	**$28.35**
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2725 19TH AVE	$1,460.00	**$2,410.00**
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2916 CHARLES ST UNIT B	$950.00	
CAPTAINS CABIN	FAMILY JUSTICE CENTER		EMERGENCY SHELTER HOUSING ASSISTANCE - LOCKE - 01/26/26-01/27/26	$1,464.81	**$2,875.44**
CAPTAINS CABIN	HEALTH & HUMAN SERVICES		EMERGENCY SHELTER CFNIL-FC-HULLUM	$102.22	
CAPTAINS CABIN	HEALTH & HUMAN SERVICES		EMERGENCY SHELTER CFNIL-FC-MASTERSON	$78.41	
CAPTAINS CABIN	HEALTH & HUMAN SERVICES		EMERGENCY SHELTER CSBG-DCA - PIKE	$1,230.00	
CARLSON, W L	GENERAL FUND		UTIL TAX REC WATER	$11.09	**$11.09**
CARRANZA, VILMA Y	GENERAL FUND		ACCOUNTS RECEIVABLE	$6.60	**$6.60**
CBT NUGGETS LLC	INFORMATION SERVICES		EDUCATION AND TRAINING 25 ANNUAL TRAINING SUBSCRIPTIONS - 2026	$13,975.00	**$13,975.00**
CDS OFFICE TECHNOLOGIES INC	GENERAL FUND		COMPUTER NONCAPITAL PANASONIC TOUGHBOOK & 2 YR EXTENDED SVC AGREEMENT	$2,945.00	**$2,945.00**
CHARLES BROWNE	GENERAL FUND		MAINT-COMMUNICATION EQUIP SQUAD CAR EQUIPMENT REPAIR	$490.00	**$490.00**
CHRISTOPHER BIRNBAUM	WATER		FOOD AFSCME MEAL REIMBURSEMENT 01/09/26	$11.00	**$22.00**
CHRISTOPHER BIRNBAUM	WATER		FOOD AFSCME MEAL REIMBURSEMENT 01/16/26	$11.00	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$33.50	**$3,166.23**
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$55.49	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$43.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$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	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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	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	
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		SERVICE CONTRACTS	$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$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	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$26.75	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING FAIRGROUNDS	$9.68	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING FAIRGROUNDS	$3.22	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	$94.40	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	$29.54	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	$29.54	
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	$44.40	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	$32.84	
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	$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	$94.40	
CINTAS CORPORATION NO 2	LIBRARY		MEDICINE AND DRUGS FIRST AID SUPPLIES	$94.70	
CINTAS CORPORATION NO 2	LIBRARY		MEDICINE AND DRUGS FIRST AID SUPPLIES	$91.60	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$6.55	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$38.94	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$8.38	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$39.68	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$6.55	
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	$39.68	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	$22.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	$22.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	$31.40	
CLARK, JOHN	GENERAL FUND		ACCOUNTS RECEIVABLE	$92.93	**$92.93**
CLAYTON, L	GENERAL FUND		UTIL TAX REC WATER	$18.82	**$18.82**
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS BIOHAZARD WASTE REMOVAL	$471.70	**$471.70**
CLEAN HARBORS ENVIRONMENTAL	GENERAL FUND		SERVICE CONTRACTS HOUSEHOLD HAZARDOUS WASTE DEC 2025	$15,290.83	**$15,290.83**
CLEARGOV INC	INFORMATION SERVICES		SERVICE CONTRACTS BUDGET CYCLE MGMT- 01/01/26-12/31/26	$67,886.32	**$67,886.32**
CLENDENING AUTO BODY	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	$593.80	**$593.80**
CLENDENING, J	GENERAL FUND		UTIL TAX REC WATER	$58.91	**$58.91**
CLIENTFIRST CONSULTING GROUP LLC	LIBRARY		SERVICE CONTRACTS 470 REQUIREMENTS FOLLOW UP	$97.50	**$190.00**
CLIENTFIRST CONSULTING GROUP LLC	LIBRARY		SERVICE CONTRACTS FOLLOW UP ON SPIN	$92.50	
COCUYOS INVESTMENT GROUP LLC	GENERAL FUND		UTIL TAX REC WATER	$160.82	**$300.71**
COCUYOS INVESTMENT GROUP LLC	GENERAL FUND		UTIL TAX REC WATER	$139.89	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 01/01/26-01/31/26	$47.25	**$15,435.65**
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 12/01/25-12/31/25	$47.25	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 01/01/26-01/31/26	$132.30	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 12/01/25-12/31/25	$132.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 01/01/26-01/31/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 12/01/25-12/31/25	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 01/01/26-01/31/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 12/01/25-12/31/25	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 01/01/26-01/31/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 11/04/25-12/31/25	$75.91	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 01/01/26-01/31/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 10/28/25-12/31/25	$85.05	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 01/01/26-01/31/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 10/28/25-12/31/25	$85.05	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 01/01/26-01/31/26	$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 12/01/25-12/31/25	$102.85	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 01/01/26-01/31/26	$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 12/01/25-12/31/25	$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 01/01/26-01/31/26	$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 12/01/25-12/31/25	$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 01/01/26-01/31/26	$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 12/01/25-12/31/25	$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 01/01/26-01/31/26	$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 11/04/25-12/31/25	$394.42	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 01/01/26-01/31/26	$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 11/04/25-12/31/25	$195.42	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 01/01/26-01/31/26	$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 12/01/25-12/31/25	$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 01/01/26-01/31/26	$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 12/01/25-12/31/25	$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 01/01/26-01/31/26	$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 11/04/25-12/31/25	$559.17	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 01/01/26-01/31/26	$740.00	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 10/28/25-12/31/25	$1,775.48	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 01/01/26-01/31/26	$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 12/01/25-12/31/25	$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 01/01/26-01/31/26	$309.02	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 12/01/25-12/31/25	$309.02	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 01/01/26-01/31/26	$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 12/01/25-12/31/25	$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 01/01/26-01/31/26	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 12/01/25-12/31/25	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 01/01/26-01/31/26	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 12/01/25-12/31/25	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 01/01/26-01/31/26	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 12/01/25-12/31/25	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 01/01/26-01/31/26	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 12/01/25-12/31/25	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 01/01/26-01/31/26	$47.25	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 12/01/25-12/31/25	$47.25	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 01/01/26-01/31/26	$1,295.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 12/01/25-12/31/25	$1,295.00	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 01/01/26-01/31/26	$0.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 12/01/25-12/31/25	$0.95	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 01/01/26-01/31/26	$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 12/01/25-12/31/25	$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 01/01/26-01/31/26	$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 12/01/25-12/31/25	$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 01/01/26-01/31/26	$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 12/01/25-12/31/25	$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 01/01/26-01/31/26	$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 12/01/25-12/31/25	$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 01/01/26-01/31/26	$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 12/01/25-12/31/25	$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 01/01/26-01/31/26	$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 12/01/25-12/31/25	$309.02	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 500 S INDEPENDENCE AVE STE 2	$336.58	**$335,313.84**
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 713 E STATE ST	$151.26	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF SIGN 3921 E STATE ST	$125.82	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 623 N ALPINE RD	$65.34	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 111 N MAIN ST	$256.56	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 1500 HARRISON AVE	$146.34	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 1524 S MAIN ST - TOWER ACCT	$85.15	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 1625 W STATE ST	$25.89	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 1911 HARRISON AVE	$114.97	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 2315 HARRISON AVE	$117.31	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 4100 1/2 E STATE ST	$113.16	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 4437 1/2 E STATE ST	$119.67	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	$176,142.07	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 7561 E STATE ST	$224.87	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 8101 E RIVERSIDE BLVD	$366.54	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 8495 E RIVERSIDE BLVD	$295.34	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT AIRPORT DR & KISHWAUKEE ST	$185.08	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT LITE 2525 25TH ST	$157.87	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT N/W CORNER OF S MAIN & PRAIRE	$289.08	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NE CORNER ANJALI DR & MCFARLAN	$99.57	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SE CORNER OF SAMUELSON RD & FA	$61.77	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SW CORNER OF VER & N MAIN ST	$524.24	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$4.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$14.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$17.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$58.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$982.30	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ACCT 3977352114	$4.20	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ACCT 3977352114	$4.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ACCT 3977352114	$16.80	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ACCT 3977352114	$17.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ACCT 7331112922	$14.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ACCT 7331112922	$58.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ACCT 9068427218	$20.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ACCT 9068427218	$20.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ACCT 9068427218	$81.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ACCT 9068427218	$81.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #527656	$9,347.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #527792	$6,000.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #527919	$3,000.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #528054	$883.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #528327	$1,398.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #528494	$2,033.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #528618	$957.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #528818	$1,500.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #528850	$4,101.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #528871	$5,972.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #528983	$68.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #528983	$2,852.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #529114	$1,693.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #529236	$319.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #529236	$1,553.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527656	$3,131.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527792	$742.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527792	$2,587.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527919	$339.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527919	$2,063.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528054	$487.00	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528054	$4,024.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528183	$3,523.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528183	$20,018.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528327	$1,423.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528327	$9,015.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528494	$518.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528494	$4,866.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528618	$5,456.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528818	$3,981.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528850	$1,277.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528871	$328.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528871	$5,474.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528983	$513.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528983	$19,351.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #529114	$9,330.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #529236	$680.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #529236	$9,321.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 921 ACORN ST	$142.27	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 921 ACORN ST	$331.98	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 110 KISHWAUKEE ST	$98.38	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 130 S MAIN ST	$171.60	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 1401 8TH ST	$90.30	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 313 7TH ST	$62.80	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 322 W STATE ST	$120.08	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 330 CEDAR ST	$321.04	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2301 HIGHCREST RD	$49.81	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2310 WENTWORTH AVE	$143.97	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2600 HARRISON AVE	$129.99	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5834 GUILFORD RD	$1,200.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE WELLHSE 13 4625 SKYLINE DR	$664.64	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 1 5000 SPRI	$67.31	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 2 5701 STRA	$69.32	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 3 200 N MUL	$66.99	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 6 2416 CROS	$57.66	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/BULK 2025-2026 WINTER	$18,583.65	**$31,165.51**
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/BULK 2025-2026 WINTER	$11,246.57	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/BULK 2025-2026 WINTER	$1,335.29	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	$950.95	**$3,238.20**
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	$552.00	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	$494.75	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	$941.60	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	$298.90	
COMPLETE REALTY & PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 108 SOUTH STATE ST # 1	$911.00	**$911.00**
CONDERMAN, CRAIG	GENERAL FUND		MISCELLANEOUS CONDERMAN-REIMB FOR MEDICATIONS-01-27-26	$66.65	**$80.77**
CONDERMAN, CRAIG	GENERAL FUND		MISCELLANEOUS CONDERMAN-REIMB FOR MEDICATIONS-MIH-01-14-26	$14.12	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	$4,873.26	**$14,040.16**
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$2,820.40	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$2,679.58	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$3,666.92	
COONEY, NICHOLAS R	GENERAL FUND		ACCOUNTS RECEIVABLE	$15.81	**$28.08**
COONEY, NICHOLAS R	GENERAL FUND		ACCOUNTS RECEIVABLE	$12.27	
COPELAND, MINNIE	GENERAL FUND		ACCOUNTS RECEIVABLE	$12.98	**$12.98**
CORDES, BRIAN N SR	GENERAL FUND		UTIL TAX REC WATER	$3.55	**$3.55**
CORRENTI, CHADWICK M / VUNG T	GENERAL FUND		UTIL TAX REC WATER	$63.18	**$63.18**
CORRPRO COMPANIES INC	WATER		SERVICE CONTRACTS INSPECTION SVC - RIVERSIDE TANK & WENTWORTH TANK	$1,950.00	**$1,950.00**
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 15TH AVE BRIDGE PHII	$23,127.22	**$23,127.22**
CRAWFORD MURPHY & TILLY	CIP		TRANF FRM MOTOR FUEL FD 15TH AVE BRIDGE PHII	($23,127.22)	
CRAWFORD MURPHY & TILLY	CIP		TRANF TO CPTL IMPROVE FD 15TH AVE BRIDGE PHII	$23,127.22	
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4824 CREEKVIEW RD # 6	$1,025.00	**$1,025.00**
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$84.49	**$4,638.35**
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$99.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$109.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$109.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$109.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$169.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$99.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$109.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$429.97	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$29.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$379.96	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$422.22	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$129.99	

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CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$239.98	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$535.94	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$125.98	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$929.95	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$99.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$99.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$319.97	
D P S INDUSTRIES LLC	WATER		POSTAGE 1065 ENVELOPES PHASE 8 1ST NOTICE JOB 263118 INV 1	$3,816.40	**$6,196.42**
D P S INDUSTRIES LLC	WATER		POSTAGE 1065 ENVELOPES PHASE 8 1ST NOTICE JOB 263118 INV 1	$2,380.02	
D'AGOSTIN, ALFRED JR	GENERAL FUND		ACCOUNTS RECEIVABLE	$58.18	**$58.18**
DAHLBERG, RUTH	GENERAL FUND		UTIL TAX REC WATER	$13.91	**$13.91**
DAMYAH ALLEN	HEALTH & HUMAN SERVICES			$10.00	**$100.00**
DAMYAH ALLEN	HEALTH & HUMAN SERVICES			$40.00	
DAMYAH ALLEN	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT RRH UTILITY ALLOWANCE	$10.00	
DAMYAH ALLEN	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT RRH UTILITY ALLOWANCE	$40.00	
DANA SAFETY SUPPLY CO	CENTRAL GARAGE		MAINT-VEHICLES VEHICLE GRAPHICS	$1,989.00	**$83,549.80**
DANA SAFETY SUPPLY CO	GENERAL FUND		VEHICLE & OPERATING EQUIP AWARD OF JOINT PURCHASE - POLICE VEHICLES EQUIPMEN	$26,826.00	
DANA SAFETY SUPPLY CO	GENERAL FUND		VEHICLE & OPERATING EQUIP AWARD OF JOINT PURCHASE-POLICE VEHICLES EQUIPMENT	$54,734.80	
DARRON GLASPER	GENERAL FUND		SMALL EQUIPMENT AND TOOLS RETIREMENT PLAQUE FOR EDDIE TORRANCE	$100.00	**$100.00**
DAVID A SIDNEY	CIP		ENG SERVICES-DESIGN JAMESTOWN DRAINAGE REPAIRS	$2,350.00	**$2,350.00**
DAWAUN NEAL	BARBER COLMAN TIF		COMM DEVELOP PROJECT CLASSIC CUTS 2023 TIF REHAB PROGRAM	$25,000.00	**$25,000.00**
DCC PROPANE HOLDINGS INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#528527	$1,500.00	**$1,730.00**
DCC PROPANE HOLDINGS INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528527	$230.00	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$15.29	**$411.15**
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$6.29	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$20.23	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$53.06	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$8.17	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	$23.73	
DCCI ENTERPRISES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FACILITY MAINTENANCE-HARDWARE	$32.23	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	$100.76	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	$78.28	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	$7.00	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	$25.63	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	$40.48	
DE SALRA FERGUSON	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP-BATES	$1,820.00	**$1,820.00**

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DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 01/12/26-01/16/26	$1,895.12	**$6,418.51**
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 01/12/26-01/16/26	$462.82	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 01/26/26-01/30/26	$1,999.27	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 01/26/26-01/30/26	$495.25	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE EARLY HEAD START MEALS BID NO	$1,267.63	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE EARLY HEAD START MEALS BID NO	$298.42	
DELL INC	WATER		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	$1,323.87	**$1,323.87**
DELTA FIRE & SAFETY INC	GENERAL FUND		CLOTHING FIRE DEPT-FIREFIGHTER TURNOUT	$54.06	**$54.06**
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK SALT	$7,000.00	**$38,120.00**
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK SALT	$7,000.00	
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK SALT	$3,120.00	
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK SALT	$7,000.00	
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK SALT	$7,000.00	
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK SALT	$7,000.00	
DIBBLE ENTERPRISES INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #527667	$155.00	**$655.00**
DIBBLE ENTERPRISES INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527667	$500.00	
DINGES PARTNERS GROUP LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE HELMETS INV 82036 02/02/26	$5,330.00	**$5,330.00**
DIRTY 30, LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	$13.85	**$13.85**
DLR GROUP INC	REDEVELOPMENT		BUILDINGS CORONADO PAC LIGHTING PRIORITY 1 PROJECT #24-2213	$19,800.00	**$22,000.00**
DLR GROUP INC	REDEVELOPMENT		BUILDINGS CORONADO PAC LIGHTING PRIORITY 1 PROJECT #24-2213	$2,200.00	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	$253.20	**$8,743.09**
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	$3,224.16	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	$5,265.73	
DOMINGUEZ, SANTIAGO E. VARGAS	GENERAL FUND		UTIL TAX REC WATER	$48.35	**$48.35**
DORA AVILA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT AVILA - 01/05/26-01/30/26 - ROCKFORD IL	$98.60	**$98.60**
DOVE, JAMES T/SEBRENA J	GENERAL FUND		ACCOUNTS RECEIVABLE	$16.95	**$16.95**
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	$9,334.79	**$188,109.37**
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	$15,836.58	
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	$5,195.00	
DPI CONSTRUCTION INC	HEALTH & HUMAN SERVICES		MAINT-BUILDING 612 N CHURCH MANHOLE REPAIR	$1,764.40	
DPI CONSTRUCTION INC	HEALTH & HUMAN SERVICES		MAINT-BUILDING 612 N CHURCH MANHOLE REPAIR	$1,122.80	
DPI CONSTRUCTION INC	HEALTH & HUMAN SERVICES		MAINT-BUILDING 612 N CHURCH MANHOLE REPAIR	$320.80	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$4,027.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$9,557.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$5,431.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$6,164.00	

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DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$5,813.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$16,343.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$7,451.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$5,930.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$3,941.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-1028 KILBURN AVE	$12,482.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-1030 KILBURN AVE	$6,016.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-1115 SUNSET AVE	$6,164.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-1204 23RD AVE	$5,345.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-123 SUMMIT ST	$5,345.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-1331 BLAKE ST	$5,345.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-1336 REVELL AVE	$4,526.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-1612 S 6TH ST	$6,715.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-1832 GENOA ST	$6,515.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-2325 OXFORD ST	$7,100.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-5550 EINOR AVE	$9,523.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-618 NAPOLEAN ST	$4,643.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-906 N ROCKFORD AVE	$10,159.00	
DURACLEAN SPECIALISTS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL LABOR TO CLEAN INSIDE OF VEHICLE	$225.00	**$225.00**
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$370.77	**$7,665.56**
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$73.32	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$97.00	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$77.72	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$100.54	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$3,516.40	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$91.48	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$277.38	
DYTECH AUTO GROUP INC	GENERAL FUND		MAINT-EQUIPMENT GARAGE COMMERCIAL LABOR BID NO	$3,060.95	
EASTLAND MOTOR SPORTS INC	GENERAL FUND		VEHICLE & OPERATING EQUIP 2026 CAN-AM DEFENDER PROXT HD10 SXS FOR RFD	$21,744.00	**$21,744.00**
EBSCO INDUSTRIES INC	LIBRARY		MAGAZINES & PERIODICALS ONLINE MAGAZINES	$2,369.67	**$2,369.67**
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4534 APPLE ORCHARD LN	$1,250.00	**$2,529.00**
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4536 APPLE ORCHARD LN	$1,279.00	
EDWARDS, HUNTER L	GENERAL FUND		UTIL TAX REC WATER	$36.18	**$36.18**
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 4840 LINDEN RD ELEVATOR	$50.00	**$250.00**
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 505 N MAIN ST ELEVATOR INSPECTIONS	$100.00	
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 6651 E STATE ST ELEVATOR	$50.00	

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ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 6801 SPRING CREEK RD ELEVATOR	$50.00	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$750.00	**$1,600.00**
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1216 CROSBY ST	$850.00	
EMIL K MOSNY III	GENERAL FUND		EDUCATION AND TRAINING MOSNY - 1/15/26 - ROCKFORD IL	$240.00	**$470.00**
EMIL K MOSNY III	GENERAL FUND		EDUCATION AND TRAINING MOSNY - 1/21/26 - ROCKFORD IL	$230.00	
EMMANUEL CHACON	GENERAL FUND		FOOD MEAL TICKET-TAQUERIA GUANAJUAT	$11.00	**$11.00**
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	$6,798.25	**$6,798.25**
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 012326	$8,186.80	**$8,186.80**
ERICH STASKAL	GENERAL FUND		FOOD MEAL REIMBURSEMENT	$11.00	**$11.00**
ERICK ECKERSTROM	GENERAL FUND		EDUCATION AND TRAINING ECKERSTROM - 1/21/26 - ROCKFORD IL	$230.00	**$300.00**
ERICK ECKERSTROM	GENERAL FUND		EDUCATION AND TRAINING ECKERSTROM - 1/29/26 - ROCKFORD IL	$70.00	
ESO SOLUTIONS INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL ANNUAL SUPPORT FOR FH INV ESO-188599 01/29/26	$2,016.10	**$2,016.10**
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE 01/03/26-01/16/26 PRESCRIPTION DRUGS / PHARMACY	$363,038.38	**$363,038.38**
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1001 15TH ST	$900.00	**$16,405.00**
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1023 RIDGE AVE # 1	$900.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1422 WHITNEY BLVD	$1,207.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1924 E STATE ST # 3	$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		SECURITY DEPOSITS IDHS-RRH - POPE	$1,561.00	
FAUERBACH, CARL	GENERAL FUND		ACCOUNTS RECEIVABLE	$39.89	**$55.58**
FAUERBACH, CARL	GENERAL FUND		ACCOUNTS RECEIVABLE	$15.69	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 125 N BURBANK AVE	$1,400.00	**$4,522.00**
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2821 KENMORE AVE	$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 OAKLEY	$1,561.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMEN	$12.62	**$21,097.50**
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMEN	$3,379.88	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMEN	$3,603.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMENT	$0.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMENT	$3,730.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMENT	$1,578.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMENT	$8,793.25	

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FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER AND PLUMBING SUPPLIES	$55.00	**$238.00**
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER AND PLUMBING SUPPLIES	$183.00	
FIDUCCIA, ROBERT P	GENERAL FUND		UTIL TAX REC WATER	$14.17	**$14.17**
FIRST ARRIVING IO INC	GENERAL FUND		COMPUTER NONCAPITAL 1/1/26-12/31/26 SUBSCRIPTION LICENSE INV 6223	$12,302.32	**$12,302.32**
FISCHER, DEBORAH T	GENERAL FUND		UTIL TAX REC WATER	$12.42	**$12.42**
FIVE STAR PLUMBING CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PLUMBING SERVICES 225-PW-016	$239.50	**$239.50**
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$209.00	**$209.00**
FLYING W TREE SERVICE	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$2,264.00	**$2,264.00**
FORSEN, WILLIAM R	GENERAL FUND		UTIL TAX REC WATER	$137.12	**$137.12**
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 0605592R - 10/16/25-11/05/25	$40.84	**$13,070.38**
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 0900151R - 10/09/25-11/05/25	$89.70	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 0900702R - 10/10/25-11/06/25	$67.99	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 09/17/25-10/22/25	$40.56	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 09/17/25-10/22/25	$2.86	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 09/17/25-10/22/25	$4.00	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 09/17/25-10/22/25	$9.71	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 09/17/25-10/22/25	$40.84	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 09/18/25-10/24/25	$404.65	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 09/19/25-10/22/25	$730.46	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 10/08/25-11/04/25	$35.40	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0060008WS - 11/30/25-12/31/25	$2.53	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0620191WS - 11/30/25-12/31/25	$442.83	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0660073WS - 11/30/25-12/31/25	$429.20	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0680025WS - 11/30/25-12/31/25	$1,803.75	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0680026WS - 11/30/25-12/31/25	$706.31	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0840026WS - 11/30/25-12/31/25	$2,485.21	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0850162WS - 11/30/25-12/31/25	$322.41	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0860247WS - 11/30/25-12/31/25	$712.37	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0900848WS - 11/30/25-12/31/25	$670.52	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0900849WS - 11/30/25-12/31/25	$842.25	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0900850WS - 11/30/25-12/31/25	$224.17	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0900851WS - 11/30/25-12/31/25	$972.29	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0900852WS - 11/30/25-12/31/25	$833.35	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0900853WS - 11/30/25-12/31/25	$357.13	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0900854WS - 11/30/25-12/31/25	$799.05	
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2622 HANSON ST # 3	$550.00	**$550.00**

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FRICKS, MICHAEL	GENERAL FUND		UTIL TAX REC WATER	$39.42	**$39.42**
FUENTES, ANTONIO	GENERAL FUND		UTIL TAX REC WATER	$3.51	**$3.51**
FULLER ALLAN J /JUDITH A TRUSTEES	GENERAL FUND		UTIL TAX REC WATER	$55.35	**$55.35**
GAILE BIRCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4322 MILA AVE	$1,160.00	**$1,160.00**
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		ADVERTISING ADVERTISING FOR JOB POSITIONS	$2,473.96	**$3,428.76**
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION NOVEMBER 2025 PUBLISHING	$153.50	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION NOVEMBER 2025 PUBLISHING	$123.10	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION RRSTAR NOVEMBER 2025	$94.60	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION RRSTAR NOVEMBER 2025	$115.90	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION RRSTAR NOVEMBER 2025	$87.00	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION RRSTAR NOVEMBER 2025	$125.00	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION RRSTAR NOVEMBER 2025	$136.40	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION RRSTAR NOVEMBER 2025	$119.30	
GAYDEN, LOREN	GENERAL FUND		UTIL TAX REC WATER	$15.00	**$15.00**
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$25.32	**$1,087.94**
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$263.46	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$55.56	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	($285.76)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$91.85	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$46.01	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$50.25	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$24.54	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$157.69	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	($50.25)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$44.40	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$341.54	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	($165.00)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$112.56	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$295.16	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$19.62	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	($51.57)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$112.56	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING PLUMBING SERVICES 225-PW-016	$525.00	**$525.00**
GERALDO ROOFING CORPORATION	COMMUNITY DEVELOPMENT		PARTNERSHIP ESCROW 3413 ED VERA DR ERA IHDA REHAB	$4,460.00	**$4,460.00**
GLORIA SOCKWELL	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - WELLNESS	$1,155.00	**$1,155.00**
GOELLNER ENTERPRISES, INC	GENERAL FUND		UTIL TAX REC WATER	$12.16	**$46.83**

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
GOELLNER ENTERPRISES, INC	WATER		ACCOUNTS RECEIVABLE	$34.67	
GOVERNMENTJOBS COM INC	GENERAL FUND		EDUCATION AND TRAINING COR EMPLOYEES/NEOGOV PERFORM-03/02-12/30/26- ONLINE	$21,866.27	**$21,866.27**
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006515	$103.49	**$7,821.12**
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006765	$103.49	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006485	$103.49	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	$99.18	
GREATAMERICA FINANCIAL SERVICES CORP	CENTRAL GARAGE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006545	$103.49	
GREATAMERICA FINANCIAL SERVICES CORP	CIP		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP35078794	$202.67	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$3.03	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$28.77	
GREATAMERICA FINANCIAL SERVICES CORP	FAMILY JUSTICE CENTER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33016245	$198.36	
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	$103.49	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006735	$103.49	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006745	$103.49	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006825	$103.49	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	$20.69	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	$20.70	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	$20.70	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	$20.70	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	$20.70	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006855	$103.49	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006865	$103.49	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017215	$136.88	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017265	$136.88	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	$34.22	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	$68.44	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	$19.84	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	$39.67	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	$39.67	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	$99.17	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017555	$198.35	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017575	$198.35	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017785	$198.35	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017795	$198.35	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	$66.11	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	$66.11	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	$66.13	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017855	$198.35	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017865	$198.35	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017875	$136.88	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	$13.69	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	$13.69	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	$13.69	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	$13.69	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	$82.12	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP25083294	$202.67	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	$68.44	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$9.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$21.20	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$25.74	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$63.60	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081154	$202.67	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	$20.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	$30.40	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	$30.40	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	$40.53	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	$40.53	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	$40.54	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083034	$202.67	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083454	$202.67	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33034837	$235.91	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035217	$235.91	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035307	$235.91	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	$92.71	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	$92.71	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033625	$185.42	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033635	$185.42	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	$5.95	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	$192.42	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$1.54	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$8.20	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$16.91	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$3.08	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$14.86	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$4.10	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$1.54	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$1.02	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	$101.34	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	$101.34	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$5.56	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$29.67	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$61.19	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$11.13	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$53.77	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$14.83	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$5.56	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$3.71	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033615	$185.42	
GREATAMERICA FINANCIAL SERVICES CORP	INFORMATION SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	$68.44	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-50M26 B&W MFP33006525	$103.49	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	$49.58	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	$49.59	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	$34.22	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017775	$198.35	
GREATER ILLINOS TITLE COMPANY, INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS LAFAYETTE APARTMENTS	$414,662.67	**$414,662.67**
GREATER ROCKFORD AIRPORT AUTHORITY	RKFD GLOBAL TRADE PORT TIF #2		COMM DEVELOP PROJECT GRAA 2015 INTERGOVERNMENTAL AG	$83,663.46	**$83,663.46**
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	$484.83	**$984.03**
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	$17.00	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	$262.28	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	$219.92	
GREG MALCOMSON	WATER		FOOD MEAL TICKET	$11.00	**$33.00**
GREG MALCOMSON	WATER		FOOD MEAL TICKET	$11.00	
GREG MALCOMSON	WATER		FOOD MEAL TICKET	$11.00	
GREGORY A DONNELLI	GENERAL FUND		EDUCATION AND TRAINING DONNELLI - 01/15/26 - ROCKFORD IL	$240.00	**$240.00**
GROOP, DONALD	GENERAL FUND		ACCOUNTS RECEIVABLE	$71.99	**$71.99**
GRZELAK ROBERT & DENISE	GENERAL FUND		UTIL TAX REC WATER	$61.89	**$61.89**
HANSON PROFESSIONAL SERVICES	CIP		ENG SERVICES-DESIGN 1ST & 2ND ST BRIDGE PRELIM ENG	$30,091.87	**$34,379.99**

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
HANSON PROFESSIONAL SERVICES	CIP		ENG SERVICES-DESIGN 1ST & 2ND ST BRIDGE PRELIM ENG	$4,288.12	
HARDESTY DENNIS	WATER		ACCOUNTS RECEIVABLE	$4.36	**$4.36**
HARDESTY, DENNIS	GENERAL FUND		UTIL TAX REC WATER	$49.19	**$49.19**
HARMONY 5 PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3104 SCHOOL ST	$1,200.00	**$1,200.00**
HARRIS, WENDELL / JUDY	GENERAL FUND		ACCOUNTS RECEIVABLE	$5.07	**$5.07**
HARTFIELD, KELLY	GENERAL FUND		UTIL TAX REC WATER	$10.17	**$10.17**
HARTMAN, GREGORY	GENERAL FUND		UTIL TAX REC WATER	$55.09	**$55.09**
HARTZOG, MARILYN JEAN	GENERAL FUND		UTIL TAX REC WATER	$12.16	**$12.16**
HAUGEN, ZACHARY D	GENERAL FUND		ACCOUNTS RECEIVABLE	$4.16	**$4.16**
HAUSER, W	GENERAL FUND		UTIL TAX REC WATER	$56.24	**$56.24**
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	$347.70	**$7,342.01**
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	$347.70	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$64.25	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$34.77	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$113.94	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$939.27	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$617.29	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$249.98	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$215.31	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$211.28	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$166.32	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$423.52	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$159.80	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$202.91	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$112.45	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$926.78	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$311.90	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$683.28	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS-JANITORIAL SUPPLIES	$664.57	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS-JANITORIAL SUPPLIES	$55.15	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS-JANITORIAL SUPPLIES	$221.53	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS-JANITORIAL SUPPLIES	$18.39	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS-JANITORIAL SUPPLIES	$134.51	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS-JANITORIAL SUPPLIES	$9.47	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS-JANITORIAL SUPPLIES	$13.26	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS-JANITORIAL SUPPLIES	$32.20	

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HD SUPPLY INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES OTHER SUPPLIES-FAIRGROUNDS	$48.36	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES OTHER SUPPLIES-FAIRGROUNDS	$16.12	
HELM ELECTRIC FACILITY SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS ELECTRICAL SERVICES 225-PW-019	$12,018.00	**$12,018.00**
HG & G INVERSIONES INMOBILIARIAS LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	$14.52	**$14.52**
HILLS, EMBER PASTORE	GENERAL FUND		ACCOUNTS RECEIVABLE	$27.19	**$27.19**
HINTON, SUSAN	GENERAL FUND		ACCOUNTS RECEIVABLE	$5.21	**$5.21**
HOLMSTROM KENNEDY PC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 310948 DATE 1-8-26 PROFESSIONAL SERVICES	$279.00	**$279.00**
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	$80.12	**$2,726.17**
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	$594.69	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	$1,779.94	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	$271.42	
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION WINN ST OVER KEITH CREEK	$5,215.07	**$57,230.95**
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION WINN ST OVER KEITH CREEK	$1,666.54	
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION WINN ST OVER KEITH CREEK	$1,855.91	
HR GREEN INC	CIP		ENG SERVICES-DESIGN CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN ENG	$2,752.05	
HR GREEN INC	CIP		ENG SERVICES-DESIGN CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN ENG	$4,072.01	
HR GREEN INC	CIP		ENG SERVICES-DESIGN CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN ENG	$3,686.99	
HR GREEN INC	CIP		ENGINEERING-DESIGN DOWNTOWN STREETSCAPE IMPROV 20	$2,997.15	
HR GREEN INC	CIP		SERVICE CONTRACTS 2025-2026 BRIDGE INSPECTIONS	$5,174.10	
HR GREEN INC	CIP		SERVICE CONTRACTS 2025-2026 BRIDGE INSPECTIONS	$9,217.38	
HR GREEN INC	CIP		SERVICE CONTRACTS GIGO GRANT APPLICATION ENGINEERING AGREEMENT	$8,512.25	
HR GREEN INC	CIP		SERVICE CONTRACTS GIGO GRANT APPLICATION ENGINEERING AGREEMENT	$262.00	
HR GREEN INC	CIP		SERVICE CONTRACTS STORMWATER ORDINANCE REVISIONS	$9,946.25	
HR GREEN INC	CIP		SERVICE CONTRACTS STORMWATER ORDINANCE REVISIONS	$1,873.25	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD 2025-2026 BRIDGE INSPECTIONS	($5,174.10)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD 2025-2026 BRIDGE INSPECTIONS	($9,217.38)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN ENG	($2,752.05)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN ENG	($4,072.01)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN ENG	($3,686.99)	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD 2025-2026 BRIDGE INSPECTIONS	$5,174.10	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD 2025-2026 BRIDGE INSPECTIONS	$9,217.38	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN ENG	$2,752.05	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN ENG	$4,072.01	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN ENG	$3,686.99	
HUNTER, ERNEST G	GENERAL FUND		ACCOUNTS RECEIVABLE	$55.01	**$55.01**
HUTCHINSON, MARY	GENERAL FUND		UTIL TAX REC WATER	$7.65	**$7.65**

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 5169 E STATE ST C-109	$526.00	**$526.00**
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-3128	$18,666.76	**$19,866.80**
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-3128	$1,200.04	
ILLINOIS FIREFIGHTERS ASSOCIATION INC	GENERAL FUND		DUES ANNUAL DUES INV 5183 01/09/2026	$125.00	**$125.00**
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLL FINES VEHICLE 31203 INNV VW5509028729	$20.30	**$20.30**
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	$14,400.00	**$83,176.00**
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	$40,076.00	
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	$14,900.00	
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	$13,800.00	
IMEG CORP	CIP		SERVICE CONTRACTS RPD DIST 1 PLAT	$3,647.50	**$3,647.50**
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	$738.00	**$738.00**
INFINITY ASSETS	GENERAL FUND		UTIL TAX REC WATER	$537.50	**$537.50**
INFINITY ASSETS LLC	GENERAL FUND		UTIL TAX REC WATER	$14.75	**$4,267.53**
INFINITY ASSETS LLC	GENERAL FUND		UTIL TAX REC WATER	$115.25	
INFINITY ASSETS LLC	GENERAL FUND		UTIL TAX REC WATER	$28.51	
INFINITY ASSETS LLC	GENERAL FUND		UTIL TAX REC WATER	$9.02	
INFINITY ASSETS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1131 N MAIN ST	$1,100.00	
INFINITY ASSETS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-BROWN	$3,000.00	
INFOR PUBLIC SECTOR INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE CLOUD SERVICES - PO	$52,394.82	**$52,394.82**
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$381.61	**$6,108.53**
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$59.40	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$801.13	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$793.78	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$403.37	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$374.84	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$359.46	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$32.21	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$250.40	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$443.93	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$326.57	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$376.39	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	($16.95)	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$65.52	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$412.43	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$426.35	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$432.12	

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INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$137.97	
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	$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	
INSIGHT PUBLIC SECTOR INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE HARDWARE MAINTENANCE - PO	$101,256.00	**$101,256.00**
INSTITUTE FOR COMMUNITY ALLIANCES	HEALTH & HUMAN SERVICES			$5,689.10	**$5,689.10**
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	$802.00	**$65,605.41**
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	$2,590.35	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	$23,052.95	
INTERFLEX PAYMENTS LLC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE FSA & HSA ADMIN ANNUAL RENEWAL FEE 2026	$150.00	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	$5,040.00	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	$33,970.11	
INTERNATIONAL ASSOC OF FIRE CHIEFS INC	GENERAL FUND		DUES MEMBERSHIP DUES FOR DEPT ADMIN 01/01/26-12/31/26	$143.00	**$1,597.00**
INTERNATIONAL ASSOC OF FIRE CHIEFS INC	GENERAL FUND		DUES MEMBERSHIP DUES FOR DEPT ADMIN 01/01/26-12/31/26	$143.00	
INTERNATIONAL ASSOC OF FIRE CHIEFS INC	GENERAL FUND		DUES MEMBERSHIP DUES FOR DEPT ADMIN 01/01/26-12/31/26	$143.00	
INTERNATIONAL ASSOC OF FIRE CHIEFS INC	GENERAL FUND		DUES MEMBERSHIP DUES FOR DEPT ADMIN 01/01/26-12/31/26	$168.00	
INTERNATIONAL ASSOC OF FIRE CHIEFS INC	GENERAL FUND		DUES MEMBERSHIP DUES FOR DEPT ADMIN 01/01/26-12/31/26	$168.00	
INTERNATIONAL ASSOC OF FIRE CHIEFS INC	GENERAL FUND		DUES MEMBERSHIP DUES FOR DEPT ADMIN 01/01/26-12/31/26	$168.00	
INTERNATIONAL ASSOC OF FIRE CHIEFS INC	GENERAL FUND		DUES MEMBERSHIP DUES FOR DEPT ADMIN 01/01/26-12/31/26	$235.00	
INTERNATIONAL ASSOC OF FIRE CHIEFS INC	GENERAL FUND		DUES MEMBERSHIP DUES FOR DEPT ADMIN 01/01/26-12/31/26	$143.00	
INTERNATIONAL ASSOC OF FIRE CHIEFS INC	GENERAL FUND		DUES MEMBERSHIP DUES FOR DEPT ADMIN 01/01/26-12/31/26	$143.00	
INTERNATIONAL ASSOC OF FIRE CHIEFS INC	GENERAL FUND		DUES MEMBERSHIP DUES FOR DEPT ADMIN 01/01/26-12/31/26	$143.00	
IP COMMUNICATIONS INC	LIBRARY		TELEPHONE-VOIP MITEL SOFTWARE	$3,334.26	**$3,334.26**

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ISABELLI, A	WATER		ACCOUNTS RECEIVABLE	$83.42	**$83.42**
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2206 9TH AVE	$950.00	**$950.00**
J & R SUPPLY INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS SUBMERSIBLE PUMP	$575.00	**$1,281.74**
J & R SUPPLY INC	WATER		WATER SUPPLIES & MATERIAL LOCATOR FLAGS	$706.74	
J J KELLER & ASSOCIATES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	$170.55	**$1,895.00**
J J KELLER & ASSOCIATES INC	CENTRAL GARAGE		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	$132.65	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	$18.95	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	$113.70	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	$189.50	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	$511.65	
J J KELLER & ASSOCIATES INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	$37.90	
J J KELLER & ASSOCIATES INC	WATER		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	$720.10	
JAMES E BEASLEY	GENERAL FUND		EDUCATION AND TRAINING BEASLEY - 01/06/26 - ROCKFORD IL	$215.00	**$215.00**
JAMES MORRIS	GENERAL FUND		FOOD MEAL TICKET-ALPINE MOBIL	$11.00	**$11.00**
JASON B KELLEY	GENERAL FUND		EDUCATION AND TRAINING KELLEY - 1/6/26 - ROCKFORD IL	$230.00	**$230.00**
JASON VIVEROS	GENERAL FUND		EDUCATION AND TRAINING VIVEROS - 01/21/26 - ROCKFORD IL	$230.00	**$230.00**
JEFFREY FINLEY	GENERAL FUND		EDUCATION AND TRAINING FINLEY - 1/15/26 - ROCKFORD IL	$225.00	**$225.00**
JEROME CORCORAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - CLARK-CARRICO	$2,400.00	**$2,400.00**
JEROME GENTRY	GENERAL FUND		FOOD MEAL TICKET-CULVER'S	$11.00	**$11.00**
JOANN CASH	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT CASH - 01/05/26-01/30/26 - ROCKFORD IL	$123.25	**$123.25**
JOEL MANAGBANAG	GENERAL FUND		FOOD MEAL TICKET-SUBWAY	$11.00	**$11.00**
JOHN STATDFIELD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MAINES	$1,300.00	**$1,300.00**
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-17	$577.80	**$83,908.43**
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-17	$1,888.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-17	$101.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-2	$2,694.59	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-2	$3,931.65	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-2	$190.80	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-3	$3,492.94	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-3	$3,104.60	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-3	$1,744.20	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-17	$2,493.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-17	$9,985.95	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-17	$383.70	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-2	$13,230.26	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-2	$11,797.20	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-2	$626.80	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-3	$14,077.06	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-3	$9,680.40	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-3	$3,908.48	
JONATHAN S BANNON	LIBRARY		LIBR FEE LOST/DAMAGE BOOK WEEKEND WOODWORKING RETURN LOST ITEM	$19.95	**$19.95**
JORGE MORALES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3137 SEWELL ST	$1,099.00	**$1,099.00**
JOSEPH ROTHER	GENERAL FUND		FOOD MEAL TICKET-BURGER KING	$10.95	**$10.95**
JUAN MANUEL SANCHEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - MCCLINTON	$1,050.00	**$3,050.00**
JUAN MANUEL SANCHEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - MCCLINTON	$2,000.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$1,300.00	**$1,300.00**
JUSTIN REID	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3514 N MAIN ST	$1,561.00	**$1,561.00**
JUSTIN WOOD AND TABITHA WOOD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2929 KINSEY AVE	$1,100.00	**$1,100.00**
KATRYNA PATRICE KIRBY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SOCIAL MEDIA PROJECT WORK - PO	$937.50	**$937.50**
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1702 S 5TH ST # 1	$1,100.00	**$1,100.00**
KEEP NORTHERN ILLINOIS BEAUTIFUL	GENERAL FUND		SERVICE CONTRACTS KNIB FUNDING - 2026	$60,000.00	**$60,000.00**
KEITH MCNEFF	GENERAL FUND		EDUCATION AND TRAINING MCNEFF - 1/15/26 - ROCKFORD IL	$225.00	**$225.00**
KELSO BURNETT CO	INFORMATION SERVICES		COMPUTER NONCAPITAL OUTDOOR WAP - PO	$3,800.00	**$3,800.00**
KEVIN GUZMAN	WATER		CLOTHING BOOT ALLOWANCE	$150.00	**$150.00**
KEY REALTY INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-LEONARD	$2,000.00	**$2,000.00**
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING EXTRA SERVICES DECEMBER	$717.50	**$21,780.50**
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANUARY CLEANING	$999.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANUARY CLEANING	$2,550.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANUARY CLEANING	$4,578.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANUARY CLEANING	$12,934.68	
KNUTH , DENIS	GENERAL FUND		UTIL TAX REC WATER	$27.77	**$27.77**
KOWALSKI, WOJCIECH	GENERAL FUND		ACCOUNTS RECEIVABLE	$12.16	**$12.16**
KRISTEN HUGHES	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT HUGHES - 01/07-01/28/26 - ROCKFORD IL	$34.08	**$34.08**
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$128.12	**$7,099.95**
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$564.66	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$173.74	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$506.79	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$90.68	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$260.97	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$56.28	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$184.20	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$552.60	

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LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$38.16	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$38.16	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	($44.64)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR MED &	$4,550.23	
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	$26,270.35	**$311,991.38**
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	$26,409.50	
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	$71,794.17	
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	$7,722.50	
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	$135,278.13	
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	$2,500.00	
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	$3,600.00	
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	$29,791.73	
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	$8,625.00	
LAUE, LOUIS H TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	$4.09	**$4.09**
LAURENT HOUSE FOUNDATION INC	GENERAL FUND		COMM DEVELOP PROJECT LAURENT HOUSE SENIOR STAYCATION PASSES	$1,965.00	**$1,965.00**
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE 1441 KISHWAUKEE ST MCDONALDS	$524.24	**$2,279.42**
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE 803 SEMINARY ST BOARD UP	$760.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE 911 WESTCHESTER DR BOARD UP	$995.18	
LDV INC	LIBRARY		VEHICLES MEDIUM MOBILE LIBRARY	$319,513.00	**$319,513.00**
LEWIS, FREDERICK S / REAMBLE	GENERAL FUND		UTIL TAX REC WATER	$14.43	**$14.43**
LIGHTHART, COYO	GENERAL FUND		UTIL TAX REC WATER	$9.32	**$9.32**
LINDSEY, BERNARD	GENERAL FUND		UTIL TAX REC WATER	$22.34	**$22.34**
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	
LISA KINGSAVANH	GENERAL FUND		FOOD MEAL TICKET-BEEF-A-ROO	$11.00	**$11.00**
LIZA GRISALES-BUELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WELLLNESS WORKSHOP - PO	$150.00	**$150.00**
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$14.88	**$835.25**
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$20.19	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$17.56	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$119.46	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$14.75	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$137.73	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$39.20	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$49.98	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$268.62	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$152.88	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
LONGWOOD ZION APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-HENRY	$718.00	**$1,118.00**
LONGWOOD ZION APARTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-HENRY	$400.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		LAST MONTHS RENT CSBG-DCA - SHEPPARD	$825.00	**$8,882.75**
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 403 N LONGWOOD # 4	$316.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4529 APPLE ORCHARD LN	$1,200.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 529 NORTH MAIN ST # 206	$297.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - SHEPPARD	$1,500.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - SPENCER	$1,044.75	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - DAVIS	$625.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - DAVIS	$300.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - SPENCER	$2,000.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - SHEPPARD	$775.00	
LRP LODGING LLC	HEALTH & HUMAN SERVICES		EMERGENCY SHELTER CSBG-DCA - FOX	$440.00	**$440.00**
LUCIO ALDANA	GENERAL FUND		FOOD MEAL TICKET-BEEF-A-ROO	$11.00	**$11.00**
LUIS E DURAN	GENERAL FUND		FOOD REIMBURSEMENT FOR MEETING SNACKS 01/26/26	$26.24	**$26.24**
LUNA, LUZ M	GENERAL FUND		ACCOUNTS RECEIVABLE	$3.49	**$3.49**
LUNDIN, ERIC	GENERAL FUND		UTIL TAX REC WATER	$29.88	**$29.88**
LUNDY, DON/PATRICIA	GENERAL FUND		UTIL TAX REC WATER	$125.88	**$125.88**
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	$775.00	**$775.00**
M SPINELLO & SON LOCKSMITHS	GENERAL FUND		MAINT-BUILDING KEY AND LOCK MAINTENANCE	$27.00	**$27.00**
MABAS DIVISION 8	GENERAL FUND		DUES MABAS DIVISION 8 ANNUAL DUES 2026 01/15/26	$350.00	**$350.00**
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	$466.21	**$11,577.09**
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	$15.83	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	$1,568.68	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	$2,141.15	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	$48.53	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	$175.93	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	$374.35	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	$6,603.26	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	$183.15	
MANUFACTURER'S AND TRADERS TRUST COMPANY	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP-GREEN	$4,837.47	**$4,837.47**
MAPLESHADE PROPERTIES MGT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 410 N COURT ST # 105	$635.00	**$635.00**
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE DEC RX & LAB FEES HEALTH & WELLNESS CLINIC RFP	$1,999.41	**$93,122.96**
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PROF FEES - MISC JAN 2026 HEALTH & WELLNESS CLINIC RFP	$91,123.55	
MARBROS CO	GENERAL FUND		SERVICE CONTRACTS SNOW PLOWING SERVICES - CONDO	$125.00	**$125.00**
MARK LESTER	GENERAL FUND		EDUCATION AND TRAINING LESTER - 10/15/25 & 11/19/25 - ADDISON IL	$50.00	**$50.00**

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MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	$190.00	**$1,630.00**
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	
MARY TROTTER	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT TROTTER - 01/06-01/28/26 - ROCKFORD IL	$114.55	**$114.55**
MASHBURN PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - MCCALEB	$1,254.00	**$1,254.00**
MATHESON, LISA	GENERAL FUND		UTIL TAX REC WATER	$25.72	**$25.72**
MATTHEW BENDER & COMPANY INC	GENERAL FUND		BOOKS INVOICES 47584238 AND 47683449	$1,059.87	**$2,473.96**
MATTHEW BENDER & COMPANY INC	GENERAL FUND		BOOKS INVOICES 47584238 AND 47683449	$1,414.09	
MATTHEW BOWERS	GENERAL FUND		FOOD MEAL TICKET-MCDONALD'S	$11.00	**$11.00**
MATTHEW R ZUBRICK	GENERAL FUND		EDUCATION AND TRAINING ZUBRICK - 01/15/26 - ROCKFORD IL	$225.00	**$225.00**
MAXEY, AUDREY	GENERAL FUND		ACCOUNTS RECEIVABLE	$32.76	**$32.76**
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 16TH AVE # 2	$1,050.00	**$9,037.61**
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 205 CARLTON TERRACE	$1,150.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2439 HOLMES ST UNIT A	$595.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3227 ALIDA ST	$1,205.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 828 8TH AVE	$800.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-GRENOBLE	$1,600.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-PITTMAN	$1,334.28	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-SAM	$1,303.33	
MCCORKLE COURT REPORTERS INC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 897004 DATE 12-19-25 TRANSCRIPT	$259.20	**$259.20**
MCCORMICK, STEVEN A	GENERAL FUND		UTIL TAX REC WATER	$47.63	**$47.63**
MCGEE, EDITH	GENERAL FUND		UTIL TAX REC WATER	$4.70	**$4.70**
MCINNIS, MARK / JENNIFER	GENERAL FUND		ACCOUNTS RECEIVABLE	$26.20	**$26.20**
MEANOVICH, KYLE J / RADMILA	GENERAL FUND		UTIL TAX REC WATER	$18.78	**$18.78**
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	$360.00	**$9,036.94**
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	$360.00	
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	$3,368.32	
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	$1,169.78	
MECHANICAL INC	LIBRARY		MAINT-BUILDING CAP OFF PLUMBING ELECTRICAL	$3,778.84	
MELCHER, TRACY L	GENERAL FUND		UTIL TAX REC WATER	$4.50	**$4.50**
MEYER & HORNING PC	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	$1,140.00	**$1,140.00**
MICHAEL BRANCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - SCHILLCUTT	$920.00	**$1,840.00**
MICHAEL BRANCH	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - SCHILLCUTT	$920.00	
MICHAEL COOGAN	GENERAL FUND		EDUCATION AND TRAINING COOGAN - 11/19/25 - ADDISON IL	$25.00	**$25.00**

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MICHAEL D MCNEELY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-EDWARDS	$900.00	**$1,800.00**
MICHAEL D MCNEELY	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-EDWARDS	$900.00	
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1345 7TH AVE # 2	$900.00	**$900.00**
MICHAEL P WHALEN	GENERAL FUND		FOOD MEAL REIMBURSEMENT	$11.00	**$11.00**
MICHAEL SCHOON	CENTRAL GARAGE		TOOL ALLOWANCE TOOL ALLOWANCE	$500.00	**$500.00**
MICHAEL T BENNETT	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT IDHS-HP - ECKHARDT	$236.85	**$4,286.85**
MICHAEL T BENNETT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ECKHARDT	$2,050.00	
MICHAEL T BENNETT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - ECKHARDT	$2,000.00	
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	$52.41	**$52.41**
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$187.43	**$1,302.08**
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$173.47	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$40.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$206.16	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$387.60	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$10.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$17.24	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$18.74	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$23.24	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$55.25	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$24.40	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$8.90	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$39.35	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$83.85	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$8.90	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$5.15	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$5.52	
MIGUEL A ROBLES	REDEVELOPMENT		METRO TAX RECEIVABLE	$54.86	**$54.86**
MILLER ENGINEERING CO	GENERAL FUND		MAINT-BUILDING WATER DEPT ELECTRICAL SERVICES	$7,535.00	**$9,457.00**
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	$165.00	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	$1,757.00	
MILLER, E	GENERAL FUND		ACCOUNTS RECEIVABLE	$50.09	**$50.09**
MILLER, JAEDYN	GENERAL FUND		ACCOUNTS RECEIVABLE	$31.41	**$31.41**
MINER, FREDERICK A	GENERAL FUND		UTIL TAX REC WATER	$11.18	**$11.18**
MOBILE COMMUNICATIONS AMERICA INC	911 COMMUNICATIONS		MISCELLANEOUS CONTRACTUAL SERVICE ORDER INV 1171000047-1 01/12/26	$925.00	**$925.00**
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	$940.00	**$940.00**

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MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	$50.00	**$50.00**
MORINDA MOREHEAD	GENERAL FUND		FOOD MEAL TICKET-SUBWAY	$11.00	**$11.00**
MOTOROLA SOLUTIONS INC	GENERAL FUND		MAINT-COMMUNICATION EQUIP SERVICE CHARGES INV 8768120240903 09/01/25-8/31/26	$1,664.00	**$7,244.00**
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS COR RAVE ALERT INTERNAL BUNDLE RENEWAL	$2,790.00	
MOTOROLA SOLUTIONS INC	WATER		SERVICE CONTRACTS COR RAVE ALERT INTERNAL BUNDLE RENEWAL	$2,790.00	
MURRY TITLE AGENCY LLC	REDEVELOPMENT		LOANS AND GRANTS ROCKFORD NEWS TOWER	$2,600,000.00	**$2,600,000.00**
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF 20-16230-22372 01/01/26-01/31/26	$290.89	**$1,588.66**
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF 20-16230-42378 01/01/26-01/31/26	$924.83	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF JAN 2026 - 30-68637-73000	$372.94	
N TRAK GROUP LLC	CIP		DEMOLITION-STRUCTURE 2630 MARSHALL ST ARPA DEMO - CLEANUP	$2,410.00	**$145,253.52**
N TRAK GROUP LLC	CIP		TRANF FRM GENERAL FD 2630 MARSHALL ST ARPA DEMO - CLEANUP	($2,410.00)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT	($39,172.90)	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT	$39,172.90	
N TRAK GROUP LLC	COMMUNITY DEVELOPMENT		DEMOLITIONS 212 S 6TH ST DEMOLITION	$1,543.90	
N TRAK GROUP LLC	GENERAL FUND		DEFERRED REVENUE 2630 MARSHALL ST ARPA DEMO - CLEANUP	$2,410.00	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT	$39,172.90	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT	$102,126.72	
NAEGELI REPORTING CORPORATION	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 65004 AND 64634 PROFESSIONAL SERVICES	$2,256.27	**$3,549.27**
NAEGELI REPORTING CORPORATION	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 65004 AND 64634 PROFESSIONAL SERVICES	$1,293.00	
NATHAN CARDEN	GENERAL FUND		EDUCATION AND TRAINING CARDEN - 01/15/26 - ROCKFORD IL	$225.00	**$225.00**
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	$91,100.61	**$91,100.61**
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	$162.72	**$21,754.95**
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	$21,592.23	
NICHOLAS MILEWSKI	GENERAL FUND		EDUCATION AND TRAINING MILEWSKI - 1/15/26 - ROCKFORD IL	$250.00	**$250.00**
NICHOLAS R SHIELDS	GENERAL FUND		EDUCATION AND TRAINING SHIELDS - 01/15/26 - ROCKFORD IL	$240.00	**$240.00**
NICHOLS, DA	GENERAL FUND		ACCOUNTS RECEIVABLE	$26.20	**$26.20**
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$26.20	**$1,310.67**
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$21.09	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$196.63	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$49.23	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$15.19	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$13.01	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$13.28	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	$12.34	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	$6.14	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	$18.00	

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NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLES	$45.00	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	$73.14	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	$3.23	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	$11.96	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS FACILITY MAINTENANCE-HARDWARE	$181.48	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS FACILITY MAINTENANCE-HARDWARE	$534.50	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	$90.25	
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 KILBURN AVE	$506.00	**$2,306.00**
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 211 FOREST AVE	$1,800.00	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 120 N 3RD ST	$1,688.78	**$68,680.55**
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 1311 N MAIN ST	$686.66	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 300 N MADISON ST	$485.49	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 424 BUCKBEE ST	$862.04	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 425 E STATE ST	$233.12	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 713 E STATE ST	$250.75	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1233 REVELL AVE	$122.46	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1410 BROADWAY ST	$1,667.19	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 204 S 1ST ST	$1,168.41	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2416 HALSTED STA #9	$933.41	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2959 SHAW WOODS	$752.40	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4400 NEWBURG	$67.18	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4979 FALCON RD	$1,043.44	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 501 TRAINER RD	$953.92	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 505 SHERMAN ST	$349.37	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 557 S NEW TOWNE DR	$1,733.38	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 888 MARCHESANO DR	$1,149.33	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#528053	$444.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#528958	$1,161.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#529083	$252.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#529083	$527.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#527753	$583.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#527753	$1,634.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#527920	$238.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#527920	$1,139.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528053	$229.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528053	$1,026.00	

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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528157	$1,044.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528157	$7,353.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528277	$2,384.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528328	$697.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528328	$3,889.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528455	$696.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528455	$2,264.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528586	$3,487.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528819	$943.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528847	$2,511.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528958	$6,739.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528958	$480.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#529083	$127.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#529083	$6,933.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#529209	$142.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#529209	$3,546.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 01/02/26-02/02/26	$672.10	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 01/02/26-02/02/26	$224.04	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 12/17/25-01/16/26	$787.89	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	$1,045.89	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	$1,045.89	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES-BLDG & OFF 1141 CEDAR ST	$289.41	
NORWEST CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 6 2025 PARKING LOTS	$101,925.36	**$401,925.36**
NORWEST CONSTRUCTION INC	CIP		TRANF FRM GENERAL FD CW STREET REPAIRS GROUP NO 6 2025 PARKING LOTS	($101,925.36)	
NORWEST CONSTRUCTION INC	GENERAL FUND		DEFERRED REVENUE CW STREET REPAIRS GROUP NO 6 2025 PARKING LOTS	$101,925.36	
NORWEST CONSTRUCTION INC	GENERAL FUND		LAND IMPROVEMENT CW STREET REPAIRS GROUP NO 6 2025 PARKING LOTS	$300,000.00	
OAK STREET INVESTMENT GREADE NET LEASE F	GENERAL FUND		ACCOUNTS RECEIVABLE	$5.25	**$5.25**
OBP LLC,	GENERAL FUND		ACCOUNTS RECEIVABLE	$40.14	**$40.14**
OCONNORS HEATING COOLING & ELECTRICAL	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-41-MORRISON	$380.00	**$380.00**
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$18.60	**$5,117.65**
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$174.36	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$229.36	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$44.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$22.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$159.30	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$43.26	

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OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$721.08	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$369.62	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$20.19	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$217.47	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$94.57	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$49.58	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$117.95	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$448.21	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$203.67	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$377.04	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$489.25	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$539.19	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$38.16	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$43.20	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$162.49	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$11.31	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$159.00	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$151.50	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$113.17	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$52.48	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	$47.64	
OHIO UAV SERVICES LLC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT AND REPAIR INV 6556 10/21/25	$2,692.47	**$2,692.47**
OIL EQUIPMENT COMPANY INC	CENTRAL GARAGE		MAINT-EQUIPMENT ALI LIFT INSPECTIONS AND REPAIR	$2,095.00	**$2,745.92**
OIL EQUIPMENT COMPANY INC	CENTRAL GARAGE		MAINT-EQUIPMENT ALI LIFT INSPECTIONS AND REPAIR	$650.92	
OKROJ, KAMIL	GENERAL FUND		UTIL TAX REC WATER	$91.55	**$91.55**
OLDENBURG REPORTING PLLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 1198-1 DATE 1-7-26 TRANSCRIPT	$177.00	**$368.10**
OLDENBURG REPORTING PLLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 1207-1 DATE 1-26-26 DEPOSITION RECORDING	$191.10	
OLIPHANT LOCK AND SAFE INC	GENERAL FUND		SERVICE CONTRACTS 721 E STATE ST	$200.00	**$200.00**
OLIVER CLOSE LLC	LIBRARY		PROF FEE LEGAL LANGUAGE PAY	$64.00	**$64.00**
OLSON HOME & APARTMENT RENTAL LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2008 HUTCHINS AVE	$607.00	**$607.00**
OLSON, COURTNEY	GENERAL FUND		ACCOUNTS RECEIVABLE	$40.76	**$40.76**
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	**$10,599.00**
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	

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OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		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	$42.40	
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	$135.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$160.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$120.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$169.60	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$560.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$540.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$480.00	
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	$750.00	**$5,674.54**
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2927 GRINNELL CT # 9	$243.00	
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-MERCER	$2,681.54	
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-MERCER	$2,000.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$124.20	**$621.00**
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$496.80	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	$79.00	**$237.00**
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	$158.00	
ON-LINE SECURITY SYSTEMS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS SECURITY SERVICES RFP NO 424-P	$15,762.00	**$15,762.00**
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING 422-W-0	$592.00	**$592.00**
PARAMEDIC SERVICES OF ILLINOIS INC	GENERAL FUND		SERVICE CONTRACTS JANUARY CONSULTING FEE	$13,300.00	**$13,300.00**
PATRICK NIELSEN	GENERAL FUND		EDUCATION AND TRAINING NIELSEN - 1/6/26 - ROCKFORD IL	$230.00	**$230.00**

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PAW, AYE	GENERAL FUND		ACCOUNTS RECEIVABLE	$15.11	**$15.11**
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	$11,667.48	**$11,667.48**
PEARL CITY ELEVATOR INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528170	$310.00	**$785.00**
PEARL CITY ELEVATOR INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528635	$475.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	$50.00	**$1,623.00**
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	$50.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	$66.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	$72.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	$72.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	$77.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	$94.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	$99.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	$705.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	$55.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	$100.00	
PENNSYLVANIA MANUFACTURERS ASSOCIATION	WORKMEN'S COMPENSATION		ADMINISTRATION SRVC FEE WORKERS COMP CLAIMS ADMIN RFP	$9,012.00	**$9,012.00**
PER MAR SECURITY AND RESEARCH CORP	LIBRARY		MAINT-BUILDING COMPLETE RESET DATA LOCK	$327.50	**$327.50**
PETER CRANE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MARSHALL	$452.00	**$3,311.00**
PETER CRANE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ROSS	$179.00	
PETER CRANE	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - MARSHALL	$1,080.00	
PETER CRANE	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - ROSS	$1,600.00	
PITNEY BOWES INC	GENERAL FUND		OFFICE GENERAL SUPPLIES POSTAGE METER RENTAL PROPERTY	$53.94	**$53.94**
PLANET DEPOS LLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 816000 DATE 1-5-26 TRANSCRIPT	$1,694.25	**$2,189.25**
PLANET DEPOS LLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 820105 DATE 1-22-26 LTAB ZBA MEETING	$495.00	
PODRAZA, JOHN D / MARIANNE C	GENERAL FUND		UTIL TAX REC WATER	$74.05	**$74.05**
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	$11,583.19	**$11,583.19**
POLKOWSKI, DAVID L / ARMSTRONG, KAREN	GENERAL FUND		UTIL TAX REC WATER	$23.09	**$23.09**
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	$530.40	**$9,117.35**
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	$583.66	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	$265.20	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	$473.74	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	$473.74	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	$473.74	

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POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	$473.74	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	$236.87	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	$473.74	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	$473.74	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$217.64	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$293.84	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$164.42	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$37.71	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$151.42	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$469.01	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$359.42	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$15.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$209.55	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$29.85	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$221.16	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$366.42	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$316.42	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$34.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$29.85	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$128.35	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$51.21	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$255.40	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$171.32	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$839.55	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	($213.16)	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$195.70	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$314.70	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2031 LAKE SHORE DR 4A	$601.00	**$2,912.00**
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	$600.00	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 919 MCKINLEY AVE # 2	$636.00	
POWERSEAL PIPELINE PROD	WATER		TOOLS WATER PRODUCTION SUPPLIES & MA	$2,492.26	**$2,492.26**
PRINCESS, EL / GARCIA, JOSE ALEJANDRO	GENERAL FUND		ACCOUNTS RECEIVABLE	$5.22	**$5.22**
PROFESSIONAL ENVIRONMENTAL ENGINEERS INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS EPC SCATTERED SITES LSI	$10,495.00	**$10,495.00**
PROVIDENTIAL PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	$20.73	**$20.73**
PULSE TECHNOLOGY OF ILLINOIS	LIBRARY		SERVICE CONTRACTS BIG SCREEN	$2,494.58	**$4,989.16**

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PULSE TECHNOLOGY OF ILLINOIS	LIBRARY		SERVICE CONTRACTS BIG SCREEN	$2,494.58	
QUEVEDO, ROBERTO	GENERAL FUND		UTIL TAX REC WATER	$7.30	**$7.30**
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 DRY CLEANING OF UNIFORMS 02/01/25-12/31/25	$74.31	**$3,565.36**
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY 01/01/26-01/31/26	$2,395.84	
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY 01/01/26-01/31/26	$1,095.21	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	$1,470.00	**$3,464.00**
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	$932.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	$727.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	$335.00	
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA CONSULTING - PO	$1,828.75	**$7,971.25**
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA CONSULTING - PO	$95.00	
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA TECH ASSISTANCE - PO	$488.75	
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA TECH ASSISTANCE - PO	$1,126.25	
REGION 1 JOINT PLANNING COMMISSION	GENERAL FUND		SERVICE CONTRACTS COG MEMBERSHIP - PO	$1,250.00	
REGION 1 JOINT PLANNING COMMISSION	GENERAL FUND		SERVICE CONTRACTS DATA CONSULTING - PO	$2,256.25	
REGION 1 JOINT PLANNING COMMISSION	GENERAL FUND		SERVICE CONTRACTS DATA CONSULTING - PO	$926.25	
REGION ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	$126.46	**$126.46**
RENTCO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$171.20	**$856.00**
RENTCO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$684.80	
RICHARDSON, ISAIAH / MARVA L	GENERAL FUND		ACCOUNTS RECEIVABLE	$49.65	**$49.65**
RICK JACKSON	HEALTH & LIFE INSURANCE		INSUR - CITY RETIRED EMPLY OVERPAYMENT OF HEALTH INSURANCE	$836.25	**$836.25**
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4232 MIDDLEBURY AVE # D	$585.00	**$2,285.00**
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - BAKER	$1,700.00	
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	$1,889.14	**$1,889.14**
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527424	$2,108.00	**$25,388.00**
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527942	$430.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527945	$305.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528216	$7,411.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528272	$7,700.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528696	$4,162.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #529077	$3,272.00	
ROCK VALLEY HOME BUYERS.COM LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	$18.04	**$18.04**
ROCKFORD AREA CONVENTION AND VISITORS BUREAU	GAMING TAX		LOANS AND GRANTS MADE IN ROCKFORD PROGRAM	$100,000.00	**$100,000.00**
ROCKFORD BRAKE MANUFACTURING INC	GAMING TAX		LOANS AND GRANTS ROCKFORD BRAKE DA	$250,000.00	**$250,000.00**
ROCKFORD CONSULTING & BROKERAGE	HEALTH & LIFE INSURANCE		CONSULTING FEE MARCH 2026 - BENEFITS CONSULTING SERVICES &	$9,486.69	**$9,486.69**

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ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	$1,990.56	**$1,990.56**
ROCKFORD FIREFIGHTERS	GENERAL FUND		FIRE UNION DUES	$27,366.00	**$27,366.00**
ROCKFORD G7 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1223 S COURT ST	$98.00	**$98.00**
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - STONE	$1,292.00	**$1,292.00**
ROCKFORD MASS TRANSIT DISTRICT	GENERAL FUND		TRANSIT SUBSIDY RMTD - ANNUAL SUBSIDY	$155,750.00	**$155,750.00**
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-FEBRUARY-2026	($15,976.00)	**$115,048.43**
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-FEBRUARY-2026	($2,308.57)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-FEBRUARY-2026	$15,976.00	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-FEBRUARY-2026	$117,357.00	
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	$152,073.50	**$152,073.50**
RODNI BROWN	HEALTH & HUMAN SERVICES			$7.20	**$36.00**
RODNI BROWN	HEALTH & HUMAN SERVICES			$28.80	
RONALD G ALEXANDER	GENERAL FUND		REVENUE COLLECTED-ADVANCE FIRE/DEMO INSURANCE CLAIM 807 ISLAND AVE	$15,300.00	**$15,300.00**
ROSALIO VILLEGAS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - DE LA PAZ	$2,000.00	**$2,000.00**
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$50.00	**$16,719.00**
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$73.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$250.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$86.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$285.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$48.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$139.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$228.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$172.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$24.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$101.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$157.00	

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ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$27.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$288.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$38.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$215.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$84.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$32.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$54.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$71.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$99.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$25.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$44.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$27.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$180.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$45.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$181.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	$99.00	
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	$165.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1511 BENTON ST	$1,050.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1515 BENTON ST	$28.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1517 BENTON ST	$516.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR # 3	$349.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 1	$330.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 3	$300.00	

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ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 4	$551.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 5	$370.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 8	$650.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #2	$172.00	
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	$473.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 DARWOOD DRIVE	$735.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 1/2 DARWOOD DRIVE	$467.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 DARWOOD DR	$481.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 1	$484.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 2	$163.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 5	$372.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 6	$373.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN 4	$700.00	
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 # 12	$110.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 3	$332.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 7	$650.00	
ROTELLO, JOYCE	GENERAL FUND		ACCOUNTS RECEIVABLE	$17.29	**$17.29**
ROYAL, DRENDA	GENERAL FUND		ACCOUNTS RECEIVABLE	$20.67	**$20.67**
RRB FINANCE LLC	HEALTH & HUMAN SERVICES		CLIENT TRANSPORTATION CSBG-DCA - MERCER	$539.74	**$539.74**
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION FIRE DEPARTMENT RECYCLING PICK	$1,206.99	**$1,206.99**
RUBIO, MARCOS G	GENERAL FUND		UTIL TAX REC WATER	$6.50	**$6.50**
RYAN BANEY	GENERAL FUND		MISCELLANEOUS BANEY - REIMB FOR MEDICATIONS MIH - 01-30-26	$20.00	**$50.00**
RYAN BANEY	GENERAL FUND		MISCELLANEOUS REIMB RYAN BANEY FOR PATIENT MEDICATIONS -MIH	$30.00	
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	$3,310.37	**$3,310.37**
SACRED CONNECTIONS REIKI WRITING & RETREATS LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WORKSHOP - PO	$50.00	**$50.00**
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 524 OAKLEY AVE RADON	$150.00	**$150.00**
SAID, MAHMUD ZATAR	GENERAL FUND		UTIL TAX REC WATER	$40.74	**$40.74**
SALT CREEK APARTMENT LLC	FAMILY JUSTICE CENTER		RENTAL ASSISTANCE RENT ASSISTANCE - 107 S VILLA AVE UNIT 6	$1,871.00	**$1,871.00**
SAMUELSON, C	GENERAL FUND		UTIL TAX REC WATER	$142.65	**$142.65**
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3311 DARWOOD DR	$900.00	**$1,264.00**
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3316 1/2 DARWOOD	$364.00	
SAUL MINEROFF ELECTRONICS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS DVR PURCHASE	$3,090.00	**$3,090.00**
SCANDROLI CONSTRUCTION CO	CIP		CONSTRUCTION PROJ WELL HOUSE NO 40 IMPROVEMENTS	$131,914.91	**$167,766.85**
SCANDROLI CONSTRUCTION CO	CIP		TRANF FRM WATER UTILITY WELL HOUSE NO 40 IMPROVEMENTS	($131,914.91)	

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SCANDROLI CONSTRUCTION CO	GENERAL FUND		BUILDING-IMPROVEMENTS FIRE STATION 6 RENOVATIONS PHASE II	$35,851.94	
SCANDROLI CONSTRUCTION CO	WATER		CONSTRUCTION-IN-PROGRESS WELL HOUSE NO 40 IMPROVEMENTS	$131,914.91	
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FOOD FOR CEREMONIES EVENTS ETC	$81.31	**$202.65**
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 12-23-25	$63.38	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 12-23-25	($17.98)	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	$27.95	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES SUPPLIES	$13.50	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES SUPPLIES	$4.50	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		STUDENT SUPPLIES DIAPERS	$29.99	
SCHOBINGER, MICHELE T	GENERAL FUND		UTIL TAX REC WATER	$62.34	**$62.34**
SCOTT HODAPP	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	($2.31)	**$751.43**
SCOTT HODAPP	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	$800.00	
SCOTT HODAPP	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	($40.00)	
SCOTT HODAPP	WATER		OTHER WATER SALES WATER METER REFUND	($6.26)	
SCOTT MAGNUSON	GENERAL FUND		FOOD MEAL TICKET-CULVER'S	$11.00	**$11.00**
SECOND CONGREGATIONAL	GENERAL FUND		SERVICE CONTRACTS DONATION	$10,000.00	**$10,000.00**
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	GENERAL FUND		SERVICE CONTRACTS FEB 2026 FMLA LEAVE MANAGEMENT	$2,966.67	**$2,966.67**
SHANNON MARIE KOPP	GENERAL FUND		EDUCATION AND TRAINING KOPP - 1/21/26 - ROCKFORD IL	$230.00	**$230.00**
SHELTER CARE MINISTRIES	HEALTH & HUMAN SERVICES		EMERGENCY SHELTER NOV-25 ESG	$5,093.32	**$5,227.43**
SHELTER CARE MINISTRIES	HEALTH & HUMAN SERVICES		SUBRECIPIENT ADMINISTRATION NOV-25 ESG	$134.11	
SHORE WATER PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	$13.20	**$13.20**
SHURICE HUNTER	GENERAL FUND		EDUCATION AND TRAINING HUNTER - 09/22/25-09/25/25 - DUBLIN OH	$648.33	**$648.33**
SILVIA DELGADO	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT DELGADO - 01/06/26-01/30/26 - ROCKFORD IL	$99.33	**$99.33**
SIMMONS, JOELL / LILIANA	GENERAL FUND		UTIL TAX REC WATER	$91.82	**$91.82**
SIMON G LICON	GENERAL FUND		FOOD MEAL TICKET-SAM'S CLUB	$11.00	**$11.00**
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	$995.00	**$1,431.00**
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1408	$436.00	
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	$722.99	**$2,762.69**
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	$2,039.70	
SNI SOLUTIONS INC	GENERAL FUND		PUBLIC WORKS ANTI-ICING LIQUID	$6,525.00	**$13,050.00**
SNI SOLUTIONS INC	GENERAL FUND		PUBLIC WORKS ANTI-ICING LIQUID	$6,525.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	$1,122.00	**$14,610.00**
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	$1,815.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	$2,258.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	$3,235.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	$309.00	

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SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	$497.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	$592.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	$917.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	$516.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	$829.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	$1,014.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	$1,506.00	
SPECIALTY CONSULTING INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS LEAD RISK ASSESSMENT AND CLEAR	$1,860.00	**$9,300.00**
SPECIALTY CONSULTING INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS LEAD RISK ASSESSMENT AND CLEAR	$1,860.00	
SPECIALTY CONSULTING INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS LEAD RISK ASSESSMENT AND CLEAR	$1,860.00	
SPECIALTY CONSULTING INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS LEAD RISK ASSESSMENT AND CLEAR	$1,860.00	
SPECIALTY CONSULTING INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS LEAD RISK ASSESSMENT AND CLEAR	$1,860.00	
STANBERRY, GREGORY T	GENERAL FUND		ACCOUNTS RECEIVABLE	$14.58	**$14.58**
STATE OF WI, DEPT OF CHILDREN & FAMILIES	GENERAL FUND		MISC CHILD SUPPORT	$2,396.73	**$2,396.73**
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1136 N CHURCH ST # 4	$900.00	**$900.00**
STENSTROM EXCAVATION AND	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	($10.15)	**$71,374.53**
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	($182.96)	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	$305.10	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	$1,169.28	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	$13,103.61	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	$21,476.07	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	$1,401.78	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	$9,259.50	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	$22,872.30	
STENSTROM PETROLEUM SERVICES	CENTRAL GARAGE		CONSTRUCTION-IN-PROGRESS FUEL SYSTEM MODERNIZATION	$73,083.00	**$73,083.00**
STEPHANIE CAREY	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS SESSIONS 01-2026HS	$2,502.50	**$2,502.50**
STEVE SAUNDERS	GENERAL FUND		FOOD MEAL REIMBURSEMENT	$11.00	**$11.00**
STEVEN R NIEMCZYK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - BLACKWELL	$644.00	**$644.00**
STEVEN SCHABACKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 614 W LOCUST	$1,250.00	**$1,250.00**
STEVEN VASQUEZ	GENERAL FUND		EDUCATION AND TRAINING VASQUEZ - 01/15/26 - ROCKFORD IL	$240.00	**$240.00**
STILES INC	WATER		SERVICE CONTRACTS EXCAVATE CUT AND CLEAN - VAC TRUCK - DISPOSAL OF P	$6,012.50	**$6,012.50**
SUNRISE 2 SUNSET HOMES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1530 10TH ST # 4	$1,370.00	**$1,370.00**
SUSAN P MORAN	GENERAL FUND		PHOTOGRAPHY & REPRODUCTN PHOTOGRAPHY WORK - PO	$500.00	**$500.00**
SWEETMAN, CARL B / CHERYL S TRUSTEE	WATER		ACCOUNTS RECEIVABLE	$27.02	**$27.02**

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SZYMANSKA, EVONA	WATER		ACCOUNTS RECEIVABLE	$57.18	**$57.18**
TAURICE JEROME HARRIS	GENERAL FUND		FOOD MEAL TICKET-MCDONALD'S	$11.00	**$11.00**
THE BLAKE COMPANY INC	BUILDING MAINTENANCE		MAINT-BUILDING 20X30 FT UNITED STATES NYLON FLAG INVOICE# 16941	$13,320.00	**$13,556.10**
THE BLAKE COMPANY INC	LIBRARY		MAINT-GROUNDS NYLON FLAG	$67.60	
THE BLAKE COMPANY INC	LIBRARY		MAINT-GROUNDS POLYESTER FLAG	$168.50	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	$1,381.88	**$2,263.60**
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	$881.72	
THE WORKFORCE CONNECTION INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PY2025 07/01/25-12/31/25	$506.42	**$425,506.42**
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH - EFT	$425,000.00	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$1,029.60	**$6,536.63**
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$823.68	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	$69.90	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	$80.70	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	$1,799.28	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	$1,399.44	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	$882.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	$452.03	
THOMAS ALLEN HOWE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-10 - CRUZ	$892.20	**$892.20**
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	$95.00	**$109.04**
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	$14.04	
THOMPSON, JEAN	GENERAL FUND		ACCOUNTS RECEIVABLE	$6.94	**$6.94**
THORPE, TAMOURA INMAN	GENERAL FUND		UTIL TAX REC WATER	$11.57	**$11.57**
THREE HAMMER CONSTRUCTION INC	GENERAL FUND		UTIL TAX REC WATER	$19.11	**$19.11**
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		DEMOLITIONS 212 S 6TH ST TITLE SEARCH	$115.00	**$165.00**
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 2221 OAKLAWN AVE UPDATED TITLE SEARCH	$25.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 232 MIRIAM AVE UPDATED TITLE SEARCH	$25.00	
TOMLINSON, RONALD E / FRANCES J	GENERAL FUND		UTIL TAX REC WATER	$9.30	**$9.30**
TONI BUYS HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	$122.17	**$172.85**
TONI BUYS HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	$50.68	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-24 - BONGIORNO	$6,447.06	**$18,864.56**
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-40	$102.20	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-40	$32.40	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-40	$1,145.10	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-40	$7,643.55	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-40	$3,435.75	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-40	$58.50	

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TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1025 1ST AVE # 5	$635.00	**$1,213.00**
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2512 N ROCKTON AVE # 104	$578.00	
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	$625.00	**$1,250.00**
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	$625.00	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	$397.60	**$13,599.20**
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	$376.40	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	$391.95	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	$115.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$423.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$676.80	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$422.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$408.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$411.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$368.10	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$348.30	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$342.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$613.95	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$257.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$293.10	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$185.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$192.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$554.90	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$279.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$530.70	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$338.10	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$174.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$262.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$210.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$333.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$376.80	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$203.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$186.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$196.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$222.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$785.10	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$237.40	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$369.90	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$396.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$383.70	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$355.10	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$241.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$230.10	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$307.80	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	$202.40	
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	$35,472.96	**$89,148.07**
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	$53,675.11	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$4,800.00	**$44,889.00**
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$480.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$1,685.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$19,638.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$16,506.00	
TREE CARE ENTERPRISES INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS 4200 PRUNING - 612 N CHURCH	$1,157.00	
TREE CARE ENTERPRISES INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS 4200 PRUNING - 612 N CHURCH	$623.00	
TROIKA GROUP LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - KIZER	$1,950.00	**$1,950.00**
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	$5,958.19	**$5,958.19**
TUNEBERG, MARTHA M	GENERAL FUND		UTIL TAX REC WATER	$166.64	**$166.64**
TYLER R PEARSON	GENERAL FUND		DUES CDL REIMBURSEMENT	$60.00	**$71.00**
TYLER R PEARSON	GENERAL FUND		FOOD MEAL TICKET-HARDEE'S	$11.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$119.10	**$3,444.35**
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$131.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$916.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$878.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$769.55	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$183.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$7.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$7.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$7.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$7.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$723.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$577.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$24.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$32.50	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$12.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING POLICE UNIFORMS AND SHOES BID	($252.00)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING POLICE UNIFORMS AND SHOES BID	($252.00)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING POLICE UNIFORMS AND SHOES BID	($32.50)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING POLICE UNIFORMS AND SHOES BID	($417.50)	
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIBRARY		VOLUNTARY LIFE VOLUNTARY LIFE INS JANUARY	$269.68	**$269.68**
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	$28.00	**$495.80**
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	$128.00	
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	$18.95	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF RENTAL EQUIPMENT 02/01-02/28/26	$35.21	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF RENTAL EQUIPMENT 02/01-02/28/26	$11.74	
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB	$95.90	
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB	$178.00	
VANIA REGINA GUETTEN DE ALMEIDA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT GUETTEN DE ALMEIDA - 01/06-01/30/26 - ROCKFORD IL	$182.70	**$182.70**
VARIN / RIVERSIDE GLEN LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - COWLEY	$1,075.00	**$1,075.00**
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	$134.10	**$4,079.87**
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	$658.00	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	$1,614.00	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	$350.87	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	$350.87	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	$581.01	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	$173.48	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	$81.94	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	$135.60	
VERIZON WIRELESS SERVICES LLC	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$183.67	**$7,444.48**
VERIZON WIRELESS SERVICES LLC	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$36.01	
VERIZON WIRELESS SERVICES LLC	CIP		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	CIP		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$72.02	
VERIZON WIRELESS SERVICES LLC	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$36.01	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$29.04	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$36.01	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 12/29/25-01/28/26	$38.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 12/29/25-01/28/26	$76.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 12/29/25-01/28/26	$114.03	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	($19.29)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	($6.97)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	($6.97)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	($6.97)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$5.10	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$9.20	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$26.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$27.67	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$40.04	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$55.05	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$65.40	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$90.61	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$101.06	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$101.08	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$148.07	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$170.90	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$202.12	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$245.10	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$252.07	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$258.49	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$684.19	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$1,107.63	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$1,597.73	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.36	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$29.04	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$27.67	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$72.02	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$2.16	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$9.36	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$16.56	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$1.80	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$14.40	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.36	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$11.91	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$1.44	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$36.82	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$5.04	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$37.16	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$5.04	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$40.02	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$2.88	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$10.80	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$1.08	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$7.20	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$1.08	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$3.60	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$0.00	
VERIZON WIRELESS SERVICES LLC	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$81.93	
VERIZON WIRELESS SERVICES LLC	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$36.01	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	($6.97)	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$22.07	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$26.01	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$29.04	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$58.08	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$98.03	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$108.03	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	$274.14	
VILLAGE GREEN APARTMENTS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - WALLS	$869.00	**$1,486.00**
VILLAGE GREEN APARTMENTS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-SD - WALLS	$617.00	
VISIONARY INTEGRATION PROFESSIONALS LLC	INFORMATION SERVICES		CONSULTING FEE PROFESSIONAL SERVICES - PO	$7,262.50	**$7,262.50**
WALKER, JOSEPH F / SANDRA K AS TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	$48.47	**$48.47**

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WAREHOUSE DIRECT INC	MOTOR VEHICLE PARKING		PUBLIC WORKS SIDEWALK SALT	$8,712.00	**$8,712.00**
WATERSURPLUS INC	WATER		RENTAL EQUIPMENT WELL 9 TEMPORARY TREATMENT REN	$16,387.50	**$16,387.50**
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIR/S	$100.34	**$595.53**
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIR/S	$495.19	
WILLETT HOFMANN & ASSOCIATES INC	GENERAL FUND		ENG SERVICES-DESIGN FIRE STATION 10 DESIGN ENGINEERING	$23,697.05	**$23,697.05**
WILLETT HOFMANN & ASSOCIATES INC	GENERAL FUND		MISCELLANEOUS FIRE STATION 10 DESIGN ENGINEERING	($23,697.05)	
WILLETT HOFMANN & ASSOCIATES INC	GENERAL FUND		REVENUE COLLECTED-ADVANCE FIRE STATION 10 DESIGN ENGINEERING	$23,697.05	
WILLETT, GERALDINE	GENERAL FUND		ACCOUNTS RECEIVABLE	$5.76	**$5.76**
WILLIAM CHARLES CONSTRUCTION CO LLC	BUILDING MAINTENANCE		MAINT-BUILDING TRAFFIC SIGNAL ELECTRICAL SERV	$3,700.00	**$9,200.00**
WILLIAM CHARLES CONSTRUCTION CO LLC	GENERAL FUND		SERVICE CONTRACTS TRAFFIC SIGNAL ELECTRICAL SERV	$5,500.00	
WILLIAM E JOHNSON JR	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-JOHNSON	$3,750.00	**$3,750.00**
WILLIAM LEE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 830 N MAIN ST # 5	$825.00	**$825.00**
WINNEBAGO COUNTY HEALTH DEPARTMENT	GENERAL FUND		MISCELLANEOUS TB CARE CENTER - 4RD QTR 2025	$70,093.51	**$70,093.51**
WINNEBAGO COUNTY HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - CHARLES	$411.00	**$1,599.00**
WINNEBAGO COUNTY HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - MCGOWAN	$594.00	
WINNEBAGO COUNTY HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - MCGOWAN	$594.00	
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	$149.71	**$1,877.75**
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL MONTHLY LAREDO CHARGES	$320.74	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS MONTHLY LAREDO CHARGES	$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	$409.55	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	$442.04	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	$149.71	
WINNEBAGO FIRE CHIEF ASSOCIATION	GENERAL FUND		DUES MEMBER 2026 DUES INV 26-015 01/30/2026	$300.00	**$300.00**
WK ENTERPRISES	RISK MANAGEMENT		RISK-CITY LOSSES SIGN REPLACEMENT DAMAGED BY VEHICLE IMPACE GLOBAL	$5,175.00	**$5,175.00**
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$19.08	**$8,216.54**
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$1,022.78	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$720.64	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$412.44	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$77.95	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$112.44	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$124.08	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$27.19	
WW GRAINGER INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	$4.38	
WW GRAINGER INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	$169.76	
WW GRAINGER INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	$119.82	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	$20.00	

THE CITY OF ROCKFORD ILLINOIS, USA

VOUCHER DETAIL

February 9, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	$38.72	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	$61.72	
WW GRAINGER INC	GENERAL FUND		PUBLIC WORKS	$312.60	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	$3,476.62	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	$955.20	
WW GRAINGER INC	MOTOR VEHICLE PARKING		PUBLIC WORKS	$19.99	
WW GRAINGER INC	WATER		TOOLS	$49.95	
WW GRAINGER INC	WATER		TOOLS	$310.21	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL	$122.49	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL	$18.48	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL	$20.00	
ZION DEVELOPMENT CORP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-PAYNE	$2,250.00	**$2,250.00**
ZOMOK, ADAM A/REBECCA M	GENERAL FUND		ACCOUNTS RECEIVABLE	$26.20	**$26.20**
ZSAJEEM JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - NEAL	$1,780.00	**$1,780.00**
TOTAL					**9,842,897.49**

City of Rockford

Travel, Training & Education Report

February 9, 2026

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
ANDREW DOBRAN	10101190	GENERAL FUND	POL STREET PATROL	$ 240.00	FBINAA LEADERSHIP FORUMS TROY MI	DOBRAN - 09/29/25-10/02/25 - TROY MI	POLICE LIEUTENANT
GOVERNMENTJOBS COM INC	10101732	GENERAL FUND	PERS EMPL TRAING & RELATIONS	$ 21,866.27	COR EMPLOYEES/NEOGOV PERFORM-03/02-12/30/26-ONLINE	COR EMPLOYEES/NEOGOV PERFORM-03/02-12/30/26-ONLINE	STAFF
SHURICE HUNTER	10101720	GENERAL FUND	PERS ADMINISTRATION & RECORDS	$ 648.33	ADA CONFERENCE	HUNTER - 09/22/25-09/25/25 - DUBLIN OH	HUMAN RESOURCES DIRECTOR
STEVEN VASQUEZ	10101288	GENERAL FUND	FIRE TRAINING	$ 240.00	PHTLS TRAINING	VASQUEZ - 01/15/26 - ROCKFORD IL	FIREFIGHTER 51 HR
NICHOLAS R SHIELDS	10101288	GENERAL FUND	FIRE TRAINING	$ 240.00	PHTLS TRAINING	SHIELDS - 01/15/26 - ROCKFORD IL	FIREFIGHTER 51 HR
GREGORY A DONNELLI	10101288	GENERAL FUND	FIRE TRAINING	$ 240.00	PHTLS TRAINING - 01/15/26	DONNELLI - 01/15/26 - ROCKFORD IL	FIRE LT
EMIL K MOSNY III	10101288	GENERAL FUND	FIRE TRAINING	$ 240.00	PHTLS REFRESHER	MOSNY - 1/15/26 - ROCKFORD IL	FIRE INSPECTOR
SHANNON MARIE KOPP	10101288	GENERAL FUND	FIRE TRAINING	$ 230.00	ACLS/PALS/BLS	KOPP - 1/21/26 - ROCKFORD IL	MOBILE INTER HEALTHCARE MNGR
PATRICK NIELSEN	10101288	GENERAL FUND	FIRE TRAINING	$ 230.00	ACLS/PALS/BLS	NIELSEN - 1/6/26 - ROCKFORD IL	FIREFIGHTER 51 HR
JASON VIVEROS	10101288	GENERAL FUND	FIRE TRAINING	$ 230.00	CPR/ACLS/PALS TRIFECTA CLASS - ROCKFORD IL	VIVEROS - 01/21/26 - ROCKFORD IL	FIRE INSPECTOR
JASON B KELLEY	10101288	GENERAL FUND	FIRE TRAINING	$ 230.00	ACLS/PALS/BLS	KELLEY - 1/6/26 - ROCKFORD IL	FIREFIGHTER 51 HR
ERICK ECKERSTROM	10101288	GENERAL FUND	FIRE TRAINING	$ 230.00	ACLS/PALS/BLS	ECKERSTROM - 1/21/26 - ROCKFORD IL	FIREFIGHTER 51 HR
EMIL K MOSNY III	10101288	GENERAL FUND	FIRE TRAINING	$ 230.00	ACLS/PALS/BLS	MOSNY - 1/21/26 - ROCKFORD IL	FIRE INSPECTOR
NATHAN CARDEN	10101288	GENERAL FUND	FIRE TRAINING	$ 225.00	PHTLS TRAINING - 01/15/26	CARDEN - 01/15/26 - ROCKFORD IL	FIRE INSPECTOR
MATTHEW R ZUBRICK	10101288	GENERAL FUND	FIRE TRAINING	$ 225.00	PHTLS TRAINING	ZUBRICK - 01/15/26 - ROCKFORD IL	FIREFIGHTER 51 HR
KEITH MCNEFF	10101288	GENERAL FUND	FIRE TRAINING	$ 225.00	PHTLS	MCNEFF - 1/15/26 - ROCKFORD IL	FIRE DRIVER ENGINEER
JEFFREY FINLEY	10101288	GENERAL FUND	FIRE TRAINING	$ 225.00	PHTLS REFRESHER	FINLEY - 1/15/26 - ROCKFORD IL	FIRE DRIVER ENGINEER
JAMES E BEASLEY	10101288	GENERAL FUND	FIRE TRAINING	$ 215.00	CPR/ACLS/PALS CLASS - ROCKFORD IL - 01-06-26	BEASLEY - 01/06/26 - ROCKFORD IL	FIREFIGHTER 51 HR
ERICK ECKERSTROM	10101288	GENERAL FUND	FIRE TRAINING	$ 70.00	TRAUMA SYMPOSIUM	ECKERSTROM - 1/29/26 - ROCKFORD IL	FIREFIGHTER 51 HR
NICHOLAS MILEWSKI	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$ 250.00	ACLS/PALS/BLS	MILEWSKI - 1/15/26 - ROCKFORD IL	FIREFIGHTER 51 HR
MARK LESTER	10101560	GENERAL FUND	BLDG MECHANICAL INSPECTION	$ 50.00	IL PLUMBING INSPECTORS ASSOC MEETINGS	LESTER - 10/15/25 & 11/19/25 - ADDISON IL	PLUMBING/MECH INSPECTOR AFSB
MICHAEL COOGAN	10101560	GENERAL FUND	BLDG MECHANICAL INSPECTION	$ 25.00	IL PLUMBING INSPECTORS ASSOCIATION - 11/19/25	COOGAN - 11/19/25 - ADDISON IL	RESID REMODELING INSP AFSB
CBT NUGGETS LLC	31701172	IT	VOIP TELEPHONE	$ 13,975.00	ANNUAL TRAINING SUBSCRIPTION - 2026	25 ANNUAL TRAINING SUBSCRIPTIONS - 2026	STAFF
				$ 40,579.60			

THE CITY OF ROCKFORD ILLINOIS, USA

Nicholas O. Meyer
Legal Director
Department of Law

MEMORANDUM

Date: February 3, 2026

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

From: Charlotte Hoss, City Attorney

RE: Trustee Property Mowing Lien Waivers

Staff is recommending the release of mowing liens requested by the Winnebago County Trustee. All of these liens were incurred 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. Each amount includes mowing costs, an administrative fee and the cost of recording the lien.

517 Knowlton St. 11-27-401-006
Buyer: Litesa Wallace & Isaiah Shelton
Tax Deed to Trustee: 04/12/2013
Liens:
12/18/2013 20131049139 $172.75
10/20/2014 20141032862 $175.75
01/08/2015 20151000814 $185.75
08/04/2015 20151023868 $184.00
12/10/2015 20151038583 $187.00
09/01/2016 20161026279 $197.00
12/07/2016 20161037880 $521.00
03/16/2017 20171008209 $524.00

Total Amount: $2,147.25

3904 Preston St. 11-20-452-004
Buyer: Tretara Flowers
Tax Deed to Trustee: 04/12/2013
Liens:
01/02/2014 20141000017 $172.75
01/14/2014 20141001724 $168.75
10/30/2014 20141034461 $335.25
12/26/2014 20141041081 $185.25
07/06/2016 20161019375 $197.50

425 East State Street Rockford, Illinois 61104-1068 USA
Phone – 779-348-7154 Fax - 815-967-6949 **www.rockfordil.gov**

Nicholas O. Meyer
Legal Director
Department of Law

09/02/2016 20161026922 $197.00
09/02/2016 20161027085 $197.00
12/06/2016 20161037471 $197.00
03/16/2017 20171008078 $359.00

Total Amount: $2,009.50

3122 18th St. 15-01-432-034
Buyer: Todd Orr
Tax Deed to Trustee: 05/24/2011
Liens:
06/05/2012 20121021901 $309.75
06/05/2012 20121021902 $167.75

Total Amount: $477.50

425 East State Street Rockford, Illinois 61104-1068 USA
Phone – 779-348-7154 Fax - 815-967-6949 **www.rockfordil.gov**

Rockford, Illinois Date: February 9, 2026

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 Lien Waivers for Trustee Properties to facilitate transfer of the properties from the Winnebago County Trustee to bidders in the total amount of $4,634.25. The properties included are 517 Knowlton Street (PIN: 11-27-401-006), 3904 Preston Street (PIN: 11-20-452-004), and 3122 18th Street (PIN: 15-01-432-034). 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:____

M E M O R A N D U M

Date: February 9, 2026

To: Ald. Kevin Frost, Chair
Members of the Finance & Personnel Committee
Anne Wilkerson, Central Services Manager

From: Jeremy Carter, P.E, Traffic and Development Engineer

Re: **IGA: The City of Rockford and RPS 205 – Lincoln Middle School Access**

Attached is a committee report authorizing the execution of an Intergovernmental Agreement between the City of Rockford and RPS 205 for vacation of existing ROW to RPS 205, construction of revised access to Lincoln Middle School from Charles Street as part of the City's 11th Street Phase 2 project, and reimbursement of improvement costs by RPS 205.

This Intergovernmental Agreement outlines the responsibilities of each agency for the construction of new access to Lincoln Middle School on Charles Street, which will include traffic signal improvements, new crosswalks, new eastbound left turn lane, westbound right turn lane and the closure of the existing access drive west of the intersection. The proposed work will be bid and preformed as part of Phase 2 of the City's 11th Street project from 18th Street to Charles Street. RPS 205 will reimburse the City for all expenses for the improvement based on received bid prices and final construction quantities, along with engineering cost to include these improvements into the construction plan set. Upon approval of the IGA and finalization of the improvement plans, the City will begin the process of vacating the existing ROW near the school most of which is the current parking lot located west of the school.

The Department of Public Works, having reviewed the Agreement, recommends the City of Rockford enter into the Agreement with RPS 205 for this project. 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.

Please have the attached Committee Report adopted by the City Council authorizing execution of the agreement by the Mayor and Legal Director of the City of Rockford.

Should you have any questions concerning this award, please contact me at (779) 348-7656.

Rockford, Illinois Date: February 9, 2026

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the Intergovernmental Agreement between the City of Rockford and Rockford Public School District 205 (RPS 205) for vacation of an existing Right-of-Way to RPS 205. The Legal Director shall prepare the appropriate ordinance.

_____
Kevin Frost (Chair)

_____
Jonathan Logemann (Vice chair)

_____
Frank Beach

_____
Dawn Granath

_____
Chad Tuneberg

Committee Action Taken:

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

INTERGOVERNMENTAL AGREEMENT

This INTERGOVERNMENTAL AGREEMENT ("***Agreement***") is dated _____, 2026 ("***Effective Date***"), by and between City of Rockford, Illinois ("***City***") and the Board of Education of the Rockford Public Schools, District No. 205, Winnebago and Boone Counties, Illinois ("***District***"). The District and City shall each be referred to herein as a "***Party***" and collectively as the "***Parties***".

A. The District is a duly organized and existing school district and body politic of the State of Illinois and a duly created, organized, existing, and now operating under and pursuant to the provisions of the Illinois School Code, as amended, 105 ILCS 5/1.1 *et seq.* (the "***Illinois School Code***"), is a "unit of local government" as defined in Article 7, Section 1 of the Constitution of the State of Illinois, and is a "public agency" as defined in Section 2 of the Intergovernmental Cooperation Act, as amended, 5 ILCS 20/1 *et seq.* (the "***Intergovernmental Cooperation Act***").

B. The City is a duly organized body politic created under the provisions of the laws of the State of Illinois, and is now operating under and pursuant to the provisions of the Illinois Municipal Code, as amended, 65 ILCS 5/1 *et seq.* (the "***Municipal Code***"), is a "unit of local government" as defined in Article 7, Section 1 of the Constitution of the State of Illinois, and is a "public agency" as defined in Section 2 of the Intergovernmental Cooperation Act.

C. Article 7, Section 10(a) of the Constitution of the State of Illinois authorizes units of local government and school districts to contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance. Participating units of government may use their credit, revenues, and other sources to pay costs and to service debt related to intergovernmental activities.

D. Section 3 of the Intergovernmental Cooperation Act provides that "any power or powers, privileges, functions or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred and enjoyed jointly with any other public agency of this State . . ."

E. Section 5 of the Intergovernmental Cooperation Act provides that "[a]ny one or more public agencies may contract with any one or more other public agencies to perform any governmental services, activity or undertaking or to combine, transfer, or exercise any powers, functions, privileges, or authority which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be approved by the governing bodies of each party to the contract and except where specifically and expressly prohibited by law. Such contract shall set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties."

F. The District is currently implementing a Facilities Master Plan whereby school buildings and facilities within the District are being improved and/or expanded, certain school buildings and facilities are being closed, and the District is planning on constructing additional and/or renovating certain school buildings and facilities. Doing so is an allowed public purpose under the Illinois School Code.

G. As a part of the Facilities Master Plan, the District intends to redesign the vehicular access and Charles St. entrance to Lincoln Middle School ("***Lincoln***"), located at 1500 Charles St., Rockford, IL 61104, in a manner that improves vehicular access to the Lincoln campus from the existing intersection of 11th St. and Charles St. There is currently no vehicular entry to Lincoln's campus for east bound traffic on Charles St. and vehicular access to Lincoln from the south currently requires 11th St. traffic to enter into westbound traffic on Charles St. prior to entering the campus. The Lincoln Project will redesign Lincoln's campus in a manner to align the current Williams Parkway entrance, longitudinally, with 11th St. to create a driveway north of 11th St. into the campus, create a left turn lane for eastbound traffic from Charles St. into the Lincoln campus, create a right turn lane for westbound traffic from Charles St. into the Lincoln campus, and add a visitor-student drop-off/pick-up lane in front of the building, adjacent to Charles St., with entry and exiting off of Charles St., which will address student, family, and staff safety concerns (the "***Lincoln Project***").

H. The City is currently implementing its 11th Street Phase 2 reconstruction design project, which necessarily impacts the intersection of Charles St. and 11th St. and the southern leg of 11th St. ("***11th St. Corridor Project***") and, as such, coordination between the Parties of the 11th St. Corridor Project and Lincoln Project would increase efficiencies with regard to the design, development, and completion of each project and reduce certain costs, inconveniences, and burdens upon the public during the completion of each project.

I. In connection with the Lincoln Project, and in order to make it successful and in accordance with the Facilities Master Plan and budget established with regard thereto, the District desires to acquire certain land currently owned by the City and subject to right-of-way easements and existing utility infrastructure ("***Acquired Land***"), which Acquired Land includes the former Williams Parkway and certain land adjacent to Charles St. and is further identified on Exhibit A, attached hereto and incorporated herein, and legally described on the Exhibit B, which the Parties agree to incorporate upon the District's preparation thereof pursuant to Section 3(c)(i).

J. There are compelling public interests in improving the health, safety, welfare and quality of life of the City's citizens and providing for economic development that supports local business and the creation of jobs.

K. The City supports the Lincoln Project. The Lincoln Project is aligned with the economic development goals of the City, including without limitation the 11th St. Corridor Project. The City intends to take the necessary steps to vacate the Acquired Land and, if vacation is approved, convey and transfer to the District the Acquired Land, as well as perform the Charles St. Renovations and other obligations as set forth herein, in order to support the Lincoln Project.

L. The District, as consideration for the City's agreements under this Agreement, agrees to provide direct financial support as further set forth herein, to be utilized in support of the City's performance of Charles St. Renovations and transfer of the Acquired Land as further set forth herein.

NOW, THEREFORE, the Parties agree as follows:

1. Recitals. The above Recitals are incorporated in this Agreement by this reference and made part of this Agreement.

2. City Obligations.

(a) Vacation of Acquired Land.

(i) The City shall prepare the necessary documentation and take the necessary steps to vacate the Acquired Land by ordinance as authorized by Section 11-91-1 of the Illinois Municipal Code, 65 ILCS 5/11-91-1, and convey it to the District as an abutting property owner. Conveyance of the Acquired Land is contingent upon the City Council approving the vacation ordinance, the approval of which City staff shall recommend. Should the City Council fail to approve the vacation ordinance, the conveyance of the Acquired Land shall not occur; however, the remainder of the Agreement related to the Charles St. Renovations shall continue in full force and effect.

(ii) The vacation ordinance shall provide that it will become effective upon payment by the District of the fair market value of the Acquired Land, which, as consideration for the District's past years of care and maintenance of the Acquired Land, including, without limitation, the performance of snow removal, landscaping, blacktopping, and sealing of that land, has been determined to be $1.00.

(iii) Upon approval of the vacation ordinance by City Council and payment by the District of the fair market value of the Acquired Land, the City will execute a quit claim deed transferring the Acquired Land to the District and provide the same to the District for recording.

(iv) Should the City convey the Acquired Land to the District, that conveyance shall be subject to the rights of any and all entities to record easements within the Acquired Land for existing infrastructure that currently runs through or otherwise touches upon the Acquired Land.

(b) Charles St. Renovations. The City agrees to incorporate and complete the installation and construction of the following public improvements into the City's 11th St. Corridor Project ("***Charles St. Renovations***") as further set forth below and on the Intersection Design Study ("***IDS***") attached hereto as Exhibit C and incorporated as though set forth herein, which Exhibit C may be substituted from time-to-time with any revised IDS, which Charles St. Renovations would otherwise be required to be completed and financed by the District for the Lincoln Project:

(i) Removal of the existing driveway entrance to the Lincoln campus along Charles St.;

(ii) Construction of a new sidewalk within the Charles St. right-of-way along the north-side of Charles St.;

(iii) Construction of the new northern leg of the intersection at Charles St. and 11th St., as required by and in accordance with the Intersection Design Study prepared by District's engineering consultant, which northern leg of the intersection shall include, without limitation:

A. Construction of traffic signal and associated improvements at the intersection at Charles St. and 11th St. to create northern intersection leg;

B. Removal of the median located on Charles St. south of the Lincoln campus;

C. Installation of a left turn lane on the eastbound side of Charles St., providing access to the Lincoln campus by means of the new vehicular entrance directly north of 11th St.;

D. Installation of a right turn lane on the westbound side of Charles St., providing access to the Lincoln campus by means of the new vehicular entrance directly north of 11th St.; and

E. Construction of other intersection improvements consistent with similar City intersections and the IDS.

The City will perform and complete the Charles St. Renovations as part of its 11th St. Corridor Project. For the avoidance of doubt, the City shall complete all work within the limits of the adjusted Charles St. right-of-way whereas the District will have no obligation to perform work within the Charles St. right-of-way and shall only perform work within the boundaries of the Lincoln property, which, upon conveyance, will be deemed to include the Acquired Land.

(c) Financial Obligations.

(i) The City shall pay all consultants' costs for the 11th St. Corridor Project except for the consultants' costs for incorporation of the Charles St. Renovations into the 11th St. Corridor Project ("***Incorporation Costs***"), which will be paid by the District. An estimate of the Incorporation Costs is attached hereto as Exhibit D. Once available, the City shall provide the District with the final invoice for the Incorporation Costs.

(ii) The City shall bid the Charles St. Renovations items as a discrete alternate ("***Charles St. Alternate***") to its bid documents for construction of the 11th St. Corridor Project. An initial cost estimate for the Charles St. Alternate received prior to the bidding process is attached hereto as Exhibit E, and the awarded bid for the Charles St. Alternate shall be promptly provided to the District upon award of the contract for construction of the 11th St. Corridor Project and the Parties agree

that it shall be incorporated herein as Exhibit F upon the City's award of the contract for construction of the 11th St. Corridor Project.

(iii) The City shall administer the 11th St. Corridor Project construction and provide the District with copies of the Partial and Final Payment Estimates containing payment for any portion of the Charles St. Alternate.

(iv) The City shall invoice the District, attaching approved, certified pay request(s) from the City's contractor(s) specific to the Charles St. Alternate, on or before the fifth day of the month subsequent to the month for which payment is requested.

(v) The City shall submit, or cause to be submitted, certified payroll reports to the State of Illinois Certified Payroll Portal and, if requested, provide the District proof of submittal.

(vi) The City shall provide the District with copies of final lien waivers from contractors and subcontractors performing work on the Charles St. Alternate.

3. District Obligations.

(a) The District shall be responsible for the following:

(i) Payment of the fair market value of the Acquired Land to the City;

(ii) Payment of all construction costs associated with the Charles St. Alternate incurred by the City;

(iii) Fees incurred by the City for services rendered by Crawford, Murphy & Tilly ("***CMT***") to incorporate the Charles St. Renovations into the City's 11th St. Corridor Project drawings.

(b) The District shall make payment to the City by the end of the month for invoices received specific to the Charles St. Alternate, provided the invoice is received by the District on or before the fifth day of the month. The District shall make payment to the City by the end of the following month on invoices received by the District after the fifth day of the month. All invoices to the District shall be directed to the District's Accounts Payable Department at 501 Seventh St., Rockford, IL 61104, with a copy to the Chief Financial Officer, District No. 205, 501 Seventh Street, Rockford, Illinois 61104.

(c) The District shall further provide the following in-kind services to the City as consideration for the City's obligations under Section 2 of this Agreement:

(i) Preparation of the legal description of the Acquired Land;

(ii) Preparation of the geometric design drawings associated with the Charles St. Renovations, as agreed to by the City and the District, which geometric design drawings will be delivered to CMT, after which CMT shall prepare all

grading design drawings and incorporate all design work into the City's 11th St. Corridor Project drawings;

(iii) Preparation of the geometric design drawings associated with the redevelopment of the curb and gutter and sidewalk replacement along the north side of Charles St. adjacent to Lincoln, which geometric design drawings will include required ingress and egress infrastructure together with all sidewalks, curb, gutter and other improvements as agreed to by the City and the District, from the easternmost point of the Acquired land to the western boundary of the District's property at Lincoln (as determined after the transfer of the Acquired Land to the District), which geometric design drawings will be delivered to CMT, after which CMT shall prepare all grading design drawings and incorporate all design work into the City's 11th St. Corridor Project drawings.

4. Authority. Each individual executing this Agreement on behalf of the District and the City represents and warrants that they are duly authorized to execute and deliver this Agreement on behalf of the entity on whose behalf they have signed this Agreement, and that this Agreement is binding upon said entity in accordance with its terms without the joinder or approval of any other person.

5. Amendment. The Parties agree that this Agreement and any Exhibits attached hereto may be amended only by the mutual consent of the Parties, and the execution of a written amendment by the Parties or their successors in interest.

6. Severability. If any provisions, covenants, agreements or portions of this Agreement or its application to any person, entity or property is held invalid, such invalidity shall not invalidate any other portion of this Agreement. The Parties intend to be bound to this agreement even in the event that a portion of the agreement is declared invalid, in accordance with law.

7. Mailing Notices. All notices and communications in connection with this Agreement shall be in writing, and any notice, communication, or payment hereunder shall be deemed delivered to the addresses thereof two (2) days after deposit in any main branch United States Post Office, certified or registered mail, postage prepaid, or (1) day after deposit thereof with any nationally known and reputable overnight courier service, delivery charges prepaid, or on the date of delivery if personally delivered. Notices shall be provided at the following respective addresses, unless changed in writing by either Party:

If to the City:	City of Rockford Attn: Public Works Director 425 E State Street Rockford, IL 61104
With Copy to:	City of Rockford Attn: Legal Director 425 E State Street, 7th Floor Rockford, IL 61104
If to the District:	Rockford Public Schools, District No. 205

Attn: Superintendent
501 7th Street
Rockford, IL 61104

With Copy to: Rockford Public Schools, District No. 205
Attn: General Counsel
501 7th Street
Rockford, IL 61104

and Thomas R. Cross
Allen Galluzzo Hevrin Leake, LLC
839 North Perryville Road, Suite 200
Rockford, IL 61107

8. Entire Agreement. This Agreement supersedes all prior agreements and negotiations and is a full integration of the entire agreement of the Parties. Neither Party may assign this Agreement without the prior written consent of the other Party.

9. Further Assurances. Each of the Parties hereto shall execute and deliver such additional documents, instruments, conveyances, and assurances and take such further actions as may be required to carry out the provisions of this Agreement and give effect to the transactions contemplated hereby, provided such documents are customarily delivered in real estate transactions in the State of Illinois and do not impose any material obligations upon any party hereunder except as set forth in this Agreement.

10. Benefit. All covenants, agreements, and provisions contained in this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns. This Agreement is entered into solely for the benefit of the Parties and nothing in this Agreement is intended, either expressed or implied, to provide any right or benefit of any kind whatsoever to any person or entity that is not a party to this Agreement or to establish or impose any legal duty to any third party.

11. Counterparts. This Agreement may be executed by the parties in separate counterparts, each of which when so executed and delivered shall be an original for all purposes, but all such counterparts shall together constitute but one and the same instrument. Transmission by telecopy, electronic mail, or other transmission method of an executed counterpart of this Agreement will constitute due and sufficient delivery of such counterpart. Each Party agrees that this Agreement and any other documents to be delivered in connection herewith may be electronically signed, and that any electronic signature appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

[*Signature Page Follows*]

IN WITNESS WHEREOF, the Parties hereto have executed this Intergovernmental Agreement on the date first written above.

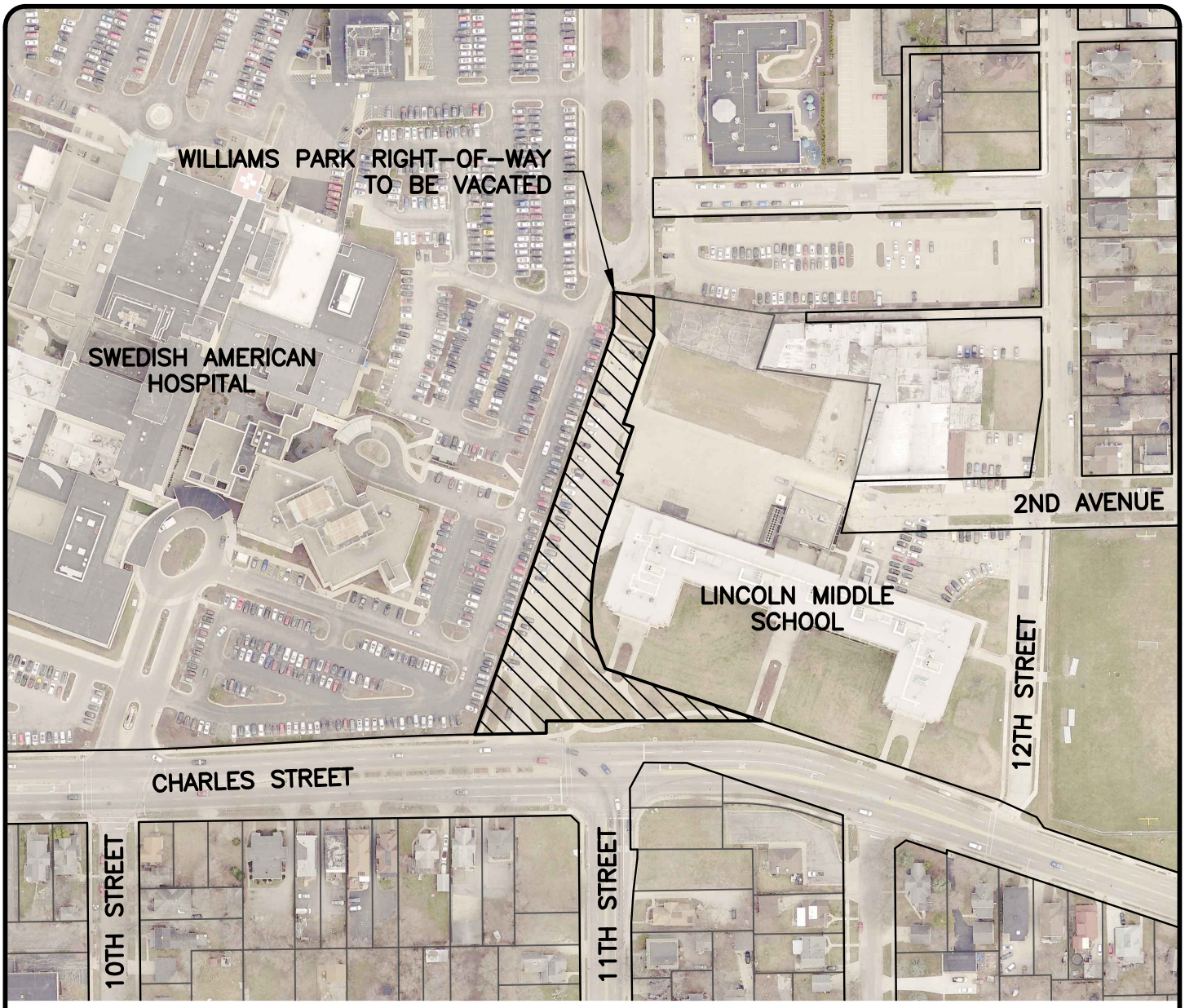
BOARD OF EDUCATION OF THE ROCKFORD PUBLIC SCHOOLS, DISTRICT NO. 205 WINNEBAGO AND BOONE COUNTIES, ILLINOIS	CITY OF ROCKFORD
By: _____	By: _____
_____	_____
_____	_____

Signature Page to Intergovernmental Agreement

EXHIBIT A

Visual Depiction of Acquired Land

(*see attached*)



N
W E
S

200 0 200 FEET
GRAPHIC SCALE IN FEET

EXHIBIT

ROCKFORD PUBLIC SCHOOLS
RIGHT-OF-WAY ACQUISITION
CITY OF ROCKFORD
ROCKFORD, ILLINOIS

01/28/2026

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

PLOT DATE: 1/28/26
G:\C3D\25\251169A\Exhibits\251169A R.O.W. Exhibit.dwg, R.O.W. Exhibit

© 2026 FEHR GRAHAM

EXHIBIT B

Legal Description of Acquired Land

[To be incorporated pursuant to Recital I.]

EXHIBIT C

Intersection Design Study

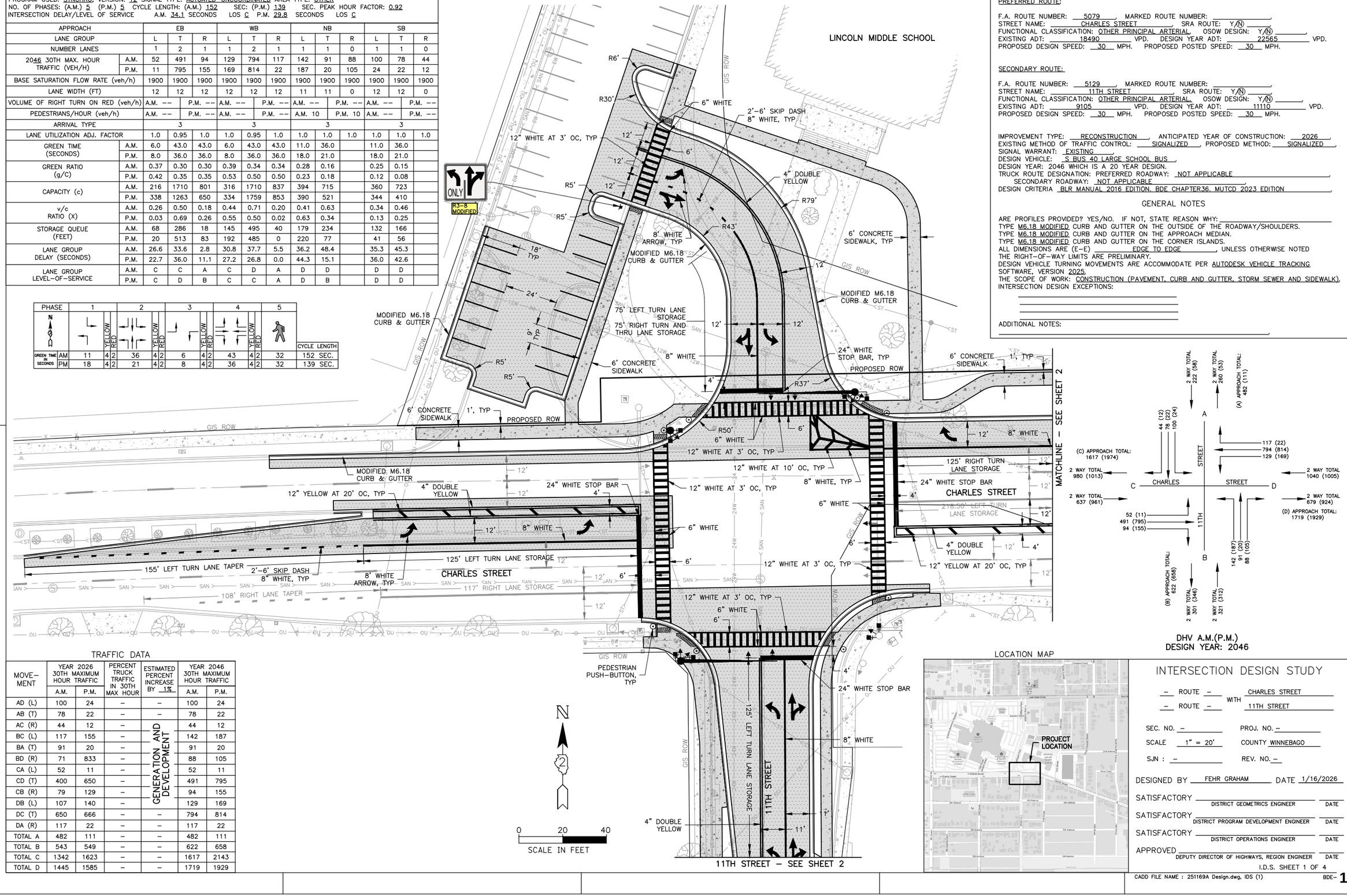
(*see attached*)

SIGNALIZED CAPACITY DESIGN ANALYSIS

PROGRAM USED: SYNCHRO, VERSION: 12 SIGNAL TYPE: ACTUATED–UNCOORDINATED AREA TYPE: OTHER
NO. OF PHASES: (A.M.) 5 (P.M.) 5 CYCLE LENGTH: (A.M.) 152 SEC: (P.M.) 139 SEC. PEAK HOUR FACTOR: 0.92
INTERSECTION DELAY/LEVEL OF SERVICE A.M. 34.1 SECONDS LOS C P.M. 29.8 SECONDS LOS C

APPROACH		EB			WB			NB			SB		
LANE GROUP		L	T	R	L	T	R	L	T	R	L	T	R
NUMBER LANES		1	2	1	1	2	1	1	1	0	1	1	0
2046 30TH MAX. HOUR TRAFFIC (VEH/H)	A.M.	52	491	94	129	794	117	142	91	88	100	78	44
	P.M.	11	795	155	169	814	22	187	20	105	24	22	12
BASE SATURATION FLOW RATE (veh/h)		1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900
LANE WIDTH (FT)		12	12	12	12	12	12	11	11	0	12	12	0
VOLUME OF RIGHT TURN ON RED (veh/h)		A.M. --		P.M. --	A.M. --		P.M. --	A.M. --		P.M. --	A.M. --		P.M. --
PEDESTRIANS/HOUR (veh/h)		A.M. --		P.M. --	A.M. --		P.M. --	A.M. 10		P.M. 10	A.M. --		P.M. --
ARRIVAL TYPE		3			3			3			3		
LANE UTILIZATION ADJ. FACTOR		1.0	0.95	1.0	1.0	0.95	1.0	1.0	1.0	1.0	1.0	1.0	1.0
GREEN TIME (SECONDS)	A.M.	6.0	43.0	43.0	6.0	43.0	43.0	11.0	36.0		11.0	36.0	
	P.M.	8.0	36.0	36.0	8.0	36.0	36.0	18.0	21.0		18.0	21.0	
GREEN RATIO (g/C)	A.M.	0.37	0.30	0.30	0.39	0.34	0.34	0.28	0.16		0.25	0.15	
	P.M.	0.42	0.35	0.35	0.53	0.50	0.50	0.23	0.18		0.12	0.08	
CAPACITY (c)	A.M.	216	1710	801	316	1710	837	394	715		360	723	
	P.M.	338	1263	650	334	1759	853	390	521		344	410	
v/c RATIO (X)	A.M.	0.26	0.50	0.18	0.44	0.71	0.20	0.41	0.63		0.34	0.46	
	P.M.	0.03	0.69	0.26	0.55	0.50	0.02	0.63	0.34		0.13	0.25	
STORAGE QUEUE (FEET)	A.M.	68	286	18	145	495	40	179	234		132	166	
	P.M.	20	513	83	192	485	0	220	77		41	56	
LANE GROUP DELAY (SECONDS)	A.M.	26.6	33.6	2.8	30.8	37.7	5.5	36.2	48.4		35.3	45.3	
	P.M.	22.7	36.0	11.1	27.2	26.8	0.0	44.3	15.1		36.0	42.6	
LANE GROUP LEVEL–OF–SERVICE	A.M.	C	C	A	C	D	A	D	D		D	D	
	P.M.	C	D	B	C	C	A	D	B		D	D	

PHASE		1			2			3			4			5	
			YELLOW	RED		YELLOW	RED		YELLOW	RED		YELLOW	RED		CYCLE LENGTH
GREEN TIME IN SECONDS	AM	11	4	2	36	4	2	6	4	2	43	4	2	32	152 SEC.
	PM	18	4	2	21	4	2	8	4	2	36	4	2	32	139 SEC.



DHV A.M.(P.M.)
DESIGN YEAR: 2046

TRAFFIC DATA

MOVEMENT	YEAR 2026 30TH MAXIMUM HOUR TRAFFIC A.M.	YEAR 2026 30TH MAXIMUM HOUR TRAFFIC P.M.	PERCENT TRUCK TRAFFIC IN 30TH MAX HOUR	ESTIMATED PERCENT INCREASE BY 1%	YEAR 2046 30TH MAXIMUM HOUR TRAFFIC A.M.	YEAR 2046 30TH MAXIMUM HOUR TRAFFIC P.M.
AD (L)	100	24	–	–	100	24
AB (T)	78	22	–	–	78	22
AC (R)	44	12	–	GENERATION AND DEVELOPMENT	44	12
BC (L)	117	155	–		142	187
BA (T)	91	20	–		91	20
BD (R)	71	833	–		88	105
CA (L)	52	11	–		52	11
CD (T)	400	650	–		491	795
CB (R)	79	129	–		94	155
DB (L)	107	140	–		129	169
DC (T)	650	666	–	–	794	814
DA (R)	117	22	–	–	117	22
TOTAL A	482	111	–	–	482	111
TOTAL B	543	549	–	–	622	658
TOTAL C	1342	1623	–	–	1617	2143
TOTAL D	1445	1585	–	–	1719	1929

ELEMENTS CONTROLLING DESIGN

PREFERRED ROUTE:

F.A. ROUTE NUMBER: 5079 , MARKED ROUTE NUMBER: ,
STREET NAME: CHARLES STREET , SRA ROUTE: Y/(N) ,
FUNCTIONAL CLASSIFICATION: OTHER PRINCIPAL ARTERIAL, OSOW DESIGN: Y/(N) ,
EXISTING ADT: 18490 VPD. DESIGN YEAR ADT: 22565 VPD.
PROPOSED DESIGN SPEED: 30 MPH. PROPOSED POSTED SPEED: 30 MPH.

SECONDARY ROUTE:

F.A. ROUTE NUMBER: 5129 , MARKED ROUTE NUMBER: ,
STREET NAME: 11TH STREET SRA ROUTE: Y/(N) ,
FUNCTIONAL CLASSIFICATION: OTHER PRINCIPAL ARTERIAL, OSOW DESIGN: Y/(N) ,
EXISTING ADT: 9105 VPD. DESIGN YEAR ADT: 11110 VPD.
PROPOSED DESIGN SPEED: 30 MPH. PROPOSED POSTED SPEED: 30 MPH.

IMPROVEMENT TYPE: RECONSTRUCTION , ANTICIPATED YEAR OF CONSTRUCTION: 2026 ,
EXISTING METHOD OF TRAFFIC CONTROL: SIGNALIZED , PROPOSED METHOD: SIGNALIZED ,
SIGNAL WARRANT: EXISTING ,
DESIGN VEHICLE: S BUS 40 LARGE SCHOOL BUS ,
DESIGN YEAR: 2046 WHICH IS A 20 YEAR DESIGN.
TRUCK ROUTE DESIGNATION: PREFERRED ROADWAY: NOT APPLICABLE ,
SECONDARY ROADWAY: NOT APPLICABLE ,
DESIGN CRITERIA BLR MANUAL 2016 EDITION, BDE CHAPTER36, MUTCD 2023 EDITION ,

GENERAL NOTES

ARE PROFILES PROVIDED? YES/NO. IF NOT, STATE REASON WHY: _____
TYPE M6.18 MODIFIED CURB AND GUTTER ON THE OUTSIDE OF THE ROADWAY/SHOULDERS.
TYPE M6.18 MODIFIED CURB AND GUTTER ON THE APPROACH MEDIAN.
TYPE M6.18 MODIFIED CURB AND GUTTER ON THE CORNER ISLANDS.
ALL DIMENSIONS ARE (E–E) EDGE TO EDGE , UNLESS OTHERWISE NOTED
THE RIGHT–OF–WAY LIMITS ARE PRELIMINARY.
DESIGN VEHICLE TURNING MOVEMENTS ARE ACCOMMODATE PER AUTODESK VEHICLE TRACKING SOFTWARE, VERSION 2025.
THE SCOPE OF WORK: CONSTRUCTION (PAVEMENT, CURB AND GUTTER, STORM SEWER AND SIDEWALK).
INTERSECTION DESIGN EXCEPTIONS:

ADDITIONAL NOTES:

LOCATION MAP

INTERSECTION DESIGN STUDY

– ROUTE – WITH CHARLES STREET
– ROUTE – 11TH STREET

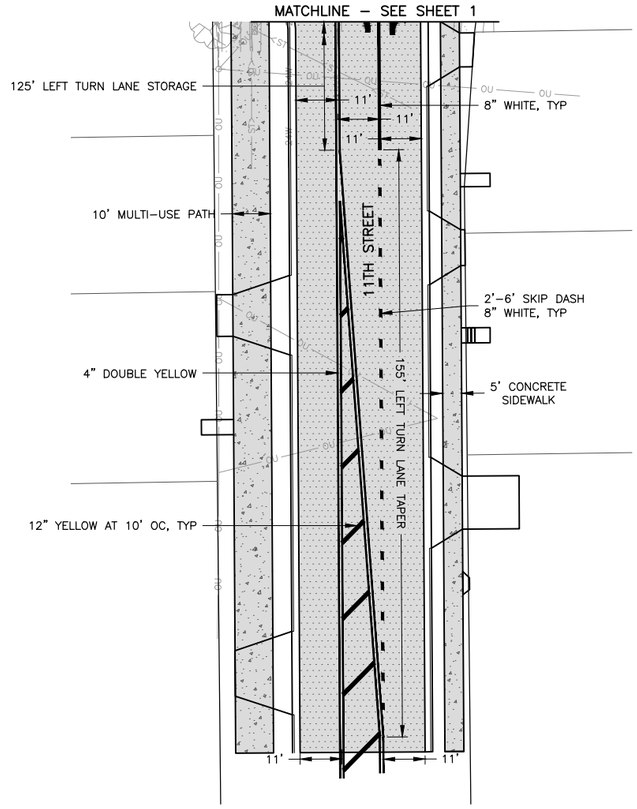
SEC. NO. – PROJ. NO. –
SCALE 1" = 20' COUNTY WINNEBAGO
SJN : – REV. NO. –

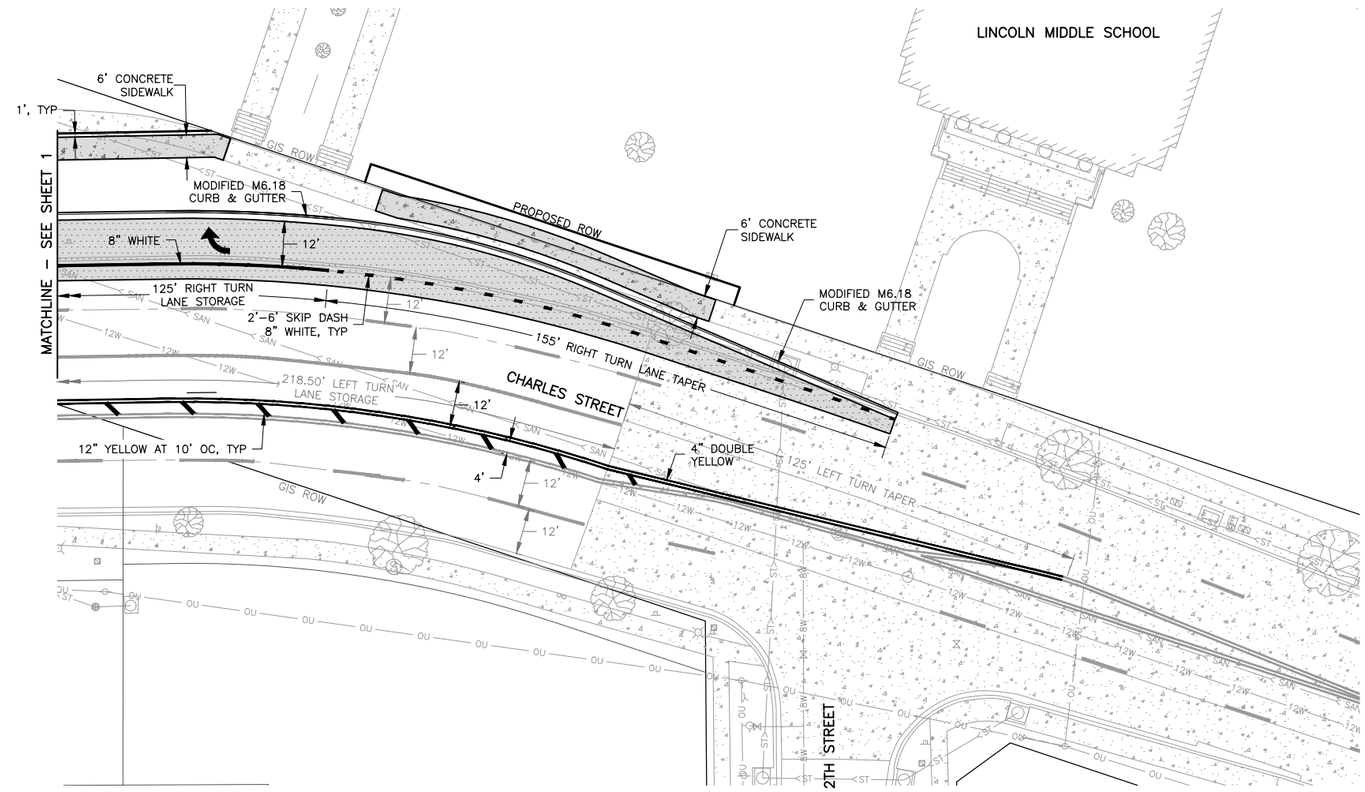
DESIGNED BY FEHR GRAHAM DATE 1/16/2026

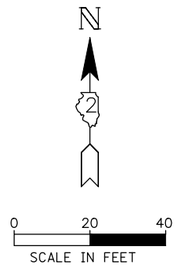
SATISFACTORY _____ DISTRICT GEOMETRICS ENGINEER DATE
SATISFACTORY _____ DISTRICT PROGRAM DEVELOPMENT ENGINEER DATE
SATISFACTORY _____ DISTRICT OPERATIONS ENGINEER DATE
APPROVED _____ DEPUTY DIRECTOR OF HIGHWAYS, REGION ENGINEER DATE

I.D.S. SHEET 1 OF 4

CADD FILE NAME : 251169A Design.dwg, IDS (1)







INTERSECTION DESIGN STUDY

– ROUTE – WITH CHARLES STREET

– ROUTE – WITH 11TH STREET

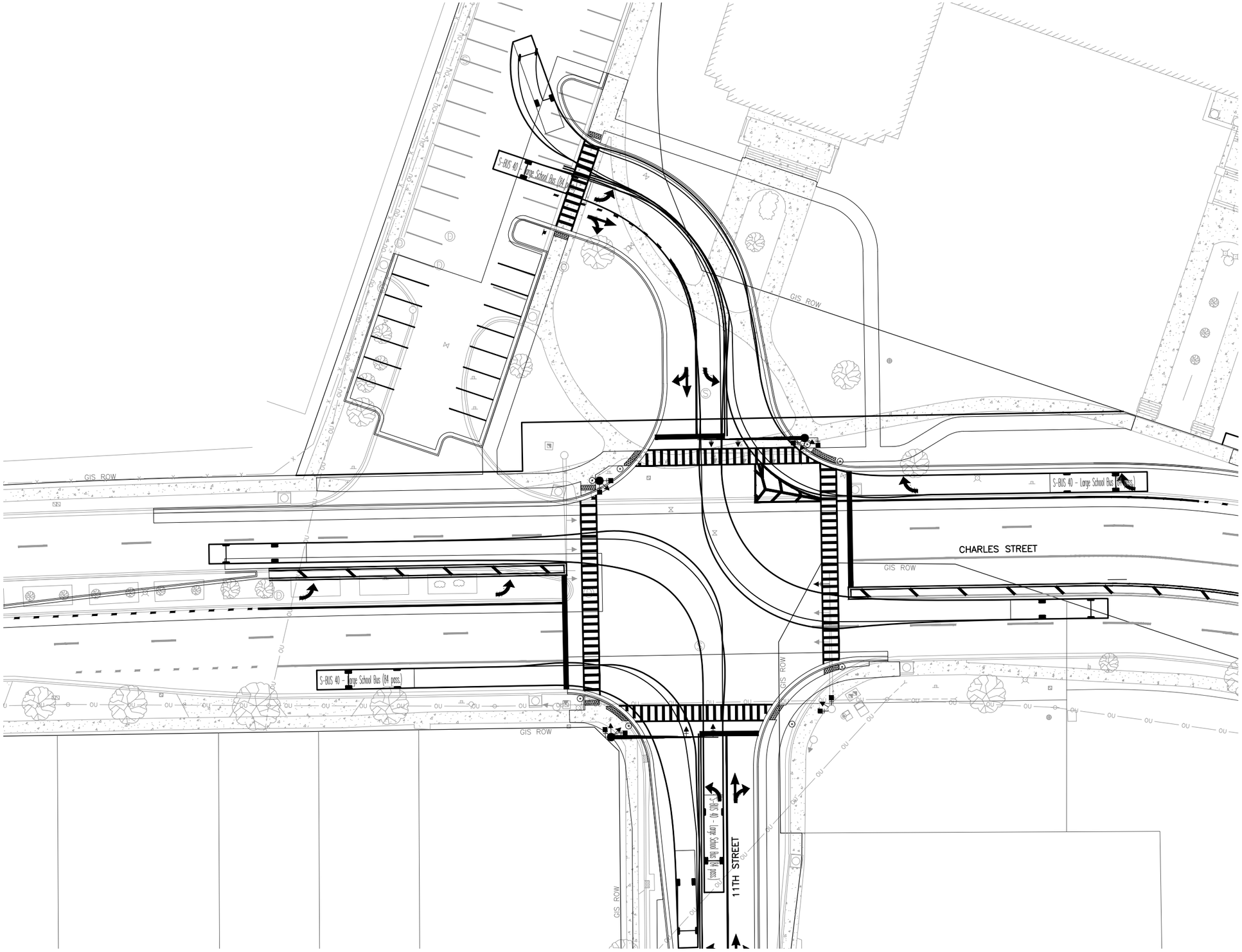
SEC. NO. –

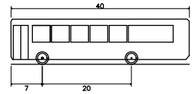
SCALE 1" = 20' COUNTY WINNEBAGO

SJN : – PROJ. NO. –

I.D.S. SHEET 2 OF 4

CADD FILE NAME : 251169A Design.dwg, IDS (2)





S-BUS 40 - Large School Bus (84 pass.)

Overall Length	40.000ft
Overall Width	8.000ft
Overall Body Height	10.140ft
Min Body Ground Clearance	1.070ft
Track Width	8.000ft
Lock-to-lock time	5.00s
Curb to Curb Turning Radius	39.400ft

LARGE SCHOOL BUS PROFILE

N

0 20 40

SCALE IN FEET

INTERSECTION DESIGN STUDY

– ROUTE – WITH CHARLES STREET

– ROUTE – WITH 11TH STREET

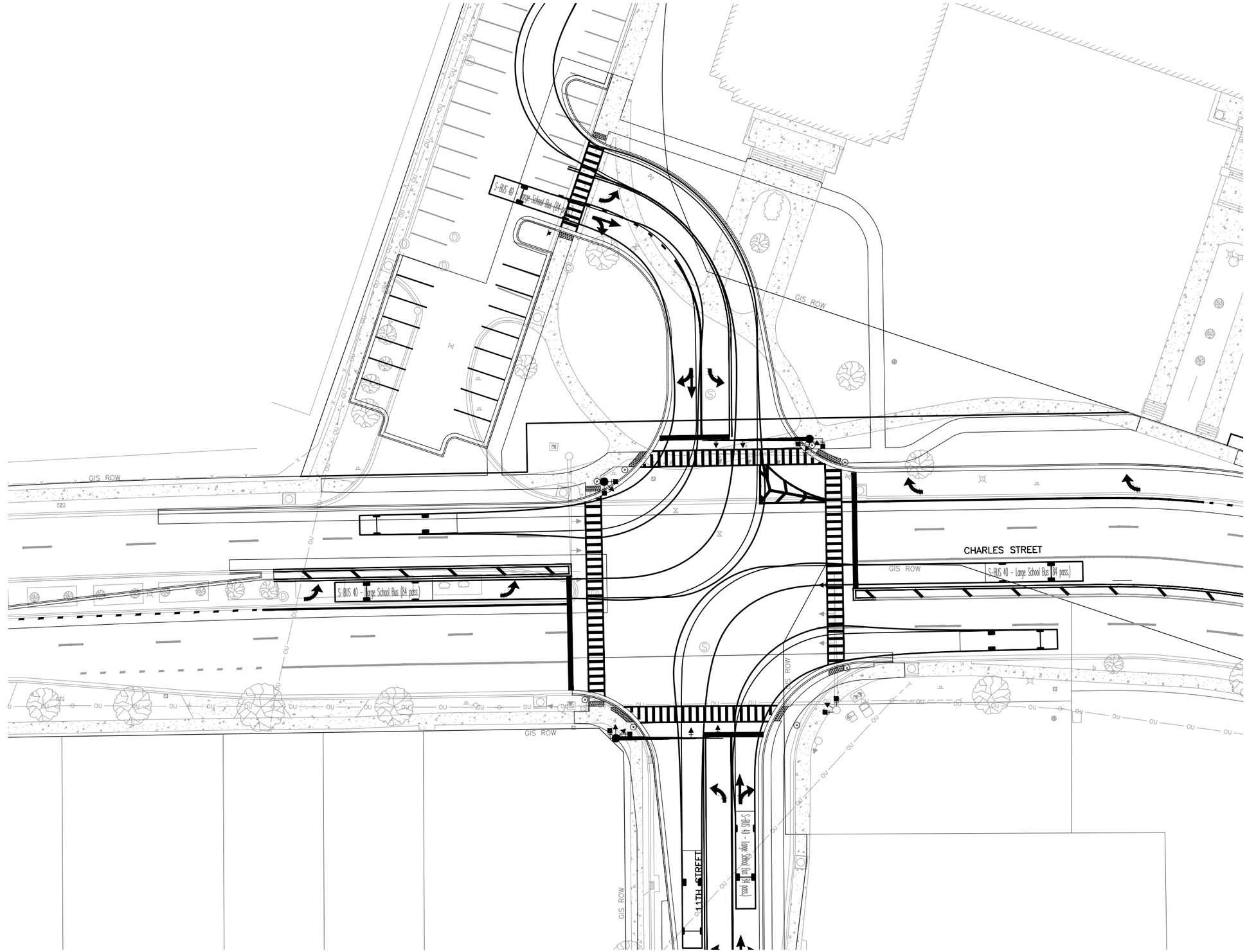
SEC. NO. –

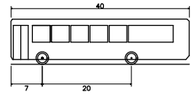
SCALE 1" = 20' COUNTY WINNEBAGO

SJN : – PROJ. NO. –

I.D.S. SHEET 3 OF 4

CADD FILE NAME : 251169A Design.dwg, IDS (3)





S-BUS 40 - Large School Bus (84 pass.)

Overall Length	40.000ft
Overall Width	8.000ft
Overall Body Height	10.140ft
Min Body Ground Clearance	1.070ft
Track Width	8.000ft
Lock-to-lock time	5.00s
Curb to Curb Turning Radius	39.400ft

LARGE SCHOOL BUS PROFILE

INTERSECTION DESIGN STUDY

– ROUTE – WITH CHARLES STREET

– ROUTE – 11TH STREET

SEC. NO. –

SCALE 1" = 20' COUNTY WINNEBAGO

SJN : – PROJ. NO. –

I.D.S. SHEET 4 OF 4

CADD FILE NAME : 251169A Design.dwg, IDS (4)

EXHIBIT D

Incorporation Costs Estimate

(*see attached*)

Exhibit D

CMT
Infrastructure Professionals

Jeremy Carter, PE
Traffic and Development Engineer
City of Rockford, Illinois
425 E. State Street
Rockford, IL 61104

1/23/26

RE: Abraham Lincoln Middle School Entrance – Revised Design Effort

Dear Jeremy,

After our discussion at your offices on the 5th of January, we have revised our estimated design effort required to modify the intersection of 11th Street with Charles Street to include a fourth leg for a new school entrance. This supplement addresses out of scope and additional work required to add this work to the ongoing 11th Street Reconstruction – Contract 2 bid plans.

This scope assumes the school entrance plans will be added to the 11th Street Contract 2 plans as an Add Alternate bid with a separate summary of quantities related to the entrance work. This will require the contractor to place separate bids on pay items that are used in both the C2 and entrance work. It is our understanding that the school district will have the opportunity to accept or decline the addition of the entrance work to the 11th Street project after bids are read. It is assumed that there is no state or federal involvement in the project.

The preliminary design and intersection design study is being completed by another consultant and will be delivered to CMT by January 2026. CMT will review and incorporate this design into the final submittal for 11th Street Contract 2. The final plans for bidding will be available for advertisement in late March of 2026.

We estimate our fee to complete the work detailed in this submittal not to exceed **$72,369**. Please refer to the attached scoping document and breakdown of hours and costs for more information.

Sincerely,

Andrew Schlichting, PE, PTOE
Northern Illinois Group Manager

General Project Information

This project includes the reconstruction the intersection of 11th Street and Charles Street to include a 4th leg that will serve as the new entrance into the Abraham Lincoln Middle School parking lot. This supplement addresses out of scope and additional work required to add this work to the ongoing 11th Street Reconstruction – Contract 2 bid plans.

This scope assumes the school entrance plans will be added to the 11th Street Contract 2 plans as an Add Alternate bid with a separate summary of quantities related to the entrance work. This will require the contractor to place separate bids on pay items that are used in both the C2 and entrance work. The school district will have the opportunity to accept or decline the addition of the entrance work to the 11th Street project after bids are read. It is assumed that there is no state or federal involvement in the project.

The preliminary design and intersection design study is being completed by another consultant and will be delivered to CMT by January 2026. CMT will review and incorporate this design into the final submittal for 11th Street Contract 2. The final plans for bidding will be available for advertisement in late March of 2026.

Project Management and Administration

Assume 3-month schedule for project.

- Meetings/Coordination
  - Progress Meetings with the City
  - Design Coordination with the City
  - Coordination with subconsultants
  - Preparation time and meeting minutes for external meetings. (2 hours/meeting)
- Quality Management
  - Preparation of Quality Assurance Plan (QAP)
  - Quality Assurance and Constructability Reviews
  - Disposition of internal and external review comments
- Project Administration
  - Scope of work reviews
  - Create and maintain progress schedule
  - Budget control
  - Includes preparation of monthly progress reports and narratives
  - Personnel planning and scheduling monitoring
  - Internal project team meetings
  - Project close out
  - Project Invoicing/Review of subconsultant invoices

Data Collection

- Coordinate field marking of existing utilities and survey by Fehr Graham
- Field surveys including underground utilities provided to CMT by Fehr Graham including office processing
- Depth of existing watermain and sewers to be determined by Fehr Graham

- Convert surveys from AutoCAD to Bentley's Open Roads Designer platform
- Project site visit at preliminary and final plan stages for plan-in-hand walkthrough

Utility, Transit and Railroad Coordination

- Survey of surface visible utilities completed by Fehr Graham
- Collection of utility atlases not covered by original project limits by Fehr Graham
- Dissemination of plans to utility companies for review and comment at final plan stage
- Review of utility impacts and relocations, adjustment to plans to avoid utilities as feasible
- Dissemination of plans to utility companies for review and comment at bid stage

Environmental Permitting

- No additional work anticipated

Preliminary Roadway Design

- Preliminary plan stage to be omitted

Right of Way Acquisition Services

- Assume that no additional property acquisition assistance will be required.

Final Plans, Specifications, and Estimates

- Review IDS provided by others, including
    - horizontal geometry
    - capacity analysis
    - turn templates with proposed lane configurations
- Develop vertical geometry of turn lanes and entrance
- 3D modeling of turn lanes and entrance
- Lighting Analysis
    - Evaluate intersection lighting with combo signal/lighting poles is sufficient. Assume light poles in median of Charles Street and adjacent to westbound right turn lane into school will need to be relocated.
    - Evaluate roadway classification and pedestrian conflict area to establish IES RP-8-00 lighting requirements.
    - Perform lighting photometric calculations to meet IES RP-8-00 requirements for roadway and intersection lighting.
- Traffic Signal Design
    - Layout of signal equipment and cabling
    - identification of IDOT standards to be used for curb ramps
- Final plans will be prepared and submitted for City review and comment
- Contract Documents/Special Provisions
- Final quantity calculations
- Engineer's Opinion of Probable Construction Cost
- Estimate of Time
- Anticipated Sheet List
    - ~~Title Sheet~~
    - ~~General Notes and standard drawings~~

SCHOOL

- Summary of quantities separate from 11th Street C2 SOQ
- Schedule of earthwork quantities
- Typical sections of turn lanes
- HMA mixture requirements to match 11th Street C2 Plans
- ~~Alignment, ties, and benchmarks~~
- Removal Plan
- Roadway Plan and profile
- Maintenance of Traffic Plan
  - Typical sections will be created to show stage construction details, including pavement widening/new construction and traffic/lane configurations.
  - Plan sheets will be developed at the same scale as the plan and profile sheets to show interim connections and drainage work required to construct the project in stages while maintaining traffic.
  - Detour sheets will be developed if required.
- Stormwater Pollution Prevention Plan and details
- Intersection Detail Sheets including notes calling out standard ADA Ramp Details to be used)
- Miscellaneous Details not covered by IDOT details
- Pavement marking plan
- ~~Landscaping Plan~~
- Lighting Plan and detail sheets
- Traffic Signal Plan
- ~~Sewer Profiles~~ elevation information provided by notes on plan sheets only
- Cross Sections at 25-foot intervals along Charles Street
- IDOT standard details

Landscaping

- ~~Break landscaping design from 11th Street Contract 2 design into separate construction package~~
- ~~Associated plans, specs, and estimates by subconsultant~~

Construction Phase Services

- Attend pre-construction meeting
- Respond to formally submitted Request for Information (RFI's)

SCHOOL

Illinois Department of Transportation

EXHIBIT D

COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

FIXED RAISE

Local Public Agency	County	Section Number
City of Rockford	Winnebago	

Prime Consultant (Firm) Name	Prepared By	Date
Crawford, Murphy, & Tilly	Andrew Schlichting	1/21/2026

Consultant / Subconsultant Name	Job Number
Crawford, Murphy, & Tilly	W-2122

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

11th Street Reconstruction, Contracts 1 and 2 - Supplement No. 1 - Lincoln Middle School Entrance

PAYROLL ESCALATION TABLE

CONTRACT TERM	**3**	**MONTHS**	**OVERHEAD RATE**	**165.15%**
START DATE	**2/1/2026**		**COMPLEXITY FACTOR**	**0.035**
RAISE DATE	**1/1/2027**		**% OF RAISE**	**3.00%**
END DATE	4/30/2026			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	2/1/2026	4/30/2026	3	100.00%

The total escalation = 0.00%

Local Public Agency	County	Section Number
City of Rockford	Winnebago	

Consultant / Subconsultant Name	Job Number
Crawford, Murphy, & Tilly	W-2122

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	**90.00**
ESCALATION FACTOR	**0.00%**

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	$85.76	$85.76
Senior Principal	$84.93	$84.93
Senior Principal 2	$86.45	$86.45
Project Manager	$58.66	$58.66
Project Manager 2	$72.20	$72.20
Senior Manager	$76.83	$76.83
Civil Engineer	$38.80	$38.80
Project Civil Engineer	$47.76	$47.76
Senior Civil Engineer	$59.28	$59.28
Senior Civil Engineer 2	$72.12	$72.12
Structural Engineer	$40.89	$40.89
Project Structural Engineer	$50.10	$50.10
Senior Structural Engineer	$65.13	$65.13
Senior Structural Engineer 2	$75.31	$75.31
Specialty Engineer	$39.73	$39.73
Project Specialty Engineer	$56.40	$56.40
Senior Specialty Engineer	$67.78	$67.78
Senior Specialty Engineer 2	$81.68	$81.68
Specialty Professional	$38.16	$38.16
Project Specialty Professional	$48.53	$48.53
Senior Specialty Professional	$53.40	$53.40
Senior Specialty Professional 2	$70.58	$70.58
Planner	$38.18	$38.18
Project Planner	$49.21	$49.21
Senior Planner	$60.22	$60.22
Senior Planner 2	$81.00	$81.00
Architect	$33.33	$33.33

Local Public Agency	County	Section Number
City of Rockford	Winnebago	

Consultant / Subconsultant Name	Job Number
Crawford, Murphy, & Tilly	W-2122

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

NAME	Direct Labor Total (Payroll Only)	Contribution to Prime Consultant
American Surveying and Engineering		
Camiros		
GEOCON		

Total	0.00	0.00

NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

Local Public Agency	County	Section Number
City of Rockford	Winnebago	

Consultant / Subconsultant Name	Job Number
Crawford, Murphy, & Tilly	W-2122

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		$0.73	$0.00
Vehicle Owned or Leased (no mileage charge allowed)	$32.50/half day (4 hours or less) or $65/full day			$0.00
Vehicle Rental	Actual Cost (Up to $55/day)			$0.00
Tolls	Actual Cost		$5.10	$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		$54.00	$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)		$3,500.00	$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Utliity 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
Certified Mailings			$15.00	$0.00
				$0.00
				$0.00
			TOTAL DIRECT COSTS:	**$0.00**

Local Public Agency
City of Rockford

County
Winnebago

Section Number

Consultant / Subconsultant Name
Crawford, Murphy, & Tilly

Job Number
W-2122

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE **165.15%**

COMPLEXITY FACTOR **0.035**

TASK	DIRECT COSTS (not included in row totals)	MANHOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Charles Street Intersection Plans		430	23,991	39,621	8,757		72,369	100.00%
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Subconsultant DL					0.00			
TOTALS	-	430	23,991	39,621	8,757	-	72,369	100.00%

Local Public Agency
City of Rockford

County
Winnebago

Section Number

Consultant / Subconsultant Name
Crawford, Murphy, & Tilly

Job Number
W-2122

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			Charles Street Intersection Plans														
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	85.76	88.0	20.47%	17.55	88	20.47%	17.55												
Senior Principal	84.93	0.0																	
Senior Principal 2	86.45	0.0																	
Project Manager	58.66	0.0																	
Project Manager 2	72.20	0.0																	
Senior Manager	76.83	0.0																	
Civil Engineer	38.80	187.0	43.49%	16.87	187	43.49%	16.87												
Project Civil Engineer	47.76	0.0																	
Senior Civil Engineer	59.28	155.0	36.05%	21.37	155	36.05%	21.37												
Senior Civil Engineer 2	72.12	0.0																	
Structural Engineer	40.89	0.0																	
Project Structural Engineer	50.10	0.0																	
Senior Structural Engineer	65.13	0.0																	
Senior Structural Engineer	75.31	0.0																	
Specialty Engineer	39.73	0.0																	
Project Specialty Engineer	56.40	0.0																	
Senior Specialty Engineer	67.78	0.0																	
Senior Specialty Engineer	81.68	0.0																	
Specialty Professional	38.16	0.0																	
Project Specialty Professio	48.53	0.0																	
Senior Specialty Profession	53.40	0.0																	
Senior Specialty Profession	70.58	0.0																	
Planner	38.18	0.0																	
Project Planner	49.21	0.0																	
Senior Planner	60.22	0.0																	
Senior Planner 2	81.00	0.0																	
Architect	33.33	0.0																	
TOTALS		430.0	100%	$55.79	430.0	100.00%	$55.79	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

11th Street Contracts 1 and 2 - Supplement No. 1
CMT Estimate of Hours

	11th Street Reconstruction - SCHOOL Section	Fee Summary			
Task No.	Task Description	Principal	Sr. Engineer	Engineer	Total Hours
10	**Charles Street Intersection Plans**	**88**	**155**	**187**	**430**
	Project Management and Administration				0
	Meetings/Coordination	8	16		24
	Quality Management	4	16		20
	Project Administration (assume 3 months)	6			6
					0
	Data Collection				0
	Field surveys including underground utilities provided to CMT by Fehr Graham				0
	Office processing of surveys				0
	Convert surveys from AutoCAD to Bentley's Open Roads Designer platform		8		8
	Project site visit at preliminary and final plan stages for plan-in-hand walkthrough	4	4		8
					0
	Utility, Transit and Railroad Coordination				0
	Collection of utility atlases not covered by original project limits		2		2
	Coordinate field marking of existing utilities and survey in marks		4		4
	Dissemination of plans to utility companies for review and comment at preliminary and final plan stages		8		8
	Review of utility impacts and relocations, adjustment to plans to avoid utilities as feasible	8	24		32
					0
					0
	Final Plans, Specifications, and Estimates				0
	Review IDS provided by others	8	2	6	16
	Lighting Analysis		3	9	12
	3D model of work on Charles Street	4	6	18	28
	Drainage Design	4	4	12	20
	Traffic Signal Design	8	6	18	32
	Contract Documents/Special Provisions	2	2	6	10
	Final quantity calculations	4	4	12	20
	Engineer's Opinion of Probable Construction Cost	2	1	3	6
	Estimate of Time		1	3	4
	Anticipated Sheet List		0	0	0
	Title Sheet				0
	General Notes and standard drawings				0
	Summary of quantities		4	12	16
	Schedule of earthwork quantities		2	6	8
	Typical sections and mixture requirements		1	3	4
	Alignment, ties, and benchmarks				0
	Removal Plan		2	6	8
	Roadway Plan and profile	4	4	12	20
	Maintenance of Traffic Plan	4	6	18	28
	Intersection Detail Sheets including notes calling out standard ADA Ramp Details to be used)	2	2	6	10
	Miscellaneous Details not covered by IDOT details	2	1	3	6
	Pavement marking plan		0	2	2
	Landscaping Plan				0
	Lighting Plan and detail sheets		2	6	8
	Traffic Signal Plan		2	6	8
	Sewer Profiles				0
	Cross Sections (25 foot spacing)	2	2	6	10
	IDOT standard details		0	2	2
	Final plans will be submitted for City review and comment and address comments	4	4	12	20
					0
	Landscaping				0
	Break landscaping design from 11th Street Contract 2 design into separate construction package				0
	Review of associated plans, specs, and estimates by subconsultant				0
					0
	Construction Phase Services				0
	Attend pre-construction meeting	4	4		8
	Respond to formally submitted Request for Information (RFI's)	4	8		12
					0
					0
	Total CMT Hours	88	155	187	430

EXHIBIT E

Charles St. Alternate Cost Estimate

(*see attached*)

Exhibit E

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

Engineer's Opinion of Probable Cost
Lincoln Middle School
Project No. 25-1169A

No.	Description	Quantity	Unit	Unit Price	Total Price
1	TREE REMOVAL 6 TO 15	51.0	UN	$ 100.00	$ 5,100.00
2	EARTH EXCAVATION	900.0	CY	$ 40.00	$ 36,000.00
3	CONCRETE TRUCK WASHOUT	1.0	EA	$ 1,500.00	$ 1,500.00
4	PAVEMENT REMOVAL, FULL DEPTH	1,600.0	SY	$ 15.00	$ 24,000.00
5	SIDEWALK REMOVAL	1,800.0	SF	$ 5.00	$ 9,000.00
6	CONCRETE CURB & GUTTER REMOVAL	950.0	LF	$ 10.00	$ 9,500.00
7	HMA BINDER COURSE IL-19.0 N70	215.0	TON	$ 100.00	$ 21,500.00
8	HMA SURFACE COURSE IL-9.5 MIX "D", N70	175.0	TON	$ 110.00	$ 19,250.00
9	BITUMINOUS MATERIALS (TACK COAT)	400.0	LB	$ 1.00	$ 400.00
10	BITUMINOUS MATERIALS (PRIME COAT)	4,000.0	LB	$ 0.60	$ 2,400.00
11	AGGREGATE BASE COURSE, TYPE B, 12" (CA-6)	1,600.0	SY	$ 25.00	$ 40,000.00
12	THERMOPLASTIC PAVEMENT MARKING, LINE 4"	1,850.0	LF	$ 4.00	$ 7,400.00
13	THERMOPLASTIC PAVEMENT MARKING, LINE 6"	475.0	LF	$ 6.00	$ 2,850.00
14	THERMOPLASTIC PAVEMENT MARKING, LINE 8"	435.0	LF	$ 8.00	$ 3,480.00
15	THERMOPLASTIC PAVEMENT MARKING, LINE 12"	300.0	LF	$ 12.00	$ 3,600.00
16	THERMOPLASTIC PAVEMENT MARKING, LINE 24"	130.0	LF	$ 18.00	$ 2,340.00
17	THERMOPLASTIC PAVEMENT MARKING, LETTERS AND SYMBOLS	62.4	SF	$ 35.00	$ 2,184.00
18	MOBILIZATION	1.0	LS	$ 50,000.00	$ 50,000.00
19	TRAFFIC CONTROL & PROTECTION, COMPLETE	1.0	LS	$ 50,000.00	$ 50,000.00
20	TURF RESTORATION	1.0	LS	$ 25,000.00	$ 25,000.00
21	INLET TO BE ADJUSTED, COMPLETE	1.0	EA	$ 1,000.00	$ 1,000.00
22	INLETS TO BE REMOVED	3.0	EA	$ 500.00	$ 1,500.00
23	PROPOSED INLETS	3.0	EA	$ 5,000.00	$ 15,000.00
24	COMBINATION CURB AND GUTTER, TYPE M-6.18	550.0	LF	$ 60.00	$ 33,000.00
25	PCC SIDEWALK, 4"	850.0	SF	$ 15.00	$ 12,750.00
26	DETECTABLE WARNINGS	50.0	SF	$ 100.00	$ 5,000.00
27	INLET AND PIPE PROTECTION	3.0	EA	$ 500.00	$ 1,500.00
28	TRAFFIC SIGNALS MODIFICATION	1.0	LS	$ 300,000.00	$ 300,000.00
29	MANHOLE TO BE REMOVED	2.0	EA	$ 1,000.00	$ 2,000.00
30	LIGHTPOLE REMOVAL AND REPLACEMENT	2.0	EA	$ 15,000.00	$ 30,000.00
31	WATER MAIN LOWERING	150.0	FT	$ 200.00	$ 30,000.00
32	PLANTER REMOVAL	8.0	EA	$ 2,000.00	$ 16,000.00
				SUBTOTAL =	$ 720,654.00
				Contingency(10%)	$ 72,065.40
				TOTAL =	$ 792,719.40

EXHIBIT F

Charles St. Alternate Awarded Bid

[To be incorporated pursuant to Section 2(c)(ii).]

Sarah Leys
Director
Community and Economic
Development Department

MEMORANDUM

TO: Ald. Janessa Wilkins, Chair
Planning and Development Committee

FROM: Sarah Leys, Director
Community & Economic Development Department

DATE: January 26, 2026

RE: 2026-2028 RAAC Funding Agreement and Lease Agreement

The proposed funding agreement between the City of Rockford and the Rockford Area Arts Council is a three-year agreement for 2026, 2027, and 2028 in the amount of $125,000 per year (or $375,000 in total). The 2026-2028 Funding Request and Work Plan provided will become Exhibit A, and a budget for the funding can be found on page 6 of that Work Plan. The budgeted funding source for this agreement is the City's Redevelopment Fund.

The investment in the Rockford Area Arts Council:

- Strengthens Rockford's creative economy
- Provides safe, high-qualify, trauma-informed programs for youth
- Supports the redevelopment of a major historic building (the Armory)
- Expands equitable access to arts & culture and elevates the creative sector as an economic force
- Supports the mental, emotional, and social well-being of children and families
- Establishes long-term sustainability for Rockford's arts & culture ecosystem

The RAAC currently leases the City-owned Shumway Building at 713 E State St, and the proposed lease agreement renews that lease term and is complementary with the funding agreement. The lease continues to provide the use of the Shumway Building to conduct the work of the RAAC as an in-kind contribution. The RAAC is required to utilize the building consistent with the RAAC activities, maintain insurance, and basic building cleaning and upkeep. The lease may be cancelled by either party for any reason with 60 days notice.

Please contact me with any questions at 779-348-7442. Thank you

425 East State Street Rockford, Illinois 61104-1068 USA
(815) 987-5600 (815) 967-6933 fax **www.rockfordil.gov**

Rockford, Illinois Date: February 2, 2026

COMMITTEE REPORT

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Planning and Development, to whom was referred the matter of the approval of the proposed Funding Agreement and Lease Agreement for 713 E. State Street (Shumway Building) with Rockford Area Arts Council for 2026 through 2028 in the amount of $125,000 annually for a total amount of $375,000, hereby begs leave to report **recommending approval** of the request as recommended.

_____
Janessa Wilkins (Chair)

_____
Tim Durkee (Vice Chair)

_____
Karen Hoffman

_____
Jaime Salgado

_____
Gina Meeks

Committee Action Taken: January 26, 2026

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

THIS FUNDING AGREEMENT is made between the **CITY OF ROCKFORD**, a municipal corporation (hereinafter referred to as "City") and the **ROCKFORD AREA ARTS COUNCIL**, an Illinois not-for-profit corporation (hereinafter referred to as the "RAAC").

WHEREAS, the terms of Section 5-47 of the Rockford Code of Ordinances allow the proceeds of the City's "Redevelopment Fund" to be used to obtain, under contracts, the delivery of services and related activities which provide for the economic development of the City of Rockford; and

WHEREAS, the City has supported the work of the RAAC as the lead organization for leveraging arts and culture as a catalysts for community, economic and educational development; and

WHEREAS, the City supports the RAAC in the operation of advancing arts and culture to bring people downtown and as a means to incubate business throughout Rockford; and

WHEREAS, the services provided under the RAAC's 2026-2028 Work Program" (the "Work Program") constitutes valuable economic development services that will promote the welfare of the citizens of the City of Rockford.

NOW THEREFORE, the City and RAAC do mutually agree as follows:

1. SCOPE OF SERVICES. The RAAC shall provide its special knowledge, services, skills, and support to operate, program and grow arts and culture as provided for in RAAC's Work Program, which is attached hereto and incorporated herein as Exhibit "A". The City and RAAC agree that the Work Program and budget provides a summary of the scope of services that shall be provided by RAAC to the City. The RAAC shall collaborate with other City-supported entities. Such collaborative efforts will be made toward aligning the goals and objectives of the RAAC with the aforementioned agencies in order to improve efficiencies and increase economic development in Rockford.

2. TERM. The term of this Agreement shall be from January 1, 2026, through December 31, 2028.

3. PAYMENTS. In consideration of the services provided by the RAAC, the City agrees to pay to the RAAC from its Redevelopment Fund up to a sum of One Hundred Twenty-Five Thousand Dollars ($125,000) per year for a maximum amount of Three Hundred Seventy-Five Thousand Dollars ($375,000) over the three years of the agreement. The initial payment will be a lump sum payment payable on or before February 28, 2026. Second and third year payments will be lump sum payments within 60 days of the RAAC's annual report of achievements to the City.

4. INFORMATION AND REPORTS. The RAAC shall submit to the City an annual report of achievements no later than February 1, of each year of the agreement. The RAAC shall also submit any other information the City may reasonably require concerning the services provided under this Agreement. City Council may request a presentation by RAAC to the Planning and Development Committee on its annual report or from time to time.

5. INDEPENDENT CONTRACTOR. It is agreed that the City is interested only in the results obtained and that the RAAC shall perform as an independent contractor with sole control of the manner and means of performing the services requires\under this Agreement. The RAAC shall complete this Agreement according to the RAAC's own means and methods of work, which shall be in the exclusive charge and control of the RAAC and which shall not be subject to control or supervision by the City except as to the result of the work. The RAAC is, for all purposes arising

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out of this Agreement, an independent contractor, and neither the RAAC nor the RAAC employees shall be deemed an employee of the City, by reason of this Agreement.

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

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

7. NON-ASSIGNABILITY. This Agreement and the monies to become due and services provided hereunder shall not be assignable, either by action of the RAAC or by operation and execution of this Agreement.

8. SUBCONTRACTS. The RAAC shall not be allowed to subcontract all or any part of its rights or obligations under this Agreement without the express written consent of the City's Central Services Manager and the City's Community and Economic Development Deputy Director.

9. CONFLICT OF INTEREST. The City and the RAAC hereby covenant and agree:
   A. No member of the City Council, nor any other public official who exercises any functions or responsibilities with respect to this program during the individual's term or for one year thereafter, shall have any personal or financial interest, direct or indirect, or the proceeds thereof, to be performed in connection with the program assisted under this Agreement.
   B. The provisions of subparagraph A shall also apply to employees of the RAAC.

10. TERMINATION.

   A. Events Causing Termination. This Agreement shall terminate upon any of the following events:
      i. Voluntary or involuntary dissolution of the RAAC, or a request from the RAAC, granted by the City, to terminate its duties under this Agreement.
      ii. Termination by the City for cause pursuant to subparagraph (b) of this paragraph.
      iii. 111. The City reserves the right to terminate or reduce the payment under this contract if for any reason beyond its control insufficient revenues are available from the Redevelopment Fund to pay for the services to be provided by the RAAC.

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B. Termination for Cause. If, through any cause, the RAAC shall fail to fulfill in timely and proper manner its obligations under this Agreement, or if the RAAC shall violate any of the covenants, agreements or stipulations of this contract, the City shall give written notice to the RAAC of such violation. In the event that the RAAC neglects or refuses to correct or cure said violation to the satisfaction of the City within sixty (60) days of its receipt of notice, then to the extent that a material or substantive breach of this Agreement still exists as of said date, this Agreement shall be void and the parties shall be subject to the liabilities set forth below.

C. Liabilities Upon Termination. In the event of termination, the RAAC shall be entitled to receive just and equitable compensation for any satisfactory work or services rendered, or expenses properly incurred under the scope of services, prior to termination. Notwithstanding the above, the RAAC shall not be relieved of liability to the City damages sustained by the City by virtue of any breach of this Agreement, and the City may withhold any payments to the RAAC for the purpose of set off until such time as the exact amount of damages due the City from RAAC is determined.

D. Remedies Other Than Termination. Should review of the RAAC's performance show nonconformance to the Scope of Services, Budget or any other terms or conditions herein, the RAAC shall be in breach of this Agreement, and the City may take appropriate actions as it deems necessary, including but not limited to temporary withholding or reduction of payment, or suspension of program operations. The selection of a remedy other than termination shall not prevent the City from subsequently terminating this Agreement as described herein.

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

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

AS TO THE CITY:
Director
Community & Economic Development Department
City of Rockford
425 E. State Street
Rockford, Illinois 61104

AS TO THE RAAC:
Executive Director
Rockford Area Arts Council
713 E State St
Rockford, IL 61104

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

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

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

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

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

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

CITY OF ROCKFORD
A Municipal Corporation

BY: _____ _____
Thomas P McNamara, Mayor Date

ATTEST: _____ _____
Angela Hammer, Legal Director Date

ROCKFORD AREA ARTS COUNCIL
An Illinois not-for-profit Corporation

BY: _____ _____
Mary McNamara-Bernsten, Executive Director Date

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Rockford Area Arts Council

RAAC PROPOSAL

The Rockford Area Arts Council supports, promotes, and develops access to the arts for everyone.

2026-2028 Arts Council Funding Request: $125,000/year - $375,000 Total

Agency: Rockford Area Arts Council (RAAC)
Mission: *The Rockford Area Arts Council supports, promotes, and develops access to the arts for everyone.*
Executive Director: Mary McNamara Bernsten
Email: mary@artsforeveryone.com
Work: 815.963-6765 and **Cell:** 815.543.6071
Annual Operating Budget (FY26): $1.67 million*
*Includes USEPA Grant ($1.54 million over two years) restricted solely for environmental remediation of the Armory.
Typical RAAC Operating Budget: $800,000–$900,000
City of Rockford Support Structure for Rockford Region Cultural Plan (RRCP) Implementation:

- RRCP supported, in part, by the City of Rockford and completed in July 2024
    - Four Goals identified by the community
        - Youth and Arts Education
        - Advocacy and Policy
        - Inclusivity and Intersectional Collaboration
        - Neighborhood & Space Development

Why Funding the Arts Council Matters

The City of Rockford's investment in the Arts Council delivers significant value. The city does not have its own arts and culture department or dedicated staff; our agency provides essential services that ensure equitable access to the arts, strengthen the creative sector, and enhance quality of life for residents and visitors. In doing so, we serve as the city's arts and culture infrastructure, allowing the City of Rockford to achieve these outcomes while avoiding the substantial costs of building and maintaining municipal staffing for this work. Investment in the Rockford Area Arts Council:

- Strengthens Rockford's creative economy, thereby increasing home and business values
- Provides safe, high-quality, trauma-informed programs for youth
- Supports the redevelopment of a major historic in service of the Rockford Region Cultural Plan
- Expands equitable access to arts & culture and elevates the creative sector as an economic force
- Supports the mental, emotional, and social well-being of children and families
- Establishes long-term sustainability for Rockford's arts & culture ecosystem

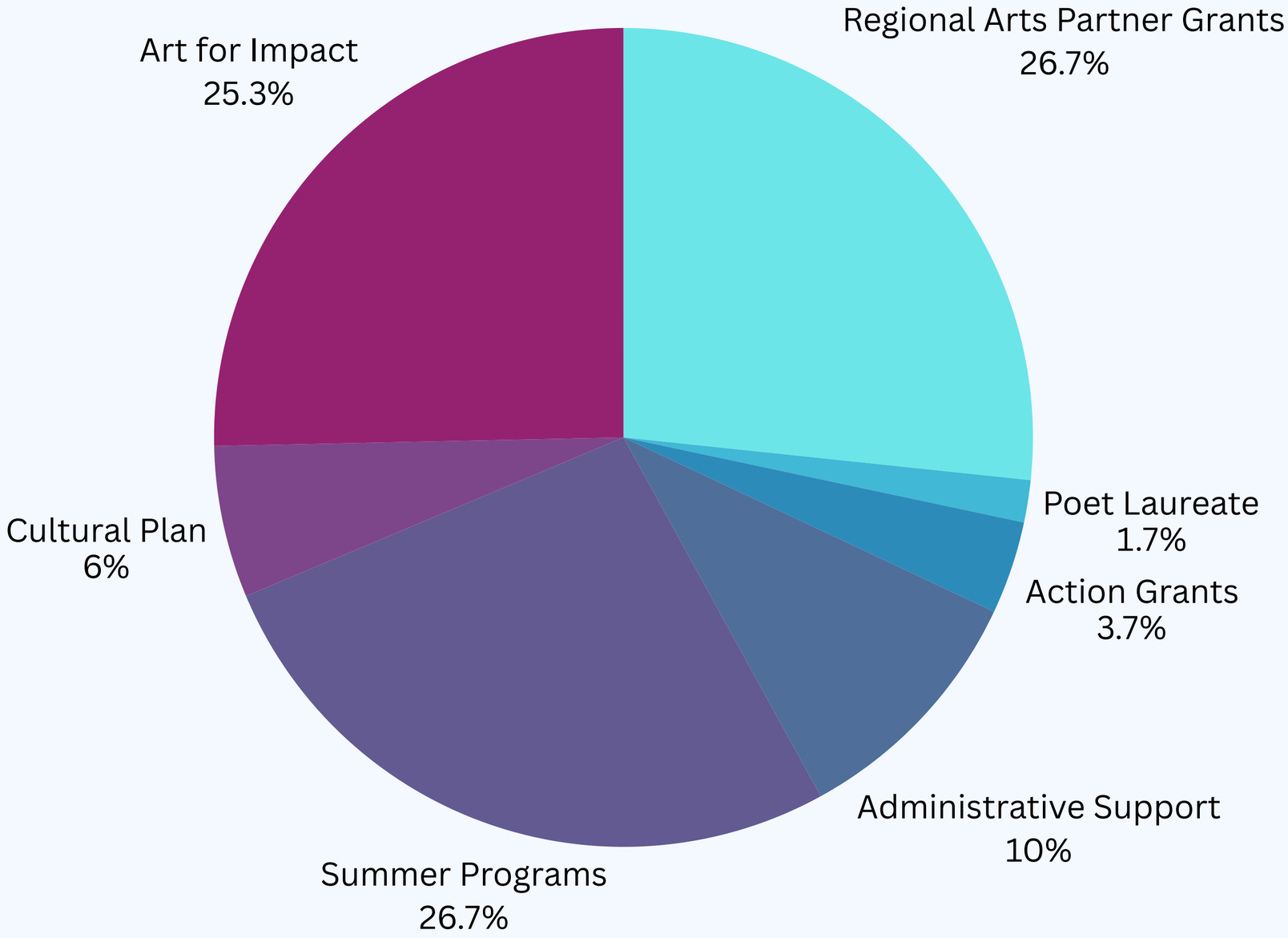
- LOOKING AHEAD TO 2026-2028
  - **Youth and Arts Education**
    - Establish 3-year grant funding for SPARK! after-school program at Washington Park
    - Expand SPARK! in the Park from four to six weeks
    - Develop a collaborative strategy for populating parks and public school grounds with SPARK! public art
    - Provide accessibility training for arts instructors + public
    - Select and support the City of Rockford Poet Laureate and Youth Poet
    - Support and promote the national program, Poetry Out Loud
  - **Advocacy and Policy**
    - Host the annual State of Culture event with collaborative partners
    - Establish annual County funding commitment
    - Strategize a regional "% for the Arts" program
    - Lead 2026 Capitol Day for the Arts and inform the State of Illinois bipartisan Creative Caucus
    - Host quarterly Creative Sector Round Tables (24/year) for literary, performing, visual, and digital artists and musicians
    - Connect local businesses and individuals to creative contractors
    - Continued advocacy for arts & culture at the local, state, and federal levels
  - **Inclusivity and Intersectional Collaboration**
    - Secure multi-year funding for programs that address the social/emotional health of our region's residents
    - Coordinate with the COR's Public Works for predetermined public art installations
    - Host our annual Business of Art Forum, a resource workshop for creatives
    - Collaborate on grant/funding research through the County and Region 1
    - Expand Winnebago County Community Mental Health Board 2026-2028 grant submission to cover:
      - Development of SPARK! Vets through American Legion – Post 340 and Veterans Memorial – Art Therapy and enrichment programs for Veterans
      - Development of SPARK! 55 – Art Therapy and enrichment programs for Seniors
  - **Neighborhood & Space Development**
    - Armory:
      - Comply with the US EPA environmental remediation grant
      - Initiate and complete the environmental remediation of the Armory
    - Public Art: Establish annual agreements with local partners

- Rockford Park District
- RPS and Harlem public schools
- City of Rockford

- Cultural District Designation:
  - Help facilitate convenings and synthesize the community input
  - Create community-driven priorities for utilizing grant funds to develop the South Main Corridor's Cultural District

The City of Rockford has funded the important work of the Rockford Area Arts Council since 1981, and we are grateful for your continued support. Together, we make the City of Rockford a vibrant community, a fun place to visit, and a home!

FY 2025 City of Rockford/RAAC Analysis



Funding Breakdown

01

RAP Grants

A $40,000 contribution from the Illinois Arts Council, combined with $20,000 from the City of Rockford, makes $60,000 available for grants of up to $2,500.

02

Summer Programs

Increased attendance at SPARK! Fee-free programs for youth by 56% and provided accessibility training for all Arts Council arts instructors and is open to the public.

03

ART FOR IMPACT

Strategic initiative to install public art in every neighborhood through strategic partnerships - City of Rockford, Rockford Public Schools, Rockford Park District, Rockford Public Library, Cleta's Stay-and-Sew, Burpee Natural History Museum, and others.

04

Admin Support

With no municipal arts and culture department, the Arts Council provides the essential infrastructure that ensures equitable access to the arts, strengthens the creative sector, and enhances quality of life for residents and visitors, while sparing the City the cost of dedicated staffing.

05

Cultural Plan

Annual State of Culture event - A creative experience highlighting local artists, update on Rockford Region Cultural Plan implementation, and a panel discussion on integrating the Cultural Plan into various agencies' strategic plans.

06

Action Grants

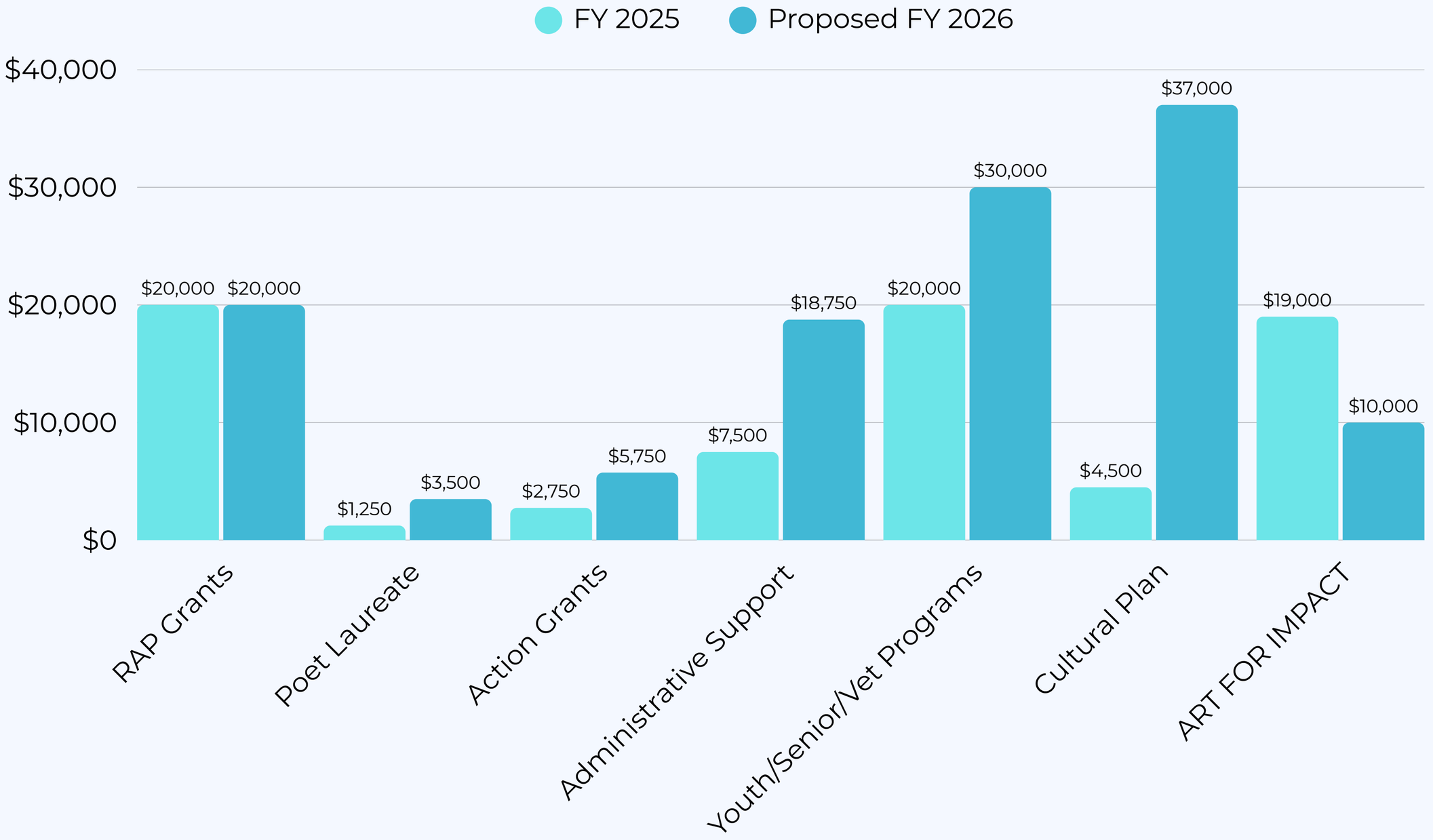
RAAC Awarded fifteen grants at $500 apiece to creatives for immerging needs and/or creative projects.

07

Poet Laureate

The Arts Council convenes partners, creates framework for the role(s), reviews applications, and facilitates all communications with Poet Laureate and Youth Poet.

FY 2025 vs 2026 Spending



Rockford Area Arts Council
City of Rockford – 2025 Annual Report

- **Since July 2024 and the completion of the Rockford Region Cultural Plan**
  - Youth and Arts Education (all programs listed are free and open to the public)
    - Extended SPARK! @Washington Park Community Center after-school arts program
    - Increased FREE summer SPARK! programs by 56%
    - Developed a Youth Arts Directory for arts instruction and experiences
    - Provided accessibility training for RAAC arts instructors and arts educators
  - Advocacy and Policy
    - Hosted first annual State of Culture with collaborative partners—COR, Park District, GoRockford, IceHogs, RAMP
    - Supported the City of Rockford's allocation of $250,000 for arts & culture-related projects and programs
    - Strategized County Funding mechanisms and developed advocates
    - Researching '% for the Arts' programs, as modeled in comp communities
    - Served as captain of the annual Capitol Day for the Arts in Springfield
      - Established the first-ever bipartisan legislative Creative Caucus
    - Developed quarterly Round Tables for the Creative Sector (24 total/year)
    - Connected local businesses and individuals to creative contractors
  - Inclusivity and Intersectional Collaboration
    - Achieved funding for SPARK! @Washington Park through Winnebago County Community Mental Health Board—officially addressing the social and emotional health of WPCC youth through curriculum and assessments
    - Developed annual Business of Art – artist resource workshop
    - Working with County/R1 for grant/funding research
  - Neighborhood & Space Development
    - Collaborated with Rockford Park District and ComEd to install a public sculpture at Brown Park
    - Collaborated with Rockford Park District to install public art at Haskell STEAM elementary
    - Collaborated with Burpee Natural History Museum to install a public sculpture at the entrance to their building
    - Purchased the National Armory building – 2030 Cultural Civic Center
    - Worked with COR to achieve the State of Illinois Cultural District Designation

Mary McNamara Bernsten, Executive Director - Mary@artsforeveryone.com

Media Links:

- Arts Council Summer Programs on RAAC YouTube Channel
- Mary with Dr. Yarbrough, Harlem High School Podcast
- Armory
  - RockRiver Current – Armory article, Kevin Haas
  - Transform Rockford Interview – Wally Haas
  - WNIJ – Yvonne Boose
- Morning Blend: Andy Gannon and Maggie Polsean
- WNIJ/Public Radio: Yvonne Boose reports on inevitable NEA/Federal funding challenges
- WIFR – Arts Awards
- WIFR – Round Tables
- WIFR – Night of the State of Culture
- WIFR – Morning Blend
- The Bull, 95.3: Interview with Steve and Ryan – the best media coverage ☺ ☺
- The Bull, 95.3: This week in the Stateline, with Steve Summers
- SPARK! Mosaic 2025, artist Susan Burton
- City of Rockford Poet Laureate and City of Rockford Youth Poet, Arts Council website
- Harlem High School, Dr. Yarbrough's Arts podcast
- Haskell Elementary School, SPARK! Mosaic installation – Rock River Current
- The Bull, 95.3: This week in the Stateline, State of Culture recap and Fall ArtScene with Steve Summers

State and National Recognition:

- **State of Illinois recognition** for the Illinois Arts Council's 'The Muse' online publication – Poetry Out Loud, Rockford is IL winner
- **National recognition** for Americans for the Arts annual conference, June 2025 – RAAC will present with Lord

2025 Activities

- **January 2025 – Regional Arts Partner Grant Reception:** 25 grant recipients were recognized and celebrated during the Arts Council's January Board Meeting.
- **January 2025 – City of Rockford Poet Laureate:** The Arts Council installed the city's third Poet Laureate at the January City Council Meeting.
- **February 2025 – City of Rockford Youth Poet:** The Arts Council installed the city's fourth Youth Poet at the February City Council Meeting.
- **February 2025 – Poetry Out Loud Regional Competition:** The Arts Council facilitated the Northwest Regional Poetry Out Loud competition at Jefferson High School.
- **March 2025 – Artists & Arts Organizations Round Tables:** Musicians, literary, visual, and performing artists, along with arts and culture agencies, met to discuss strengths, weaknesses, opportunities, and threats, identifying resources for future collaboration.
- **March 7, 2025 – Rockford Area Arts Awards:** The Arts Council hosted its annual awards program, recognizing regional artists for their contributions. Nominations came from community leaders, organizations, and peers, with winners selected by an experienced review panel.
- **March 2025 – Poetry Out Loud State Competition:** The Arts Council supported Northwest Region champion Mikiah Gerrity at the state competition.
- **April 2025 – Spring ArtScene:** The spring edition of the biannual gallery walk showcased local visual artists in themed shows across multiple venues, with select locations featuring live music.
- **May 2025 – Poetry Out Loud National Competition:** The Arts Council supported Illinois State Champion Mikiah Gerrity at the national competition in Washington, D.C.
- **June 2025 – SPARK! Mosaic:** The Arts Council's summer youth program offered high-quality arts instruction with artist Susan Burton, serving 29 youth—an increase from the previous year.
- **July 2025 – SPARK! in the Park:** A two-week youth arts program served 100 participants, doubling attendance from the previous year. Programming included 2D and 3D visual arts, dance, and movement.
- **July 2025 – Public Art Installation:** The Arts Council installed *Carrying the Dream*, a sculpture at the Rockford Public Library created by seven artists to convey a message of racial healing.
- **August 2025 – SPARK! Somnium:** The youth arts program expanded to serve 30 middle and high school students, welcoming middle school participants for the first time.
- **September 2025 – Creative Community Summer Social:** The first annual event brought together individuals from diverse arts backgrounds to connect and network.
- **September 2025 – State of Culture:** The first annual event featured a panel discussion on integrating the Rockford Region Cultural Plan into various agencies' strategic plans.
- **October 2025 – Fall ArtScene:** The fall edition of the biannual gallery walk highlighted local visual artists, with select venues featuring live music.
- **November 2025 – Business of Art Forum:** The Arts Council hosted its second annual forum, providing a platform for Rockford-area creatives to discuss professional and financial challenges, share experiences, and explore growth opportunities.

SHUMWAY BUILDING LEASE

This lease is made and entered this ___ day of___, 20__ by and between the CITY OF ROCKFORD, a municipal corporation; (hereinafter referred to as "City"); and THE ROCKFORD AREA ARTS COUNCIL, a not-for-profit corporation, (hereinafter referred to as the "RAAC).

WHEREAS, the City is the owner of the real estate located at 713 East State Street in Rockford, Illinois more particularly described in Exhibit A attached hereto and made part hereof commonly known as the Shumway Building (hereinafter referred to as the "premises"); and

WHEREAS, the RAAC does hereby rent and take possession of the building located on the premises described in Exhibit A; and

WHEREAS, the City has leased the Premises directly to the RAAC.

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

1. Lease of Premises. The City does hereby lease and demise to the RAAC the Building, commonly known as the Shumway Building, located on the premises described in Exhibit A, attached hereto and made part hereof.

2. Term. The term of this lease shall be for three (3) years, beginning January 1, 2026 and ending December 31, 2028. The City and the RAAC may agree to extend this lease for additional time periods at any time.

3. Rent. The RAAC shall not be charged monthly rent.

4. Use. The Premises may be used by the RAAC as (1) a regional "information center for Rockford, Winnebago County, and other counties of northern Illinois; (2) ticket outlet for cultural, artistic, and special events; and (3) general office use for implementation of RAAC programs. Other uses may be proposed by the RAAC and approved by resolution of the City Council.

5. Maintenance.
   (A) Restrooms. The RAAC will keep restrooms clean and sanitary with toilet paper, hand towels, and soap.
   (B) Other. The RAAC shall keep the Premises clean and keep sidewalks on the Premises free of ice and snow. All other maintenance and repair not caused by the negligent or intentional acts of the RAAC or its agent shall be the responsibility and cost of the City. The RAAC shall give the city reasonable notice in writing of items in need of maintenance or repair.

6. Utilities and Supplies. City agrees to provide utilities including electricity, heat and water, and to provide toilet paper and hand towels, as needed. The RAAC agrees to provide all other supplies, labor, and materials necessary to comply with their obligations.

7. Parking. The City agrees to make three rental parking spaces available to RAAC at market rates in the adjacent Shumway parking lot.

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8. Loss or Destruction. The City shall not be obligated to repair or rebuild the building on the Premises if greater than fifty percent (50%) of the fair market value of the building, as determined by a qualified appraiser, is destroyed by fire, windstorm, or other casualty. In the event the building is not rebuilt or repaired, that portion attributed to the lease shall be cancelled without further liability to either party. The City shall not be responsible for loss or destruction of personal property or fixtures of the RAAC, its employees, visitors, customers, etc.

9. Changes. The RAAC covenants and agrees that no interior structural modifications or exterior changes of any type shall be made upon the Premises without the advanced written consent of the City.

10. Indemnity and Insurance.
    (A) The RAAC shall indemnify and save harmless City from all claims, liens, and encumbrances of every kind and character except those obligations inuring to City pursuant to this lease, including but not exclusive of mechanic's liens, which may be charged against all claims, damages, and liability which might be asserted against said city by any person whomsoever for any injury or claim arising out of the use or occupancy of the Premises or any entranceways, exits, stairways, sidewalks, or areaways, thereon, except when caused by the City's negligence or breach of this lease.

11. The RAAC shall procure and maintain during the term of this lease at its sole expense comprehensive general public liability insurance in companies and through brokers and in form and amount acceptable to City. RAAC shall also at its expense, obtain and carry at all times during the term of this lease fire insurance with extended coverage, vandalism and malicious mischief and theft and mysterious disappearance endorsements covering the contents of the Premises and all alterations, additions, and leasehold improvements in the amount of their full replacement value. Such policies shall cover both City and the RAAC, as their interest may appear. The RAAC shall present to City a certificate of insurance from the insurance companies showing such coverage, which certificate shall contain a statement that City shall receive from said companies a ten (10) day notice prior to any change of cancellation of the policies or coverage thereunder.

12. Tenant's Default. The occurrence of any one or more of the following events shall constitute a default and breach of this lease by the RAAC.

    a. The vacating or abandonment of the premises by the RAAC for ten (10) or more consecutive days; without properly exercising the RAAC's early right of termination

    b. The failure by RAAC to observe or perform any of the covenants, conditions, or provisions of this lease to be observed or performed by the RAAC, where such failure shall continue for a period of thirty (30) days after written notice thereof by the City to the RAAC: provided, however, that if the nature of the RAAC's default is such that more than thirty (30) days are reasonably required for its cure, then the RAAC shall not be deemed to be in default if the RAAC

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commences such cure within said thirty (30) day period and thereafter diligently prosecutes such cure to completion. The City shall have sole discretion to determine whether the RAAC has undertaken and continued to diligently prosecute such cure to completion.

c. The making by the RAAC or general assignment of its interest in this lease for the benefit of creditors; or the filling by or against the RAAC of a petition to have the RAAC adjudged bankrupt or a petition or reorganization or arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against the RAAC, the same is dismissed within sixty (60) days); or the appointment of a trustee or a receiver to take possession of substantially all of the RAAC's assets located at the premises; or the attachment, execution or other judicial seizure of substantially all of the RAAC's assets located at the premises or of the RAAC's interest in this lease, where such seizure is not discharged within thirty (30) days.

13. Remedies Upon RAAC's Default. In the event of any such default or breach by the RAAC, the City may at any time thereafter, in its sole discretion, with or without notice or demand and without limiting the City in the exercise of a right or remedy, which the City may have because of such default or breach:

a. Terminate the RAAC's right to possession of the premises by any lawful means, in which case this lease shall terminate and the RAAC shall immediately surrender possession of the premises to the City. In such an event, the City shall be entitled to recover from the RAAC all damages incurred by the City by reason of the RAAC's default including, but not limited to, the cost of recovering possession of the premises; expenses of reletting, reasonable attorney's fees, and any unpaid installments of rent.

b. Maintain the RAAC's right to possession, in which case this lease shall continue in effect whether or not the RAAC shall have abandoned the premises. In such an event, the City shall be entitled to enforce all of City's rights and remedies under this lease, including the right to recover any charges and adjustments as may become due hereunder.

c. Pursue any other remedy or combination of remedies now or hereafter available to the City under the laws or judicial decisions of the state in which the premises are located.

14. Default by the City. The City shall not be in default unless the City fails to perform obligations required of the City within a reasonable time, but in no event later than thirty (30) days after written notice by the RAAC to the City specifying wherein the City has failed to perform such obligation. If the nature of the City's obligation is such that more than thirty (30) days are required for performance in the City's sole determination, then the City shall not be in default if the City commences performance within such thirty (30) day period and thereafter diligently prosecutes the same to completion. In the event the City's default has

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not been cured within ninety (90) days, the RAAC shall have the option to terminate this 1ease.

15. No Waiver. In the event said City should waive any breach or default on the part of said the RAAC; such waiver shall not be deemed to be a waiver of any other or subsequent breach or default, irrespective of whether or not such other or subsequent breach or default is of like character of the breach or default waived.

16. Notice. Wherein it is required by this lease that notice be given in writing, or any payment made by either of the parties hereto, such notice or payment shall be deemed to have been validly given or made if enclosed in an envelope, with sufficient postage affixed and deposited in the United States Post at Rockford, Illinois, addressed as follows:

To City: Director, Public Works Dept.
425 E. State St.
Rockford, IL 61104

CC: City of Rockford Legal Dept.
425 E State St.
Rockford, IL 61104

To RAAC: Executive Director
Rockford Area Arts Council
713 East State St.
Rockford, IL 61104

Or such a place as either of the parties thereto shall, from time to time, in writing designate.

17. Holding Over. In the event that the RAAC shall holdover and remain in possession of the demised premises after the expiration date of the lease term with the consent of the City, such holding over shall be deemed a month-to-month tenancy according to all the provisions of this lease agreement.

18. Sublease. The RAAC shall not assign this lease or sublease the premises or any part thereof, except upon receipt of prior written consent from the City.

19. Prior Agreement. This lease contains all of the agreements of the parties hereto with respect to any matter covered or mentioned in this lease, and no prior agreements or understanding pertaining to any such matters shall be effective for any purpose. No provision of this lease may be amended or added except by an agreement in writing signed by the parties hereto or their respective successors in interest. This lease shall not be effective or binding on any other cause beyond the reasonable control by the City.

20. Choice of Law/Venue. This lease shall be governed by the laws of the State of Illinois with venue lying in the Circuit Court for Winnebago County, Illinois.

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21. Successors and Assigns. This lease shall be binding upon and inure to the benefit of the successors and assigns of both the City and the RAAC.

22. Cancellation of Lease. Either party to this lease may cancel this lease by giving the other party at least 60 days written notice of intent to cancel.

IN WHITNESS WHEREOF, the City has caused this lease to be executed in its name by its mayor and its corporate seal to be affixed and to attested by its Legal Director; and the RAAC has caused this lease to be executed in its name by its duly authorized officer (s).

CITY OF ROCKFORD
A Municipal Corporation

BY: _____ _____
Thomas P. McNamara, Mayor Date

ATTEST: _____ _____
Angela Hammer, Legal Director Date

Rockford Area Arts Council
An Illinois not-for-profit Corporation

BY: _____ _____
Mary McNamara Bernsten, Executive Director Date

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EXHIBIT A

Lot Seven (7) and the westerly sixteen (16) feet in width of the Northerly two hundred thirty-one (231) feet of Lot Six (6) in Block Three (3) of Gregory's Addition to the City of Rockford; East of the Rock River, in the City of Rockford.

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THE CITY OF ROCKFORD ILLINOIS, USA

Thomas P. McNamara
Mayor
Office of the Mayor

DATE: February 2, 2026

TO: Rockford City Council

FROM: Mayor Thomas P. McNamara

RE: Community Relations Commission Appointment

I hereby appoint to the Community Relations Commission, with your approval, Zsa Zsa Johnson and Shimere Shanklin. Ms. Johnson will fill the seat vacated by Nikki Lynch. This term will expire December 2026. Ms. Shanklin will fill the seat vacated by Jordan Lindvall. This term will expire August 2028.

Pursuant to city code section 2-42, rule 18, these appointments will be laid over for 30 days.

Resumes are attached for your review.

Thank you for your consideration.

TMP/dp

425 East State Street Rockford, Illinois 61104-1068 USA
(779) 348-7150 phone www.rockfordil.gov

ZSA ZSA JOHNSON

Rockford, IL 61103 | | zsajohnson@gmail.com | linkedin.com/in/zsazsajohnson

BOARD PROFILE

Rockford Native, Community-focused leader with 10+ years at The Home Depot (August 2015–Present) and extensive experience spanning workforce development, housing stability, vendor oversight, P&L; management, and grassroots advocacy. Brings a strong private-sector lens with deep local engagement, committed to economic stability, accountability, and inclusive decision-making in Winnebago and Boone Counties. **Bachelor of Arts in Organizational Communications, Minor in Public Administration, Northern Illinois University, 2013**

BOARD-RELEVANT EXPERTISE

- Anti-Poverty Strategy & Economic Mobility • Program Oversight & Accountability • Budget & P&L; Management
- Workforce Development & Skilled Trades Pipelines • Community Engagement & Resident Advocacy
- Residential & Commercial Renovation Sales and Installation Oversight • Cross-Sector Collaboration

THE HOME DEPOT – LEADERSHIP PROGRESSION (AUG 2015–PRESENT)

Senior Recruiter – Diversity & Inclusion Staffing (Northern Division – 15 States)
August 2022 – Present

Lead full-cycle recruiting across 15 states. Serve as Community Engagement Captain connecting underrepresented communities to skilled trades careers. Align workforce investments with business and community needs.

District Sales Manager – Chicago & Rockford, IL
March 2021 – August 2022

Oversaw a $60M residential and commercial renovation sales and installation operation, including kitchens, baths, flooring, windows, and exterior projects. Managed contractor installation networks, budgets, performance metrics, and compliance while scaling a stand-alone branch by 54% through community-based outreach.

District Services Manager – Louisville, KY
January 2020 – March 2021

Led inclusive recruitment and onboarding of local, small, and minority-owned service providers. Supported mom-and-pop installation businesses in scaling operations while ensuring compliance, quality standards, and sustainable growth.

Regional Marketing Manager – South Atlantic Region
September 2018 – January 2020

Managed 27 direct reports across six states overseeing product, brand, channel, and lead-generation marketing. Developed regional campaigns and launched a cost-effective strategy generating $3M in incremental revenue.

Specialty & Services Manager – Charlotte, NC
August 2015 – September 2018

Owned P&L; responsibility for an $85M single-unit operation. Drove profitability through margin management, markdown control, in-store marketing plans, customer satisfaction, and talent development.

COMMUNITY & CIVIC LEADERSHIP

Founder & Residential Landlord – Peoples Connect Group LLC | Rockford, IL | 2021 – Present

Provide housing stability while offering tenants life-skills education, workforce certifications, and resource navigation to support self-sufficiency.

Volunteer Grassroots Organizer – Citizen Action Illinois | Rockford, IL | 2023 – Present

Supported Rockford-based grassroots organizing efforts through community education, civic engagement, and advocacy related to housing access, economic justice, and public services.

Volunteer – Wabongo Leadership Council | Rockford, IL | 2023 – 2024

Supported RPS 205 students through college readiness initiatives, including college tours and application guidance.

THE CITY OF ROCKFORD ILLINOIS, USA

Thomas P. McNamara
Mayor
Office of the Mayor

DATE: February 2, 2026

TO: Rockford City Council

FROM: Mayor Thomas P. McNamara

RE: Community Relations Commission Appointment

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Pursuant to city code section 2-42, rule 18, these appointments will be laid over for 30 days.

Resumes are attached for your review.

Thank you for your consideration.

TMP/dp

425 East State Street Rockford, Illinois 61104-1068 USA
(779) 348-7150 phone www.rockfordil.gov

SHIMERE SHANKLIN

Rockford, Illinois

shimerelove16@gmail.com

PROFESSIONAL SUMMARY

Passionate advocate, organizer, and community leader with experience supporting individuals directly impacted by incarceration through community outreach, program coordination, and legal relief resource navigation. Strong communicator with proven ability to lead initiatives, build partnerships, and operate in high-pressure environments. Founder of Sisters by Love, a women-centered reentry housing initiative rooted in dignity, restoration, and second chances.

LEADERSHIP EXPERIENCE

Founder/Director — Sisters by Love (Reentry Housing Initiative)

Rockford, IL | 2020 – Present

- Founded and leads a women-centered reentry housing and healing initiative focused on stabilization, support, and community reintegration.
- Builds partnerships with community organizations and local leaders to connect women returning home with essential resources.
- Supports program planning, resident expectations, volunteer coordination, and community engagement.

PROFESSIONAL EXPERIENCE

Marshalls — Retail Associate

Rockford, IL | November 2025 – Present

- Supports customer service operations in a fast-paced retail environment through professionalism, communication, and teamwork.
- Assists with daily store operations, organization, and customer experience.

Illinois Coalition to End Permanent Punishments (ENDPP) — Campaign Manager / Northern Illinois Regional Coordinator

Illinois | 2024 – March 2025

- Organized statewide forums and expungement summits serving 200+ participants, connecting individuals with legal relief resources and community supports.

CORE SKILLS

Community Organizing & Advocacy • Program Development & Facilitation • Reentry Support & Resource Navigation • Legal Relief Support (Expungement/Sealing Resources) • Partnership Building & Collaboration • Public Speaking & Storytelling • Documentation, Reporting, & Administrative Support • Microsoft Office & Database Management

DATE: February 9, 2026

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

FROM: Carol Jaworowski, Financial Analyst, Police Department

RE: Award of Sole Source Contract: Flock Safety

CONTRACT DETAILS

Product/Service/Project: Flock Safety

Vendor: Flock Group, Inc. – Atlanta, GA

Contract Amount: $443,998.16

Contract Term: One (1) year with three (3) one-year renewal options.

Funding Source: The initial 1-Year (12 months) term of this project would be funded by a grant. The remaining renewal years would each be paid through the Police Department Intel Unit Budget.

FY2026 Organized Retail Crime Grant (FY26 ORC) - $110,999.54 (Grant amount = $111,000.00)

Rockford Police Department Intel Unit Budget (FY27-FY29 Renewal Options) - $110,999.54 per year

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NARRATIVE

The Rockford Police Department has been awarded 2 previous Organized Retail Crime (ORC) grants, the ORC24 and ORC25, which were used to fund the development and expansion of our Intelligence Unit by allowing us to purchase professional services subscriptions for Flock Operating System Software, Flock License Plate Readers (LPR's), and Flock PTZ cameras. The addition of the previously purchased equipment to our already existing network of cameras and LPR's has been invaluable in helping our agency solve and prevent retail crime in our busiest and most highly trafficked retail areas.

We would like to continue funding this project into 2026 by purchasing a professional services subscription for twenty-seven (27) Flock Safety License Plate Readers (LPR's) and 7 intersection cameras. The additional equipment would once again be placed in retail areas, but with a focus on smaller retail establishments in our most vulnerable neighborhoods that tend to have less technology in and around their businesses. The addition of technology around our most vulnerable establishments will help our agency prevent and solve more retail crime for small business owners who are working to provide convenient retail services to underserved communities.

The Intelligence Unit Budget will be utilized to sustain the program after the initial 1-year (36 month) grant period ends. We eliminated numerous expenses from the 2026 budget and beyond. These savings will aid in covering the program with little change to the overall budget cost.

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

RESOLUTION AWARDING SOLE SOURCE CONTRACT – FLOCK SAFETY

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:

FLOCK SAFETY

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: FLOCK GROUP, INC. – ATLANTA, GA
Amount: $443,998.16

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

FY2026 ORGANIZED RETAIL CRIME GRANT (FY26 ORC) AND ROCKFORD POLICE DEPARTMENT INTEL UNIT BUDGET (FY27-FY29 RENEWAL OPTIONS)

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with FLOCK GROUP, INC. of ATLANTA, GA for FLOCK SAFETY in the amount of $443,998.16, 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

Rockford, Illinois Date: February 9, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the Sole Source Contract agreement with FLOCK GROUP, INC. of ATLANTA, GA for FLOCK SAFETY in the amount of $443,998.16. 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:____

OFFICE OF THE ATTORNEY GENERAL
STATE OF ILLINOIS

KWAME RAOUL
ATTORNEY GENERAL

ORGANIZED RETAIL CRIME GRANT PROGRAM
GRANT AGREEMENT
26-0410ORC

This agreement, made this 10th day of Sept, 2025, by and between the State of Illinois represented by the Attorney General of the State of Illinois, hereinafter referred to as Administrator, and, City of Rockford, an Illinois governmental agency, hereinafter referred to as Grantee, witnesseth:

WHEREAS, pursuant to Article 38, Section 30 of Public Act 103-0589 (the Public Act), the Illinois General Assembly has appropriated from the General Revenue Fund to the Attorney General the sum of $5,000,000, or so much thereof as may be necessary, for grants to law enforcement agencies to investigate and prosecute organized retail crime.

WHEREAS, Grantee has submitted to the Administrator a grant proposal dated, 5/13/2025 3:16:17 PM, together with plans and specifications for organized retail crime enforcement in the County of Winnebago State of Illinois; and

WHEREAS, the grant proposal is acceptable to the Administrator and appears to comport with all applicable standards and procedures; and

WHEREAS, the Administrator desires that Grantee perform services as hereinafter set forth in accordance with the terms and conditions hereinafter provided;

NOW, THEREFORE, pursuant to and for the purpose of carrying out the provisions of the Public Act and in consideration of Grantee's representations contained in its grant proposal dated 5/13/2025 3:16:17 PM, and of the benefits to accrue to the People of the State of Illinois from the accomplishment of the project detailed in said grant proposal, the parties hereto mutually promise and agree as follows:

1. TERM. The term of this Agreement is for a period of 12 months, commencing July 1, 2025, and ending June 30, 2026, unless sooner terminated as herein provided.

2. PROVISION OF SERVICES AND GRANT ADMINISTRATION. Grantee agrees as follows:

(a) Grantee shall use $111,000.00 as outlined in the Budget of the application. Funds are available to program expenditures as shown in the Budget, Exhibit A.

(b) Grantee shall submit to the Administrator financial and activity reports each quarter covering the previous three (3) month period. Such reports shall be on forms specified by the Administrator. All reporting forms must be received by the Administrator no later than fifteen (15) days following the end of the reporting period. Failure to comply with the deadlines for filing reports may result in the delay of payment, the withholding or suspension of the distribution of funds, or the termination of this Agreement.

(c) Grantee shall permit agents of the Administrator to inspect the financial records of Grantee as they relate to this Agreement; and

(d) Grantee shall permit agents of the Administrator to enter the premises of Grantee to observe the operation of Grantee's program. The Administrator shall give Grantee reasonable notice of intent to enter for purposes of observing, and such observation shall not unreasonably interfere with the conduct of Grantee in the providing of its services.

3. GRANT AWARD. Administrator agrees to contribute and provide financial support to Grantee in the amount of $111,000.00. Grantee agrees to use such funds solely for the provision of services as specified in paragraph 2 of this Agreement and strictly in accordance with the project budget, which is attached hereto, marked as "Exhibit A," and by reference incorporated herein, unless Grantee has otherwise modified the program or provision of services, in accordance with paragraph four (4) of this Grant Agreement. Administrator shall complete processing on the conditions that sufficient funds have been deposited and that such funds have been appropriated for the purposes of this Agreement by the General Assembly of the State of Illinois and are available to the Administrator for disbursement for purposes of this Grant Agreement, and the Grantee has signed, notarized and returned an Agreement document to the Administrator.

4. MODIFICATION OF PROGRAM. Grantee shall not change, modify, revise, alter, amend, or delete any part of the services it has agreed to provide or change, alter, or extend the time constraints it shall have first obtained the written consent for such change, modification, revision, alteration, amendment, deletion, or extension from the Administrator. Furthermore, unless Grantee obtains the prior written consent of the Administrator, Grantee shall not do or cause to be done any of the following:

(a) Incur any expense or financial obligation from the grant award except as authorized by and provided in paragraph 2 and the project budget, which is attached hereto, marked as "Exhibit A," and by reference incorporated herein;

(b) Incur expenses or financial obligations from such grant award in any line-item category of such project budget in excess of the amount provided in such line-item category; or

(c) Transfer any money from one line-item category of such project budget to another line-item category without approval by the Administrator.

5. ASSIGNMENT. Grantee shall make no assignment of this Agreement or of any right accruing under this Agreement or of any monies granted to Grantee pursuant to this Agreement without the written consent of the Administrator.

6. TERMINATION OF AGREEMENT. This Agreement may be terminated and canceled for cause by the Administrator, by giving written notice to Grantee thirty (30) days in advance of such termination and cancellation, delivered by certified mail, return receipt requested, to Grantee as hereinafter provided. In the event that this Agreement is terminated prior to the expiration date, Grantee shall promptly return to Administrator all unexpended or lapsed funds.

7. EXPENDITURE OF GRANT FUNDS.

(a) All grant funds awarded hereunder shall be expended within the term of this Grant Agreement. Any grant funds not expended or legally obligated by the end of the term of this Grant Agreement must be returned to the Administrator within forty-five (45) days after the end of the term of this Grant Agreement. This Grant Agreement is subject to the Illinois Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*)

(b) Grantee agrees that neither it nor its employees shall:

1) knowingly use grant funds, or good or services purchased with grant funds, to engage, either directly or indirectly, in a prohibited political activity; or

2) be knowingly compensated from grant funds for time spent engaging in a prohibited political activity.

For purposes of this paragraph, "prohibited political activity" has the meaning established in Section 1-5 of the State Officials and Employees Ethics Act (5 ILCS 430/1-5). Grantee acknowledges that a knowing violation of this paragraph is a business offense, and that Grantee may be fined up to $5,000.

8. SEVERABILITY. This Agreement and all provisions hereof are intended to be whole and entire, and no provision or any part hereof is intended to be severable. This Agreement contains all the terms and conditions agreed upon by the parties hereto, and no other Agreements, oral or otherwise, regarding the subject matter of the Agreement, shall be deemed to exist or bind any party hereto.

9. CONFLICT OF INTEREST. Grantee agrees to comply with the provisions of the Illinois Procurement Code (Procurement Code) prohibiting conflicts of interest (30 ILCS 500/50-13) and the Attorney General's rules relating to ethics (44 Ill. Adm. Code §§1300.5013 through 1300.5035); and all the terms, conditions, and provisions of those sections apply to this Agreement and are made a part of this Agreement the same as though they were incorporated and included herein.

10. DISCRIMINATION.

(a) The provisions of Public Works Employment Discrimination Act (775 ILCS 10/0.01 *et seq.*) are applicable to this contract.

(b) Grantee hereby agrees to:

1) Refrain from unlawful discrimination and discrimination based on citizenship status in employment and undertake affirmative action to assure equality of employment opportunity and eliminate the effects of past discrimination;

2) Comply with the procedures and requirements of the regulations of the Department of Human Rights concerning equal employment opportunities and affirmative action; and

3) Provide such information, with respect to its employees and applicants for employment, and assistance as the Department of Human Rights may reasonably request. 775 ILCS 5/2-105.

(c) The Americans with Disabilities Act of 1990 (42 U.S.C. §12101 et seq.) and the regulations promulgated thereunder (28 C.F.R. §35.130), hereinafter collectively referred to as the "ADA," prohibit discrimination against persons with disabilities by the State, whether directly or through contractual arrangements, in the provision of any aid, benefit, or service. As a condition to this Special Project Grant Agreement, Grantee certifies that services, programs, activities provided under this Special Project Grant Agreement are and will continue to be in compliance with the ADA.

11. SEXUAL HARASSMENT POLICIES. Grantee agrees to establish and maintain written sexual harassment policies that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of "sexual harassment" under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by section 6-101 of the Illinois Human Rights Act (775 ILCS 5/6-101). 775 ILCS 5/2-105(A)(4).

12. IMMIGRATION REFORM AND CONTROL ACT OF 1986. Grantee hereby certifies that, to the extent applicable to this Agreement, Grantee has complied with the

provisions and requirements of the Immigration Reform and Control Act of 1986 (Public Law 99-603, effective November 6, 1986).

13. BRIBERY. Grantee hereby certifies that neither it nor any of its authorized agents has been convicted or made an admission as a matter of record of having bribed or attempted to bribe an officer or employee of any federal, State, or local governmental entity. 30 ILCS 500/50-5. Grantee acknowledges that the Administrator may declare this contract void if this certification is false.

14. FELONY CONVICTION. Grantee certifies that it is not barred from being awarded a contract or subcontract under Section 50-10 of the Procurement Code (30 ILCS 500/50-10), which prohibits a person or business convicted of a felony from doing business with the State of Illinois or any State agency from the date of conviction until five (5) years after the completion of the sentence for that felony, unless the person(s) held responsible by a prosecutorial office for the facts upon which the conviction was based has no involvement with the business. Grantee acknowledges that the Administrator may declare this contract void if this certification is false.

15. SARBANES-OXLEY ACT. Grantee certifies that it is not barred from being awarded a contract under Section 50-10.5 of the Procurement Code (30 ILCS 500/50-10.5), which prohibits a business from bidding on or entering into a contract or subcontract under the Procurement Code, if the business or any officer, director, partner, or other managerial agent of the business has been convicted of a felony under the Sarbanes-Oxley Act of 2002 (15 U.S.C. §7201 et seq.) or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953 (815 ILCS 5/1 et seq.) for a period of five (5) years prior to the date of the bid or contract. Grantee acknowledges that the Administrator shall declare this contract void if this certification is false.

16. NON-ASSISTANCE CERTIFICATION. Grantee certifies that it is not barred from being awarded a contract under Section 50-10.5(e) of the Procurement Code (30 ILCS 500/50-10.5(e)), which prohibits a person or business from bidding on or entering into a contract with the State if the person or business:

(a) assisted the State or the Administrator in determining whether there is a need for the contract except as part of a response to a publicly issued request for information; or

(b) assisted the State or the Administrator by reviewing, drafting, or preparing any invitation for bids, a request for proposal, or request for information or provided similar assistance, except as part of a publicly issued opportunity to review drafts of all or part of these documents.

For purposes of this Certification, "business" includes all individuals with whom a business is affiliated, including, but not limited to, any officer, agent, employee, consultant, independent contractor, director, partner, manager, or shareholder of business.

17. DEBT DELINQUENCY. Grantee certifies that neither it nor any of its affiliates is barred from entering into a contract or subcontract under Section 50-11 of the Procurement Code (30 ILCS 500/50-11), which prohibits any person who knows or should know that he or

she or any affiliate is delinquent in the payment of any debt to the State from entering into a contract with a State agency, unless that person or affiliate of that person, has entered into a deferred payment plan to pay off the debt. Grantee acknowledges that the Administrator may declare this contract void if this certification is false.

18. USE TAX. Grantee certifies that neither it nor any of its affiliates is barred from entering into a contract or subcontract under Section 50-12 of the Procurement Code (30 ILCS 500/50-12), which prohibits a person from entering into a contract with a State agency, unless the person and all of the person's affiliates collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of Illinois' Use Tax Act (35 ILCS 105/1 et seq.) regardless of whether the person or affiliate is a "retailer maintaining a place of business within Illinois." Grantee acknowledges that the Administrator may declare this contract void if this certification is false.

19. ENVIRONMENTAL PROTECTION ACT. Grantee certifies that it is not barred from being awarded a contract or subcontract under Section 50-14 of the Procurement Code (30 ILCS 500/50-14), which prohibits for a period of five (5) years a person or business from doing business with the State of Illinois, including any State agency if the person or business has been found by a court or by the Pollution Control Board to have committed a willful or knowing violation of the Environmental Protection Act and unless the person or business can show that no person involved in the violation continues to have any involvement with the business or there is no practicable contractual alternative available to the State. Grantee acknowledges that the Administrator may declare this contract void if this certification is false.

20. FORCED LABOR. Grantee certifies, in accordance with Section 10 of the State Prohibition of Goods from Forced Labor Act (30 ILCS 583/10), that none of the equipment, materials or supplies furnished pursuant to the provisions of this contract constitute imported, foreign-made goods which were produced in whole or in part by forced labor, convict labor or indentured labor. Grantee acknowledges that providing a false certification under this Section of the contract may result in: (1) this contract being voided at the Administrator's option; (2) the Grantee being assessed a penalty of $1,000 or an amount equal to 20% of the value of the equipment, materials or supplies produced by forced labor, convict labor or indentured labor; and/or (3) the Grantee being suspended from bidding on any State contract for up to 360 days.

21. CHILD LABOR CERTIFICATION. Grantee certifies, in accordance with Section 10 of the State Prohibition of Goods from Child Labor Act (30 ILCS 584/10), that none of the equipment, materials or supplies furnished pursuant to the provisions of this contract constitute imported, foreign-made goods which were produced in whole or in part by the labor of a child under the age of 12. Grantee acknowledges that providing a false certification under this Section of the contract may result in: (1) this contract being voided at the Administrator's option; (2) the Grantee being assessed a penalty of $1,000 or an amount equal to 20% of the value of the equipment, materials or supplies produced by child labor; and/or (3) the Grantee being suspended from bidding on any State contract for up to 360 days.

22. EDUCATIONAL LOANS. To the extent that the Educational Loan Default Act (5 ILCS 385/0.01 et seq.) applies hereto, Grantee certifies that it is not in default on an educational loan.

23. BID RIGGING AND BID ROTATING. Grantee certifies that it has not been barred from bidding on this contract as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS 5/33E-3, 33E-4).

24. DUES TO CLUBS WHICH DISCRIMINATE. Grantee certifies that it is not prohibited from providing goods or services to the State of Illinois or from receiving any award or grant from the State of Illinois because it pays dues or fees on behalf of its employees or agents or subsidizes or otherwise reimburses them for payment of their dues or fees to any club which unlawfully discriminates. 775 ILCS 25/2.

25. INTERNATIONAL ANTI-BOYCOTT. Grantee certifies and agrees that neither it nor any substantially-owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the United States Export Administration Act of 1979 (50 U.S.C. §4601 et seq.) or the regulations of the United States Department of Commerce promulgated under that Act.

26. DRUG FREE WORKPLACE CERTIFICATION. This Grant Agreement may be subject to the Drug Free Workplace Act (30 ILCS 580/1 *et seq.*). If it meets the definition of "grantee" under section 2 of the aforementioned Act (30 ILCS 580/2), Grantee certifies and agrees that it will provide a drug free workplace as provided under section 3 of the Drug Free Workplace Act (30 ILCS 580/3) by:

(a) Publishing a statement:

i) Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in Grantee's or contractor's workplace;

ii) Specifying the actions that will be taken against employees for violations of such prohibition; and

iii) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:

A) Abide by the terms of the statement; and

B) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(b) Establishing a drug free awareness program to inform employees about:

i) The dangers of drug abuse in the workplace;

ii) Grantee's or contractor's policy of maintaining a drug free workplace;

iii) Any available drug counseling, rehabilitation, and employee assistance programs; and

iv) The penalties that may be imposed upon an employee for drug violations.

(c) Providing a copy of the statement required by subsection (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 Administrator within ten (10) days after receiving notice under part (B) of paragraph (iii) 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 by, any employee who is so convicted, as required by section 5 of the Drug Free Workplace Act.

(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.

(g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

27. REVOLVING DOOR PROHIBITION CERTIFICATION. Grantee certifies that it is not barred from engaging in any procurement activities under Section 50-30 of the Procurement Code (30 ILCS 500/50-30).

28. TAXPAYER IDENTIFICATION NUMBER CERTIFICATION. Grantee certifies, under penalty of perjury, that its Federal Taxpayer Identification Number listed herein is accurate and true. Grantee further certifies that it is not subject to backup withholding because: (a) Grantee is exempt from backup withholding; or (b) Grantee has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends; or (c) the IRS has notified Grantee that it is no longer subject to backup withholding. Grantee also certifies that it is a U.S. citizen or other U.S. person.

Name of Grantee: City of Rockford
(This should match the exact name on file with the IRS for the TIN Number provided below)

TIN Number (Federal Employer Identification Number):36-6006082

Grantee certifies that it is performing the services covered by this Agreement as a Government Entity – Political Subdivision of the State of Illinois.

29. BOARD OF ELECTIONS REGISTRATION CERTIFICATION. Grantee certifies that either (check applicable box):

☒ The Grantee is not required to register as a business entity with the State Board of Elections pursuant to sections 20-160 of the Procurement Code (30 ILCS 500/20-160) and Title 44, Section 1300.08 of the Attorney General's Procurement rules with respect to its contracts, bids, and proposals with the Office of the Attorney General; or

☐ The Grantee has registered as a business entity with the State Board of Elections with respect to its contracts, bids, and proposals with the Office of the Attorney General and acknowledges a continuing duty to update the registration.

This contract is voidable in accordance with the provisions of section 50-60 of the Procurement Code (30 ILCS 500/50-60) for Grantee's failure to comply with section 20-160 with respect to the Grantee's contracts, bids, and proposals with the Attorney General.

30. EXPATRIATED ENTITY CERTIFICATION. As a condition of this Contract, Grantee certifies that it is not barred from bidding or entering into a contract with the State of Illinois as an "expatriated entity," as that term is defined in Section 1-15.120 of the Procurement Code (30 ILCS 500/1-15.120), or a member of a "unitary business group," as that phrase is defined in the Illinois Income Tax Act (35 ILCS 5/1501(a)(27)) with an expatriated entity as a member. 30 ILCS 500/50-17.

31. ATTEMPT TO INFLUENCE GRANT PROCESS CERTIFICATION. As a condition of this Contract, Grantee certifies that it has not retained a person or entity to attempt to influence the outcome of the award process associated with this grant.

32. CYBERSECURITY RISK CERTIFICATION. Grantee certifies that it is not prohibited from being awarded this grant due to a United States Department of Homeland Security Binding Operational Directive relating to cybersecurity risks. (30 ILCS 500/25-90).

33. LEGAL ENTITY AUTHORIZED TO TRANSACT BUSINESS IN ILLINOIS. Grantee certifies that it is a legal entity as of the date for submitting an application for the grant award contemplated by this Agreement. A person (other than an individual acting as a sole proprietor) must be a duly constituted legal entity to qualify as a grantee prior to submitting an application for the grant contemplated by this Agreement. The legal entity must be authorized to transact business or conduct affairs in Illinois prior to execution of this Agreement,

34. NOTICES. Written notices shall be sent to the parties at the addresses given below, unless otherwise instructed:

ADMINISTRATOR'S ADDRESS:

Attorney General of the State of Illinois
115 South LaSalle Street
Chicago, Illinois 60603

GRANTEE'S ADDRESS:

Rockford Police Department
1410 Broadway Street
Rockford, IL 61104

In all correspondence between the parties hereto with respect to this Grant Agreement, the grant number shall be clearly identified as: 26-0410ORC.

35. MAINTENANCE OF RECORDS. Grantee shall maintain and preserve all books, records, or papers relating to the programs or projects for which funds were provided under this contract, including the amounts, recipients, and uses of all disbursements of funds passing in conjunction with the contract for a period of five (5) years after the completion of the contract. Grantee shall make available the contract and all books, records, and papers related to the contract for review and audit by the Auditor General of the State of Illinois or the Administrator. Grantee agrees to cooperate fully with any audit conducted hereunder and to provide full and free access to all relevant materials. Grantee's failure to maintain the books, records, and papers required by this paragraph shall establish a presumption in favor of the Administrator for the recovery of any funds paid for which adequate books, records, and supporting documentation are not available to support their purported disbursement.

36. INDEPENDENT CONTRACTOR. Nothing in this Agreement shall be considered to create the relationship of employer and employee or principal and agent between the parties hereto. In the performance of this Agreement, Grantee shall act as and shall be deemed at all times to be an independent contractor.

37. MODIFICATION OF AGREEMENT. No alteration, amendment, modification, variation, addition, or deletion of any provision of this Agreement shall be effective unless it is in writing and signed by the parties hereto.

38. APPLICABLE LAWS. The Grant Agreement and the Grantee's obligations and services under the Grant Agreement are hereby made subject to and must be performed in compliance with all Federal and State laws. The Grant Agreement shall be construed in accordance with and governed in all respects by the laws of the State of Illinois.

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

Administrator

Signature: _____

By: Kwame Raoul, Illinois Attorney General

9/10/2025
Date

Grantee: City of Rockford

Signature: _____

By: Thomas P. McNamara Mayor
(Grantee Leadership printed name and title)

8/29/2025
Date

GRANTEE CERTIFICATION:

I, Thomas P. McNamara Mayor,
(Grantee Leadership's printed name and title)

hereby certify under oath, in accordance with section 4 of the Illinois Grant Funds Recovery Act (30 ILCS 705/4), that all information in this Grant Agreement is true and correct to the best of my knowledge, information and belief. I further certify, under oath, that the funds shall be used only for the purposes set forth in this Grant Agreement and that the award of grant funds is conditioned upon this certification.

_____
(Grantee Leadership's signature)

Subscribed and sworn before me on this 29th day of August, 2025.

OFFICIAL SEAL
LAWRENCE J CROSS
Notary Public - State of Illinois
Commission No. 987136
My Commission Expires February 15, 2028

_____
(Notary Public's signature) (Notary Public's stamp)

EXHIBIT A
Grant Award
PROJECT BUDGET
26-0410ORC

Equipment	
Training	
Officer Overtime Pay	
Contractual	$111,000.00
1-Year Subscription	
Total:	$111,000.00

Cover Page

This cover page must be completed for all grants including grant renewals. Please include this cover page with each form if completed and sent individually.

☐ New Grant Application ☑ Modified Grant Renewal Application ☐ Unmodified Grant Renewal Application
Current grant award number (if renewal):

Department: Rockford Police Department	
Department Contact Name: Richard A. Gambini Jr.	
Grant Writer (if not a City employee):	Phone: 779-500-6339 Email: Richard.GambiniJr@rockfordil.gov
Title of City project or program to be funded: Flock Safety License Plate Readers (LPR)	
Funding Agency: Illinois Attorney General's Office	
Funding Opportunity Title: Organized Retail Crime Grant	
Application Due Date: May 31, 2025	Grant term: 1 year months
Funding Source: ☐ Federal Direct ☐ Federal Pass Through ☑ State ☐ Private For federal funds passed through a state agency, mark both "federal pass through" and "state"	
If federal direct or federal pass through, provide CFDA number:	
Form of Assistance: ☑ Financial ☐ Technical Assistance (TA) ☐ Donated Goods/Services	
Funding Request: $ $125,000	☐ TA/Donated Goods/Services Only
Cost Match Requirement? ☐ Yes ☑ No If yes, what is the required match?	If yes, what will the source of the match be?

Pre-Application Assessment

This form must be completed before any work begins on an application for the following: A new grant or grant renewals that propose new projects, activities, or new staff positions.

☐ Check this box if neither of these conditions apply. Then proceed to the Grant Application Approval Form.

Please describe the grant program or project and how funds will be used. If this is a modified grant renewal application, please describe proposed changes from current grant:

The ORC24 and ORC25 grant awards have funded the development and expansion of our Intelligence Unit by allowing us to purchase FlockOS Software, Flock License Plate Readers (LPR's), and Flock PTZ cameras.

We would like to continue funding this project into 2026 by applying for the ORC26 grant. We

Please describe how the grant aligns with the strategic priorities of the City and department's responsibilities:

Our current network of LPR's through Flock Safety have been an invaluable tool in solving crime, and preventing future criminal activity. Expanding our network of LPR's into our highest retail-crime areas, will help our department follow-up on and solve more cases that would previously be considered unsolvable.

Will the application propose to fund all or part of the costs of new City staff position(s)? ☐ Yes ☑ No

If yes, please describe the position and whether the grant will cover all or a portion of the costs associated with the position. If a portion, please describe where the remaining funding will come from for the position:

N/A

Do you anticipate proposing any partnership(s) with other agencies or organizations (e.g. MOU partners or sub-awardees)? ☐ Yes ☑ No

If yes, please describe the anticipated partnerships.

N/A

Please describe your department's capacity to manage the programmatic, administrative, and financial requirements of the grant, if awarded. Please also identify the individuals who will perform these functions, if known.

The grant requirements will be managed by the Lieutenant of Special Operations, and the Rockford Police Department Financial Analyst.

Please describe the plan for sustaining the proposed program/activity after the grant period ends:

The Intelligence Unit budget will be utilized to sustain the program after the grant period ends. Our current 2025 budget has numerous expenses that will be eliminated for the 2026 budget and beyond. The savings will aid in covering the program with little change to the overall budget cost.

Pre-Assessment Approvals

(Department Director)**:** _____ Date: _____

(Finance Director)**:** _____ Date: _____

For applications over $25,000:

(City Administrator)**:** _____ Date: _____

Notes:

Received & Reviewed by Grant Compliance Officer:

Michaela Harris Date: 5/6/2025

Grant Application Approval Form

Please include the Cover Sheet with the submission of this form. Grant Application Approval forms submitted without the Cover Sheet will not be able to be processed.

Information

Please describe the grant program or project and how funds will be used.

The Rockford Police Department has been awarded 2 previous ORC grants, the ORC24 and ORC25, which were used to fund the development and expansion of our Intelligence Unit by allowing us to purchase professional services subscriptions for Flock Operating System Software, Flock License Plate Readers (LPR's), and Flock PTZ cameras. The addition of the previously purchased equipment to our already existing network of cameras and LPR's has been invaluable in helping our agency solve and prevent retail crime in our busiest and most highly trafficked retail areas. We would like to continue funding this project into 2026 by applying for an additional $124,950. The $124,950 would be used to purchase professional services

City Council Approval

Does the department intend to obtain City Council approval *prior* to application submission or award notification? ☑ Yes ☐ No

If yes, please provide the anticipated date of City Council review: 05/19/2025

If City Council approval is being obtained during the process of presenting a department or division's annual plan, please provide that date as the City Council review date.

Attachments

Please provide a copy of all grant application materials, if available, with this packet. If a final draft is not complete at the time of approval request, please provide drafts. As a reminder, a final copy of all application materials must be emailed to the Grant Compliance Officer immediately after application submission by the department.

Completed By:

Richard A. Gambini Jr, Lieutenant, Rockford Police Department Date: 05/07/2025

Application Approvals

(Department Director)**:** _____ Date: _____

(Finance Director)**:** _____ Date: _____

For new or modified grant renewal applications over $25,000:

(City Administrator)**:** _____ Date: _____

Notes:

Received & Reviewed by Grant Compliance Officer:

Michaela Harris Date: 5/8/2025

For Grant Compliance Officer Use Only:

City Council Approval Date: 5/19/2025

Final Application Materials Received ☐ Date: _____

Grant Award Approval Form

Please include the Cover Sheet and Application Approval with the submission of this form. Grant Award Approval forms submitted without the Cover Sheet and Application Approval will not be able to be processed.

Information

Grant Award or Agreement # (issued by granting agency):	26-0410ORC		
Due Date for Return of Signed Grant Agreement:	09/05/2025		
Beginning Date of Grant Term:	07/01/2025	End Date of Grant Term:	06/30/2026
Amount Awarded: $ 111,000		☐ TA/Donated Goods/Services Only	
Cost Match Requirement? ☐ Yes ☑ No Amount of Match: $		Source of Match:	

City Council Approval

Has City Council already approved acceptance of this award? ☑ Yes ☐ No If City Council approval was obtained during the process of presenting a department or division's annual plan, please mark "yes" and provide that date as the City Council review date below.			
If yes, date of approval:	05/19/2025	If no, anticipated date of review:	

Notes:

Attachments

Please provide the following attachments with this form. Mark the attachments you have included:

- ☑ Notice of Award
- ☑ Grant Agreement (required)
- ☐ Grant Budget
- ☐ City Council Resolution approving award acceptance (if City Council has already approved)

Award Acceptance Approvals

(Department Director)**:** _____ Date: _____

(Finance Director)**:** _____ Date: _____

(Legal Director)**:** _____ Date: _____

For Grant Compliance Officer Use Only:

City Council Approval Date: 5/19/2025

Final Executed Award Agreement Received ☐ Date: _____

Notes:

Flock Safety + IL - Rockford PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Dan Murdock
dan.murdock@flocksafety.com
3124153858

Quote Number: Q-183357
Expiration Date: 02/14/2026

flock safety

ORDER FORM

This order form ("**Order Form**") hereby incorporates and includes the terms of the previously executed agreement (the "**Terms**") which describe and set forth the general legal terms governing the relationship (collectively, the "**Agreement**"). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations.

This additional services Agreement will be effective when this Order Form is executed by both Parties (the "**Effective Date**")

Customer:	IL - Rockford PD	Initial Term:	12 Months
Legal Entity Name:	IL - Rockford PD	Renewal Term:	36 Months
Accounts Payable Email:	vince.kelly@rockfordil.gov	Payment Terms:	Net 30
Address:	557 S New Towne Dr Rockford, Illinois 61108	Billing Frequency:	Annual Plan - First Year Invoiced at Signing.
		Retention Period:	30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			**$110,999.54**
Flock Safety Bundles			
Dual Solar LPR - Standard Bundle, fka Falcon	Included	1	Included
Flock Safety LPR Products			
Flock Safety LPR, fka Falcon	Included	27	Included
Solar Long-Range LPR, fka Solar Falcon LR	Included	3	Included
Flock Safety Video Products			
Solar Video Camera PTZ, fka Condor	Included	7	Included
Flock Safety Professional Services			
Flock Pole - 12 ft with Unlimited Protection Plan	Included	4	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Existing Infrastructure Implementation Fee	$0.00	2	$0.00
Professional Services - Existing Infrastructure Implementation Fee	$0.00	23	$0.00
Professional Services - Existing Infrastructure Implementation Fee	$0.00	3	$0.00
Professional Services - Existing Infrastructure Implementation Fee	$0.00	7	$0.00
		Subtotal Year 1:	$110,999.54

Annual Recurring Subtotal:	$110,999.54
Discounts:	$31,650.46
Estimated Tax:	$0.00
Contract Total:	$110,999.54

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "**Renewal Term**") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*
The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	$110,999.54
Annual Recurring after Year 1	$110,999.54
Contract Total	$110,999.54

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	$26,400.46
Flock Safety Add-ons	$0.00
Flock Safety Professional Services	$5,250.00

Product and Services Description

Flock Safety Platform Items	Product Description
Dual Solar LPR - Standard Bundle, fka Falcon	Two solar-powered fixed standard-range LPR cameras on the same pole
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint ™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Solar Long-Range LPR, fka Solar Falcon LR	Law enforcement grade, long range and high vehicle speed license plate recognition camera with Vehicle Fingerprint ™ technology (proprietary machine learning software) and real-time alerts for unlimited users, with LTE. Solar Power only
Solar Video Camera PTZ, fka Condor	Solar-powered PTZ camera with dual lenses.
Solar LPR, fka Solar Falcon	Standard range license plate recognition camera with Vehicle Fingerprint ™ technology (proprietary machine learning software) and real-time alerts for unlimited users, with LTE
Professional Services - Existing Infrastructure Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment of existing vertical infrastructure location, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Existing Infrastructure Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment of existing vertical infrastructure location, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Flock Pole - 12 ft with Unlimited Protection Plan	12ft pole including ongoing pole maintenance and repair costs
Professional Services - Existing Infrastructure Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment of existing vertical infrastructure location, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Existing Infrastructure Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment of existing vertical infrastructure location, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.

By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the previously executed agreement. .

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.	**Customer: IL - Rockford PD**
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____
	PO Number: _____

MEMORANDUM

DATE: **February 9, 2026**

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

FROM: Rebecca Tyo, Fire Chief

RE: **Award of Sole Source Contract: Loose Equipment and Supplies**

CONTRACT DETAILS

Vendor: Air One Equipment – South Elgin, IL

Contract Amount: Based on unit pricing (estimated annual value of $300,000.00)

Contract Duration: One (1) year

Funding Source: Fire Department Operating Budget

NARRATIVE

The Rockford Fire Department is requesting approval to purchase loose equipment and related supplies from Air One Equipment, located in South Elgin, Illinois. Air One is the selected vendor because they carry the approved products to repair our current equipment that the Department's Health & Safety Committee has approved.

The loose equipment and related supplies include self-contained breathing apparatus (SCBA) masks, lenses, components, replacement nozzles, fire hoses, and hand tools, as well as extrication equipment.

All items will be purchased from January 1, 2026, through December 31, 2026.

If you have any questions, feel free to contact Rebecca Tyo, Fire Chief, at 779-500-6526.

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

RESOLUTION AWARDING SOLE SOURCE CONTRACT – LOOSE EQUIPMENT AND SUPPLIES

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:

LOOSE EQUIPMENT AND SUPPLIES

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: AIR ONE EQUIPMENT – SOUTH ELGIN, IL
Amount: $300,000.00 (estimated annual value based on unit pricing)

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

FIRE DEPARTMENT OPERATING BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with AIR ONE EQUIPMENT of SOUTH ELGIN, IL for LOOSE EQUIPMENT AND SUPPLIES in the estimated amount of $300,000.00, subject to the specifications in the contract.

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

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

ATTEST:

_____
Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

Rockford, Illinois Date: February 9, 2026

RECOMMENDATION FOR RESOLUTION

TO THE CITY COUNCIL OF THE CITY OF ROCKFORD:

Council Members:

The Committee on Finance and Personnel having received a request hereby begs leave to report recommending **approval** of the Sole Source Contract agreement with AIR ONE EQUIPMENT of SOUTH ELGIN, IL for LOOSE EQUIPMENT AND SUPPLIES in the estimated amount of $300,000.00. The Legal Director shall prepare the appropriate resolution.

_____
Kevin Frost (Chair)

_____
Jonathan Logemann (Vice Chair)

_____
Frank Beach

_____
Dawn Granath

_____
Chad Tuneberg

Committee Action Taken:

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

MEMORANDUM

DATE: **February 9, 2026**

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

FROM: Rebecca Tyo, Fire Chief

RE: **Award of Non-Competitive Contract – WPLS-190 Wheel Lifts (x4)**

CONTRACT DETAILS

Vendor: Gray Manufacturing Company, Inc. of St. Joseph, MO

Contract Amount: $60,673.$\underline{00}$

Contract Duration: One-time Purchase

Funding Source: 2026 Gaming Tax Revenue

NARRATIVE

The Rockford Fire Department is recommending an award of contract to Gray Manufacturing Company, Inc. of St. Joseph, MO, in the amount of $60,673.$\underline{00}$ for the purchase of a set of four WPLS-190 wheel lifts for the Fire Maintenance Facility.

The new lifts will replace an older version currently used to service fire apparatus and will match the newer set purchased a few years ago, also from Gray Manufacturing. The current lifts are 14 years old and we have experienced these being out of service due to cylinder failure and other maintenance issues. For continuity and uniformity purposes, it is important to match our current wheel lifts, as they can be synchronized to lift aerial apparatus, at times requiring a total of six units.

If you have any additional questions, feel free to contact Rebecca Tyo, Fire Chief, at 779-500-6526.

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

RESOLUTION AWARDING NON-COMPETITIVE CONTRACT FOR WPLS-190 WHEEL LIFTS (X4)

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:

WPLS-190 WHEEL LIFTS

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: GRAY MANUFACTURING COMPANY, INC. of ST. JOSEPH, MO
Amount: $60,673.00

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

2026 GAMING TAX REVENUE

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with GRAY MANUFACTURING COMPANY, INC. of ST. JOSEPH, MO for WPLS-190 WHEEL LIFTS in the amount of $60,673.00, 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

Rockford, Illinois Date: February 9, 2026

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 non-competitive agreement with GRAY MANUFACTURING COMPANY, INC. of ST. JOSEPH, MO for WPLS-190 WHEEL LIFTS in the amount of $60,673.00. 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: February 9, 2026

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

FROM: Mark Sander, Deputy Chief of Police

RE: Award of RFP – Towing and Storage (RFP 1125-PD-132)

CONTRACT DETAILS

Product/Service/Project: Towing and Storage of Vehicles

Vendor: Greater Rockford Auto Auction of Rockford, IL

Contract Duration: One (1) year with four (4) one- year renewal options

---

NARRATIVE

The City of Rockford requested proposals for towing and storage. Eighteen (18) vendors were invited, and the City received one (1) proposal.

The City contracts for towing and storage of impounded vehicles. Costs associated with towing, storage, and administrative fees will be managed by the awarded vendor. Vehicle owners are responsible for these costs, either upon recovery of the vehicle or through the sale of an abandoned vehicle.

Greater Rockford Auto Auction submitted the sole proposal and meets the requirements outlined in the RFP.

There is no direct cost to the City for towing and storage services. All costs for towing, storage, and administrative fees are covered by the vehicle owner or recovered through the sale of abandoned vehicles.

Additionally, the City is expected to receive approximately $150,000 in annual revenue from the sale of seized vehicles, representing a substantial and ongoing source of funds.

City staff recommends awarding the towing and storage contract to Greater Rockford Auto Auction.

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

RESOLUTION AWARDING CONTRACT FOR TOWING AND STORAGE (RFP 1125-PD-132)

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:

TOWING AND STORAGE

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: GREATER ROCKFORD AUTO AUCTION of ROCKFORD, IL

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with GREATER ROCKFORD AUTO AUCTION of ROCKFORD, IL for TOWING AND STORAGE, subject to the specifications in the invitation to RFP.

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

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

ATTEST:

_____
Thomas P. McNamara, Mayor
City of Rockford, Illinois

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

Rockford, Illinois Date: February 9, 2026

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 GREATER ROCKFORD AUTO AUCTION OF ROCKFORD, IL FOR TOWING AND STORAGE. 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:____

Proposal Form- Negotiated January,16 2026 Towing and Storage RFP: 1125-PD-132			
Description	**Estimated Quantity**	**Fee (EACH)**	**Extended Totals**
Tow auto, light truck (8,000 lbs. Max)	2200	$150	
Impound Tow		$150	
Winching with tow (amount additional)	44	$1 per foot	
Winch only	5	$ 1 per foot	
Float (dolly) / Required Flatbed	4	No Charge	
Labor (additional man and truck assist)	/ man hrs	$95 / man hrs	
Stand-by time	/ hrs	$95/ hrs	
Storage charge for passanger vehicle	/ days	$50/ days	
Storage charge for truck over 8,000 lbs.	/ days	$60/ days	
Medium duty towing or recovery (over 8000 pound, upto heavy duty)	3 / hrs	$225 / hrs	
Heavy duty towing or recovery	3 / hrs	$350 / hrs	
Cost per mile for towing vehicles outside City area	/ miles	$3 / miles + $150 Flate rate	
Sale of vehicles (flat fee)		50% to GRAA and 50% to City after $150 tow deduction	
Vehicle Release Fee		$95	
Personal Property Release Fee		$25	
Special Event Relocation towing (Special events include but are not limited to: 4th of July, St. Patrick's Day, Stroll on State or any event in which special permitting and approval from the City of Rockford is required. In addition, force majeure events including but not limited to Natural Disasters.)		$100	
Creidit Card Surcharge		3%	
Total Costs			

Greater Rockford Auto Auction
Person, Firm or Corporation

Hoar Towing ICC # 161867
ICC Number

Authorized Signature and Title Chad R Anderson

815-494-9800 General Manager

DATE: **February 9, 2026**

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

FROM: *Mitch Leatherby – Street & Transportation Superintendent*

RE: **Award of Joint Purchase Contract - Sidewalk Deicers/Ice Melt (Bagged Salt)**

CONTRACT DETAILS

Bids Opened: *September 25, 2025 (Winnebago County Bid No. 25B-2439)*

Product: *Sidewalk Deicers/Ice Melt (Bagged Salt)*

Vendor: *Warehouse Direct of Des Plaines, IL*

Estimated Annual Value Total: *Based on unit pricing (Est. contract value $40,000)*

Contract Duration: *Four (4) Years Total (Optional extensions annually)*

Funding Source: *Property Fund Operating Budget*

NARRATIVE

Staff recommends an award of joint purchasing contract with the Winnebago County for the purchase of bagged sidewalk de-icers for winter maintenance at unit prices as listed on the bid tabulation. Warehouse Direct has been a previous supplier for the City and has been able to meet our previous order quantities on demand.

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 SIDEWALK DEICERS (BAGGED SALT)

_____

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:

SIDEWALK DEICERS (BAGGED SALT)

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: WAREHOUSE DIRECT of DES PLAINES, IL
Amount: ESTIMATED CONTRACT VALUE OF $40,000.00 BASED ON UNIT PRICING

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

PROPERTY 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 WAREHOUSE DIRECT of DES PLAINES, IL for SIDEWALK DEICERS (BAGGED SALT) in the estimated amount of $40,000.00 (based on unit pricing).

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

Rockford, Illinois Date: February 9, 2026

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 WAREHOUSE DIRECT, of DES PLAINES, IL for SIDEWALK DEICERS (BAGGED SALT), in the estimated amount of $40,000.00 based on unit pricing. 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:____

WINNEBAGO COUNTY
ILLINOIS

BID OPENING - SEPTEMBER 25, 2025 AT 10 AM
25B-2439 PAPER AND CHEMICAL PRODUCTS COUNTYWIDE

	WAREHOUSE DIRECT DES PLAINES, IL				OFFICE PRO BELOIT, WI				NASSCO INC. NEW BERLIN, WI			
PAPER	**DESCRIPTION**	**# PER CASE**	**PRICE PER CASE YR 1**	**PRICE PER CASE YR 2**	**DESCRIPTION**	**# PER CASE**	**PRICE PER CASE YR 1**	**PRICE PER CASE YR 2**	**DESCRIPTION**	**# PER CASE**	**PRICE PER CASE YR 1**	**PRICE PER CASE YR 2**
TOILET PAPER	BEDFORD- SBT1000	96/CS	**$45.82**	**$45.82**	GEN218	N/A	$59.99	$62.49	Nassco N-	96RL/CS	$43.18	5-7%
TOILET PAPER	BEDFORD -SB500	96/CS	**$38.04**	**$38.04**	SEL18301	96/CS	$44.99	$47.69	Nassco N-	96RL/CS	$43.98	5-7%
TOWEL C-FOLD - WHITE	BOARDWALK-BWK6220	198SHT	**$21.54**	**$21.58**	PRM78000010	2400/CS	$22.99	$24.29	Nassco N-	4000/CS	$30.91	5-7%
TOWEL ROLL - BROWN	BEDFORD-HWTK503	6/CS	**$19.29**	**$19.29**	GJO22600	6/CS	$23.99	$25.29	Nassco N-	6RL/CS	$20.51	5-7%
TOWEL ROLL - BROWN	BEDFORD-HWTK503	6/CS	**$19.29**	**$19.29**	GJO22600	6/CS	$23.99	$25.29	Nassco N-	6RL/CS	$20.51	5-7%
TISSUE FACIAL	WHD-TISSUE30100	30/CS	**$14.11**	**$14.11**	BWK6500B	30/CS	$18.99	$19.95	Nassco N-	30BX/CS	$18.10	5-7%
TOILET PAPER, JUMBO	BEDFORD-JRT402	12/CS	**$17.27**	**$17.27**	RTC78000351	12/CS	$28.49	$29.95	Nassco N-	12RL/CS	$23.21	5-7%
PAPER TOWEL ROLL,	BEDFORD-HWTW554	6/CS	**$29.92**	**$29.92**	MORW106	6/CS	$46.89	$49.23	GP 89460	6RL/CS	$84.91	5-7%
TOWEL KITCHEN ROLL	BEDFORD-HHT085	30/CS	**$20.05**	**$20.05**	PRM78000008	30/CS	$29.89	$31.29	Nassco N-	12RL/CS	$23.57	5-7%
8" x 600' WHITE ROLL TOWEL	BEDFORD-HWTW552	6/CS	**$21.60**	**$21.60**	HWT1000004	6/CS	$28.95	$30.29	Nassco N-	6RL/CS	$20.51	5-7%
TOWEL MULTI-FOLD WHITE	BEDFORD-MF101	4000/CS	**$17.95**	**$17.95**	GJO21100	16/CS	$23.49	$24.49	Nassco N-	4000/CS	$19.82	5-7%
DISPENSER, TOWELS, HANDSF	NPS-HRTDISP201	1 UNIT	**$52.89**	**$52.89**	PFXTD0201	1 EA	$43.69	$45.69	Nassco N-	EA	$55.18	5-7%
TISSUE, JBT, 2PLY, 12-710/CT	BEDFORD-JRT402	6/CS	**$17.27**	**$17.27**	HST410051	12/CS	$34.29	$35.99	Essity	751'-12/CS	$41.85	5-7%
TOWEL, ROLL, WHITE 6-800	BEDFORD-HWTW552	6/CS	**$21.60**	**$21.60**	HWT1000004	6/CS	$28.95	$30.29	**NO BID**		**NO BID**	**NO BID**
LINERS	**DESCRIPTION**	**# PER CASE**	**PRICE PER CASE YR 1**	**PRICE PER CASE YR 2**	**DESCRIPTION**	**# PER CASE**	**PRICE PER CASE YR 1**	**PRICE PER CASE YR 2**	**DESCRIPTION**	**# PER CASE**	**PRICE PER CASE YR 1**	**PRICE PER CASE YR 2**
LINER 38X58 BLACK	COLONIAL-CRTGG58HP	100/CS	**$18.69**	**$18.69**	NAPRM385810	100/CS	$21.49	$22.59	Nassco N-	100/CS	$18.66	5-7%
LINER 33 x 40 BLACK HIGH	COLONIAL-HCR40XB	10 BY 25	**$17.56**	**$17.56**	IBSS334016K	250/CS	$23.69	$24.89	Nassco N-	250/CS	$24.01	5-7%
LINER 24 x 23 BLACK	COLONIAL-CBXB23L	1000/CS	**$18.51**	**$18.52**	BWK2423L	500/CS	$15.49	$16.29	Nassco N-	1000/CS	$18.15	5-7%
SANI-SAC WAX LINERS	HOSPECO-HOS260	500/CS	**$17.39**	**$17.39**	HOSKL	500/CS	$24.99	$26.29	Hospeco KL	500/CS	$25.24	5-7%
LINER 24 x 23 RED BIO	COLONIAL-HXR24	10 BY 25	**$17.79**	**$17.79**	HERA4823PR	500/CS	$52.99	$55.69	Nassco	250/CS	$24.56	5-7%
LINER 46 x 50 BLACK	COLONIAL-TGG50XH	100/CS	**$24.54**	**$24.54**	NAPRM465015	100/CS	$31.49	$33.19	Nassco N-	100/CS	$19.60	5-7%
LINER 24 x 33 BLACK	COLONIAL-HCR33MB	20 BY 50	**$21.77**	**$21.77**	IBS243308K	1000/CS	$30.99	$32.49	Nassco N-	1000/CS	$30.50	5-7%
LINER RED BIO HAZARD BAG	COLONIAL-HCR40XB	8 by 25	**$32.69**	**$32.69**	BWKIW3339R	150/CS	$37.99	$39.90	Nassco	100/CS	$18.38	5-7%
CHEMICALS	**DESCRIPTION**	**# PER CASE**	**PRICE PER CASE YR 1**	**PRICE PER CASE YR 2**	**DESCRIPTION**	**# PER CASE**	**PRICE PER CASE YR 1**	**PRICE PER CASE YR 2**	**DESCRIPTION**	**# PER CASE**	**PRICE PER CASE YR 1**	**PRICE PER CASE YR 2**
CLOROX PRO QUAT ALL PURP	NO Bid		**NO BID**	**NO BID**	CLO60278CT	4/CS	$48.99	$51.39	Clorox 35420	4/CS	$48.89	5-7%
SOAP STYLE FOAM ANTI	WHD-KUT 3604	6/CS	**$29.88**	**$29.99**	PP7802F W/FREE DISP	6/CS	$46.69	$48.89	Kutol N-02667	6/CS	$44.96	5-7%
H2OR 118 CONCENTRATE	CLOROX-CLO30829	4/CS	**$61.17**	**$61.17**	ENV11804	4/CS	$165.99	$175.99	Envirox 118-	4/CS	$142.56	5-7%
GREEN WORKS GEN	CLOROX-CLO60213	9/CS	**$48.94**	**$48.94**	RAC94201CT	4/CS	$75.99	$79.99	Spartan 7496-	4/CS	$41.43	5-7%
HEALTHCARE GERMICIDAL S	CLOROX-CLO68970	6/CS	**$72.51**	**$72.51**	CLO0068970CT	6/CS	$66.99	$70.29	Clorox 68970	6/CS	$74.49	5-7%
REFILL HEALTHCARE CLORO	CLOROX-CLO30827	2/CS	**$57.86**	**$57.86**	CLO30826	2/CS	$39.49	$41.49	Clorox 30827	2/CS	$59.37	5-7%
GREEN WORKS GEN PURP	CLOROX-CLO60276	9/CS	**$38.66**	**$38.66**	CLO60278CT	4/CS	$48.99	$51.49	Nassco N-	4/CS	$51.38	5-7%
SOLID GREEN DFE ALK LAU	NO BID		**NO BID**	**NO BID**	N/A	N/A	NO BID	NO BID	Spartan 7003-	5 GAL	$87.01	5-7%
NXT PURELL SANITIZER	NO BID		**NO BID**	**NO BID**	GOJ416308CT	8/CS	$95.99	$99.99	GOJO 4163-08	8/CS	$108.19	5-7%
REFILL HEALTHCARE CLORO	NO Bid		**NO BID**	**NO BID**	CLO30824CT	6/CS	$33.99	$35.69	Clorox 30824	6/CS	$40.95	5-7%
CITRUS DISINFECTANT SPRAY	CHASE-4190425	12/CS	**$62.83**	**$62.83**	CGC985	12/CS	$48.99	$51.49	Clorox 31043	12/CS	$67.52	5-7%
SOLID GREEN OXYGINATED	NO Bid		**NO BID**	**NO BID**	N/A		NO BID	NO BID	Nyco NL939-	5 GAL	$58.55	5-7%
SOAP STYLE FOAM HAIR &	WHD-KUT0805	6/CS	**$28.44**	**$28.44**	RJSPP7805F	6/CS	$45.99	$48.29	Kutol 680-04	6/CS	$46.13	5-7%
KLING 9% TOILET BOWL	BETCO-0751200	12/CS	**$34.02**	**$34.02**	CLABC12AT	12/CS	$26.99	$28.29	Nassco N-	12/CS	$32.80	5-7%
SANITIZER, GEL CLR	GOJO 416308CT	8/CS	**$117.87**	**$117.87**	GOJ365912CT	12/CS	$56.49	$59.29	Kutol 5619	12/CS	$45.60	5-7%
MISCELLANEOUS	**DESCRIPTION**	**# PER CASE**	**PRICE PER CASE YR 1**	**PRICE PER CASE YR 2**	**DESCRIPTION**	**# PER CASE**	**PRICE PER CASE YR 1**	**PRICE PER CASE YR 2**	**DESCRIPTION**	**# PER CASE**	**PRICE PER CASE YR 1**	**PRICE PER CASE YR 2**
ROADRUNNER ICEMELT	LIGHTENING-445076	50#	**$6.92**	**$6.92**	CLSWHITEROCK	1/BG	$6.95	$7.35	OSSIAN	1 EA	$8.64	5-7%
TRACTION MELT	LIGHTENING-445076	50#	**$6.92**	**$6.92**	CLSCORESALT	1/BG	$8.50	$8.92	OSSIAN	1 EA	$8.64	5-7%
INDUSTRIAL STRENGTH BLUE ICEMELT	SIZZLE-445071	50#	**$7.36**	**$7.36**	CLSCORESALT	1/BG	$8.50	$8.92	Nassco N-02664	1 EA	$11.02	5-7%
DISPENSER ROLL TOWEL PUSH PADDLE	GEORGIA PACIFIC 54338	1 EACH	**$46.67**	**$46.67**	EMP950	1/EA	$39.00	$40.95	GP 54338A	1 EA	$61.08	5-7%
MOP HANDLE WOOD/FIBERGLASS 60IN SIDE	NO BID		**NO BID**	**NO BID**	NEX6516	1/EA	$8.69	$9.09	Nassco N-02405	1 Ea	$16.67	5-7%
ADX PURELL ADV SANTIZER	GOJO -GOJ880503	3/CS	**$97.09**	**$97.07**	GOJ880503	3/CS	$84.99	$89.25	GOJO 8805-03	3/CS	$89.82	5-7%
FRESHWAVE GEL	NO BID		**NO BID**	**NO BID**	BRI900228CT	6/CS	$35.99	$37.80			$	5-7%
MAXITHINS MAXI PADS #4	HOSPECO-MT4	100/CS	**$47.95**	**$47.95**	HOSMT4	250/CS	$63.99	$67.19	Hospeco MT-4	250/CS	$70.50	5-7%
ICE MELT, CLEAN MELT	NO BID		**NO BID**	**NO BID**	CLSCORESALT	1/BG	$8.50	$8.92	OSSIAN	1 EA	$9.05	5-7%
ICEMELT, SIZZLE, PROF	SIZZLE-445071	49/PLT	**$360.94**	**$360.94**			NO BID	NO BID	OSSIAN	1 EA	$9.05	5-7%
SCREEN, URINAL, RD	BOARDWALK-BWK1001	12/BX	**$15.60**	**$15.60**	US900NTR	10/BX	$21.99	$22.99	DS-F-	12/BX	$11.17	5-7%

DATE: **February 9th, 2026**

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

FROM: *Mitch Leatherby, Street & Transportation Superintendent*

RE: **Award of Joint Purchase Contract – Ford OEM Automotive Parts & Supplies**

CONTRACT DETAILS

Bids Received: *Purchasing through the Sourcewell Fleet Parts Purchasing Cooperative Contract #101520-FMC*

Product: *Ford Original Equipment Manufacturer (OEM) Parts*

Vendor: *Brad Manning Ford of Dekalb, IL*

Contract Amount: *Based on unit pricing (Estimated Contract Value of $75,000)*

Contract Duration: *Date of award through December 31, 2026 with two (2) possible annual extensions through November 14, 2028.*

Funding Source: *Central Garage Fund*

NARRATIVE

Staff recommends an award of contract to the Brad Manning Ford Dealership to purchase Ford Motor Company OEM parts & supplies with pricing of COST+15% through the Sourcewell Purchasing Cooperative. Existing contracts with local vendors are in place currently and will remain in place to purchase similar items. Incorporating an award of contract through the Sourcewell Purchase Co-op will allow for better incentives and steeper discounts through centralized ordering while increasing product availability to expedite vehicle repairs.

Currently, the Sourcewell contract through Ford Motor Company is set to reach maturity November 14, 2028. As that date approaches and contracts are renewed, an updated award recommendation will come forward for approval.

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 FORD OEM AUTOMOTIVE PARTS & SUPPLIES

_____

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:

FORD OEM AUTOMOTIVE PARTS & SUPPLIES

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: BRAD MANNING FORD of DEKALB, IL
Amount: ESTIMATED CONTRACT VALUE OF $75,000.00 BASED ON UNIT PRICING

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

CENTRAL GARAGE FUND

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with BRAD MANNING FORD of DEKALB, IL for FORD OEM AUTOMOTIVE PARTS & SUPPLIES in the estimated amount of $75,000.00 (based on unit pricing).

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

Rockford, Illinois Date: February 9, 2026

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 BRAD MANNING FORD, of DEKALB, IL for FORD OEM AUTOMOTIVE PARTS & SUPPLIES, in the estimated amount of $75,000.00 based on unit pricing. 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: **February 9, 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 City-Wide Vehicles**

CONTRACT DETAILS

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

Product: *Eighteen (18) Light Duty Vehicles*

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

Package Total: *$701,269*

Contract Duration: *60 Month Term - Open-Ended (Equity) Leases*

Funding Source: *Various Divisions Capital Lease Budgets*

NARRATIVE

Staff recommends an award of contract to Enterprise Fleet Management of St. Louis, MO for the purchase of Eighteen (18) replacement fleet vehicles for the following departments: Public Works (12), Community Development (3), Information Technology (2) and Human Services (1).

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

Units replaced will be evaluated at the time of disposal to determine their most appropriate disposition. Select vehicles may be re-assigned into reserve status, while others will be sent directly to either public auction or the Enterprise fleet re-sale team. Units selected for reserve status will replace current reserve units. It should be noted that the planned overall fleet size will expand by two units to accommodate the Information Technology departmental operations.

Seventeen (17) of the eighteen (18) units are included in the planned 2026 Fleet Replacement Program and have been incorporated into the approved 2026 budget. One (1) additional unit will replace a vehicle involved in an accident in which the City driver was determined to be not at fault. A gain of $11,793 has been applied to the replacement, reducing the overall acquisition cost.

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

2026 LIGHT DUTY FLEET PURCHASES GROUP #1 - TABLE 1

VEHICLE CLASSIFICATION	QTY	CAPITALIZED PRICE	TOTAL PRICE	FUNDING SOURCE	DEPARTMENT
2026 FORD BRONCO SPORT SUV	4	$31,918.00	$127,672.00	GENERAL FUND	PW ENGINEERING
2026 FORD TRANSIT T150 VAN MR RWD	1	$56,427.00	$56,427.00	PROPERTY FUND	PW PROPERTY
2026 FORD BRONCO SPORT SUV	1	$31,918.00	$31,918.00	HS FUND	HUMAN SERVICES
2026 FORD EXPLORER ACTIVE AWD	1	$39,567.00	$39,567.00	EQUIPMENT FUND	PW CENTRAL GARAGE
2026 FORD BRONCO SPORT SUV	3	$31,918.00	$95,754.00	GENERAL FUND	COMMUNITY DEVELOPMENT
2026 FORD BRONCO SPORT SUV	2	$31,918.00	$63,836.00	ITI FUND	INFORMATION TECHNOLOGY
2026 FORD F150 XL 4X4 SUPERCAB	1	$43,569.00	$43,569.00	PARKING FUND	PW PARKING
2026 FORD F150 XL 4X4 SUPERCAB	1	$43,569.00	$43,569.00	WATER FUND	PW WATER - ENGINEERING ADMIN
*2025 FORD F150 XL 4x4 SUPERCREWCAB	1	$33,414.00	$33,414.00	WATER FUND	PW WATER - ADMIN - TOTALED UNIT REPLACEMENT
2026 FORD TRANSIT T150 VAN LR AWD	2	$53,893.00	$107,786.00	WATER FUND	PW WATER - DISTRIBUTION
2026 FORD TRANSIT T150 VAN MR AWD	1	$57,757.00	$57,757.00	WATER FUND	PW WATER - FIELD SERVICES
TOTAL	**18**		**$701,269.00**		

2026 LIGHT DUTY FLEET UNIT REPLACEMENTS GROUP #1 - TABLE 2						
DESCRIPTION	**UNIT**	**YEAR**	**MAKE**	**MODEL**	**MILES**	**LIFETIME MAINTENANCE COSTS**
ENGINEERING						
	33612	2019	FORD	ESCAPE	28,385	$7,266.00
	33613	2019	FORD	ESCAPE	37,261	$10,349.00
	33615	2019	FORD	ESCAPE	49,415	$9,233.00
	33619	2019	FORD	ESCAPE	24,863	$4,505.00
PROPERTY						
	35816	2015	FORD	F250	43,454	$16,854.00
HUMAN SERVICES						
	56945	2016	JEEP	CHEROKEE	83,905	$10,413.00
CENTRAL GARAGE						
	59802	2013	FORD	FUSION	40,992	$11,329.00
CD						
	64122	2014	FORD	ESCAPE	55,890	$27,633.35
	64123	2014	FORD	ESCAPE	65,506	$36,197.61
	64125	2014	FORD	ESCAPE	60,315	$27,273.08
PARKING						
	72508	2019	FORD	F150	84,949	$17,497.00
WATER						
	75411	2019	FORD	F150	71,216	$15,002.00
	75412	2019	FORD	F150	112,426	$76,248.00
	75413	2019	FORD	F150	115,114	$51,633.00
	75441	2015	FORD	TRANSIT	102,996	$60,383.00
	REPLACEMENT UNITS LIFETIME MAINTENANCE AND REPAIRS					**$381,816.04**
*TOTALED UNIT DISPOSAL	75405	2022	FORD	F150	11,111	N/A

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 ENTERPRISE FLEET MANAGEMENT INC.

_____

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 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 a contract as follows:

Vendor: ENTERPRISE FLEET MANAGEMENT INC. of ST. LOUIS, MO
Amount: $701,269.00

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

VARIOUS DIVISIONS CAPITAL LEASE BUDGETS

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with ENTERPRISE FLEET MANAGEMENT INC, of ST LOUIS, MO for 2026 LIGHT DUTY CITY-WIDE VEHICLES, in the amount of $701,269.00, 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

Rockford, Illinois Date: February 9, 2026

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 INC, of ST LOUIS, MO for 2026 LIGHT DUTY CITY-WIDE VEHICLES, in the amount of $701,269.00. 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:____

THE CITY OF ROCKFORD ILLINOIS, USA

MEMORANDUM

DATE: **February 9, 2026**

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

FROM: Rebecca Tyo, Fire Chief

RE: **Award of Joint Purchase - Communication Equipment**

CONTRACT DETAILS

Vendor: GenComm Inc. of Madison, WI

Contract Amount: $75,975.60

Contract Duration: One-time Purchase

Funding Source: Fire Department Capital Budget

NARRATIVE

The Rockford Fire Department is proposing an award of a joint purchase to GenComm Inc. of Madison, WI, to purchase and program six L3Harris XL400 portable radios, in the amount of $75,975.60.

The new L3Harris portable radios will replace existing units that are over 14 years old. The current units have experienced prolonged repair times exceeding 8-12 months, attributable to their age and limited parts availability. As of 2024, the units are no longer supported and do not qualify for the renewed warranty. Continued use of the existing portable radios poses a safety hazard, and repair costs are expected to increase exponentially moving forward.

This purchase will be made through a contract with the NASPO ValuePoint cooperative purchasing program with GenComm.

If you have any questions, feel free to contact Rebecca Tyo, Fire Chief, at 779-500-6526.

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

RESOLUTION AWARDING JOINT PURCHASING CONTRACT FOR COMMUNICATION 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:

COMMUNICATION 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 the contract as follows:

Vendor: GENCOMM INC. of MADISON, WI
Amount: $75,975.60

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

FIRE DEPARTMENT CAPITAL BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with GENCOMM INC. of MADISON, WI for COMMUNICATION EQUIPMENT in the amount of $75,975.60, 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

Rockford, Illinois Date: February 9, 2026

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 GENCOMM INC. of MADISON, WI for COMMUNICATION EQUIPMENT in the amount of $75,975.60. 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:____

THE CITY OF ROCKFORD ILLINOIS, USA

MEMORANDUM

DATE: **February 9, 2026**

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

FROM: Rebecca Tyo, Fire Chief

RE: **Award of Joint Purchase:**
One (1) Demers MPX170 Ford F550 4x4 Diesel Type I Ambulance

CONTRACT DETAILS

Vendor: MacQueen Equipment, LLC, St. Paul, Minnesota

Contract Amount: $423,555.^{00}

Contract Duration: One-time purchase

Funding Source: Capital Lease Funds/Fire Department Capital Budget

---

NARRATIVE

The Rockford Fire Department is requesting approval to purchase one (1) Demers MPX170 Ford F550 4x4 Diesel Type I Ambulance from MacQueen Equipment, LLC. This purchase is intended to maintain the Department's apparatus replacement schedule. This ambulance will be purchased through a joint purchase with the SAVVIK Buying Group.

If you have any additional questions feel free to contact Rebecca Tyo, Fire Chief, at 779-500-6526.

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

RESOLUTION AWARDING JOINT PURCHASING CONTRACT FOR ONE (1) DEMERS MPX170 FORD F550 4X4 DIESEL TYPE I AMBULANCE

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:

DEMERS MPX170 FORD F550 4X4 DIESEL TYPE I AMBULANCE

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: MACQUEEN EQUIPMENT, LLC. of ST. PAUL, MINNESOTA
Amount: $423,555.00

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

CAPITAL LEASE FUNDS/FIRE DEPARTMENT CAPITAL BUDGET

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute an agreement with MACQUEEN EQUIPMENT, LLC. of ST. PAUL, MINNESOTA for DEMERS MPX170 FORD F550 4X4 DIESEL TYPE I AMBULANCE in the amount of $423,555.00, 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

Rockford, Illinois Date: February 9, 2026

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 MACQUEEN EQUIPMENT, LLC. of ST. PAUL, MINNESOTA for DEMERS MPX170 FORD F550 4X4 DIESEL TYPE I AMBULANCE in the amount of $423,555.00. 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: February 9, 2026

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

FROM: Ken Mattson, CIP Operations Manager

RE: **Engineering Agreement Supplement #1 (Land Acquisition): 11th Street Corridor Improvements (IDOT Section)**

11th Street Improvements			
Contract Details		**Project Details**	
Vendor	Crawford, Murphy & Tilly, Inc.	Design Engineering	$1,957,634.00 (City Section) *(Approved 3-7-2022)* $165,620.00 (City Section) (Supplement #1) *(Approved 8-4-2025)* $1,198,370.00 (IDOT Section) *(Approved 3-7-2022)*
		Construction Engineering	$853,728.00 (Phase 1) *(Approved 12-2-2024)* *$600,000.00 (Phase 2)* *(Estimated)* *$200,000.00 (Phase 3)* *(Estimated)*
Supplemental Contract Award Amount	**$369,267.00**	Construction	*$*12,235,322.00 (Phase 1) *(Awarded 12-2-2024)* $246,250.00 (Phase 1) (Change Order 1) *(Approved 8-18-2025)* $139,233.00 (Phase 1) (Aetna RR Xing Agreement) *(Approved 8-18-2025)*

			$9,000,000.00 (Phase 2) (Estimated) *$1,500,000.00 (Phase 3) (Estimated)*
		Land Acquisition	$242,789.00 (City Section) (Supplement #2) *(Separate item for this Committee meeting)* **$369,267.00 (State Section) (Supplement #1)** *$100,000 (estimated for real estate)*
Contract Durations	**Completion 2026**	Utility Relocation (please indicate if a Rider will be used)	TBD (Phase 3)
		Demolition	N/A
Funding Source	1% Infrastructure Sales Tax	Water Main Costs	*$2,993,270.05 (Included in Construction Cost Above)*
		Misc/Contingency Costs	TBD
		Total Projected Project Cost	**$28,808,213.00**

NARRATIVE

In 2022, the City of Rockford awarded an engineering agreement for the preliminary engineering design. Per the approved CIP, the 11th Street Corridor Improvements project was broken into 3 phases:

- Phase 1: Harrison Avenue to Broadway (City-owned portion)
- Phase 2: Broadway to Charles Street (City-owned portion)
- Phase 3: US-Bypass 20 to Harrison Avenue (IDOT-owned portion)

Phases 1 & 2 (City portion) includes the reconstruction and road diet of the roadway, off-street multi-use path, separated sidewalks, signal upgrades, pedestrian lighting, new water main, landscaping, and various other functional and decorative improvements. Phase 3 (IDOT section) includes sidewalk repairs and decorative arterial street lighting.

This supplemental work consists of Land Acquisition Services for 32 parcels along the IDOT-owned project limits. These services were originally anticipated to be performed in-house. Services under this supplement include:

- Acquisition of 32 parcels in accordance with IDOT/City policies
- Preparation and mailing of 60-day notices
- Negotiations and site visits
- Closing, Recording, and IDOT Certifications
- All associated recording fees

Based on their qualifications, it is the recommendation of the Department of Public Works that the City supplement an agreement with Crawford, Murphy, & Tilly (CMT). This supplement is for $369,267.00, for a new contract not-to-exceed amount of $1,198,370.00.00.

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

If you have any questions, please contact Ken Mattson, CIP Operations Manager, at (779) 348-7486.

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

RESOLUTION SUPPLEMENTING CONTRACT FOR ENGINEERING SERVICES FOR 11th STREET CORRIDOR IMPROVEMENTS (IDOT SECTION)

_____

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

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

11TH STREET CORRIDOR IMPROVEMENTS (IDOT PORTION)

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

Vendor: CRAWFORD, MURPHY, & TILLY, INC. of ROCKFORD, IL
Amount: $369,267.00

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

1% INFRATSTRUCTURE SALES TAX

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute a supplemental agreement with CRAWFORD, MURPHY, & TILLY, INC. of ROCKFORD, IL for 11TH STREET CORRIDOR IMPROVEMENTS (IDOT SECTION) in the amount of $369,267.00, 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 of the
City of Rockford, Illinois

Rockford, Illinois Date: February 9, 2026

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 CRAWFORD, MURPHY, & TILLY, INC. of ROCKFORD, IL for 11TH STREET CORRIDOR IMPROVEMENTS (IDOT SECTION), in the amount of $369,267.00. 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:____

General Project Information

This project includes the additional of continuous roadway lighting on 11th Street from Sandy Hollow Road to Harrison Avenue. This supplement addresses out of scope and additional work required to complete the project.

Right of Way Acquisition Services

Right of Way Acquisition Services for 32 Parcels in accordance with the Uniform Act. Services will include:

- Project Management/Coordination
- Acquire 32 Parcels in accordance with the City of Rockford and IDOT's policies and procedures
- Condemnation/Eminent Domain Support is not included in this Scope of Work
- Certify mail all offer packages and 60-days Notices. CMT included costs for approximately 90 mailings
- Negotiations
    - CMT will attempt to make contact with the impacted property owner via, phone, email, Cold Calls (if needed)
    - CMT will keep in contact with the City in the event of no response, or if an impasse is reached, and recommend Condemnation/Eminent Domain on a parcel-by-parcel basis, as necessary.
    - CMT accounted for approximately 1 trip per parcel.
    - If a negotiated settlement is reach, CMT will draft an Administrative Settlement, if necessary, and assist the property owner with executing all documents properly.
- Closing, Recording & IDOT Compliance
    - Upon negotiation CMT will coordinate with the City or Rockford for payment. Upon payment to the property owner, CMT will record the Warranty Deeds and Permanent Easements. It is assumed that the City of Rockford, IL will not require TE's to be recorded.
    - Upon recording, CMT will coordinate each parcel with IDOT for parcel compliance and ultimately Project Compliance as needed to meet Right of Way Certification.
- Recording Fees

Not included:

- Payment for Titles or Title updates. These will be billed directly to the City from the title insurance company.
- Appraisals or appraisal reviews

Illinois Department of Transportation

EXHIBIT D

COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

FIXED RAISE

Local Public Agency	County	Section Number
City of Rockford, IL	Winnebago	

Prime Consultant (Firm) Name	Prepared By	Date
Crawford, Murphy, & Tilly, Inc.	Andrew Schlichting	1/21/2026

Consultant / Subconsultant Name	Job Number
Crawford, Murphy, & Tilly, Inc.	W-2122

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

11th Street Continuous Lighting - Amendment 1

PAYROLL ESCALATION TABLE

CONTRACT TERM	20	MONTHS	OVERHEAD RATE	168.07%
START DATE	1/1/2026		COMPLEXITY FACTOR	0.035
RAISE DATE	1/1/2027		% OF RAISE	3.00%
END DATE	8/31/2027			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	1/1/2026	1/1/2027	12	60.00%
1	1/2/2027	9/1/2027	8	41.20%

The total escalation = 1.20%

Local Public Agency	County	Section Number
City of Rockford, IL	Winnebago	

Consultant / Subconsultant Name	Job Number
Crawford, Murphy, & Tilly, Inc.	W-2122

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	**90.00**
ESCALATION FACTOR	**1.20%**

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	$85.76	$86.79
Senior Principal	$84.93	$85.95
Senior Principal 2	$86.45	$87.49
Project Manager	$58.66	$59.36
Project Manager 2	$72.20	$73.07
Senior Manager	$76.83	$77.75
Civil Engineer	$38.80	$39.27
Project Civil Engineer	$47.76	$48.33
Senior Civil Engineer	$59.28	$59.99
Senior Civil Engineer 2	$72.12	$72.99
Structural Engineer	$40.89	$41.38
Project Structural Engineer	$50.10	$50.70
Senior Structural Engineer	$65.13	$65.91
Senior Structural Engineer 2	$75.31	$76.21
Specialty Engineer	$39.73	$40.21
Project Specialty Engineer	$56.40	$57.08
Senior Specialty Engineer	$67.78	$68.59
Senior Specialty Engineer 2	$81.68	$82.66
Specialty Professional	$38.16	$38.62
Project Specialty Professional	$48.53	$49.11
Senior Specialty Professional	$53.40	$54.04
Senior Specialty Professional 2	$70.58	$71.43
Planner	$38.18	$38.64
Project Planner	$49.21	$49.80
Senior Planner	$60.22	$60.94
Senior Planner 2	$81.00	$81.97
Technician	$33.23	$33.63

Local Public Agency	County	Section Number
City of Rockford, IL	Winnebago	

Consultant / Subconsultant Name	Job Number
Crawford, Murphy, & Tilly, Inc.	W-2122

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

NAME	Direct Labor Total (Payroll Only)	Contribution to Prime Consultant
American Surveying and Engineering		
Camiros		
GEOCON		

Total	0.00	0.00

NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

Local Public Agency	County	Section Number
City of Rockford, IL	Winnebago	

Consultant / Subconsultant Name	Job Number
Crawford, Murphy, & Tilly, Inc.	W-2122

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	12800	$0.73	$9,280.00
Vehicle Owned or Leased (no mileage charge allowed)	$32.50/half day (4 hours or less) or $65/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	32	$54.00	$1,728.00
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
Utliity 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
Certified Mailings		90	$15.00	$1,350.00
				$0.00
				$0.00
			TOTAL DIRECT COSTS:	**$12,358.00**

Local Public Agency
City of Rockford, IL

County
Winnebago

Section Number

Consultant / Subconsultant Name
Crawford, Murphy, & Tilly, Inc.

Job Number
W-2122

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 168.07%

COMPLEXITY FACTOR 0.035

TASK	DIRECT COSTS (not included in row totals)	MANHOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Right of Way Acqusition Services	12,358	1440	117,185	196,952	42,772		369,267	100.00%
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
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			-	-	-		-	
			-	-	-		-	
Subconsultant DL					0.00			
TOTALS	12,358	1440	117,185	196,952	42,772	-	369,267	100.00%

Local Public Agency
City of Rockford, IL

County
Winnebago

Section Number

Consultant / Subconsultant Name
Crawford, Murphy, & Tilly, Inc.

Job Number
W-2122

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			Right of Way Acqusition Services															
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	86.79	0.0																	
Senior Principal	85.95	0.0																	
Senior Principal 2	87.49	0.0																	
Project Manager	59.36	0.0																	
Project Manager 2	73.07	96.0	6.67%	4.87	96	6.67%	4.87												
Senior Manager	77.75	0.0																	
Civil Engineer	39.27	0.0																	
Project Civil Engineer	48.33	0.0																	
Senior Civil Engineer	59.99	0.0																	
Senior Civil Engineer 2	72.99	0.0																	
Structural Engineer	41.38	0.0																	
Project Structural Engineer	50.70	0.0																	
Senior Structural Engineer	65.91	0.0																	
Senior Structural Engineer	76.21	0.0																	
Specialty Engineer	40.21	0.0																	
Project Specialty Engineer	57.08	0.0																	
Senior Specialty Engineer	68.59	0.0																	
Senior Specialty Engineer	82.66	0.0																	
Specialty Professional	38.62	0.0																	
Project Specialty Professio	49.11	0.0																	
Senior Specialty Profession	54.04	0.0																	
Senior Specialty Profession	71.43	0.0																	
Planner	38.64	0.0																	
Project Planner	49.80	0.0																	
Senior Planner	60.94	0.0																	
Senior Planner 2	81.97	1,344.0	93.33%	76.51	1344	93.33%	76.51												
Technician	33.63	0.0																	
TOTALS		1440.0	100%	$81.38	1440.0	100.00%	$81.38	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

Auburn Street Corridor Study
CMT Estimate of Hours

11th Street Reconstruction - CITY Section		Crawford, Murphy & Tilly, Inc.		
Task No.	Task Description	Project Manager II	Senior Planner II	Total Hours
6	**Right of Way Acquisition Services**	**96**	**1344**	**1440**
	Project Management	96		96
	Negotiations		1024	1024
	IDOT Compliance		128	128
	Recording Fees			0
	Certified Mailings			0
	Travel time for negotiations		192	192
	Waivers			0
				0
				0
	Total CMT Hours	96	1344	1440

CONTRACT 3						
Parcel Number	**Property PIN**	**Address (Rockford, IL)**	**Type of Acquisition**	**Total Area Required (sq ft)**	**Total Area Required (Acres)**	**Reason for acquistion**
1	1501359010	3335 11TH ST	Permanent Easement	42.77	0.0010	light base installation
2	1501359009	3329 11TH ST	Permanent Easement	40.41	0.0009	light base installation
3	1501380026	3330 11TH ST	Permanent Easement	77.93	0.0018	light base installation
4	1501359008	3313 11TH ST	Permanent Easement	32.19	0.0007	light base installation
5	1501359007	3305 11TH ST	Permanent Easement	20.67	0.0005	light base installation
6	1501378026	3302 11TH ST	Permanent Easement	110.51	0.0025	light base installation
7	1501354017	3237 11TH ST	Permanent Easement	84.03	0.0019	light base installation
8	1501376004	3218 11TH ST	Permanent Easement	37.26	0.0009	light base installation
			Permanent Easement	85.83	0.0020	light base installation
9	1501354019	3225 11TH ST	Permanent Easement	52.13	0.0012	light base installation
10	1501354020	3209 11TH ST	Permanent Easement	61.15	0.0014	light base installation
11	1501330013	3210 11TH ST	Permanent Easement	54.23	0.0012	light base installation
12	1501330012	3172 11TH ST	Permanent Easement	11.47	0.0003	light base installation
			Permanent Easement	46.57	0.0011	light base installation
			Permanent Easement	8.84	0.0002	light base installation
13	1501330010	3145 11TH ST	Permanent Easement	55.66	0.0013	light base installation
14	1501311017	3119 11TH ST	Permanent Easement	70.00	0.0016	light base installation
15	1501311024	3101 11TH ST	Permanent Easement	47.34	0.0011	light base installation
16	1501326011	3030 11TH ST	Permanent Easement	44.35	0.0010	light base installation
17	1501307019	3035 11TH ST	Permanent Easement	40.00	0.0009	light base installation
18	1501307017	3015 11TH ST	Permanent Easement	30.00	0.0007	light base installation

19	1501326010	3026 11TH ST	Permanent Easement	87.50	0.0020	light base installation
			Permanent Easement	70.66	0.0016	light base installation
20	1501303006	2957 11TH ST	Permanent Easement	325.83	0.0075	light controller installation
21	1501157031	SOUTH OF 2929 11TH STREET	Permanent Easement	70.37	0.0016	light base installation
22	1501180005	2930 11TH ST	Permanent Easement	69.46	0.0016	light base installation
23	1501157021	NORTH OF 2929 11TH STREET	Permanent Easement	49.26	0.0011	light base installation
			Permanent Easement	20.40	0.0005	light base installation
24	1501180001	2902	Permanent Easement	66.17	0.0015	light base installation
25	1501154028	2837 11TH ST	Permanent Easement	70.00	0.0016	light base installation
26	1501176028	2834 11TH ST	Permanent Easement	69.73	0.0016	light base installation
27	1501176001	2802 11TH ST	Permanent Easement	69.56	0.0016	light base installation
28	1501154033	2801 11TH ST	Permanent Easement	70.00	0.0016	light base installation
29	1501108028	NW CORNER OF WILLS AVE	Permanent Easement	127.00	0.0029	light base installation
30	1501129009	2744 11TH	Permanent Easement	61.63	0.0014	light base installation
31	1501129008	2734 11TH ST	Permanent Easement	8.73	0.0002	light base installation
32	1501108034	2715 11TH ST	Permanent Easement	69.89	0.0016	light base installation
		Contract 3 Total		**2359.50**	**0.05**	

DATE: February 9, 2026

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

FROM: Ken Mattson, CIP Operations Manager

RE: **Engineering Agreement Supplement #2 (Land Acquisition): 11th Street Corridor Improvements (City Section)**

11th Street Improvements			
Contract Details		**Project Details**	
Vendor	Crawford, Murphy & Tilly, Inc.	Design Engineering	$1,957,634.00 (City Section) *(Approved 3-7-2022)* $165,620.00 (City Section) (Supplement #1) *(Approved 8-4-2025)* $1,198,370.00 (IDOT Section) *(Approved 3-7-2022)*
		Construction Engineering	$853,728.00 (Phase 1) *(Approved 12-2-2024)* *$600,000.00 (Phase 2)* *(Estimated)* *$200,000.00 (Phase 3)* *(Estimated)*
Supplemental Contract Award Amount	**$242,789.00**	Construction	*$*12,235,322.00 (Phase 1) *(Awarded 12-2-2024)* $246,250.00 (Phase 1) (Change Order 1) *(Approved 8-18-2025)* $139,233.00 (Phase 1) (Aetna RR Xing Agreement) *(Approved 8-18-2025)*

			$9,000,000.00 (Phase 2) (Estimated) *$1,500,000.00 (Phase 3) (Estimated)*
		Land Acquisition	**$242,789.00 (City Section) (Supplement #2)** $369,267.00 (State Section) *(Supplement #1)* *(Separate item for this Committee meeting)* *$100,000 (estimated for real estate)*
Contract Durations	**Completion 2026**	Utility Relocation (please indicate if a Rider will be used)	TBD (Phase 3)
		Demolition	N/A
Funding Source	1% Infrastructure Sales Tax	Water Main Costs	*$2,993,270.05 (Included in Construction Cost Above)*
		Misc/Contingency Costs	TBD
		Total Projected Project Cost	**$28,808,213.00**

NARRATIVE

In 2022, the City of Rockford awarded an engineering agreement for the preliminary engineering design. Per the approved CIP, the 11th Street Corridor Improvements project was broken into 3 phases:

- Phase 1: Harrison Avenue to Broadway (City-owned portion)
- Phase 2: Broadway to Charles Street (City-owned portion)
- Phase 3: US-Bypass 20 to Harrison Avenue (IDOT-owned portion)

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

This supplemental work *(Supplement #2)* consists of Land Acquisition Services for 21 parcels along the City-owned portion project limits, revisions to the overall landscaping plan, additional

design work for the 11th Street and Charles Street intersection. Land Acquisition services were originally anticipated to be performed in-house. Services under this supplement include:

- Acquisition of 21 parcels in accordance with IDOT/City policies
- Preparation and mailing of 60-day notices
- Negotiations and site visits
- Closing, Recording, and IDOT Certifications
- All associated recording fees

Based on their qualifications, it is the recommendation of the Department of Public Works that the City supplement an agreement with Crawford, Murphy, & Tilly (CMT). This supplement is for $242,789.00, for a new contract not-to-exceed amount of $2,366,043.00.

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

If you have any questions, please contact Ken Mattson, CIP Operations Manager, at (779) 348-7486.

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

RESOLUTION SUPPLEMENTING CONTRACT FOR ENGINEERING SERVICES FOR 11th STREET CORRIDOR IMPROVEMENTS (CITY SECTION)

_____

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

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

11TH STREET CORRIDOR IMPROVEMENTS (CITY SECTION)

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

Vendor: CRAWFORD, MURPHY, & TILLY, INC. of ROCKFORD, IL
Amount: $242,789.00

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

1% INFRASTRUCTURE SALES TAX

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute a supplemental agreement with CRAWFORD, MURPHY, & TILLY, INC. of ROCKFORD, IL for 11TH STREET CORRIDOR IMPROVEMENTS (CITY SECTION) in the amount of $242,789.00, 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 of the
City of Rockford, Illinois

Rockford, Illinois Date: February 9, 2026

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 CRAWFORD, MURPHY, & TILLY, INC. of ROCKFORD, IL for 11TH STREET CORRIDOR IMPROVEMENTS (CITY SECTION), in the amount of $242,789.00. 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:____

General Project Information

This project includes the reconstruction of 11th Street from north of Harrison Avenue to Charles Street. This supplement addresses out of scope and additional work required to complete the project.

Right of Way Acquisition Services

Right of Way Acquisition Services for 21 Parcels in accordance with the Uniform Act. See attached listing of parcels impacted. Services will include:

- Project Management/Coordination
- Acquire 21 Parcels in accordance with the City of Rockford's policies and procedures
- Coordination with IDOT is not included in this scope of work
- Condemnation/Eminent Domain Support is not included in this Scope of Work
- Certify mail all offer packages and 60-days Notices. CMT included costs for approximately 63 mailings
- Negotiations
    - CMT will attempt to make contact with the impacted property owner via, phone, email, Cold Calls (if needed)
    - CMT will keep in contact with the City in the event of no response, or if an impasse is reached, and recommend Condemnation/Eminent Domain on a parcel-by-parcel basis, as necessary.
    - CMT accounted for approximately 1 trip per parcel.
    - If a negotiated settlement is reach, CMT will draft an Administrative Settlement, if necessary, and assist the property owner with executing all documents properly.
- Closing, Recording & IDOT Compliance
    - Upon negotiation CMT will coordinate with the City or Rockford for payment. Upon payment to the property owner, CMT will record the Warranty Deeds and Permanent Easements. It is assumed that the City of Rockford, IL will not require TE's to be recorded.
- Recording Fees

Final Plans, Specifications and Estimates

- Traffic Control for box culvert inspections by others
- Revision of plans to remove Charles Street intersection from final plans
    - Plan and profile sheets
    - Drainage plan and profiles
    - Quantities
    - Interconnect plans
    - Lighting plans
    - Landscaping plan
    - Pavement marking and signing plans
    - Removal plans
- Revision of plans to add Charles Street intersection back to final plans and quantities and adjust design of southwest quadrant from IDS provided by others

Landscaping

- Additional landscaping design effort above expectation, see Camiros estimate
- Coordination with subconsultants

CITY

Illinois Department of Transportation

EXHIBIT D

COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

FIXED RAISE

Local Public Agency	County	Section Number
City of Rockford	Winnebago	

Prime Consultant (Firm) Name	Prepared By	Date
Crawford, Murphy, & Tilly	Andrew Schlichting	1/27/2026

Consultant / Subconsultant Name	Job Number
Crawford, Murphy, & Tilly	W-2122

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

11th Street Reconstruction, Contracts 1 and 2 - Supplement No. 2

PAYROLL ESCALATION TABLE

CONTRACT TERM	8	MONTHS	OVERHEAD RATE	168.07%
START DATE	1/1/2026		COMPLEXITY FACTOR	0.035
RAISE DATE	1/1/2027		% OF RAISE	3.00%
END DATE	8/31/2026			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	1/1/2026	8/31/2026	8	100.00%

The total escalation = 0.00%

Local Public Agency	County	Section Number
City of Rockford	Winnebago	

Consultant / Subconsultant Name	Job Number
Crawford, Murphy, & Tilly	W-2122

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	**90.00**
ESCALATION FACTOR	**0.00%**

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	$85.76	$85.76
Senior Principal	$84.93	$84.93
Senior Principal 2	$86.45	$86.45
Project Manager	$58.66	$58.66
Project Manager 2	$72.20	$72.20
Senior Manager	$76.83	$76.83
Civil Engineer	$38.80	$38.80
Project Civil Engineer	$47.76	$47.76
Senior Civil Engineer	$59.28	$59.28
Senior Civil Engineer 2	$72.12	$72.12
Structural Engineer	$40.89	$40.89
Project Structural Engineer	$50.10	$50.10
Senior Structural Engineer	$65.13	$65.13
Senior Structural Engineer 2	$75.31	$75.31
Specialty Engineer	$39.73	$39.73
Project Specialty Engineer	$56.40	$56.40
Senior Specialty Engineer	$67.78	$67.78
Senior Specialty Engineer 2	$81.68	$81.68
Specialty Professional	$38.16	$38.16
Project Specialty Professional	$48.53	$48.53
Senior Specialty Professional	$53.40	$53.40
Senior Specialty Professional 2	$70.58	$70.58
Planner	$38.18	$38.18
Project Planner	$49.21	$49.21
Senior Planner	$60.22	$60.22
Senior Planner 2	$81.00	$81.00
Technician	$33.23	$33.23

Local Public Agency	County	Section Number
City of Rockford	Winnebago	

Consultant / Subconsultant Name	Job Number
Crawford, Murphy, & Tilly	W-2122

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

NAME	Direct Labor Total (Payroll Only)	Contribution to Prime Consultant
American Surveying and Engineering		
Camiros		
GEOCON		

Total	0.00	0.00

NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

Local Public Agency	County	Section Number
City of Rockford	Winnebago	

Consultant / Subconsultant Name	Job Number
Crawford, Murphy, & Tilly	W-2122

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	8400	$0.73	$6,090.00
Vehicle Owned or Leased (no mileage charge allowed)	$32.50/half day (4 hours or less) or $65/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	21	$54.00	$1,134.00
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)	1	$3,500.00	$3,500.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Utliity 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
Certified Mailings		63	$15.00	$945.00
				$0.00
				$0.00
			TOTAL DIRECT COSTS:	**$11,669.00**

Local Public Agency
City of Rockford

County
Winnebago

Section Number

Consultant / Subconsultant Name
Crawford, Murphy, & Tilly

Job Number
W-2122

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 168.07%

COMPLEXITY FACTOR 0.035

TASK	DIRECT COSTS (not included in row totals)	MANHOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Final Plans, Specifications, and Estima	3,500	188	9,725	16,345	3,550		33,120	13.64%
Landscaping		32	2,321	3,900	847	36,500	43,568	17.94%
Right of Way Acqusition Services	8,169	861	51,854	87,151	18,927		166,101	68.41%
			-	-	-		-	
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Subconsultant DL					0.00			
TOTALS	11,669	1081	63,900	107,396	23,324	36,500	242,789	100.00%

Local Public Agency
City of Rockford

County
Winnebago

Section Number

Consultant / Subconsultant Name
Crawford, Murphy, & Tilly

Job Number
W-2122

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			Final Plans, Specifications, and Estimates			Landscaping			Right of Way Acqusition Services								
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	85.76	32.0	2.96%	2.54	16	8.51%	7.30	16	50.00%	42.88									
Senior Principal	84.93	0.0																	
Senior Principal 2	86.45	0.0																	
Project Manager	58.66	0.0																	
Project Manager 2	72.20	63.0	5.83%	4.21							63	7.32%	5.28						
Senior Manager	76.83	0.0																	
Civil Engineer	38.80	90.0	8.33%	3.23	90	47.87%	18.57												
Project Civil Engineer	47.76	0.0																	
Senior Civil Engineer	59.28	896.0	82.89%	49.13	82	43.62%	25.86	16	50.00%	29.64	798	92.68%	54.94						
Senior Civil Engineer 2	72.12	0.0																	
Structural Engineer	40.89	0.0																	
Project Structural Engineer	50.10	0.0																	
Senior Structural Engineer	65.13	0.0																	
Senior Structural Engineer 2	75.31	0.0																	
Specialty Engineer	39.73	0.0																	
Project Specialty Engineer	56.40	0.0																	
Senior Specialty Engineer	67.78	0.0																	
Senior Specialty Engineer 2	81.68	0.0																	
Specialty Professional	38.16	0.0																	
Project Specialty Professional	48.53	0.0																	
Senior Specialty Professional	53.40	0.0																	
Senior Specialty Professional 2	70.58	0.0																	
Planner	38.18	0.0																	
Project Planner	49.21	0.0																	
Senior Planner	60.22	0.0																	
Senior Planner 2	81.00	0.0																	
Technician	33.23	0.0																	
TOTALS		1081.0	100%	$59.11	188.0	100.00%	$51.73	32.0	100%	$72.52	861.0	100%	$60.23	0.0	0%	$0.00	0.0	0%	$0.00

11th Street Contracts 1 and 2 - Supplement No. 2
CMT Estimate of Hours

	11th Street Reconstruction - CITY Section	Crawford, Murphy & Tilly, Inc. Tasks, Hours and Fee Summary					
Task No.	Task Description	Principal	Senior Sturctural Engineer II	Project Manager II	Sr. Engineer I	Engineer I	Total Hours
6	**Right of Way Acquisition Services**	**-**	**-**	**63**	**798**	**-**	**861**
	Project Management			63			63
	Negotiations				672		672
	IDOT Compliance						0
	Recording Fees						0
	Certified Mailings						0
	Travel time for negotiations				126		126
							0
							0
							0
7	**Final Plans, Specifications and Estimates**	**16**	**-**	**-**	**82**	**90**	**188**
							0
	Revision of plans to remove Charles Street intersection from final plans	0			0	0	0
	Plan and profile sheets	2			8	8	18
	Drainage plan and profiles	1			12	12	25
	Quantities	4			16	16	36
	Interconnect plans	1			8	8	17
	Lighting plans	1			8	8	17
	Landscaping plan	1			4	4	9
	Pavement marking and signing plans	2			8	8	18
	Removal plans	1			4	4	9
	Revision of plans to add Charles Street intersection back into final plans and quantities	2			10	10	22
	Adjust SW quadrant of Charles intersection from Fehr Graham design to accommodate design vehicle	1			4	12	17
8	**Landscaping**	**16**	**-**	**-**	**16**	**-**	**32**
	Coordination with subconsultant	16			16		32
							0
							0
	Total CMT Hours	32	-	63	896	90	1081

W-2122 - Contract 2
Supplement 1
Land Acquisition Property Needs

Property PIN	Address (Rockford, IL)	Type of Acquisition	Total Area Required (sq ft)	Total Area Required (Acres)	Reason for acquistion	Notes
1125362030	1417 11th Street	Proposed ROW	32.87	0.0008	proposed multi-use path	
1125382011	1602 Broadway	Proposed ROW Temporary Easement	112.50 1052.26	0.0026 0.0242	proposed sidewalk proposed sidewalk and driveway replacement	
1125380001	1603 12th Avenue	Temporary Easement	224.52	0.0052	driveway replacement	
1125356005	1534 11th Avenue	Temporary Easement Proposed ROW	994.38 354.99	0.0228 0.0081	driveway removal and proposed curb and gutter	
1125356004	unmarked property (11th Street)	Temporary Easement Proposed ROW	123.05 107.16	0.0028 0.0025	driveway removal, proposed curb and gutter, multi-use path and railroad equipment improvements	
N/A	Chicago, Central, and Pacific Railroad Company Property (11th Street Crossing)	Permanent Easement	3259.15	0.0748	railroad improvements, proposed sidewalk, driveway replacement	
1125353001	1100 11th Street	Temporary Easement	1011.96	0.0232	multi-use path and sidewalk, misc removal items	
N/A	Union Pacific Railroad Property	Permanent Easement	2031.86	0.0466	sidewalk, multi-use path, railroad equipment improvements	
1125305003	unmarked property (Woodruff Avenue)	Permanent Easement	228.96	0.0053	multi-use path	
1125332015	1510 Woodruff Avenue	Temporary Easement Proposed ROW	271.00 18.34	0.0062 0.0004	proposed sidewalk and adjacant alley entrance reconstruction	
1125332001	1002 11th Street	Temporary Easement	496.35	0.0114	curb and gutter, driveway replacment	
1125303029	1454 Woodruff Avenue	Temporary Easement	1079.64	0.0248	fence replacment, sidewalk and multi-use path	
1125329-018	924 11th Street	Proposed ROW Temporary Easement	3.01 343.34	0.0001 0.0079	sidewalk and driveway improvements	Easement covered under WM Replacement but still need ROW
1125329001	904 11th Street	Temporary Easement Proposed ROW	43.33 24.10	0.0010 0.0006	driveway and sidewalk improvements	
1125326001	1501 7th Avenue	Proposed ROW	143.31	0.0033	proposed sidewalk	
1125181018	626 11th Street	Temporary Easement	108.34	0.0025	proposed sidewalk	
1125156010	1449 5th Avenue	Temporary Easement Proposed ROW	1101.66 65.61	0.0253 0.0015	driveway and sidewalk improvements	
1125154027	1450 5th Avenue	Temporary Easement Proposed ROW	560.93 33.95	0.0129 0.0008	driveway and sidewalk improvements	Easement covered under WM Replacement but still need ROW
1125178008	526/530 11th Street	Temporary Easement Proposed ROW	221.85 10.06	0.0051 0.0002	driveway and sidewalk improvements	Easement covered under WM Replacement but still need ROW
1125152029	1446 4th Avenue	Temporary Easement	575.82	0.0132	multi-use path and grading	
1125176017	1504 4th Avenue	Temporary Easement	488.26	0.0112	driveway replacement	

camiros

consultants in planning, zoning, economic development,
urban design & landscape architecture

May 28, 2025

Mr. Andrew Schlichting
Project Manager
Crawford Murphy & Tilly
550 North Commons Drive, Suite 116
Aurora, IL 60504

Re: Camiros Fee Supplement

Dear Andrew,

Following up on your recent email, I have prepared this letter to outline the need and rationale for a supplement to our fees to cover Contract 2 work. It seems like a long time ago when our subcontract agreement for 11th Street beautification was discussed and executed. Our proposal to CMT was dated December 21, 2021 and the subcontract was dated March 21, 2022. So much has changed.

Looking back at how the design of streetscaping evolved, there was no way to anticipate the eventual form the parkway plantings would take and the work needed to prepare the drawings and specifications. While the renderings from the 11th Street Corridor Plan provided some direction for the parkway plantings, discussions on the design between the City, CMT and Camiros essentially started from scratch. Early concepts for parkway streetscape design took the form a mix of shade trees, ornamental deciduous shrubs and perennials, as shown on the attached drawings. While some aspects of the design would need to be adjusted for different parkways widths, this basic concept could be applied to most of the parkway conditions along the corridor.

In discussions with City staff, it was decided that a more naturalistic streetscape motif was desired comprised only of shade trees, flowering perennials and native grasses. This design concept involved much more detailed planting plants. While prototypes for different parkway conditions would still be used, unique parkway prototype plans needed to be designed for each condition. In addition, Camiros suggested that the parkway planting prototypes be organized into three distinct color palettes, a) red, pink, purple; b) yellow, gold, tan; and c) blue, purple, white. This organization of color within 50 foot long sections of parkway will create a dramatic visual effect, but it also required preparing three different prototype designs for many of the parkway conditions along the corridor.

Another unanticipated design cost resulted from the contractor's request to get Midwest Groundcovers' input on plant suitability to roadway conditions. Camiros spent considerable time researching this on Midwest Groundcovers' website and chose the specified plants accordingly. However, the staff at Midwest Groundcovers have more detailed information that is not reflected on their website and, based on this personal knowledge, suggested many substitutions. Significant additional time was needed to make substitutions on the planting prototypes and quantity calculations.

The language in the subcontract regarding the scope of services reflects a much more limited design scope with one or two "design themes" being applied to the entire corridor. Furthermore, Camiros acted in good faith to respond to the City of Rockford's preferences in streetscape design and the contractor's concern for plant survivability.

The streetscape design work in Contract 1 has established all the design and plant selection parameters for Contract 2. Preparing the planting prototypes for Contract 2 will involve much less work than that for Contract 1. While Camiros does not have the CMT roadway plans for Contract 2, we anticipate that most of the parkway conditions will be the same as in Contract 1, meaning that we can simply apply the prototypes prepared for Contract 1 to Contract 2. It is likely that some different parkway conditions will arise in Contract 2, but these should be limited in number. In addition, the selection of plants has been finalized and there should be no need for revisions based on the contractor's request for substitutions. Consequently, Camiros estimates that a modest fee supplement of $36,500 would cover the extra work performed in preparing plans for Contract 1 and provide the funds needed for us to prepare the plans for Contract 2.

Please let me know if this request for a fee supplement seems reasonable to you. I can provide you with additional information as needed.

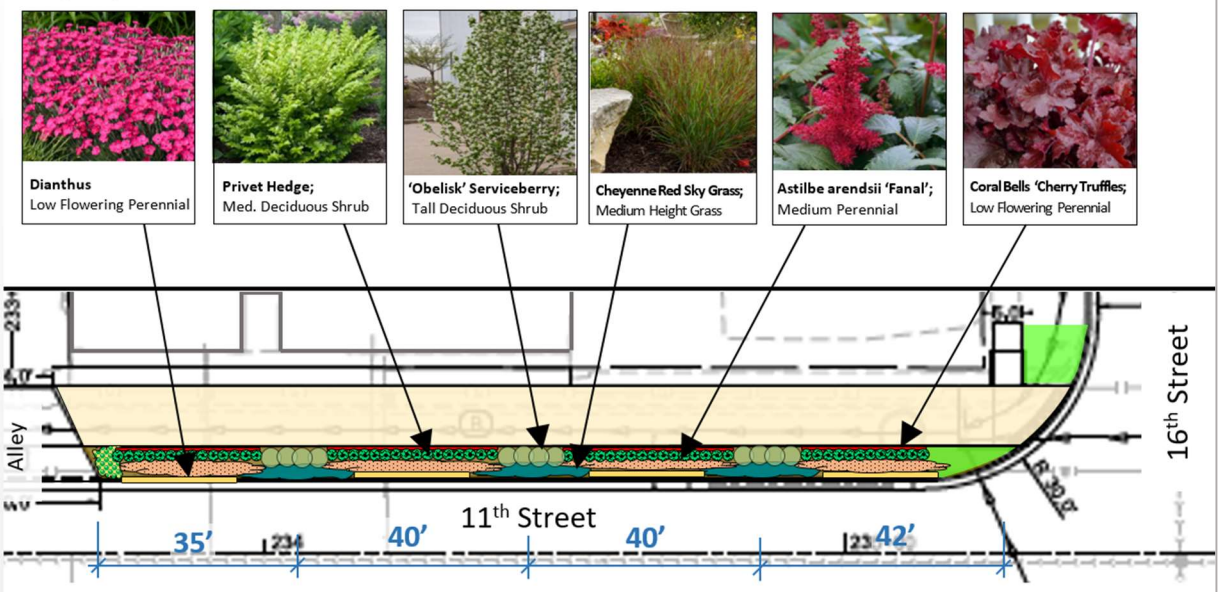
Sincerely,



William R. James, ACIP/RLA
Principal Consultant

PRELIMINARY STREETSCAPE CONCEPTS FOR 11TH STREET BEAUTIFICATION

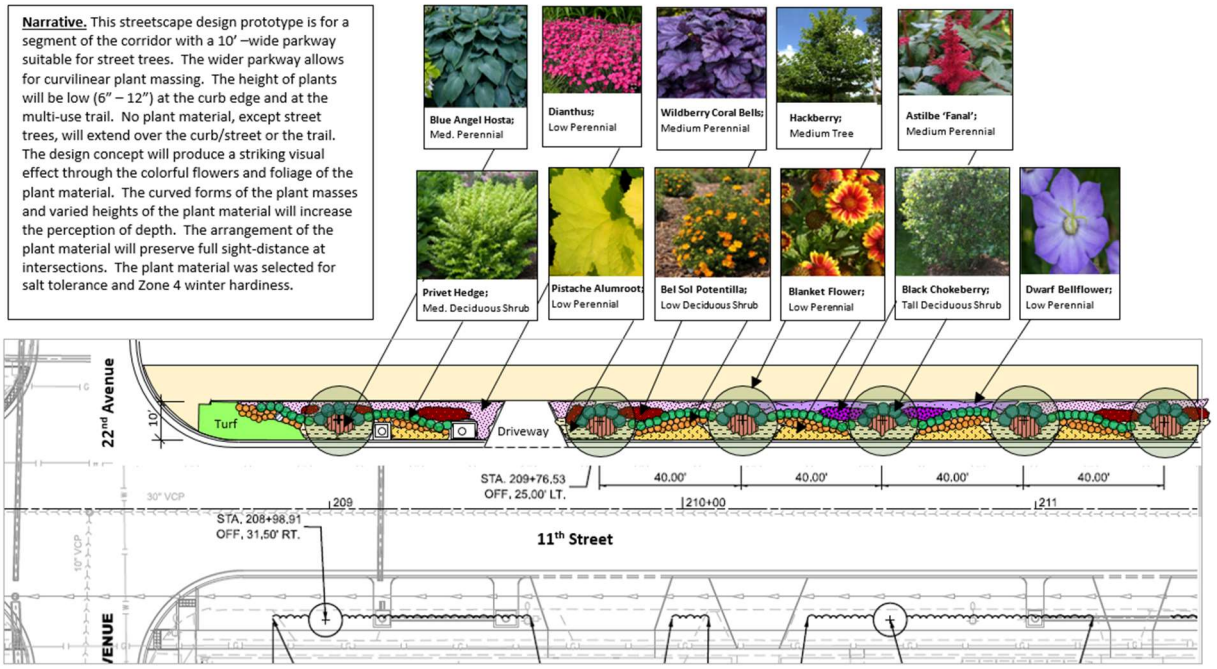
Narrative. The revised streetscape design prototype illustrates the planting design for a segment of the 11th Street Corridor that will not have street trees. The design concept is to maximize visual interest for both bike/ped users and motorists by varying plant heights and color palette, and creating dense plantings within this 5-foot wide parkway.



STREETSCAPE DESIGN PROTOTYPE – CORRIDOR SEGMENT WITHOUT STREET TREES
11th Street Streetscape Plan / 11th Street Reconstruction / City of Rockford, IL

camiros

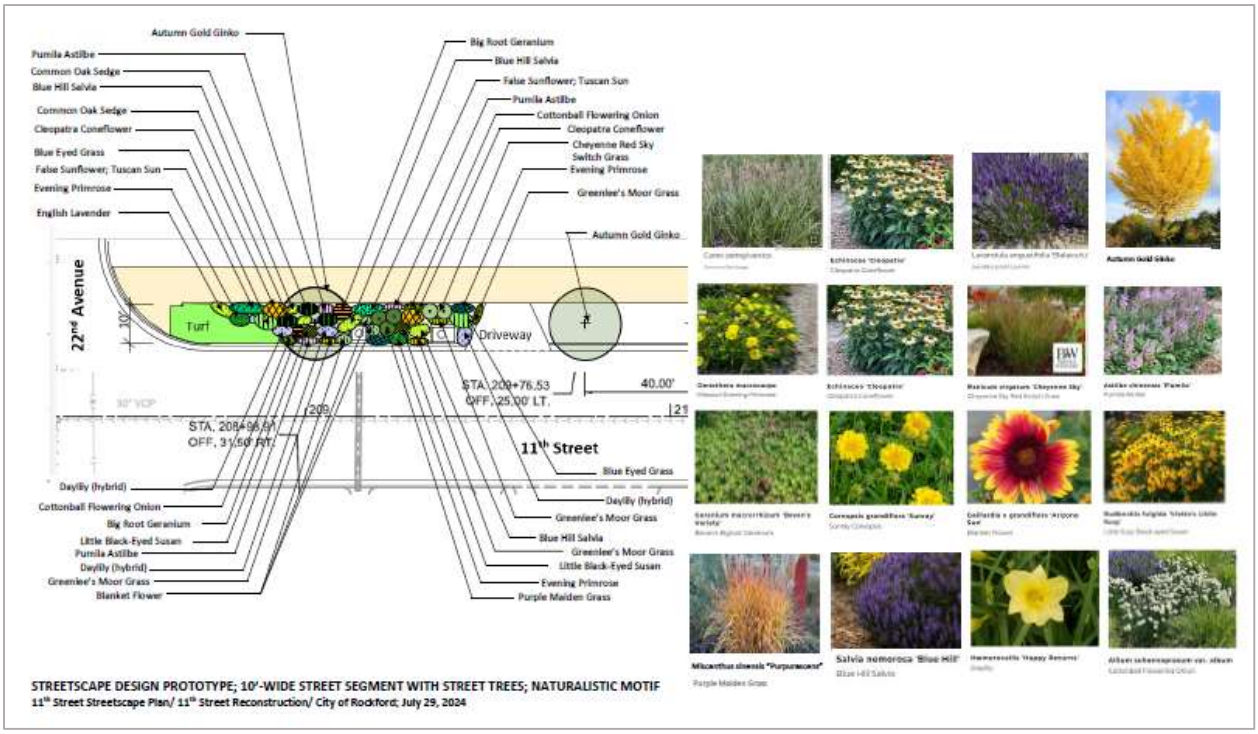
Narrative. This streetscape design prototype is for a segment of the corridor with a 10' –wide parkway suitable for street trees. The wider parkway allows for curvilinear plant massing. The height of plants will be low (6" – 12") at the curb edge and at the multi-use trail. No plant material, except street trees, will extend over the curb/street or the trail. The design concept will produce a striking visual effect through the colorful flowers and foliage of the plant material. The curved forms of the plant masses and varied heights of the plant material will increase the perception of depth. The arrangement of the plant material will preserve full sight-distance at intersections. The plant material was selected for salt tolerance and Zone 4 winter hardiness.



STREETSCAPE DESIGN PROTOTYPE; 10'-WIDE STREET SEGMENT WITH STREET TREES
11th Street Streetscape Plan/ 11th Street Reconstruction/ City of Rockford

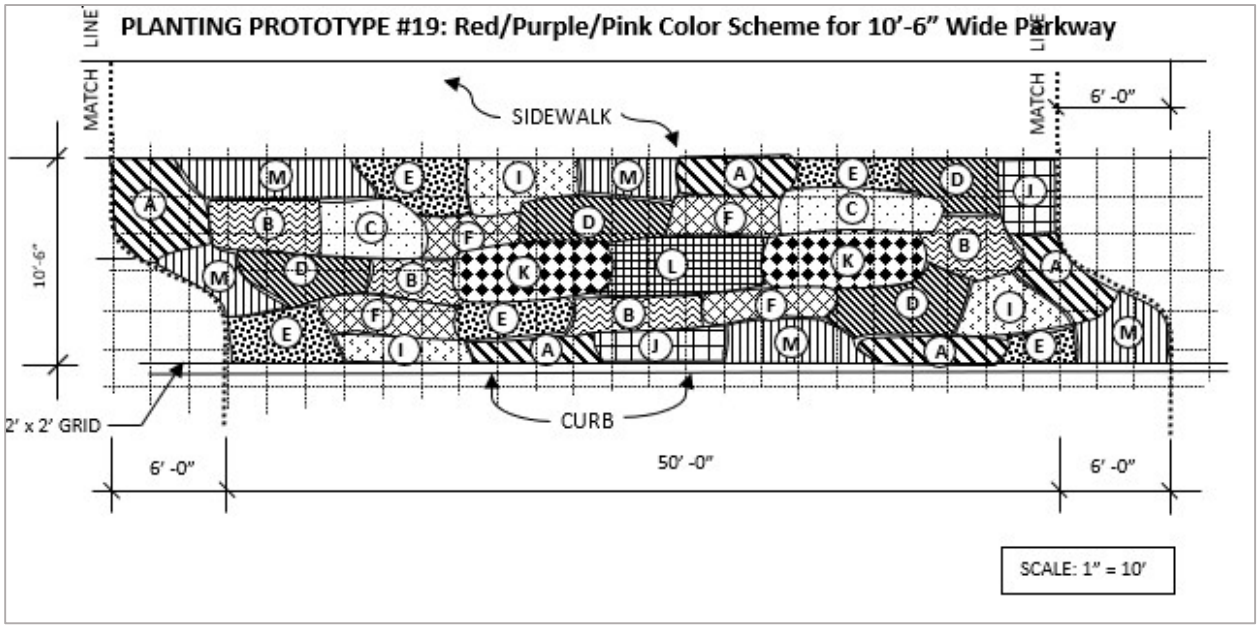
Prepared By: camiros

REVISED PLANTING PLAN PROTOTYPE CONCEPT BASED ON A NATURALISTIC MOTIF



STREETSCAPE DESIGN PROTOTYPE; 10'-WIDE STREET SEGMENT WITH STREET TREES; NATURALISTIC MOTIF
11th Street Streetscape Plan/ 11th Street Reconstruction/ City of Rockford; July 29, 2024

EXAMPLE OF FINAL PLANTING PLAN PROTOTYPE DESIGN



GEOCON
PROFESSIONAL SERVICES

Revised August 26, 2024

Mr. Andrew Schlichting, PE, PTOE
Project Manager
Crawford, Murphy & Tilly
39 Airport Drive
Rockford, IL 61109

Subject: Proposal for Geotechnical Engineering Services
11th Street Culvert
11th Street – 20th Ave to 22nd Ave
Rockford, IL 61104
Proposal No. 24-P849

Dear Mr. Schlichting:

GEOCON Professional Services, LLC (GEOCON) is pleased to submit this proposal providing geotechnical engineering services on the above referenced project. A brief description of our understanding of the project, and a discussion of the scope of services to be provided, is included in the following paragraphs.

PROJECT UNDERSTANDING

The subject site is located along 11th Street, north of 22nd Avenue, within the City of Rockford, Illinois. It is understood that the proposed project will consist of a box culvert replacement under 11th Street. The culvert will be approximately 6 feet tall and have about 4 feet of cover.

SCOPE OF WORK

As requested, GEOCON proposes to drill a total of eight (8) soil borings for this project extending to a depth of 30 feet below grade. The borings will be performed in the northbound lane or off the pavement within the parkway. 11th Street is a busy 4-lane roadway and will require traffic control.

Surface elevations will be estimated from topographic information provided to our office or Google Earth if unavailable. The subsurface exploration will be performed with a truck or ATV mounted drill rig, utilizing continuous flight hollow stem auger to advance the test holes. Soil samples will be secured by the Standard Penetration Test method at 2.5-foot intervals to 20 feet, followed by 5.0-foot intervals to termination depth.

Groundwater level observations will be noted during the drilling activities and in the open borehole upon completion. Upon completion, the boreholes will be filled with cutting from the drilling process, and surface materials restored, as appropriate.

Laboratory visual classification and other testing will be performed to determine the behavioral characteristics of the subsurface materials encountered. The lab testing program is indicated on the attached Estimate Worksheet.

GEOTECHNICAL REPORT

The results of the subsurface exploration and laboratory testing will be utilized in an engineering evaluation and analysis and presented in a written report containing the geotechnical parameters needed for design. **It is understood an SGR is not required, therefore will be a typical geotechnical report.**

FEES AND CONDITIONS

GEOCON proposes to perform the services on a unit rate basis, and pursuant to the General Conditions attached to this document. The estimated fee for performance of the specified work is itemized on the attached Estimate Worksheet. The geotechnical scope will be on the order of **$19,190.00.** Additional services beyond those described herein would be performed at the unit rates indicated.

The above fee is based on the boring locations being readily accessible to truck or ATV mounted drilling equipment. Any special equipment required for site access, or any delays beyond the control of our personnel, will be considered as additional costs. The above fee does not include coordination with individual property owners and assumes the work can be performed contiguously under one mobilization.

GEOCON will contact the JULIE one call system to ascertain the location of utility conduits prior to the start of drilling operations. The client will be responsible for locating, or making GEOCON aware, of any private utilities that are not included on the locate ticket. GEOCON will not be responsible for damage to underground utilities or structures that are not located prior to drilling.

SITE ACCESS AND SCHEDULE

The above fee is based on the client or owner providing site access such that the drilling can be performed under one mobilization. Any access coordination performed by GEOCON would be invoiced on a time and material basis.

We would anticipate that the fieldwork would begin within 2 weeks of receiving authorization. Submittal of the geotechnical report will be within 2 weeks of completing the field work.

AUTHORIZATION

GEOCON will proceed with the work on the basis of written authorization received from the client. Should you have any questions regarding this proposal, or if we could be of any other assistance, please feel free to call us at 815-412-2031. We are looking forward to working with you on this project.

Sincerely,

GEOCON Professional Services, LLC

Brandon Filafusi, E.I.T.
Project Engineer
815-823-2623
brandon.filafusi@geoconcompanies.com

Attachment: Estimate Worksheet
Boring Location Diagram
General Conditions

ACCEPTANCE OF PROPOSAL AND ENCLOSURES

FIRM: _____

SIGNATURE: _____

NAME (PRINT): _____

TITLE: _____

DATE: _____

RoadSafe® TRAFFIC SYSTEMS
Life on the road

Quotation

12225 Disk Drive | Romeoville, IL 60446
Cell: 815-693-8507 | Office: 815.372.2300
dpaluch@roadsafetraffic.com

Date: 5/21/2024

Quotation valid for: 30 Days

Quotation For:
Crawford, Murphy and Tilly
Andrew Schlichting
314)827-5102

Ship To:
2520 11th St
Rockford , IL

Comments or special instructions:

* Any additional setup assistance is charged at $139/hr, per man, port to port and must be arranged prior to delivery.

PERPARED BY	LEAD-TIME	F.O.B. POINT	SHIP VIA	TERMS
David Paluch				NET 30

QTY	ESTIMATED DAYS	DESCRIPTION	UNIT PRICE	AMOUNT
1	2	Single Lane Closure	$ 1,750.00	$3,500.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
			SUBTOTAL	**$3,500.00**
		9% city tax will apply without exempt letter	**SALES TAX**	$0.00
			FREIGHT	$0.00
			TOTAL	$3,500.00

ROADSAFE THANKS YOU FOR THE OPPORTUNITY OF QUOTING ON YOUR REQUIREMENTS

CONSENT AND AGREED TO QUOTATION **Purchase Order Number:**
Authorized Signature: **Date:**

DATE: February 9, 2026

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

FROM: Ken Mattson, CIP Operations Manager

RE: **Engineering Agreement Supplement #1 (Land Acquisition): Auburn Street Improvements**

Auburn Street Improvements			
Contract Details		**Project Details**	
Vendor	Crawford, Murphy & Tilly, Inc.	Design Engineering	$885,375.00 (Road) *(Approved 2-19-2024)* $404,124.00 (Water)
		Construction Engineering	(In-House)
Supplemental Contract Award Amount	$121,286.00	Construction	*$*7,182.058.75 (Awarded 02-02-2026)
		Land Acquisition	**$121,286.00** **(Supplement #1)**
Contract Durations	**Completion 2026**	Utility Relocation (please indicate if a Rider will be used)	N/A
		Demolition	N/A
Funding Source	General Fund: 2022 Surplus	Water Main Costs	$4,515,694.58 *(Awarded 02-02-2026)*
		Misc/Contingency Costs	TBD
		Total Projected Project Cost	**$13,108,538.33**

NARRATIVE

In May 2022, the City Council adopted the Auburn Street Corridor Study into Rockford's 2020 Comprehensive Plan. In December 2023, Council budgeted $10M of 2022 Budget Surplus funds to make improvements to Auburn Street based on the Study's recommendations.

This proposed design engineering agreement will include all preliminary engineering needed to produce final construction bidding documents for the improvements.

While the project budget does not allow all the recommendations of the Study to be implemented, the project will include addressing the immediate concerns of the corridor: water main condition, roadway condition, pedestrian/active transportation accessibility, and safety.

This engineering agreement's scope includes the data collection, analysis, and design of a road diet (thinning roadway from four lanes to three lanes and verifying this recommendation with traffic studies), resurfacing the street, new curb and gutter, new sidewalk on the north side, new multi-use path on the south side, upgraded ADA facilities, improved intersections, and upgraded railroad crossing. Water facility upgrades are being performed under a separate, already approved contract. Bridge improvements are being performed under a separate contract.

This supplemental work consists of land acquisition services for 15 parcels along the Auburn Street Improvements Phase I project limits. Land Acquisition services were originally anticipated to be performed in-house. Services under this supplement include:

- Acquisition of 15 parcels in accordance with City policies
- Preparation and mailing of 60-day notices
- Negotiations and site visits
- Closing, Recording, and IDOT Certifications
- All associated recording fees

CMT, Inc. was the firm that performed the Study and has delivered many similar scoped projects for the City, therefore it is the recommendation of the Department of Public Works that the City supplement an Engineering Agreement with CMT, Inc. This supplement is for $121,286.00, for a new not-to-exceed contract amount of **$1,006,661.00**.

If you have any questions, please contact Ken Mattson, CIP Operations Manager, at (779) 348-7486.

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

RESOLUTION SUPPLEMENTING CONTRACT FOR ENGINEERING SERVICES FOR AUBURN STREET IMPROVEMENTS

_____

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:

AUBURN STREET IMPROVEMENTS

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

Vendor: CRAWFORD, MURPHY, & TILLY, INC. of ROCKFORD, IL
Amount: $121,286.00

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

GENERAL FUND: 2022 SURPLUSS

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rockford, Illinois that the Mayor execute a supplemental agreement with CRAWFORD, MURPHY, & TILLY, INC. of ROCKFORD, IL for AUBURN STREET IMPROVEMENTS in the amount of $121,286.00, 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 of the
City of Rockford, Illinois

Rockford, Illinois Date: February 9, 2026

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 CRAWFORD, MURPHY, & TILLY, INC. of ROCKFORD, IL for AUBURN STREET IMPROVEMENTS, in the amount of $121,286.00. 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:____

General Project Information

This project includes the ROW negotiations required for the construction of the Auburn Street Road Diet Project – Construction Contract 1.

Right of Way Acquisition Services

Right of Way Acquisition Services for 15 Parcels in accordance with the Uniform Act. See attached listing of parcels impacted. Services will include:

- Project Management/Coordination
- Acquire 15 Parcels in accordance with the City of Rockford's policies and procedures
- Coordination with IDOT is not included in this scope of work
- Condemnation/Eminent Domain Support is not included in this Scope of Work
- Certify mail all offer packages and 60-days Notices. CMT included costs for approximately 63 mailings
- Negotiations
    - CMT will attempt to make contact with the impacted property owner via, phone, email, Cold Calls (if needed)
    - CMT will keep in contact with the City in the event of no response, or if an impasse is reached, and recommend Condemnation/Eminent Domain on a parcel-by-parcel basis, as necessary.
    - CMT accounted for approximately 1 trip per parcel.
    - If a negotiated settlement is reach, CMT will draft an Administrative Settlement, if necessary, and assist the property owner with executing all documents properly.
- Closing, Recording & IDOT Compliance
    - Upon negotiation CMT will coordinate with the City or Rockford for payment. Upon payment to the property owner, CMT will record the Warranty Deeds and Permanent Easements. It is assumed that the City of Rockford, IL will not require TE's to be recorded.
- Recording Fees

Illinois Department of Transportation

EXHIBIT D

COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

FIXED RAISE

Local Public Agency	County	Section Number
City of Rockford	Winnebago	

Prime Consultant (Firm) Name	Prepared By	Date
Crawford, Murphy, & Tilly	Andrew Schlichting	1/22/2026

Consultant / Subconsultant Name	Job Number
Crawford, Murphy, & Tilly	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

Auburn Street Road Diet Project - Construction Contract 1 ROW Negotiations

PAYROLL ESCALATION TABLE

CONTRACT TERM	8	MONTHS	OVERHEAD RATE	170.76%
START DATE	1/1/2026		COMPLEXITY FACTOR	0.035
RAISE DATE	1/1/2027		% OF RAISE	3.00%
END DATE	8/31/2026			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	1/1/2026	8/31/2026	8	100.00%

The total escalation = 0.00%

Local Public Agency	County	Section Number
City of Rockford	Winnebago	

Consultant / Subconsultant Name	Job Number
Crawford, Murphy, & Tilly	

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	**90.00**
ESCALATION FACTOR	**0.00%**

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	$85.76	$85.76
Senior Principal	$84.93	$84.93
Senior Principal 2	$86.45	$86.45
Project Manager	$58.66	$58.66
Project Manager 2	$72.20	$72.20
Senior Manager	$76.83	$76.83
Civil Engineer	$38.80	$38.80
Project Civil Engineer	$47.76	$47.76
Senior Civil Engineer	$59.28	$59.28
Senior Civil Engineer 2	$72.12	$72.12
Structural Engineer	$40.89	$40.89
Project Structural Engineer	$50.10	$50.10
Senior Structural Engineer	$65.13	$65.13
Senior Structural Engineer 2	$75.31	$75.31
Specialty Engineer	$39.73	$39.73
Project Specialty Engineer	$56.40	$56.40
Senior Specialty Engineer	$67.78	$67.78
Senior Specialty Engineer 2	$81.68	$81.68
Specialty Professional	$38.16	$38.16
Project Specialty Professional	$48.53	$48.53
Senior Specialty Professional	$53.40	$53.40
Senior Specialty Professional 2	$70.58	$70.58
Planner	$38.18	$38.18
Project Planner	$49.21	$49.21
Senior Planner	$60.22	$60.22
Senior Planner 2	$81.00	$81.00
Technician	$33.23	$33.23

Local Public Agency	County	Section Number
City of Rockford	Winnebago	

Consultant / Subconsultant Name	Job Number
Crawford, Murphy, & Tilly	

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

NAME	Direct Labor Total (Payroll Only)	Contribution to Prime Consultant
American Surveying and Engineering		
Camiros		
GEOCON		

Total	0.00	0.00

NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

Local Public Agency	County	Section Number
City of Rockford	Winnebago	

Consultant / Subconsultant Name	Job Number
Crawford, Murphy, & Tilly	

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	6000	$0.73	$4,350.00
Vehicle Owned or Leased (no mileage charge allowed)	$32.50/half day (4 hours or less) or $65/full day			$0.00
Vehicle Rental	Actual Cost (Up to $55/day)			$0.00
Tolls	Actual Cost		$5.10	$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	15	$54.00	$810.00
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)		$3,500.00	$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Utliity 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
Certified Mailings		45	$15.00	$675.00
				$0.00
				$0.00
			TOTAL DIRECT COSTS:	**$5,835.00**

Local Public Agency
City of Rockford

County
Winnebago

Section Number

Consultant / Subconsultant Name
Crawford, Murphy, & Tilly

Job Number

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 170.76%

COMPLEXITY FACTOR 0.035

TASK	DIRECT COSTS (not included in row totals)	MANHOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Right of Way Acqusition Services	5,835	615	37,574	64,162	13,715		121,286	100.00%
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Subconsultant DL					0.00			
TOTALS	5,835	615	37,574	64,162	13,715	-	121,286	100.00%

Local Public Agency
City of Rockford

County
Winnebago

Section Number

Consultant / Subconsultant Name
Crawford, Murphy, & Tilly

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Right of Way Acqusition Services														
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	85.76	0.0																	
Senior Principal	84.93	0.0																	
Senior Principal 2	86.45	0.0																	
Project Manager	58.66	0.0																	
Project Manager 2	72.20	45.0	7.32%	5.28	45	7.32%	5.28												
Senior Manager	76.83	0.0																	
Civil Engineer	38.80	0.0																	
Project Civil Engineer	47.76	0.0																	
Senior Civil Engineer	59.28	0.0																	
Senior Civil Engineer 2	72.12	0.0																	
Structural Engineer	40.89	0.0																	
Project Structural Engineer	50.10	0.0																	
Senior Structural Engineer	65.13	0.0																	
Senior Structural Engineer 2	75.31	0.0																	
Specialty Engineer	39.73	0.0																	
Project Specialty Engineer	56.40	0.0																	
Senior Specialty Engineer	67.78	0.0																	
Senior Specialty Engineer 2	81.68	0.0																	
Specialty Professional	38.16	0.0																	
Project Specialty Professional	48.53	0.0																	
Senior Specialty Professional	53.40	0.0																	
Senior Specialty Professional 2	70.58	0.0																	
Planner	38.18	0.0																	
Project Planner	49.21	0.0																	
Senior Planner	60.22	570.0	92.68%	55.81	570	92.68%	55.81												
Senior Planner 2	81.00	0.0																	
Technician	33.23	0.0																	
TOTALS		615.0	100%	$61.10	615.0	100.00%	$61.10	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

Parcel #	Property PIN	Address (Rockford IL)	Type of Acquisition	Total Area Required (sq ft)	Total Area Required (Acres)	Reason For Acquisition	sheet
1	1116429001	3824 Auburn St	proposed ROW	635.12	0.0146	driveway replacement	PnP sheet 2
2	1116429002	3820 Auburn St	proposed ROW	238.02	0.0055	driveway replacement	
3	1116429003	3814 Auburn St	proposed ROW	247.04	0.0057	sidewalk/grading improvements	
4	1116429004	3814 Auburn St	proposed ROW	47.39	0.0011	sidewalk/grading improvements	
15	1115303007	1118 Furman St	proposed ROW	64.62	0.0015	sidewalk/grading improvements	PnP sheet 4
17	1115156030	3403 Auburn St	temporary easement	31.44	0.0007	driveway replacement	PnP sheet 5
18	1115156031	3333 Auburn St	temporary easement	96.58	0.0022	driveway replacement	
23	1115428016	2506 Auburn St	proposed ROW	106.10	0.0024	grading	PnP sheet 9
40	1114302001	2234 Auburn St	proposed ROW	47.61	0.0011	sidewalk/grading improvements	PnP sheet 10
60	1114326001	2026 Auburn St	proposed ROW	132.43	0.0030	sidewalk/grading improvements	PnP sheet 12
63	1114189014	2029 Auburn St	proposed ROW	262.95	0.0060	sidewalk/grading improvements	
84	1114191015	1803 Auburn St	proposed ROW	94.37	0.0022	sidewalk/grading improvements	
85	1114401021	1433 North Ave	proposed ROW	284.75	0.0065	sidewalk/grading improvements	PnP sheet 14
86	1114401002	1427 North Ave	proposed ROW	32.11	0.0007	sidewalk/grading improvements	
87	1114260011	1723 Auburn St	proposed ROW	23.83	0.0005	sidewalk/grading improvements	
115	1114281016	1401 Auburn St	proposed ROW	225.56	0.0052	sidewalk/grading improvements	PnP sheet 17

	sq ft	acres
Proposed ROW	2441.90	0.056
Temp Easement (AutoZone Entrance)	128.01	0.003

Updated Temp Easement Totals

MF/KS Committee report passed:

ORDINANCE NO. 2026-_____-O

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

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to execute and approve the attached Preliminary Conditional Set Aside Letter, which would lead to a Rental Development Agreement with the owner of RockRiver I Apartments. The funding source is the HOME Investment Partnerships Program (HOME) and the Community Development Block Grant (CDBG).

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

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

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

AYES: _____

_____

NAYS: _____

_____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026.

_____

MAYOR

ATTESTED:

_____

LEGAL DIRECTOR

PASSED: **APPROVED:** **PUBLISHED:**

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

_____
ANGELA L. HAMMER Legal Director and ex officio Keeper of the Records and Seal

APPROVED AND
RECOMMENDED BY:

_____
MATTHEW FLORES, Assistant City Attorney

MF/KS Committee report passed:

ORDINANCE NO. 2026-_____-O

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

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to execute and approve the attached Funding Agreement and Lease Agreement for 713 E. State Street (Shumway Building) with Rockford Area Arts Council for 2026 through 2028 in the amount of $125,000 annually for a total amount of $375,000.

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

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

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

AYES: _____

_____

NAYS: _____

_____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026.

_____

MAYOR

ATTESTED:

_____

LEGAL DIRECTOR

PASSED: **APPROVED:** **PUBLISHED:**

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

_____
ANGELA L. HAMMER Legal Director and ex officio Keeper of the Records and Seal

APPROVED AND
RECOMMENDED BY:

_____
MATTHEW FLORES, Assistant City Attorney

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 mowing liens recorded against the following Trustee properties: 517 Knowlton Street (PIN: 11-27-401-006), 3904 Preston Street (PIN: 11-20-452-004), and 3122 18th Street (PIN: 15-01-432-034), in the total amount of $4,634.25, to facilitate transfer of said properties from the Winnebago County Trustee to the respective bidders.

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

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

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

AYES: _____

_____

NAYS: _____

_____

ABSENT: _____

ABSTAIN: _____

APPROVED: _____, 2026.

_____

MAYOR

ATTESTED:

_____

LEGAL DIRECTOR

PASSED: **APPROVED:** **PUBLISHED:**

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

_____
Legal Director and ex officio
Keeper of the Records and Seal

APPROVED AND
RECOMMENDED BY:

_____
CHARLOTTE HOSS, City Attorney

CH/NC Committee report passed:

ORDINANCE NO. 2026-_____-O

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

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to approve and execute the Intergovernmental Agreement between the City of Rockford and Rockford Public School District No. 205 regarding Lincoln Middle School access improvements, right-of-way vacation, and related construction as part of the City's 11th Street Phase 2 project.

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/CB Committee report passed:

ORDINANCE NO. 2026-_____-O

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

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to execute and approve the attached Memorandum of Understanding (MOU) with AFSCME-C regarding the payment of a one-time non-reoccurring retention incentive to Head Start staff pursuant to the Head Start Staff Incentive Policy using grant funds.

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/CB Committee report passed:

ORDINANCE NO. 2026-_____-O

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

By passage and approval of this Ordinance, the Mayor and Legal Director are hereby authorized to approve the payment of a one-time non-reoccurring retention incentive for non-union employees of the City of Rockford Head Start program pursuant to the Head Start Staff Incentive Policy using grant funds.

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