



Monday, March 2, 2026
City of Sterling Council Meeting at 6:30 PM

CITY OF STERLING COUNCIL MEETING AGENDA

Council Chambers - First Floor

212 Third Avenue

Zoom Link <https://us02web.zoom.us/j/84924153876>

1. Meeting Opening

- A. Call to Order
- B. Roll Call
- C. Pledge of Allegiance

2. Communication from Visitors

- A. Public Comment

3. Consent Agenda

- A. Approval of Minutes
- B. Approval of Bills and Payroll
- C. State of Illinois Central Management Rock Salt Joint Participation Agreement
- D. Petition from St. Mary's Catholic Church to hold a live "Procession of the Christ" on April 3, 2026
- E. Request from Sauk Valley Diversity Alliance to host a Juneteenth Celebration at Grandon Civic Center on June 20, 2026, with an additional request to waive deposit/rental fee(s) and a request for road closure.
- F. Request from Community VBS to host a Worship at Grandon Civic Center on July 19, 2026 with an additional request to waive the deposit and rental fee(s).
- G. Request from NAMI Sauk Area to host a Suicide Awareness Event at Grandon Civic Center on September 10, 2026 with an additional request to waive deposit and rental fee(s).
- H. Proclamation Declaring March 8 through March 14 as Girl Scout Week

4. Presentations and Awards

- A. Presentation from Dallas Knack Sauk Valley Chamber of Commerce

5. Business Items

- A. Ordinance 2026-03-05 Authorizing Entry into an Economic Development Incentive Agreement With Liven Holdings LLC

6. Staff Reports

7. Council Reports

8. Study Session

- A. Budget Study Session

9. Adjourn

The City of Sterling in compliance with the Americans with Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting or have questions about the accessibility of this meeting or facilities, contact the ADA Coordinator at (815) 632-6630 to allow the City of Sterling to make reasonable accommodations for these persons.

Meeting Opening

Mayor Diana Merdian called the Sterling City Council to order at 6:30 PM on Tuesday, February 17, 2026.

Present: Alderman Retha Elston, Alderman Joe Strabala-Bright, Alderman Josh Johnson, Alderman Aida Baker, Alderman Allen Przysucha, Alderman Jim Wise.

Absent: None

City Manager Scott Shumard, City Attorney Tim Zollinger, Police Chief E. Pat Bartel, Deputy Chief Shane Bland, Fire Chief David Northcutt, Deputy Chief Scott Melton, Superintendent of Public Works Brad Schrader, Finance Director Cindy Von Holten, and City Clerk Teri Sathoff were also present.

The Pledge of Allegiance was recited.

Communication from Visitors

Jeff Gale, a resident of Sterling, addressed the Council regarding the City's use of Flock cameras. Mr. Gale expressed concerns that the cameras may violate Fourth Amendment protections. He stated that he had submitted a Freedom of Information Act (FOIA) request seeking information related to the cameras and indicated that a portion of his request was denied. Mr. Gale characterized the cameras as governmental overreach and requested that the City cancel its contract with Flock Safety until a full public hearing is conducted.

Consent Agenda

Alderman Elston made a motion to approve the following items on the consent agenda:

- A. Approval of Minutes
- B. Approval of Bills and Payroll

Seconded by Alderman Strabala-Bright. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Jim Wise, and Allen Przysucha. Nays – None.

Recommended Personnel Action

Chief Northcutt introduced firefighters Logan Griswold and Gaetano Tusa. City Clerk Sathoff swore in both firefighters.

Business Items

Alderman Przysucha made a motion to approve **Resolution 2026-02-04 Supporting the Commemoration of Illinois America250**; Seconded by Alderman Elston. Alderman Wise asked whether the City would again provide financial support for the fireworks display this year. Scott Shumard advised that both the City of Sterling and the City of Rock Falls will be contributing an increased amount to the fireworks display in recognition of the upcoming 250th anniversary celebration. Alderman Strabala-Bright commented that patriotism means different things to different people and stated that patriotism does not equate to blind obedience. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Elston made a motion to approve **Resolution 2026-02-05 Requesting Street Closure for Sterling Street Fest**; Seconded by Alderman Strabala-Bright. The City Clerk stated the bands for Street Fest have been signed, and an announcement is forthcoming. Alderman Elston asked if IDOT would need to approve this road closure and the typical response time for that. Sathoff advised that she will be sending the request to IDOT, and they will respond once they receive the new certificate of insurance on May 1, 2026. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Elston made a motion to approve **Ordinance 2026-02-04 Amending Chapter 6, Article I, Section 6-3(d)(6) to include aluminum containers**; Seconded by Alderman Przysucha. City Clerk Sathoff advised the Council that this was brought before the liquor commission on February 10, 2026, and this is a recommendation from that meeting. Sterling Main Street requested the change to include aluminum cans to cut down on the cost of purchasing plastic cups for special outdoor events. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Baker made a motion to **award the contract to Martin & Company for the reconstruction of portions of Griswold Avenue and Woodburn Avenue**; seconded by Alderman Wise. City Manager Shumard stated this project covers Griswold Avenue from 9th Street to LeFevre and Woodburn from 11th to LeFevre and the side streets in between the two. This will be a complete reconstruction to take place over 2 years. Alderman Wise thanked City Manager Shumard and the staff for getting this project started, as this has been a long time coming. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Elston made a motion to approve the **Consulting Services Agreement with MRH Solutions, LLC**; Seconded by Alderman Baker. Alderman Strabala-Bright said that he does not always approve of lobbyists. However, he does understand this is a necessary service in this case. Alderman Wise stated that MRH Solutions is very good at their job. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Wise made a motion to approve an **agreement with SRF Consulting Group for Professional Services Related to Quiet Zone Implementation**; Seconded by Alderman Przysucha. City Manager Shumard stated that the City worked with SRF Consulting for the first steps in the quiet zone. The next step is the construction design. This will be bid out later this year with a possible start date of fall 2026 or spring 2027. This company will navigate the regulatory hurdles. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Staff Reports

Superintendent of Public Works Brad Schrader reported that crews have taken advantage of the warm weather by trimming trees, cleaning ditches, filling potholes, and installing site furnishings at the riverfront.

Chief Bartel reported that the replacement squad vehicle is ready to be upfitted and is expected to be ready for patrol within three weeks. He presented a video of the department's drone training. Five officers are licensed to operate the drone, and the necessary FAA waivers have been received. During a recent training exercise, an actual emergency occurred involving a victim who had been battered and threatened with a firearm. The suspect fled the scene; however, the drone was deployed, successfully tracked the suspect, and assisted officers in apprehending the individual.

Chief Northcutt reported that surplus equipment has been distributed. The exhaust mitigation project is ongoing, with work anticipated to begin within the next month. The Mayor and department members were invited to the Rock Falls Fire Department to receive funds from Representative Sorenson for the training tower project. The Senior Living Center on LeFevre is expected to open soon. The facility recently experienced a significant water leak that required the evacuation of residents. One firefighter has resigned, and testing will begin again to fill the vacancy. The firefighters sworn in this evening have been working for one week and are actively participating in training. Chief Northcutt expressed appreciation to the IT Department, specifically Hunter and Andrew, for going above and beyond to address several departmental needs.

City Clerk Teri Sathoff reported that the Frosty Fun Event will be held this Saturday at the Northland Mall.

City Attorney Zollinger reminded the Council that substantial information will be forthcoming from the Illinois Municipal League regarding pending matters. Council members were encouraged to contact their elected officials with any questions or concerns.

City Manager Scott Shumard reported that Stratus has begun boring for fiber installation at the riverfront. The Coliseum will be receiving a new phone network. The Safe Streets for All grant remains under review. He will be contacting the relator for US Bank again regarding the vacant lot. The Whiteside County GIS Department provided significant assistance to the City with the

RiverEdge application, and a letter of appreciation has been sent to the County. The property located at 701 1st Avenue will revert to the City due to the foundation being beyond repair. A parking meeting was held to discuss downtown parking, and a survey will be distributed to downtown business owners and the public.

Council Reports

Alderman Johnson thanked the Mayor for putting the Parking Committee together. He asked that the Council be open-minded when the recommendation comes to the Council.

Alderman Elston said she hoped everyone enjoyed the parks over the weekend. Elston thanked Teri and the employees for working on all the family events.

Alderman Przysucha congratulated the Sterling and Rock Falls Fire Departments on the training tower funding. He received a message about Oak Grove Avenue in the area of Strawberry Fields, the area that had been patched with gravel. Superintendent Schrader stated that Martin and Company would have that work completed by May 1st.

Alderman Wise asked about yard waste; residents have been blowing the waste into the streets. Schrader advised that residents are allowed to bring the yard waste to Public Works. City Clerk Sathoff advised that if there is an issue, it can be reported to code enforcement, and they will handle it. Sathoff will put out a statement on social media reminding residents not to place yard waste in the streets.

Mayor Merdian reminded the Council to return the City Manager evaluations as soon as possible. She thanked the Fire Department for welcoming Representative Sorenson to the area.

Study Session

Lincoln Highway BDD - This is the Sterling Crossing area and was established in 2022. As the money comes in, 95% of it goes back to the developer. This works like an in-and-out fund; a small amount is retained for legal fees.

Northland Mall BDD - This is the Northland Mall property and was established in 2025. As the money comes in, 95% of it goes back to the developer. This works like an in-and-out fund; a small amount is retained for legal fees.

Northland Mall TIF - This is a pay-as-you-go TIF; it was created in 2025. The expenses for this fund include the eligibility study, redevelopment plan, and legal fees. The future of this depends on the new assessment.

Lincolnway-Lynn TIF - This is the Kohl's / Pet Smart property. It was created in 2010. The base EAV is \$470,548; the EAV in 2023 was \$1,666,827. The bond pay off date is 5/1/2031, the principal balance is \$2.4 million the projected ending fund balance is \$385,000.

Rock River TIF - This TIF was extended this year and will expire in 2038. There will be a negative fund balance; the bonds have been paid off.

CBD East TIF - This was formed for the Lawrence Lofts project. This is a pay-as-you-go TIF. We have redevelopment agreements with 302 1st Avenue and 311 1st Avenue. This has a fund balance of \$85,000.

Lincoln Highway TIF - This was established in 2021. It is a pay-as-you-go TIF. The projected 2027 fund balance is \$16,500.

2021B CGH Bonds - this operates as an in-and-out fund. CGH sends the City the funds required to make the annual payment.

Sewer- \$1 million will be set aside for the new plant; \$975,000 was set aside last year. The new plant is planned for 2031. There will be an increase of \$1 on the base rate as well as an increase of \$0.50 to the user rate; these are the same as last year. Our rates are comparable to the surrounding communities.

Solid Waste - This fund pays for residential trash collection, recycling collection, yard waste collection, E-waste collection, etc. The City is still looking for a site for clean fill; there is a \$50,000 budgeted for the purchase of the property. Last year, there was a 75-cent increase in the collection fee; this year, there will be a recommendation of a 50-cent increase in the collection fee. The trash collection contract expires in June of 2028.

Adjourn

The meeting adjourned at 7:51 pm.

Teri Sathoff

City Clerk



CITY OF
STERLING
ILLINOIS

FINANCE DEPARTMENT

Industrious. Inspired. Innovative.

SCHEDULE OF BILLS PAYABLE AND PAYROLL

March 2, 2026

	<u>3/2/2026</u>	<u>2/20/2026</u>	<u>TOTAL</u>
	<u>BILLS PAYABLE</u>	<u>PAYROLL FUND</u>	
2021 A CGH MEDICAL CENTER BOND	318.00	-	318.00
2021 B CGH MEDICAL CENTER BOND	318.00	-	318.00
CAPITAL PROJECT	128,983.41	-	128,983.41
COLISEUM BOARD	1,582.22	3,345.92	4,928.14
EVENT FUND	5,675.00	-	5,675.00
GENERAL FUND	159,401.54	272,980.84	432,382.38
HEALTH INSURANCE FUND	1,844.25	-	1,844.25
MOTOR FUEL TAX FUND	25,396.32	-	25,396.32
SEWER O&M ACCOUNT	11,947.28	28,931.57	40,878.85
SOLID WASTE FUND	2,454.61	3,009.72	5,464.33
STORMWATER PROJECT FUND	34,608.80	-	34,608.80
TIF LINCOLNWAY-LYNN	318.00	-	318.00
TIF ROCK RIVER REDEVELOPMENT	390.00	-	390.00
	<u>373,237.43</u>	<u>308,268.05</u>	<u>681,505.48</u>

**Payroll
Department Totals Report
February 20, 2026**

Depart. No.	Description	Gross Amount
1105	City Clerk	4,330.15
1106	Adminis	13,550.27
1107	IT	7,208.79
1111	Fire Admin	6,691.11
1112	Fire Services	71,406.31
1113	Fire Prevention	4,066.70
1121	Police Admin	15,360.37
1122	Police Services - Sworn	71,485.86
1123	Police Investigative - Sworn	14,457.59
1124	Police Support	14,799.00
1131	Public Works Admin	5,639.67
1132	Public Works Street	28,989.27
1135	Code Enforcement	13,270.95
1136	Public Works - Garage	1,724.80
2241	Library	9,606.05
2241	Library - Part-time	3,784.42
2500	Coliseum Custodian	3,345.92
5161	Wastewater	17,905.35
5163	Billing & Collect	11,026.22
5200	Solid Waste	3,009.72
	Total Gross	321,658.52



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Account 14520 - INVENTORY POSTAGE											
4313 - QUADIENT FINANCE INC.	3239FEB26	PLAN #PPLN01; POSTAGE REFILLS TO 1/28/2026	Paid by Check # 82386		02/24/2026	02/24/2026	02/24/2026		02/24/2026	1,000.00	
									Account 14520 - INVENTORY POSTAGE Totals	Invoice Transactions 1	\$1,000.00
Account 14530 - VEHICLE PARTS & ACCESSORIES											
4542 - DIXON FORD VW	6084935/1	ST 62 - LABOR/PARTS/SUPPLIE S	Paid by Check # 82349		02/18/2026	02/18/2026	02/18/2026		02/18/2026	1,518.19	
1096 - STERLING NAPA AUTO PARTS	013026-PW	JANITORIAL STOCK/ SUPPLIES	Paid by EFT # 700		02/18/2026	02/18/2026	02/18/2026		02/18/2026	638.90	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	13153222	HERITAGE TRACTOR UNIT 80 HYDRAULIC GUARD/PARTS	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	163.19	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	334247618	ROCK AUTO UNIT 57 - BODY MOUNT	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	104.77	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	011326	BATTERY/CORE CHARGE	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	59.99	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	013026	FARM & FLEET SHOP MATERIAL	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	114.03	
4155 - AMAZON CAPITAL SERVICES, INC.	1714-J3G1- HXM4	TRAILER HITCH PIN	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	28.47	
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	01W11920	UNIT 68 - SUPPLIES/PARTS/LABO R	Paid by EFT # 721		03/02/2026	03/02/2026	03/02/2026		03/02/2026	288.95	
1233 - HELM TRUCK & EQUIPMENT	01P30887	UNIT 9 TRNSFR PUMP OUTLET	Paid by Check # 82406		03/02/2026	03/02/2026	03/02/2026		03/02/2026	120.27	
3881 - SADLER POWER TRAIN TRUCK PARTS & SERVICE	0210271937	2 BRAKE DRUMS - REFUND	Paid by Check # 82419		03/02/2026	03/02/2026	03/02/2026		03/02/2026	(279.54)	
3881 - SADLER POWER TRAIN TRUCK PARTS & SERVICE	0210271509	BRAKE PARTS/SUPPLIES	Paid by Check # 82419		03/02/2026	03/02/2026	03/02/2026		03/02/2026	679.66	
3881 - SADLER POWER TRAIN TRUCK PARTS & SERVICE	0210271593	VALUE DRUM	Paid by Check # 82419		03/02/2026	03/02/2026	03/02/2026		03/02/2026	219.90	
3881 - SADLER POWER TRAIN TRUCK PARTS & SERVICE	0210271747	SLACK ADJUSTER	Paid by Check # 82419		03/02/2026	03/02/2026	03/02/2026		03/02/2026	130.76	
3881 - SADLER POWER TRAIN TRUCK PARTS & SERVICE	0210271228	UNIT 61 - BRAKE SHOE KIT/DRUM	Paid by Check # 82419		03/02/2026	03/02/2026	03/02/2026		03/02/2026	443.80	
3087 - WHEELHOUSE INC.	13808	ST67 - 4 TIRES/FEES	Paid by EFT # 741		03/02/2026	03/02/2026	03/02/2026		03/02/2026	844.00	
									Account 14530 - VEHICLE PARTS & ACCESSORIES Totals	Invoice Transactions 15	\$5,075.34
Account 14540 - GASOLINE											
4298 - AL WARREN OIL CO., INC.	W1820417	1,000 GALS DIESEL	Paid by EFT # 704		02/24/2026	02/24/2026	02/24/2026		02/24/2026	2,926.10	



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Account 14540 - GASOLINE											
4298 - AL WARREN OIL CO., INC.	W1820416	7,014 GALS FUEL	Paid by EFT # 704		02/24/2026	02/24/2026	02/24/2026		02/24/2026	15,284.90	
									Account 14540 - GASOLINE Totals	Invoice Transactions 2	<u>\$18,211.00</u>
Account 27120 - DEPS PYBLE NON-LOCAL BOND											
3234 - LEE COUNTY CIRCUIT CLERK	021426-CLARIDA	BOND - JAMES CLARIDA	Paid by Check # 82356		02/18/2026	02/18/2026	02/18/2026		02/18/2026	100.00	
4867 - WHITESIDE COUNTY CIRCUIT CLERK	2024SC710	BOND - AURORA URBANIAK	Paid by Check # 82359		02/18/2026	02/18/2026	02/18/2026		02/18/2026	300.00	
4867 - WHITESIDE COUNTY CIRCUIT CLERK	26-00148	BOND - ALISHA WHITE	Paid by Check # 82359		02/18/2026	02/18/2026	02/18/2026		02/18/2026	300.00	
4867 - WHITESIDE COUNTY CIRCUIT CLERK	26131	BOND - EDUARDO DE LA CRUZ	Paid by Check # 82359		02/18/2026	02/18/2026	02/18/2026		02/18/2026	300.00	
									Account 27120 - DEPS PYBLE NON-LOCAL BOND Totals	Invoice Transactions 4	<u>\$1,000.00</u>
Department 01 - NON-DEPARTMENTAL											
Account 53200 - LEGAL SERVICE											
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4869705	3158J Municipal - Professional Services Rendered	Paid by EFT # 740		03/02/2026	03/02/2026	03/02/2026		03/02/2026	6,113.00	
									Account 53200 - LEGAL SERVICE Totals	Invoice Transactions 1	<u>\$6,113.00</u>
Account 58210 - INSURANCE DEDUCTIBLES											
1527 - MUNICIPAL INSURANCE COOPERATIVE AGENCY	260109	DEDUCTIBLE 2 CLAIMS L004945062 & L005044783 & CLAIMS PD UNDER 5K	Paid by EFT # 728		03/02/2026	03/02/2026	03/02/2026		03/02/2026	14,790.96	
									Account 58210 - INSURANCE DEDUCTIBLES Totals	Invoice Transactions 1	<u>\$14,790.96</u>
Account 94900 - MISCELLANEOUS CHARGES											
1393 - AT&T	820317395-1025	LONG DISTANCE 09/25/25-10/29/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	.90	
1393 - AT&T	820317395-1125	LONG DISTANCE 10/27/2025-12/02/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	.90	
1393 - AT&T	820317395-1225	LONG DISTANCE 11/24/25-01/02/2026	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	.90	
1393 - AT&T	820317395-0126	LONG DISTANCE 10/02/25-02/02/26	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	.90	
2010 - STERLING MAIN STREET	2026-1731	Reimbursement - 1st Ave Bridge Banners - Winter 2025-2026	Paid by Check # 82363		02/18/2026	02/18/2026	02/18/2026		02/18/2026	3,104.00	
									Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions 5	<u>\$3,107.60</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 01 - NON-DEPARTMENTAL											
Account 94925 - GRANT WRITER EXPENSE											
4579 - SYNCONN SOLUTIONS, INC.	1130	MONTHLY RETAINER-GRANT WRITING JANUARY 2026	Paid by EFT # 701		02/18/2026	02/18/2026	02/18/2026		02/18/2026	2,500.00	
									Account 94925 - GRANT WRITER EXPENSE Totals	Invoice Transactions 1	<u>2,500.00</u>
Account 96000 - ACTIVITIES AND EVENTS											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	740899794	OTC ORD #740899794; VDAY CRAFTS/PENGUIN COLOR BKS/SNOWMAN STKRS	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	105.31	
									Account 96000 - ACTIVITIES AND EVENTS Totals	Invoice Transactions 1	<u>\$105.31</u>
									Department 01 - NON-DEPARTMENTAL Totals	Invoice Transactions 9	<u>\$26,616.87</u>
Department 02 - PLAN COMMISSION											
Account 54940 - GIS SUPPORT SERVICES											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	900175066	CE- ESRI CONTRACT RENEWAL 2026	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	550.00	
									Account 54940 - GIS SUPPORT SERVICES Totals	Invoice Transactions 1	<u>\$550.00</u>
									Department 02 - PLAN COMMISSION Totals	Invoice Transactions 1	<u>\$550.00</u>
Department 03 - POLICE/FIRE COMMISSION											
Account 53300 - MEDICAL SERVICE											
3628 - DIXONIL WELLNOW URGENT CARE	15560	FIRE APPLICANT - VISIT 8573983 TUSA	Paid by Check # 82403		03/02/2026	03/02/2026	03/02/2026		03/02/2026	586.00	
									Account 53300 - MEDICAL SERVICE Totals	Invoice Transactions 1	<u>\$586.00</u>
Account 54900 - OTHER PROFESSIONAL SERVICE											
1952 - ILLINOIS STATE POLICE	20260104511	2 FIRE APPLICANT PRINTS - ORI ILL11274F	Paid by Check # 82409		03/02/2026	03/02/2026	03/02/2026		03/02/2026	54.00	
									Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions 1	<u>\$54.00</u>
									Department 03 - POLICE/FIRE COMMISSION Totals	Invoice Transactions 2	<u>\$640.00</u>
Department 04 - MAYOR & CITY COUNCIL											
Account 55200 - TELEPHONE/INTERNET											
1393 - AT&T	820317395-1025	LONG DISTANCE 09/25/25-10/29/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	.90	
1393 - AT&T	820317395-1125	LONG DISTANCE 10/27/2025-12/02/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	.90	
1393 - AT&T	820317395-1225	LONG DISTANCE 11/24/25-01/02/2026	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	.90	
1393 - AT&T	820317395-0126	LONG DISTANCE 10/02/25-02/02/26	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	2.69	



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 04 - MAYOR & CITY COUNCIL											
Account 55200 - TELEPHONE/INTERNET											
1393 - AT&T	815R17089202-226	815R17089202 01/17/26-02/16/26	Paid by Check # 82395		03/02/2026	03/02/2026	03/02/2026		03/02/2026	10.60	
									Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 5	<u>\$15.99</u>
Account 56200 - TRAVEL & TRAINING EXPENSE											
4321 - DIANA MERDIAN	013126	Mileage Reimbursement - Sterling to Rockford for MIP Travel	Paid by Check # 82357		02/18/2026	02/18/2026	02/18/2026		02/18/2026	99.18	
4321 - DIANA MERDIAN	0100A	Cheesecake Factory - MIP Washington DC - Per Diem Dinner 1/31/26	Paid by Check # 82357		02/18/2026	02/18/2026	02/18/2026		02/18/2026	38.00	
4321 - DIANA MERDIAN	013126-COACH	Coach USA Bus Ticket - ORD to Rockford Jan 31, 2026	Paid by Check # 82357		02/18/2026	02/18/2026	02/18/2026		02/18/2026	30.20	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	B5AF99	Amtrak Credit for Canceled Train - Januray 2026	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	(104.00)	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	020926- UNITED	United Airlines Flight - DCA to ORD Jan. 31, 2026	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	395.38	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	0476086611490 1	Amtrak Concession - Lunch 1/29/2026	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	8.00	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	0476086611494 6	Amtrak Concession - Dinner 1/29/2026	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	14.00	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	012926	Uber - Jan 29, 26 Mayor's Innovation Project Washington DC	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	36.98	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	013126	Uber - Jan 31,26 Mayor's Innovation Project Washington DC	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	33.91	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	116375371	MIP Hotel Reservation - Sofitel Jan 29-Jan 31,26 Washington DC	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	454.52	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	012826	Amtrak Parking at Rockford Terminal 1/28/26	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	22.55	
									Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 11	<u>\$1,028.72</u>
Account 94900 - MISCELLANEOUS CHARGES											
4888 - KORI ELSTON	021226	Dollar Tree - Mayor for the Day Baskets 2026	Paid by Check # 82350		02/18/2026	02/18/2026	02/18/2026		02/18/2026	13.75	



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1100 - GENERAL FUND										
Department 04 - MAYOR & CITY COUNCIL										
Account 94900 - MISCELLANEOUS CHARGES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	020526	The Precinct - Lunch Meeting with Scott, Joe 2.5.26	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	32.43
							Account 94900 - MISCELLANEOUS CHARGES Totals		Invoice Transactions 2	<u>\$46.18</u>
							Department 04 - MAYOR & CITY COUNCIL Totals		Invoice Transactions 18	<u>\$1,090.89</u>
Department 05 - CITY CLERK										
Account 55200 - TELEPHONE/INTERNET										
1393 - AT&T	820317395-1025	LONG DISTANCE 09/25/25-10/29/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	2.69
1393 - AT&T	820317395-1125	LONG DISTANCE 10/27/2025-12/02/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	2.69
1393 - AT&T	820317395-1225	LONG DISTANCE 11/24/25-01/02/2026	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	2.69
1393 - AT&T	820317395-0126	LONG DISTANCE 10/02/25-02/02/26	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	9.42
1393 - AT&T	815R17089202-226	815R17089202 01/17/26-02/16/26	Paid by Check # 82395		03/02/2026	03/02/2026	03/02/2026		03/02/2026	31.81
							Account 55200 - TELEPHONE/INTERNET Totals		Invoice Transactions 5	<u>\$49.30</u>
Account 55300 - PUBLISHING										
1392 - SAUK VALLEY MEDIA	2301721	AD #2301721; BID NOTICE - GRISWOLD DRAINAGE IMPROVEMENTS	Paid by Check # 82358		02/18/2026	02/18/2026	02/18/2026		02/18/2026	711.60
							Account 55300 - PUBLISHING Totals		Invoice Transactions 1	<u>\$711.60</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	1592-0953	PRI ORD#106426/RECEIPT 1592-0953; RECORDS MGMT TRAINING TSATHOFF	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	199.00
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 1	<u>\$199.00</u>
Account 66600 - LICENSE & TITLE TRANSFERS										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	70800628	VEHICLE REG RENEWAL; PLATE AF7 1903	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	154.40
							Account 66600 - LICENSE & TITLE TRANSFERS Totals		Invoice Transactions 1	<u>\$154.40</u>
							Department 05 - CITY CLERK Totals		Invoice Transactions 8	<u>\$1,114.30</u>
Department 06 - ADMINISTRATION										
Account 55200 - TELEPHONE/INTERNET										
1393 - AT&T	820317395-1025	LONG DISTANCE 09/25/25-10/29/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	9.42



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 06 - ADMINISTRATION											
Account 55200 - TELEPHONE/INTERNET											
1393 - AT&T	820317395-1125	LONG DISTANCE 10/27/2025-12/02/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	9.42	
1393 - AT&T	820317395-1225	LONG DISTANCE 11/24/25-01/02/2026	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	9.42	
1393 - AT&T	820317395-0126	LONG DISTANCE 10/02/25-02/02/26	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	13.46	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	4904739183-2	VERIZON SCOTT SHUMARD CELLPHONE 12/24/25-01/23/26	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	203.82	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	4904739183-2ADJ	VERIZON ADJ. SCOTT SHUMARD CELLPHONE 12/24/25-01/23/26	Paid by Check # 82389		02/24/2026	02/24/2026	02/24/2026		02/24/2026	.06	
1393 - AT&T	815R17089202-226	815R17089202 01/17/26-02/16/26	Paid by Check # 82395		03/02/2026	03/02/2026	03/02/2026		03/02/2026	100.72	
								Account 55200 - TELEPHONE/INTERNET Totals		Invoice Transactions 7	<u>\$346.32</u>
Account 56200 - TRAVEL & TRAINING EXPENSE											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	862007.00	GOVERNMENT FINANCE OFFICER ASSOC. C RODRIGUEZ GFOA LEARNING MGMT	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	55.00	
								Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 1	<u>\$55.00</u>
								Department 06 - ADMINISTRATION Totals		Invoice Transactions 8	<u>\$401.32</u>
Department 07 - IT SERVICES											
Account 51200 - MAINT SERVICES-EQUIPMENT											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	2484814333	AWS - JANUARY	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	1.21	
								Account 51200 - MAINT SERVICES-EQUIPMENT Totals		Invoice Transactions 1	<u>\$1.21</u>
Account 59900 - OTHER CONTRACTUAL SERVICES											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	10360884	3 - IT PRO ENDER USER YEARLY SUBSCRIPTION - CBT NUGGETS	Paid by Check # 82389		02/24/2026	02/24/2026	02/24/2026		02/24/2026	1,797.00	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	4006147145	STANDARD UCC SSL RENEWAL, 2 YR SUBSCRIPTION - GO DADDY	Paid by Check # 82389		02/24/2026	02/24/2026	02/24/2026		02/24/2026	799.98	
1180 - VERIZON WIRELESS	6135608421	CELL PHONES & MDB WIFI	Paid by EFT # 709		02/24/2026	02/24/2026	02/24/2026		02/24/2026	36.01	
2997 - NORTHERN ILLINOIS UNIVERSITY	TEL007387	NIU NET SERVICES - 1/1/26 TO 12/31/26	Paid by Check # 82416		03/02/2026	03/02/2026	03/02/2026		03/02/2026	7,803.00	



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 07 - IT SERVICES											
Account 59900 - OTHER CONTRACTUAL SERVICES											
2773 - TRI-CITY ELECTRIC COMPANY OF IOWA	131004	VIRTUAL MIVOICE BUSINESS, IMPLEMENTATION & TRAINING	Paid by EFT # 733		03/02/2026	03/02/2026	03/02/2026		03/02/2026	1,000.00	
									Account 59900 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions 5	<u>\$11,435.99</u>
Account 65200 - OPERATING SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	16NJ-NY67-HRYX	USB CABLES - INVOICE	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	86.46	
1324 - MENARDS	29340	MISC IT SUPPLIES -- 2/18/26 RECEIPT	Paid by EFT # 724		03/02/2026	03/02/2026	03/02/2026		03/02/2026	33.93	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$120.39</u>
Account 83000 - EQUIPMENT											
4155 - AMAZON CAPITAL SERVICES, INC.	1KXF-KRRT-6PGK	ULTCOVER WATERPROOF COVER - 1KXF-KRRT-6PGK	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	35.99	
4155 - AMAZON CAPITAL SERVICES, INC.	1LGT-YRCP-HMKM	MASTER AIRSCREW PROPELLERS - INVOICE 1LGT-YRCP-HMKM	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	15.19	
4155 - AMAZON CAPITAL SERVICES, INC.	1VGG-C4D6-L7LF	4 WAY ALLOY TRIANGLE - INVOICE 1VGG-C4D6-L7LF	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	5.89	
4155 - AMAZON CAPITAL SERVICES, INC.	1K3T-TYDK-TNMK	HOBBY REPAIR TOOL KIT, TACTICAL SPOTLIGHT - INV 1K3T-TYDK-TNMK	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	54.78	
4155 - AMAZON CAPITAL SERVICES, INC.	1RY3-VMXQ-1Y74	CREDIT MEMO 1RY3-VMXQ-1Y74 TO INVOICE 1K3T-TYDK-TNMK	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	(13.94)	
									Account 83000 - EQUIPMENT Totals	Invoice Transactions 5	<u>\$97.91</u>
									Department 07 - IT SERVICES Totals	Invoice Transactions 13	<u>\$11,655.50</u>
Department 10 - FIRE DEPARTMENT											
Sub Department 11 - FIRE ADMINISTRATION											
Account 55100 - POSTAGE & FREIGHT											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	5-120-82568	Shipping for LG Eyewear	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	10.91	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	5-125-06291	Golden West Industrial Supply Return	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	20.35	
									Account 55100 - POSTAGE & FREIGHT Totals	Invoice Transactions 2	<u>\$31.26</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 10 - FIRE DEPARTMENT											
Sub Department 11 - FIRE ADMINISTRATION											
Account 55200 - TELEPHONE/INTERNET											
1393 - AT&T	820317395-1025	LONG DISTANCE 09/25/25-10/29/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	13.46	
1393 - AT&T	820317395-1125	LONG DISTANCE 10/27/2025-12/02/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	13.46	
1393 - AT&T	820317395-1225	LONG DISTANCE 11/24/25-01/02/2026	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	13.46	
1393 - AT&T	820317395-0126	LONG DISTANCE 10/02/25-02/02/26	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	34.11	
1393 - AT&T	815R17089202-226	815R17089202 01/17/26-02/16/26	Paid by Check # 82395		03/02/2026	03/02/2026	03/02/2026		03/02/2026	159.03	
									Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 5	<u>\$233.52</u>
Account 65100 - OFFICE SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	1G47-1PCC-PRWY	Packing Tape	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	13.13	
4155 - AMAZON CAPITAL SERVICES, INC.	1DGR-RX4W-LW6J	Envelopes	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	8.49	
									Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 2	<u>\$21.62</u>
									Sub Department 11 - FIRE ADMINISTRATION Totals	Invoice Transactions 9	<u>\$286.40</u>
Sub Department 12 - FIRE SERVICES											
Account 45700 - UNIFORM ALLOWANCE											
4804 - GARRETT HELFRICH	3752	Boots	Paid by Check # 82353		02/18/2026	02/18/2026	02/18/2026		02/18/2026	243.94	
									Account 45700 - UNIFORM ALLOWANCE Totals	Invoice Transactions 1	<u>\$243.94</u>
Account 51200 - MAINT SERVICES-EQUIPMENT											
3638 - AIR ONE EQUIPMENT INC.	231664	Breathing Air Quality Test & PM	Paid by EFT # 713		03/02/2026	03/02/2026	03/02/2026		03/02/2026	286.68	
3443 - MOTOROLA SOLUTIONS - STARCOM	1036855411-0226	Radio Programming	Paid by EFT # 726		03/02/2026	03/02/2026	03/02/2026		03/02/2026	1,896.00	
									Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 2	<u>\$2,182.68</u>
Account 51300 - MAINT SERVICES-VEHICLE											
4808 - MILES TRUCK AND TRAILER WORKS LLC	2347	E2 oil change	Paid by Check # 82413		03/02/2026	03/02/2026	03/02/2026		03/02/2026	1,723.42	
									Account 51300 - MAINT SERVICES-VEHICLE Totals	Invoice Transactions 1	<u>\$1,723.42</u>
Account 55200 - TELEPHONE/INTERNET											
1393 - AT&T	815626278311-25	815 626 2783 10/02/25-11/01/25	Paid by Check # 82346		02/18/2026	02/18/2026	02/18/2026		02/18/2026	50.44	
1393 - AT&T	815626278312-25	815 626 2783 11/02/25-12/01/25	Paid by Check # 82346		02/18/2026	02/18/2026	02/18/2026		02/18/2026	50.44	
1393 - AT&T	815626278302-26	815 626 2783 01/02/26-02/01/26	Paid by Check # 82346		02/18/2026	02/18/2026	02/18/2026		02/18/2026	50.44	



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 10 - FIRE DEPARTMENT											
Sub Department 12 - FIRE SERVICES											
Account 55200 - TELEPHONE/INTERNET											
1393 - AT&T	815626278301-26	815 626 2783 12/02/25-01/01/26	Paid by Check # 82346		02/18/2026	02/18/2026	02/18/2026		02/18/2026	50.44	
									Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 4	<u>\$201.76</u>
Account 57100 - GENERAL UTILITIES											
1254 - IL AMERICAN WATER CO	10001381349FE B26	110 W 5TH ST 01/14/26-02/11/26	Paid by Check # 82383		02/24/2026	02/24/2026	02/24/2026		02/24/2026	202.32	
1075 - CITY OF STERLING	278143- 001JAN26	1510 E LYNN BLVD 01/03/26-02/02/26	Paid by EFT # 717		03/02/2026	03/02/2026	03/02/2026		03/02/2026	47.50	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 2	<u>\$249.82</u>
Account 59200 - RENTALS-EQUIPMENT											
4475 - TURNOUT RENTAL, LLCORP.	45160	Rental Gear LG SS	Paid by Check # 82421		03/02/2026	03/02/2026	03/02/2026		03/02/2026	1,360.00	
									Account 59200 - RENTALS-EQUIPMENT Totals	Invoice Transactions 1	<u>\$1,360.00</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
4155 - AMAZON CAPITAL SERVICES, INC.	1FMX-MFYJ- P6K3	Pressure Switch Replacement	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	94.99	
									Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 1	<u>\$94.99</u>
Account 65200 - OPERATING SUPPLIES											
4875 - WALMART-TREVIPAY	C82B37C3	Station Supplies & Benadryl	Paid by EFT # 739		03/02/2026	03/02/2026	03/02/2026		03/02/2026	141.74	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$141.74</u>
Account 65400 - JANITORIAL SUPPLIES											
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2242805	2-17-26 Delivery	Paid by EFT # 729		03/02/2026	03/02/2026	03/02/2026		03/02/2026	45.00	
									Account 65400 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 83000 - EQUIPMENT											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	14169	Complete Eye Safety LG Prescription Lenses	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	70.00	
4475 - TURNOUT RENTAL, LLCORP.	45943	Rental Gear GT	Paid by Check # 82421		03/02/2026	03/02/2026	03/02/2026		03/02/2026	680.00	
									Account 83000 - EQUIPMENT Totals	Invoice Transactions 2	<u>\$750.00</u>
									Sub Department 12 - FIRE SERVICES Totals	Invoice Transactions 16	<u>\$6,993.35</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 10 - FIRE DEPARTMENT											
Sub Department 13 - FIRE PREVENTION											
Account 65200 - OPERATING SUPPLIES											
1324 - MENARDS	26516	Hopkins Memorial-Smoke, CO alarms & Extinguishers-DillonDonation	Paid by EFT # 724		03/02/2026	03/02/2026	03/02/2026		03/02/2026	1,146.54	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$1,146.54</u>
Account 83000 - EQUIPMENT											
1180 - VERIZON WIRELESS	6135640010	IPADS for Academy	Paid by EFT # 710		02/24/2026	02/24/2026	02/24/2026		02/24/2026	3,128.10	
									Account 83000 - EQUIPMENT Totals	Invoice Transactions 1	<u>\$3,128.10</u>
									Sub Department 13 - FIRE PREVENTION Totals	Invoice Transactions 2	<u>\$4,274.64</u>
									Department 10 - FIRE DEPARTMENT Totals	Invoice Transactions 27	<u>\$11,554.39</u>
Department 20 - POLICE DEPARTMENT											
Sub Department 21 - POLICE ADMINISTRATION											
Account 55200 - TELEPHONE/INTERNET											
1393 - AT&T	815632664012-25	815 632 6640 11/08/25-12/07/25	Paid by Check # 82346		02/18/2026	02/18/2026	02/18/2026		02/18/2026	129.17	
1393 - AT&T	815632664010-25	815 632 6640 09/08/25-10/07/25	Paid by Check # 82346		02/18/2026	02/18/2026	02/18/2026		02/18/2026	127.97	
1393 - AT&T	815632664002-26	815 632 6640 01/09/26-02/07/26	Paid by Check # 82346		02/18/2026	02/18/2026	02/18/2026		02/18/2026	129.17	
1393 - AT&T	815632664011-25	815 632 6640 10/08/25-11/07/25	Paid by Check # 82346		02/18/2026	02/18/2026	02/18/2026		02/18/2026	127.97	
1393 - AT&T	815625194012-25	815 625 1940 11/26/25-12/25/25	Paid by Check # 82346		02/18/2026	02/18/2026	02/18/2026		02/18/2026	49.25	
1393 - AT&T	820317395-1025	LONG DISTANCE 09/25/25-10/29/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	34.11	
1393 - AT&T	820317395-1125	LONG DISTANCE 10/27/2025-12/02/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	34.11	
1393 - AT&T	820317395-1225	LONG DISTANCE 11/24/25-01/02/2026	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	34.11	
1393 - AT&T	820317395-0126	LONG DISTANCE 10/02/25-02/02/26	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	3.60	
1393 - AT&T	815R17089202-226	815R17089202 01/17/26-02/16/26	Paid by Check # 82395		03/02/2026	03/02/2026	03/02/2026		03/02/2026	402.86	
									Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 10	<u>\$1,072.32</u>
Account 59200 - RENTALS-EQUIPMENT											
2840 - WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	5037625899	COPY MACHINE LEASE - ADMIN	Paid by Check # 82423		03/02/2026	03/02/2026	03/02/2026		03/02/2026	235.43	
									Account 59200 - RENTALS-EQUIPMENT Totals	Invoice Transactions 1	<u>\$235.43</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 20 - POLICE DEPARTMENT											
Sub Department 21 - POLICE ADMINISTRATION											
Account 65100 - OFFICE SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	1VTH-GNFV-VHQP	FIRE TV STICK - INVOICE 1VTH-GNFV-VHQP	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	29.99	
								Account 65100 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$29.99
								Sub Department 21 - POLICE ADMINISTRATION Totals		Invoice Transactions 12	\$1,337.74
Sub Department 22 - POLICE SERVICES											
Account 45700 - UNIFORM ALLOWANCE											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	WR26002822	2 SOFTSHELL FLEECE - BLAUER.COM	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	213.98	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	698-SO-2375381	GLOCK MAG CATCH - GLOCK STORE	Paid by Check # 82389		02/24/2026	02/24/2026	02/24/2026		02/24/2026	20.11	
4155 - AMAZON CAPITAL SERVICES, INC.	1YR3-LG34-PMG4	UNDER ARMOR SHOES, T NEASE - INVOICE 1YR3-LG34-PMG4	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	57.99	
								Account 45700 - UNIFORM ALLOWANCE Totals		Invoice Transactions 3	\$292.08
Account 51300 - MAINT SERVICES-VEHICLE											
4693 - CLUB CAR WASH OPERATING LLC	INV11499	CAR WASHES - DECEMBER	Paid by EFT # 718		03/02/2026	03/02/2026	03/02/2026		03/02/2026	30.00	
4693 - CLUB CAR WASH OPERATING LLC	INV11990	CAR WASHES - JANUARY	Paid by EFT # 718		03/02/2026	03/02/2026	03/02/2026		03/02/2026	30.00	
4693 - CLUB CAR WASH OPERATING LLC	INV11201	CAR WASHES - NOVEMBER	Paid by EFT # 718		03/02/2026	03/02/2026	03/02/2026		03/02/2026	30.00	
4693 - CLUB CAR WASH OPERATING LLC	INV10949	CAR WASHES - OCTOBER	Paid by EFT # 718		03/02/2026	03/02/2026	03/02/2026		03/02/2026	30.00	
								Account 51300 - MAINT SERVICES-VEHICLE Totals		Invoice Transactions 4	\$120.00
Account 56100 - DUES											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	020426	NOTARY REGISTRATION, BARTEL - IL SEC OF STATE	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	16.00	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	64311	ESSENTIAL NOTARY PACKAGE - BARTEL	Paid by Check # 82389		02/24/2026	02/24/2026	02/24/2026		02/24/2026	99.95	
								Account 56100 - DUES Totals		Invoice Transactions 2	\$115.95
Account 59900 - OTHER CONTRACTUAL SERVICES											
1180 - VERIZON WIRELESS	6135608421	CELL PHONES & MDB WIFI	Paid by EFT # 709		02/24/2026	02/24/2026	02/24/2026		02/24/2026	272.17	
								Account 59900 - OTHER CONTRACTUAL SERVICES Totals		Invoice Transactions 1	\$272.17



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 20 - POLICE DEPARTMENT											
Sub Department 22 - POLICE SERVICES											
Account 65200 - OPERATING SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	197X-WGQX-GT4D	SANDISK MEMORY CARDS - INVOICE	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	105.84	
4155 - AMAZON CAPITAL SERVICES, INC.	1NPY-H9X1-HDCK	197X-WGQX-GT4D SD CARD READER, SCREEN PROTECTOR - INV 1NPY-H9X1-HDCK	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	48.92	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$154.76</u>
Account 65870 - COMMUNITY PARTNERSHIP											
4155 - AMAZON CAPITAL SERVICES, INC.	1JVG-7JPH-R4VL	VALENTINES DAY CRAFT KITS - INVOICE	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	13.98	
4875 - WALMART-TREVIPAY	U05M6V7F0000	1JVG-7JPH-R4VL CUPCAKES/PUNCH - V-DAY PARTY MILLIE	Paid by EFT # 739		03/02/2026	03/02/2026	03/02/2026		03/02/2026	22.88	
									Account 65870 - COMMUNITY PARTNERSHIP Totals	Invoice Transactions 2	<u>\$36.86</u>
Account 66400 - SHOOTING RANGE EXPENSE											
1078 - COMED	6405582000JA N26	19120 COVELL RD 1/08/26-2/5/26	Paid by Check # 82398		03/02/2026	03/02/2026	03/02/2026		03/02/2026	39.45	
									Account 66400 - SHOOTING RANGE EXPENSE Totals	Invoice Transactions 1	<u>\$39.45</u>
Account 83000 - EQUIPMENT											
4632 - KARL CHEVROLET	TR120107	2026 CHEVY TAHOE - 1GNS6UED0TR120107	Paid by Check # 82355		02/18/2026	02/18/2026	02/18/2026		02/18/2026	52,464.20	
1324 - MENARDS	28741	SUPPLIES - DRONE INSTALL	Paid by EFT # 724		03/02/2026	03/02/2026	03/02/2026		03/02/2026	32.09	
1324 - MENARDS	28761	WALL MOUNT LOCK BOX - DRONE INSTALL	Paid by EFT # 724		03/02/2026	03/02/2026	03/02/2026		03/02/2026	65.98	
									Account 83000 - EQUIPMENT Totals	Invoice Transactions 3	<u>\$52,562.27</u>
									Sub Department 22 - POLICE SERVICES Totals	Invoice Transactions 18	<u>\$53,593.54</u>
Sub Department 23 - POLICE INVESTIGATIVE											
Account 51300 - MAINT SERVICES-VEHICLE											
4693 - CLUB CAR WASH OPERATING LLC	INV11499	CAR WASHES - DECEMBER	Paid by EFT # 718		03/02/2026	03/02/2026	03/02/2026		03/02/2026	40.00	
4693 - CLUB CAR WASH OPERATING LLC	INV11990	CAR WASHES - JANUARY	Paid by EFT # 718		03/02/2026	03/02/2026	03/02/2026		03/02/2026	40.00	
4693 - CLUB CAR WASH OPERATING LLC	INV11201	CAR WASHES - NOVEMBER	Paid by EFT # 718		03/02/2026	03/02/2026	03/02/2026		03/02/2026	40.00	
4693 - CLUB CAR WASH OPERATING LLC	INV10949	CAR WASHES - OCTOBER	Paid by EFT # 718		03/02/2026	03/02/2026	03/02/2026		03/02/2026	40.00	
									Account 51300 - MAINT SERVICES-VEHICLE Totals	Invoice Transactions 4	<u>\$160.00</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1100 - GENERAL FUND										
Department 20 - POLICE DEPARTMENT										
Sub Department 23 - POLICE INVESTIGATIVE										
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	012326	PROACTIVE SOCIAL MEDIA INVESTIGATION, HADLEY - COVERT MEDIA	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	250.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	012626	TECH WARRANTS TRAINING, J REUL - COVERT MEDIA	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	250.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	170	DIGITAL DATA NIGHTHAWK - HADLEY - HI TECH INVESTIGATIONS	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	750.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	STG-12694	HIGH RISK INCIDENT, HADLEY - SAVAGE TRAINING GROUP	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	299.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	1150-1283	COMMAND HIGH RISK TRAINING - SAVAGE GROUP	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	299.00
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 5		<u>\$1,848.00</u>
Account 59900 - OTHER CONTRACTUAL SERVICES										
1180 - VERIZON WIRELESS	6135608421	CELL PHONES & MDB WIFI	Paid by EFT # 709		02/24/2026	02/24/2026	02/24/2026		02/24/2026	199.84
							Account 59900 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions 1		<u>\$199.84</u>
Account 65200 - OPERATING SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	1C41-DYWT-7YFK	HEAVY DUTY LAWN REFUSE BAGS - INV 1C41-DYWT-7YFK	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	27.99
2846 - ULINE	203783359	5 - EVIDENCE SECURITY TAPE ROLLS	Paid by Check # 82422		03/02/2026	03/02/2026	03/02/2026		03/02/2026	116.53
							Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$144.52</u>
Account 83000 - EQUIPMENT										
4155 - AMAZON CAPITAL SERVICES, INC.	1M37-3KJD-9XX7	DETECTIVE PC PURCHASE - INVOICE 1M37-3KJD-9XX7	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	1,472.47
							Account 83000 - EQUIPMENT Totals	Invoice Transactions 1		<u>\$1,472.47</u>
							Sub Department 23 - POLICE INVESTIGATIVE Totals	Invoice Transactions 13		<u>\$3,824.83</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 20 - POLICE DEPARTMENT											
Sub Department 24 - POLICE SUPPORT SERVICES											
Account 45700 - UNIFORM ALLOWANCE											
4155 - AMAZON CAPITAL SERVICES, INC.	1F99-VH4X-VYXD	2 CUSTOM HATS, PARKING ENF - INVOICE 1F99-VH4X-VYXD	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	23.18	
									Account 45700 - UNIFORM ALLOWANCE Totals	Invoice Transactions 1	<u>\$23.18</u>
Account 55400 - PRINTING											
1382 - PINNEY PRINTING	42253	250 INVENTORY LOG SHEETS	Paid by EFT # 730		03/02/2026	03/02/2026	03/02/2026		03/02/2026	102.90	
									Account 55400 - PRINTING Totals	Invoice Transactions 1	<u>\$102.90</u>
Account 56200 - TRAVEL & TRAINING EXPENSE											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	1881-9773	POLICE RECORDS MGMT TRAINING - PRI	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	159.00	
									Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 1	<u>\$159.00</u>
Account 66300 - LEADS SYSTEM											
1180 - VERIZON WIRELESS	6135608421	CELL PHONES & MDB WIFI	Paid by EFT # 709		02/24/2026	02/24/2026	02/24/2026		02/24/2026	360.12	
									Account 66300 - LEADS SYSTEM Totals	Invoice Transactions 1	<u>\$360.12</u>
									Sub Department 24 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 4	<u>\$645.20</u>
Sub Department 25 - MISC POLICE GRANTS											
Account 94900 - MISCELLANEOUS CHARGES											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	VP_WDRHJLZH	QR CODE BUS CARDS, POWER BANKS - VISTA PRINT	Paid by Check # 82389		02/24/2026	02/24/2026	02/24/2026		02/24/2026	1,174.21	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	VP_ZVWP77X	NOTEBOOKS, SCREEN CLOTHS, CHARGERS - VISTA PRINT	Paid by Check # 82389		02/24/2026	02/24/2026	02/24/2026		02/24/2026	1,909.22	
4155 - AMAZON CAPITAL SERVICES, INC.	1KC3-9GW1-CCWV	CUSTOM DECALS - INVOICE 1KC3-9GW1-CCWV	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	55.92	
4155 - AMAZON CAPITAL SERVICES, INC.	1K3T-TYDK-CTKN	CUSTOM CANOPY TENT - INVOICE 1K3T-TYDK-CTKN	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	1,299.00	
									Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions 4	<u>\$4,438.35</u>
									Sub Department 25 - MISC POLICE GRANTS Totals	Invoice Transactions 4	<u>\$4,438.35</u>
									Department 20 - POLICE DEPARTMENT Totals	Invoice Transactions 51	<u>\$63,839.66</u>
Department 30 - COMMUNITY SERVICES											
Sub Department 31 - PUBLIC WORKS ADMINISTRATION											
Account 55200 - TELEPHONE/INTERNET											
1393 - AT&T	820317395-1025	LONG DISTANCE 09/25/25-10/29/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	3.60	



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 31 - PUBLIC WORKS ADMINISTRATION										
Account 55200 - TELEPHONE/INTERNET										
1393 - AT&T	820317395-1125	LONG DISTANCE 10/27/2025-12/02/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	3.60
1393 - AT&T	820317395-1225	LONG DISTANCE 11/24/25-01/02/2026	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	3.60
1393 - AT&T	820317395-0126	LONG DISTANCE 10/02/25-02/02/26	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	6.28
1393 - AT&T	815625194011-25	815 625 1940 10/26/25-11/25/25	Paid by Check # 82346		02/18/2026	02/18/2026	02/18/2026		02/18/2026	49.25
1393 - AT&T	815625194001-26	815 625 1940 12/26/25-01/25/26	Paid by Check # 82346		02/18/2026	02/18/2026	02/18/2026		02/18/2026	49.25
1393 - AT&T	815625194010-25	815 625 1940 09/26/25-10/25/25	Paid by Check # 82346		02/18/2026	02/18/2026	02/18/2026		02/18/2026	49.25
1180 - VERIZON WIRELESS	6135724430-PW	01/11/26-02/10/26 PW PORTION CELLPHONES 711	Paid by EFT # 711		02/24/2026	02/24/2026	02/24/2026		02/24/2026	358.15
1393 - AT&T	815R17089202-226	815R17089202 01/17/26-02/16/26	Paid by Check # 82395		03/02/2026	03/02/2026	03/02/2026		03/02/2026	42.41
								Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 9	<u>\$565.39</u>
Account 59200 - RENTALS-EQUIPMENT										
3361 - LEAF	19758072	BP-50C26 LEASE AGREEMENT FEBRUARY 2026	Paid by EFT # 698		02/18/2026	02/18/2026	02/18/2026		02/18/2026	167.41
								Account 59200 - RENTALS-EQUIPMENT Totals	Invoice Transactions 1	<u>\$167.41</u>
Account 65100 - OFFICE SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	17MN-LJ6Y-V41H	JANITORIAL SUPPLIES/OFFICE SUPPLIES	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	33.60
								Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 1	<u>\$33.60</u>
Account 65400 - JANITORIAL SUPPLIES										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	013026-PW	JANUARY UNIFORM/RUGS - 378	Paid by EFT # 699		02/18/2026	02/18/2026	02/18/2026		02/18/2026	144.07
4155 - AMAZON CAPITAL SERVICES, INC.	17MN-LJ6Y-V41H	JANITORIAL SUPPLIES/OFFICE SUPPLIES	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	140.78
1324 - MENARDS	29247	LIGHT FIXTURE/BATTERIES/ WET JET/DRILL BIT	Paid by EFT # 724		03/02/2026	03/02/2026	03/02/2026		03/02/2026	24.94
								Account 65400 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$309.79</u>
								Sub Department 31 - PUBLIC WORKS ADMINISTRATION Totals	Invoice Transactions 14	<u>\$1,076.19</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 30 - COMMUNITY SERVICES											
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE											
Account 51100 - MAINT SERVICES-BUILDING											
4696 - AMERICAN EAGLE OVERHEAD DOORS CORP.	8003	GARAGE DOOR SPRING REPAIR	Paid by Check # 82375		02/24/2026	02/24/2026	02/24/2026		02/24/2026	225.00	
								Account 51100 - MAINT SERVICES-BUILDING Totals		Invoice Transactions 1	<u>225.00</u>
Account 51700 - MAINT SERVICES - LIGHTING											
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	59927	2ND AVE/E 2ND ST 26-2605	Paid by EFT # 721		03/02/2026	03/02/2026	03/02/2026		03/02/2026	255.00	
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	59425	DOWNTOWN CBD LIGHTS 25-2573	Paid by EFT # 721		03/02/2026	03/02/2026	03/02/2026		03/02/2026	445.00	
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	59960	LOCUST/LEFEVRE 26-2603	Paid by EFT # 721		03/02/2026	03/02/2026	03/02/2026		03/02/2026	1,020.00	
								Account 51700 - MAINT SERVICES - LIGHTING Totals		Invoice Transactions 3	<u>\$1,720.00</u>
Account 57100 - GENERAL UTILITIES											
1254 - IL AMERICAN WATER CO	10000845291JA N26	1211 W LE FEVRE RD 01/08/26-02/08/26	Paid by Check # 82379		02/24/2026	02/24/2026	02/24/2026		02/24/2026	148.79	
1254 - IL AMERICAN WATER CO	10000892624JA N26	1605 AVENUE L MAINT BLDG 01/8/2026-2/6/2026	Paid by Check # 82381		02/24/2026	02/24/2026	02/24/2026		02/24/2026	39.58	
1078 - COMED	3036906000JA N26	2 WALLACE ST 1ST AVE BRIDGE 12/26/25-1/27/26	Paid by Check # 82399		03/02/2026	03/02/2026	03/02/2026		03/02/2026	118.11	
1078 - COMED	9758834000JA N26	0 W 21ST ST LITE 150' W OF OAK GRV SS 12/26/25-01/27/26	Paid by Check # 82400		03/02/2026	03/02/2026	03/02/2026		03/02/2026	173.87	
								Account 57100 - GENERAL UTILITIES Totals		Invoice Transactions 4	<u>\$480.35</u>
Account 61100 - MAINT SUPPLIES-BUILDING											
1361 - BRADFORD SUPPLY COMPANY	875848	SUPPLIES -BATHROOM	Paid by Check # 82348		02/18/2026	02/18/2026	02/18/2026		02/18/2026	12.42	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	012726	FARM & FLEET HOSE REEL/HOSE - BATHROOM	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	149.98	
1225 - GRUMMERTS HARDWARE 366	A561665	8" SHIMS -BATHROOM	Paid by Check # 82405		03/02/2026	03/02/2026	03/02/2026		03/02/2026	32.98	
1324 - MENARDS	28688	DOOR CLOSURE	Paid by EFT # 724		03/02/2026	03/02/2026	03/02/2026		03/02/2026	94.97	
1324 - MENARDS	28479	MISC SUPPLIES - BATHROOM	Paid by EFT # 724		03/02/2026	03/02/2026	03/02/2026		03/02/2026	94.09	
								Account 61100 - MAINT SUPPLIES-BUILDING Totals		Invoice Transactions 5	<u>\$384.44</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
1225 - GRUMMERTS HARDWARE 366	A561851	KNIT COVER	Paid by Check # 82405		03/02/2026	03/02/2026	03/02/2026		03/02/2026	11.69	



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 30 - COMMUNITY SERVICES											
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE											
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
1324 - MENARDS	28816	4 EXTEND GRABBERS	Paid by EFT #		03/02/2026	03/02/2026	03/02/2026		03/02/2026	27.96	
			724								
1324 - MENARDS	27736	6 - 17GAL TOTE	Paid by EFT #		03/02/2026	03/02/2026	03/02/2026		03/02/2026	53.94	
			724								
1324 - MENARDS	29372	5 TREATED BOARDS	Paid by EFT #		03/02/2026	03/02/2026	03/02/2026		03/02/2026	42.88	
			724								
1324 - MENARDS	28757	OUTLET COVER	Paid by EFT #		03/02/2026	03/02/2026	03/02/2026		03/02/2026	15.98	
			724								
1324 - MENARDS	29247	LIGHT FIXTURE/BATTERIES/ WET JET/DRILL BIT	Paid by EFT #		03/02/2026	03/02/2026	03/02/2026		03/02/2026	8.25	
			724								
									Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 6	<u>\$160.70</u>
Account 65200 - OPERATING SUPPLIES											
1927 - FRARY LUMBER & SUPPLY	2602-105113	BEAM LEVEL	Paid by Check		03/02/2026	03/02/2026	03/02/2026		03/02/2026	29.99	
			# 82404								
1324 - MENARDS	28327	3 PUSH BROOMS	Paid by EFT #		03/02/2026	03/02/2026	03/02/2026		03/02/2026	88.88	
			724								
1324 - MENARDS	28674	HEX KEY SET	Paid by EFT #		03/02/2026	03/02/2026	03/02/2026		03/02/2026	13.99	
			724								
1324 - MENARDS	28324	GRACO PAINTER/PUMP	Paid by EFT #		03/02/2026	03/02/2026	03/02/2026		03/02/2026	260.46	
			724								
1324 - MENARDS	29247	LIGHT FIXTURE/BATTERIES/ WET JET/DRILL BIT	Paid by EFT #		03/02/2026	03/02/2026	03/02/2026		03/02/2026	109.98	
			724								
1324 - MENARDS	29293	LIGHT FIXTURE - REFUND	Paid by EFT #		03/02/2026	03/02/2026	03/02/2026		03/02/2026	(84.99)	
			724								
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$418.31</u>
Account 83000 - EQUIPMENT											
3633 - LOGAN CONTRACTORS SUPPLY, INC.	G73914	24" BUCKET ATTACHMENT	Paid by EFT #		02/24/2026	02/24/2026	02/24/2026		02/24/2026	2,175.00	
			707								
									Account 83000 - EQUIPMENT Totals	Invoice Transactions 1	<u>\$2,175.00</u>
									Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE Totals	Invoice Transactions 26	<u>\$5,563.80</u>
Sub Department 33 - PUBLIC WORKS TRAFFIC											
Account 51600 - MAINT SERVICES-TRAFFIC CONTROL											
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60065	LINCOLNWAY/WOODL AWN 25-2575 (2)	Paid by EFT #		03/02/2026	03/02/2026	03/02/2026		03/02/2026	3,204.00	
			721								
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	59905	LYNN BLVD/RIVER ROAD 26-2604	Paid by EFT #		03/02/2026	03/02/2026	03/02/2026		03/02/2026	535.00	
			721								
									Account 51600 - MAINT SERVICES-TRAFFIC CONTROL Totals	Invoice Transactions 2	<u>\$3,739.00</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 30 - COMMUNITY SERVICES											
Sub Department 33 - PUBLIC WORKS TRAFFIC											
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
1225 - GRUMMERTS HARDWARE 366	B96849	SPRAY PAINT	Paid by Check # 82405		03/02/2026	03/02/2026	03/02/2026		03/02/2026	7.19	
									Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 1	<u>\$7.19</u>
Account 61600 - MAINT SUPPLIES-TRAFFIC CONTROL											
4401 - CUSTOM PRODUCTS CORP.	INV44204	MISC. SIGNS/SUPPLIES /BRACKETS	Paid by Check # 82402		03/02/2026	03/02/2026	03/02/2026		03/02/2026	1,435.31	
2447 - HIGH STAR TRAFFIC/TRAFFIC CONTROL & PROTECTION IN.	18776	25 COLLAR CONES	Paid by EFT # 722		03/02/2026	03/02/2026	03/02/2026		03/02/2026	315.00	
1125 - TAPCO SAFE TRAVELS	I819075	2 RED FLASHING STOP SIGNS/POSTS	Paid by EFT # 732		03/02/2026	03/02/2026	03/02/2026		03/02/2026	2,614.00	
									Account 61600 - MAINT SUPPLIES-TRAFFIC CONTROL Totals	Invoice Transactions 3	<u>\$4,364.31</u>
									Sub Department 33 - PUBLIC WORKS TRAFFIC Totals	Invoice Transactions 6	<u>\$8,110.50</u>
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE											
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
1166 - FASTENAL COMPANY	ILSTR151555	25 ANCHORS - RIVEFRONT	Paid by EFT # 719		03/02/2026	03/02/2026	03/02/2026		03/02/2026	105.60	
									Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 1	<u>\$105.60</u>
Account 67200 - CBD BEAUTIFICATION											
1324 - MENARDS	29218	25' CORD	Paid by EFT # 724		03/02/2026	03/02/2026	03/02/2026		03/02/2026	29.99	
									Account 67200 - CBD BEAUTIFICATION Totals	Invoice Transactions 1	<u>\$29.99</u>
									Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE Totals	Invoice Transactions 2	<u>\$135.59</u>
Sub Department 35 - CODE ENFORCEMENT											
Account 55200 - TELEPHONE/INTERNET											
1393 - AT&T	820317395-1025	LONG DISTANCE 09/25/25-10/29/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	6.28	
1393 - AT&T	820317395-1125	LONG DISTANCE 10/27/2025-12/02/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	6.28	
1393 - AT&T	820317395-1225	LONG DISTANCE 11/24/25-01/02/2026	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	6.28	
1393 - AT&T	820317395-0126	LONG DISTANCE 10/02/25-02/02/26	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	.90	
1180 - VERIZON WIRELESS	6135719342	CE- VERIZON SERVICE FROM JAN 11- FEB 10 2026	Paid by EFT # 712		02/26/2026	02/26/2026	02/26/2026		02/26/2026	233.49	
1393 - AT&T	815R17089202-226	815R17089202 01/17/26-02/16/26	Paid by Check # 82395		03/02/2026	03/02/2026	03/02/2026		03/02/2026	84.81	
									Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 6	<u>\$338.04</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 35 - CODE ENFORCEMENT										
Account 56200 - TRAVEL & TRAINING EXPENSE										
4818 - MARGARITA GUERNSEY	013026	CE- MEAL EXPENSE FOR TRAVEL/TRAINING (M.GUERNSEY)	Paid by Check # 82352		02/18/2026	02/18/2026	02/18/2026		02/18/2026	38.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	012226-2	COMFORT SUITES-HOTEL EXPENSE FOR TRAINING (R.ERICKSON)	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	131.10
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	2026-00000332	COMFORT SUITES-HOTEL EXPENSE FOR TRAINING (M.GUERNSEY)	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	393.30
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 3	<u>\$562.40</u>
Account 67100 - EMERGENCY CODE ENFORCEMENT										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	012226	FARM & FLEET CE- 12V JUMP STARTER, SUPER FUNNEL TRIO	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	145.98
							Account 67100 - EMERGENCY CODE ENFORCEMENT Totals		Invoice Transactions 1	<u>\$145.98</u>
							Sub Department 35 - CODE ENFORCEMENT Totals		Invoice Transactions 10	<u>\$1,046.42</u>
Sub Department 36 - GARAGE										
Account 45700 - UNIFORM ALLOWANCE										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	013026-PW	JANUARY UNIFORM/RUGS - 378	Paid by EFT # 699		02/18/2026	02/18/2026	02/18/2026		02/18/2026	31.76
							Account 45700 - UNIFORM ALLOWANCE Totals		Invoice Transactions 1	<u>\$31.76</u>
Account 51200 - MAINT SERVICES-EQUIPMENT										
4663 - SNAP-ON CREDIT LLC	021026	SOFTWARE SUBSCRIPTION	Paid by Check # 82388		02/24/2026	02/24/2026	02/24/2026		02/24/2026	48.15
							Account 51200 - MAINT SERVICES-EQUIPMENT Totals		Invoice Transactions 1	<u>\$48.15</u>
Account 55200 - TELEPHONE/INTERNET										
1393 - AT&T	820317395-1025	LONG DISTANCE 09/25/25-10/29/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	.90
1393 - AT&T	820317395-1125	LONG DISTANCE 10/27/2025-12/02/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	.90
1393 - AT&T	820317395-1225	LONG DISTANCE 11/24/25-01/02/2026	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	.90
1393 - AT&T	820317395-0126	LONG DISTANCE 10/02/25-02/02/26	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	4.49
1393 - AT&T	815R17089202-226	815R17089202 01/17/26-02/16/26	Paid by Check # 82395		03/02/2026	03/02/2026	03/02/2026		03/02/2026	10.60
							Account 55200 - TELEPHONE/INTERNET Totals		Invoice Transactions 5	<u>\$17.79</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 30 - COMMUNITY SERVICES											
Sub Department 36 - GARAGE											
Account 57100 - GENERAL UTILITIES											
1254 - IL AMERICAN WATER CO	10000892532JA N26	1605 1/2 AVENUE L 01/8/26-2/5/26	Paid by Check # 82382		02/24/2026	02/24/2026	02/24/2026		02/24/2026	96.59	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 1	<u>\$96.59</u>
Account 59200 - RENTALS-EQUIPMENT											
1009 - AIRGAS USA,LLC	5521963546	HELIUM CYLINDER RENTAL	Paid by EFT # 714		03/02/2026	03/02/2026	03/02/2026		03/02/2026	75.85	
1009 - AIRGAS USA,LLC	9169019652	10 CYLINDERS - RENTAL	Paid by EFT # 714		03/02/2026	03/02/2026	03/02/2026		03/02/2026	400.00	
									Account 59200 - RENTALS-EQUIPMENT Totals	Invoice Transactions 2	<u>\$475.85</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	0126	FARM & FLEET 16 MISC. HOOKS	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	35.64	
									Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 1	<u>\$35.64</u>
Account 83000 - EQUIPMENT											
4155 - AMAZON CAPITAL SERVICES, INC.	16RR-XWKJ- YPYR	MECHANIC TOOLS	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	13.99	
									Account 83000 - EQUIPMENT Totals	Invoice Transactions 1	<u>\$13.99</u>
									Sub Department 36 - GARAGE Totals	Invoice Transactions 12	<u>\$719.77</u>
									Department 30 - COMMUNITY SERVICES Totals	Invoice Transactions 70	<u>\$16,652.27</u>
									Fund 1100 - GENERAL FUND Totals	Invoice Transactions 229	<u>\$159,401.54</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1600 - STORMWATER PROJECT FUND										
Department 16 - STORMWATER PROJECT										
Account 54900 - OTHER PROFESSIONAL SERVICE										
1113 - STRAND ASSOCIATES, INC.	0235566	1498.025 Griswold Ave Drainage Improvements January 2026	Paid by EFT # 731		03/02/2026	03/02/2026	03/02/2026		03/02/2026	34,608.80
							Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions	1	<u>\$34,608.80</u>
							Department 16 - STORMWATER PROJECT Totals	Invoice Transactions	1	<u>\$34,608.80</u>
							Fund 1600 - STORMWATER PROJECT FUND Totals	Invoice Transactions	1	<u>\$34,608.80</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1800 - CAPITAL FUND											
Department 18 - CAPITAL											
Account 54920 - ENGINEERING											
1113 - STRAND ASSOCIATES, INC.	0235567	1498.028 Sterling Riverfront Park Engineering January 2026	Paid by EFT # 731		03/02/2026	03/02/2026	03/02/2026		03/02/2026	14,002.83	
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	40447	1214Z23 Sterling Light Street Reconstruction thru Nov. 29, 2025	Paid by EFT # 742		03/02/2026	03/02/2026	03/02/2026		03/02/2026	425.00	
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	803.25	1788Z24 - Lynn Blvd Walking Path 11-11-25 to 11-12-25	Paid by EFT # 742		03/02/2026	03/02/2026	03/02/2026		03/02/2026	803.25	
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	40436	1706Z24 - Sterling 2024 Street Program 11-30-25 to 1-3-26	Paid by EFT # 742		03/02/2026	03/02/2026	03/02/2026		03/02/2026	2,020.00	
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	40434	1004Z16 - W LEFEVRE RD RECONSTRUCTION 11-30-25 to 1-3-26	Paid by EFT # 742		03/02/2026	03/02/2026	03/02/2026		03/02/2026	4,095.45	
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	40435	1254Z17 - 2nd Street ITEP Grant Application 12-1-25 to 12-31-25	Paid by EFT # 742		03/02/2026	03/02/2026	03/02/2026		03/02/2026	18,447.20	
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	40437	1893Z24 - Multi-Use Path Connections 11-25 to 1-3-26	Paid by EFT # 742		03/02/2026	03/02/2026	03/02/2026		03/02/2026	18,872.99	
								Account 54920 - ENGINEERING Totals		Invoice Transactions 7	\$58,666.72
Account 57100 - GENERAL UTILITIES											
1340 - NICOR GAS	66049-021326	1 1ST AVENUE - NATIONAL BLDG - Final Bill	Paid by Check # 82415		03/02/2026	03/02/2026	03/02/2026		03/02/2026	638.04	
								Account 57100 - GENERAL UTILITIES Totals		Invoice Transactions 1	\$638.04
Account 66820 - BOND EXPENSE											
2205 - UMB BANK, NA	1038468	BOND FEES SRS 2020B 02/01/25-01/31/26	Paid by EFT # 737		03/02/2026	03/02/2026	03/02/2026		03/02/2026	318.00	
								Account 66820 - BOND EXPENSE Totals		Invoice Transactions 1	\$318.00
Account 83000 - EQUIPMENT											
4442 - HOLIDAY OUTDOOR DECOR	INV23335	HOLIDAY DECOR - RIVERFRONT FULL PAYMENT INV23335	Paid by EFT # 723		03/02/2026	03/02/2026	03/02/2026		03/02/2026	9,590.00	
								Account 83000 - EQUIPMENT Totals		Invoice Transactions 1	\$9,590.00
Account 89300 - INFRASTRUCTURE											
4494 - QUAD CITY CUSTOM SIGNS, INC.	260028-1	50% Deposit Roundabout Monument Sign 260028-01	Paid by Check # 82385		02/24/2026	02/24/2026	02/24/2026		02/24/2026	15,093.15	



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1800 - CAPITAL FUND										
Department 18 - CAPITAL										
Account 89300 - INFRASTRUCTURE										
4832 - CUSTOM ICE INC	9281	Supply and Install Ice Ribbon at Riverfront Park - 10%	Paid by EFT # 706		02/24/2026	02/24/2026	02/24/2026		02/24/2026	41,677.50
4787 - MRH SOLUTIONS, LLC	1112	Consulting/ Lobbying Services - February 2026	Paid by EFT # 727		03/02/2026	03/02/2026	03/02/2026		03/02/2026	3,000.00
							Account 89300 - INFRASTRUCTURE Totals	Invoice Transactions	3	<u>\$59,770.65</u>
							Department 18 - CAPITAL Totals	Invoice Transactions	13	<u>\$128,983.41</u>
							Fund 1800 - CAPITAL FUND Totals	Invoice Transactions	13	<u>\$128,983.41</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2100 - MOTOR FUEL TAX										
Department 21 - MOTOR FUEL TAX										
Account 61400 - MAINT SUPPLIES-STREET/GM										
1013 - ALLIANCE MATERIALS, INC.	40226	28.49TN CA6 & 10	Paid by EFT # 715		03/02/2026	03/02/2026	03/02/2026		03/02/2026	219.37
2646 - COMPASS MINERALS AMERICA, INC./NORTH AMERICAN SALT	1614749	75.31TN SALT	Paid by Check # 82401		03/02/2026	03/02/2026	03/02/2026		03/02/2026	6,750.04
2646 - COMPASS MINERALS AMERICA, INC./NORTH AMERICAN SALT	1612557	75.45TN SALT	Paid by Check # 82401		03/02/2026	03/02/2026	03/02/2026		03/02/2026	6,762.58
2646 - COMPASS MINERALS AMERICA, INC./NORTH AMERICAN SALT	1611333	100.18TN SALT	Paid by Check # 82401		03/02/2026	03/02/2026	03/02/2026		03/02/2026	8,979.13
2182 - HELM CIVIL	151562	19.18TN UPM PATCH	Paid by EFT # 720		03/02/2026	03/02/2026	03/02/2026		03/02/2026	2,685.20
Account 61400 - MAINT SUPPLIES-STREET/GM Totals							Invoice Transactions	5		<u>\$25,396.32</u>
Department 21 - MOTOR FUEL TAX Totals							Invoice Transactions	5		<u>\$25,396.32</u>
Fund 2100 - MOTOR FUEL TAX Totals							Invoice Transactions	5		<u>\$25,396.32</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2241 - LIBRARY-GENERAL ACCOUNT										
Department 41 - LIBRARY - GENERAL										
Account 51200 - MAINT SERVICES-EQUIPMENT										
1410 - ALARM DETECTION SYSTEMS, INC.	67111-1093	Jan-Mar/1093	Paid by EFT # 705		02/24/2026	02/24/2026	02/24/2026		02/24/2026	157.59
								Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 1	<u>157.59</u>
Account 57100 - GENERAL UTILITIES										
1254 - IL AMERICAN WATER CO	10001421513FE B26	102 W 4TH STREET 01/14/26-02/11/26	Paid by Check # 82378		02/24/2026	02/24/2026	02/24/2026		02/24/2026	96.63
								Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 1	<u>96.63</u>
Account 65100 - OFFICE SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	1W7Y-GWRF-V3KL	Program supplies/1W7YGWRFV3 KL	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	46.43
								Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 1	<u>46.43</u>
Account 67310 - BOOKS										
4155 - AMAZON CAPITAL SERVICES, INC.	1VH6-X6GT-4XGV	Books/1VH6X6GT4XGV	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	53.88
4155 - AMAZON CAPITAL SERVICES, INC.	16W4-6PNT-416M	Books/16W46PNT416M	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	69.27
4155 - AMAZON CAPITAL SERVICES, INC.	1R9G-YX7R-QL6C	Books/1R9GYX7RQL6C	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	47.92
1272 - INGRAM LIBRARY SERVICES	94539136	Books/94539136	Paid by Check # 82410		03/02/2026	03/02/2026	03/02/2026		03/02/2026	163.06
1272 - INGRAM LIBRARY SERVICES	93860752	Books/93860752	Paid by Check # 82410		03/02/2026	03/02/2026	03/02/2026		03/02/2026	285.24
1272 - INGRAM LIBRARY SERVICES	94304059	Book/94304059	Paid by Check # 82410		03/02/2026	03/02/2026	03/02/2026		03/02/2026	19.95
1272 - INGRAM LIBRARY SERVICES	94405391	Book/94405391	Paid by Check # 82410		03/02/2026	03/02/2026	03/02/2026		03/02/2026	208.79
								Account 67310 - BOOKS Totals	Invoice Transactions 7	<u>\$848.11</u>
Account 67330 - AUDIO/VISUAL										
2853 - MIDWEST TAPE	508458089	DVDs/CDBOTs/508458089	Paid by EFT # 725		03/02/2026	03/02/2026	03/02/2026		03/02/2026	60.73
2853 - MIDWEST TAPE	508427972	DVDs/508427972	Paid by EFT # 725		03/02/2026	03/02/2026	03/02/2026		03/02/2026	74.22
								Account 67330 - AUDIO/VISUAL Totals	Invoice Transactions 2	<u>\$134.95</u>
Account 67340 - NON-PRINT BOOKS										
2853 - MIDWEST TAPE	508458089	DVDs/CDBOTs/508458089	Paid by EFT # 725		03/02/2026	03/02/2026	03/02/2026		03/02/2026	85.98
								Account 67340 - NON-PRINT BOOKS Totals	Invoice Transactions 1	<u>\$85.98</u>
Account 82000 - BUILDING										
1046 - JOHNSON CONTROLS FIRE PRO /SIMPLEXGRINNELL LP	53807677	Sensor in Directors office/53807677	Paid by Check # 82411		03/02/2026	03/02/2026	03/02/2026		03/02/2026	2,450.34
								Account 82000 - BUILDING Totals	Invoice Transactions 1	<u>\$2,450.34</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT										
Department 43 - LIBRARY - PER CAPITA										
Account 94900 - MISCELLANEOUS CHARGES										
4155 - AMAZON CAPITAL SERVICES, INC.	1JCT-6RL4-KJHQ	Program Supplies/1CT6RL4KJHQ	Paid by EFT # 716		03/02/2026	03/02/2026	03/02/2026		03/02/2026	187.94
1272 - INGRAM LIBRARY SERVICES	94566984	Credit/94566984	Paid by Check # 82410		03/02/2026	03/02/2026	03/02/2026		03/02/2026	(50.29)
1272 - INGRAM LIBRARY SERVICES	94595346	94595346/Credit	Paid by Check # 82410		03/02/2026	03/02/2026	03/02/2026		03/02/2026	(44.09)
1272 - INGRAM LIBRARY SERVICES	94617989	Book/94617989	Paid by Check # 82410		03/02/2026	03/02/2026	03/02/2026		03/02/2026	11.24
1272 - INGRAM LIBRARY SERVICES	94601963	Books/94601963	Paid by Check # 82410		03/02/2026	03/02/2026	03/02/2026		03/02/2026	224.05
1272 - INGRAM LIBRARY SERVICES	94369800	Book/94369800	Paid by Check # 82410		03/02/2026	03/02/2026	03/02/2026		03/02/2026	19.95
1272 - INGRAM LIBRARY SERVICES	94436084	Book/94436084	Paid by Check # 82410		03/02/2026	03/02/2026	03/02/2026		03/02/2026	31.34
							Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions	7	<u>\$380.14</u>
							Department 43 - LIBRARY - PER CAPITA Totals	Invoice Transactions	7	<u>\$380.14</u>
							Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals	Invoice Transactions	7	<u>\$380.14</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT										
Department 47 - LIBRARY - GRAY TRUST										
Account 94900 - MISCELLANEOUS CHARGES										
1317 - CAVENDISH SQUARE PUBLISHING	CAL354914I	Cultures of the world/3549141	Paid by Check # 82397		03/02/2026	03/02/2026	03/02/2026		03/02/2026	186.03
3187 - SCHMITT PLUMBING & HEATING, INC.	4590	Thermostat Storage Facility/4590	Paid by Check # 82420		03/02/2026	03/02/2026	03/02/2026		03/02/2026	158.21
							Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions	2	<u>\$344.24</u>
							Department 47 - LIBRARY - GRAY TRUST Totals	Invoice Transactions	2	<u>\$344.24</u>
							Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals	Invoice Transactions	2	<u>\$344.24</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2250 - LIBRARY - RRLC FUND										
Department 50 - LIBRARY - RRLC FUND										
Account 54900 - OTHER PROFESSIONAL SERVICE										
3060 - WIPFLI, LLP	3170697	Jan/Feb 111481			03/02/2026	03/02/2026	03/02/2026		03/02/2026	1,886.80
				Paid by EFT # 743						
				Account 54900 - OTHER PROFESSIONAL SERVICE Totals				Invoice Transactions	1	<u>\$1,886.80</u>
				Department 50 - LIBRARY - RRLC FUND Totals				Invoice Transactions	1	<u>\$1,886.80</u>
				Fund 2250 - LIBRARY - RRLC FUND Totals				Invoice Transactions	1	<u>\$1,886.80</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2451 - SIDC-INCUBATOR										
Department 51 - SBTC										
Account 57120 - WATER SERVICE										
1254 - IL AMERICAN WATER CO	10000177349FE B26	SIDC 1741 INDUSTRIAL DR UNIT 19 11/14/26-2/11/26	Paid by Check # 82407		03/02/2026	03/02/2026	03/02/2026		03/02/2026	129.06
							Account 57120 - WATER SERVICE Totals	Invoice Transactions	1	\$129.06
							Department 51 - SBTC Totals	Invoice Transactions	1	\$129.06
							Fund 2451 - SIDC-INCUBATOR Totals	Invoice Transactions	1	\$129.06



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2457 - EVENT FUND										
Department 57 - EVENT FUND										
Account 94900 - MISCELLANEOUS CHARGES										
2010 - STERLING MAIN STREET	021226-DEPOSIT	STREET FEST DEPOSIT	Paid by Check # 82363		02/18/2026	02/18/2026	02/18/2026		02/18/2026	5,675.00
							Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions	1	<u>\$5,675.00</u>
							Department 57 - EVENT FUND Totals	Invoice Transactions	1	<u>\$5,675.00</u>
							Fund 2457 - EVENT FUND Totals	Invoice Transactions	1	<u>\$5,675.00</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2500 - COLISEUM BOARD										
Department 25 - COLISEUM										
Account 51100 - MAINT SERVICES-BUILDING										
3072 - MO-ST PLUMBING & MECHANICAL LLC	37612	COLISEUM- PLUG 2 FLOOR DRAINS	Paid by Check # 82414		03/02/2026	03/02/2026	03/02/2026		03/02/2026	147.00
							Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions	1	<u>\$147.00</u>
Account 55200 - TELEPHONE/INTERNET										
1393 - AT&T	820317395-1025	LONG DISTANCE 09/25/25-10/29/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	4.49
1393 - AT&T	820317395-1125	LONG DISTANCE 10/27/2025-12/02/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	4.49
1393 - AT&T	820317395-1225	LONG DISTANCE 11/24/25-01/02/2026	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	4.49
1393 - AT&T	820317395-0126	LONG DISTANCE 10/02/25-02/02/26	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	5.39
1393 - AT&T	815R17089202-226	815R17089202 01/17/26-02/16/26	Paid by Check # 82395		03/02/2026	03/02/2026	03/02/2026		03/02/2026	53.01
							Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions	5	<u>\$71.87</u>
Account 57100 - GENERAL UTILITIES										
1254 - IL AMERICAN WATER CO	10000279313JA N26	212 3RD AVENUE 01/01/26-02/03/26	Paid by Check # 82354		02/18/2026	02/18/2026	02/18/2026		02/18/2026	222.81
							Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions	1	<u>\$222.81</u>
Account 65400 - JANITORIAL SUPPLIES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	6870597	COLISEUM- JANITORIAL SUPPLIES, TOILET BOWL CLEANER, CLOROX	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	822.54
							Account 65400 - JANITORIAL SUPPLIES Totals	Invoice Transactions	1	<u>\$822.54</u>
Account 66820 - BOND EXPENSE										
2205 - UMB BANK, NA	1038467	BOND FEES SRS 2020A 02/01/25-01/31/26	Paid by EFT # 736		03/02/2026	03/02/2026	03/02/2026		03/02/2026	318.00
							Account 66820 - BOND EXPENSE Totals	Invoice Transactions	1	<u>\$318.00</u>
							Department 25 - COLISEUM Totals	Invoice Transactions	9	<u>\$1,582.22</u>
							Fund 2500 - COLISEUM BOARD Totals	Invoice Transactions	9	<u>\$1,582.22</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3370 - TIF LINCOLNWAY-LYNN										
Department 70 - TIF LINCOLNWAY-LYNN										
Account 66820 - BOND EXPENSE										
2205 - UMB BANK, NA	1038469	BOND FEES SRS 2020C 02/01/25-01/31/26	Paid by EFT # 738		03/02/2026	03/02/2026	03/02/2026		03/02/2026	318.00
							Account 66820 - BOND EXPENSE Totals	Invoice Transactions	1	<u>\$318.00</u>
							Department 70 - TIF LINCOLNWAY-LYNN Totals	Invoice Transactions	1	<u>\$318.00</u>
							Fund 3370 - TIF LINCOLNWAY-LYNN Totals	Invoice Transactions	1	<u>\$318.00</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3385 - TIF ROCK RIVER DEVELOPMENT										
Department 85 - TIF - ROCK RIVER DEV										
Account 53200 - LEGAL SERVICE										
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4869756	Rock River TIF 16302-00129 - Professional Services January 26	Paid by EFT # 740		03/02/2026	03/02/2026	03/02/2026		03/02/2026	390.00
							Account 53200 - LEGAL SERVICE Totals	Invoice Transactions	1	\$390.00
							Department 85 - TIF - ROCK RIVER DEV Totals	Invoice Transactions	1	\$390.00
							Fund 3385 - TIF ROCK RIVER DEVELOPMENT Totals	Invoice Transactions	1	\$390.00



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3600 - 2021A CGH MEDICAL CENTER BONDS										
Department 32 - 2021A CGH MEDICAL CENTER BONDS										
Account 66820 - BOND EXPENSE										
2205 - UMB BANK, NA	1038479	BOND FEES SRS 2021A 02/01/25-01/31/26	Paid by EFT # 734		03/02/2026	03/02/2026	03/02/2026		03/02/2026	318.00
							Account 66820 - BOND EXPENSE Totals	Invoice Transactions	1	<u>\$318.00</u>
							Department 32 - 2021A CGH MEDICAL CENTER BONDS Totals	Invoice Transactions	1	<u>\$318.00</u>
							Fund 3600 - 2021A CGH MEDICAL CENTER BONDS Totals	Invoice Transactions	1	<u>\$318.00</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3700 - 2021B CGH MEDICAL CENTER BONDS										
Department 40 - 2021B CGH MEDICAL CENTER BONDS										
Account 66820 - BOND EXPENSE										
2205 - UMB BANK, NA	1038483	BOND FEES SRS 2021B 02/01/25-01/31/26	Paid by EFT # 735		03/02/2026	03/02/2026	03/02/2026		03/02/2026	318.00
							Account 66820 - BOND EXPENSE Totals	Invoice Transactions	1	<u>\$318.00</u>
							Department 40 - 2021B CGH MEDICAL CENTER BONDS Totals	Invoice Transactions	1	<u>\$318.00</u>
							Fund 3700 - 2021B CGH MEDICAL CENTER BONDS Totals	Invoice Transactions	1	<u>\$318.00</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5160 - SEWER-OPERATION & MAINTENANCE										
Department 61 - SEWER - WWT										
Account 55200 - TELEPHONE/INTERNET										
1393 - AT&T	820317395-1025	LONG DISTANCE 09/25/25-10/29/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	5.39
1393 - AT&T	820317395-1125	LONG DISTANCE 10/27/2025-12/02/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	5.39
1393 - AT&T	820317395-1225	LONG DISTANCE 11/24/25-01/02/2026	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	5.39
1393 - AT&T	820317395-0126	LONG DISTANCE 10/02/25-02/02/26	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	3.13
1180 - VERIZON WIRELESS	6135724430-WWT	01/11/26-02/10/26 WWT PORTION CELLPHONES	Paid by EFT # 711		02/24/2026	02/24/2026	02/24/2026		02/24/2026	184.95
1393 - AT&T	815R17089202-226	815R17089202 01/17/26-02/16/26	Paid by Check # 82395		03/02/2026	03/02/2026	03/02/2026		03/02/2026	63.61
							Account 55200 - TELEPHONE/INTERNET Totals		Invoice Transactions 6	<u>\$267.86</u>
Account 57100 - GENERAL UTILITIES										
1254 - IL AMERICAN WATER CO	10001480215FE B26	802 WALLACE STREET 01/14/26-02/11/26	Paid by Check # 82380		02/24/2026	02/24/2026	02/24/2026		02/24/2026	50.16
1254 - IL AMERICAN WATER CO	10000739778FE B26	2609 WOODLAWN RD 01/15/26-2/18/26	Paid by Check # 82408		03/02/2026	03/02/2026	03/02/2026		03/02/2026	22.58
1340 - NICOR GAS	2821169JAN26	2350 W LE FEVRE RD 12/30/25-01/28/26	Paid by Check # 82415		03/02/2026	03/02/2026	03/02/2026		03/02/2026	305.56
1340 - NICOR GAS	4072737JAN26	2400-W LYNN BLVD 11/30/25-01/28/26	Paid by Check # 82415		03/02/2026	03/02/2026	03/02/2026		03/02/2026	6,842.21
							Account 57100 - GENERAL UTILITIES Totals		Invoice Transactions 4	<u>\$7,220.51</u>
Account 57400 - LANDFILL CHARGES										
1383 - REPUBLIC SERVICES	0721-008740456	2400 W LYNN BLVD JANUARY 2026	Paid by Check # 82387		02/24/2026	02/24/2026	02/24/2026		02/24/2026	2,030.95
							Account 57400 - LANDFILL CHARGES Totals		Invoice Transactions 1	<u>\$2,030.95</u>
Account 61100 - MAINT SUPPLIES-BUILDING										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2240177	2/12/26 JANITORIAL SERVICE	Paid by EFT # 729		03/02/2026	03/02/2026	03/02/2026		03/02/2026	77.86
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2246080	2/19/26 JANITORIAL SERVICE	Paid by EFT # 729		03/02/2026	03/02/2026	03/02/2026		03/02/2026	77.86
							Account 61100 - MAINT SUPPLIES-BUILDING Totals		Invoice Transactions 2	<u>\$155.72</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	010926	FARM & FLEET Jump Starter, Coffee, Car wash, bug and tar remover	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	401.93



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5160 - SEWER-OPERATION & MAINTENANCE											
Department 61 - SEWER - WWT											
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
1324 - MENARDS	29385	pvc pipe, pvc fittings, pvc glue, primer, pvc glue	Paid by EFT # 724		03/02/2026	03/02/2026	03/02/2026		03/02/2026	332.66	
									Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 2	<u>\$734.59</u>
Account 65100 - OFFICE SUPPLIES											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	3335902358	ADOBE ACROBAT PRO SUBSCRIPTION	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	32.46	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	3335902375	ADOBE AI SUBSCRIPTION	Paid by Check # 82376		02/24/2026	02/24/2026	02/24/2026		02/24/2026	6.99	
									Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 2	<u>\$39.45</u>
									Department 61 - SEWER - WWT Totals	Invoice Transactions 17	<u>\$10,449.08</u>
Department 62 - SEWER - MAINT											
Account 59200 - RENTALS-EQUIPMENT											
1582 - RAILROAD MANAGEMENT COMPANY, LLC	542635	PL-LICENSE FEE, 0163410 05/13/26 - 5/12/27	Paid by Check # 82417		03/02/2026	03/02/2026	03/02/2026		03/02/2026	1,324.42	
									Account 59200 - RENTALS-EQUIPMENT Totals	Invoice Transactions 1	<u>\$1,324.42</u>
Account 61500 - MAINT SUPPLIES-STORMWATER SYS											
1166 - FASTENAL COMPANY	ILSTR151407	24 - 17OZ GREEN PAINT	Paid by EFT # 719		03/02/2026	03/02/2026	03/02/2026		03/02/2026	115.79	
									Account 61500 - MAINT SUPPLIES-STORMWATER SYS Totals	Invoice Transactions 1	<u>\$115.79</u>
									Department 62 - SEWER - MAINT Totals	Invoice Transactions 2	<u>\$1,440.21</u>
Department 63 - SEWER - BILLING & COLLECTION											
Account 55200 - TELEPHONE/INTERNET											
1393 - AT&T	820317395- 1025	LONG DISTANCE 09/25/25-10/29/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	3.13	
1393 - AT&T	820317395- 1125	LONG DISTANCE 10/27/2025-12/02/25	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	3.13	
1393 - AT&T	820317395- 1225	LONG DISTANCE 11/24/25-01/02/2026	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	3.13	
1393 - AT&T	820317395- 0126	LONG DISTANCE 10/02/25-02/02/26	Paid by Check # 82347		02/18/2026	02/18/2026	02/18/2026		02/18/2026	.90	
1393 - AT&T	815R17089202- 226	815R17089202 01/17/26-02/16/26	Paid by Check # 82395		03/02/2026	03/02/2026	03/02/2026		03/02/2026	47.70	
									Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 5	<u>\$57.99</u>
									Department 63 - SEWER - BILLING & COLLECTION Totals	Invoice Transactions 5	<u>\$57.99</u>
									Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals	Invoice Transactions 24	<u>\$11,947.28</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5200 - SOLID WASTE FUND										
Department 91 - SOLID WASTE										
Account 57400 - LANDFILL CHARGES										
1366 - PRAIRIE HILL RDF/WASTE MNG. CORP SERVICES	0025319-2173-8	83.99TNS WASTE REMOVAL END OF MONTH	Paid by Check # 82384		02/24/2026	02/24/2026	02/24/2026		02/24/2026	2,454.61
							Account 57400 - LANDFILL CHARGES Totals	Invoice Transactions	1	<u>\$2,454.61</u>
							Department 91 - SOLID WASTE Totals	Invoice Transactions	1	<u>\$2,454.61</u>
							Fund 5200 - SOLID WASTE FUND Totals	Invoice Transactions	1	<u>\$2,454.61</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7200 - HEALTH INSURANCE FUND										
Department 72 - HEALTH INS										
Account 45120 - HEALTH INSURANCE-ADMIN										
4438 - EMPLOYEE BENEFITS CORPORATION	5282563	EMPLOYEE BENEFITS	Paid by Check # 82351		02/18/2026	02/18/2026	02/18/2026		02/18/2026	125.00
4309 - KCL GROUP BENEFITS	MARCH 2026	KCL Invoice	Paid by Check # 82412		03/02/2026	03/02/2026	03/02/2026		03/02/2026	653.31
								Account 45120 - HEALTH INSURANCE-ADMIN Totals	Invoice Transactions 2	<u>\$778.31</u>
Account 45200 - LIFE INSURANCE										
4309 - KCL GROUP BENEFITS	MARCH 2026	KCL Invoice	Paid by Check # 82412		03/02/2026	03/02/2026	03/02/2026		03/02/2026	1,065.94
								Account 45200 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,065.94</u>
								Department 72 - HEALTH INS Totals	Invoice Transactions 3	<u>\$1,844.25</u>
								Fund 7200 - HEALTH INSURANCE FUND Totals	Invoice Transactions 3	<u>\$1,844.25</u>



Council GL Distribution Report

Payment Date Range 02/17/26 - 03/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7600 - POLICE PENSION FUND											
Department 76 - POLICE PENSION											
Account 54900 - OTHER PROFESSIONAL SERVICE											
4036 - REIMER , DOBROVOLNY & LABARDI PC	2757 32779	GENERAL MATTERS 2757-003, 2757-001	Paid by Check # 82418		03/02/2026	03/02/2026	03/02/2026		03/02/2026	403.50	
							Account 54900 - OTHER PROFESSIONAL SERVICE Totals		Invoice Transactions	1	<u>\$403.50</u>
							Department 76 - POLICE PENSION Totals		Invoice Transactions	1	<u>\$403.50</u>
							Fund 7600 - POLICE PENSION FUND Totals		Invoice Transactions	1	<u>\$403.50</u>
							Grand Totals		Invoice Transactions	316	<u>\$380,201.20</u>



Agenda Item Background

Item: State of Illinois Central Management Rock Salt Joint Participation Agreement

Meeting Date: March 2, 2026

Public Content:

State of Illinois Central Management Rock Salt Joint Participation Agreement is offered to those governmental units who agree to participate in the CY2026-CY2027 Rock Salt solicitation and who agree to take delivery of required tonnage as specified in the resulting joint purchase master contract(s). The resulting joint purchase master contract(s) will be for a one (1) year term with no options to renew.

Recommended Action:

Authorize Superintendent of Public Works, Brad Schrader to purchase rock salt through State of Illinois Central Management.

Attachments:

None



Agenda Item Background

Item: Petition from St. Mary's Catholic Church to hold a live "Procession of the Christ" on April 3, 2026

Meeting Date: March 2, 2026

Public Content:

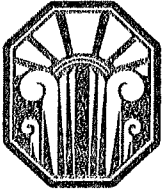
This annual procession, led by the Priest and members of the church, will begin at Avenue B and West 6th Street, go West to Avenue D, North to West 8th Street, East to Avenue C and then South on Avenue B to end at St. Mary's Church. The procession will begin at 3:00 pm and should end around 4:00 pm

Recommended Action:

Approve, if acceptable, the petition from St. Mary's Church to hold a Live "Procession of the Christ" on April 3, 2026.

Attachments:

1. admin_20260226_145522



PETITION

TO THE CITY COUNCIL OF THE CITY OF STERLING, ILLINOIS:

The undersigned hereby petitions your honorable for permission to

April 3rd, 2026 Celebrate our traditional "Live Passion of the Christ" in the streets of Sterling, The walk will be led by St. Mary's Catholic church priest & members
The walk starts on W 6th St. Ave B going West to Ave D; turning North to 8th St. then proceed West on Ave C. then South on 8th St. ending at St. Mary's Church. Beginning at 3:00 PM and ending around 4:00 PM

Under the ordinances governing the same and all ordinances that may hereafter be passed in relation thereto.

Lissett Ramirez - Office Manager
Name

St. Mary Catholic church
Organization, if applicable

509 Ave B. Sterling, IL 61081
Address

(815) 625-0640
Phone Number

Dated: 2/12/26



Agenda Item Background

Item: Request from Sauk Valley Diversity Alliance to host a Juneteenth Celebration at Grandon Civic Center on June 20, 2026, with an additional request to waive deposit/rental fee(s) and a request for road closure.

Meeting Date: March 2, 2026

Public Content:

The Juneteenth Celebration is a free family-friendly community event that educates, inspires and allows community members to fellowship together through music, poetry and cuisine.

Sauk Valley Diversity Alliance is a non-profit organization.

Recommended Action:

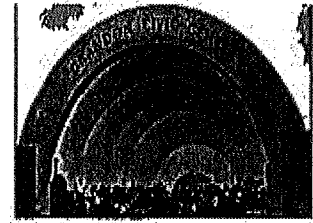
Approve, if acceptable, waiving the deposit and rental fee for Grandon Civic Center and submit a request for a road closure to the Illinois Department of Transportation, on June 20, 2026, for a Juneteenth Celebration hosted by Sauk Valley Diversity Alliance.

Attachments:

1. admin_20260226_145604



RENTAL APPLICATION
GRANDON CIVIC CENTER



Name of Organization: Sauk Valley Diversity Alliance
Name of Applicant: Tina Wren Phone: 815-590-9350
Rental Date: 6/30/2021 From: 8 (am/pm) To: 3 am (pm)
Estimated Number of Attendees 150-200 (Please note: park is limited to a capacity of 1,200 people)

Fee: \$150 \$100 Refundable Deposit (1100 27100)
 \$ 50 Rental Fee (2300-00 38200)
Additional Fees: \$150* Street Closure (1100-00 38200)
 \$ 50* Stage Lighting (2300-00 38200) **Total Fees:** 300⁰⁰

**(Street Closure and Stage Lighting options will be one-half hour prior to start time to maximum of one-half hour following the end time as stated above. These fees are non-waivable).*

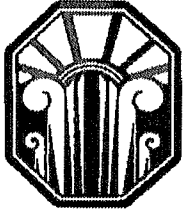
A limited power supply, and park lights which come on at dusk (lamp posts and band shell security lights) will be available. The rental of this facility does not include any type of sound system or access to the inside (locked) area of the band shell.

It is understood these facilities are made available in accordance with the Ordinance(s) of the City of Sterling providing that the following named person(s) will be responsible for cleaning up the grounds within 24 hours after use and will be responsible for the cost of repair or replacement of any damaged property as a result of the use of the facilities.

***Completed contract must be turned in at least six (6) weeks before the event.**

By signing this contract, you agree to adhere to the terms as stated above and you assume all responsibilities for any loss, damage, personal injury, etc., and hold the City of Sterling harmless.

Signature of Applicant Tina Wren Date 2/24/2021
Address to mail deposit: 410 2nd Ave Sterling, Illinois 61081
Email Address Diversitycsv@gmail.com



CITY OF
STERLING
ILLINOIS

CITY CLERK'S OFFICE

Industrious. Inspired. Innovative.

Description of Event: The Juneteenth Celebration is a family friendly free community event that will educate, inspire, and allow community members to fellowship together while listening to music, poetry, and eating

Is this an event created with the Community in mind and open to the Public? Y/N

If yes, you may request the deposit and rental fee be waived (explain reason here):

Sauk Valley Diversity Alliance is a non profit organization that is providing a free educational, cultural program to the Community

Will you need access to the Restroom facilities Y/N If yes, please indicate time frame:

From 8 am/pm To 3 am/pm

Check here if you would like the Splash Pad to be turned OFF during your event.

Note: as previously stated, by signing this contract, the applicant assumes all responsibilities and agrees to hold the City of Sterling harmless of any and all injuries that may occur during this event.

*****FOR OFFICE USE ONLY*****

check if fee(s) are to be waived

Signature of Approval _____

Refund of \$100 approved Yes No

Signature of Approval _____

cc: Police Dept, Public Works, SMB Band Manager



Agenda Item Background

Item: Request from Community VBS to host a Worship at Grandon Civic Center on July 19, 2026 with an additional request to waive the deposit and rental fee(s).

Meeting Date: March 2, 2026

Public Content:

Community Worship with 8 local Congregations participating as a kick-off to their respective Vacation Bible School programs.

The request to waive fees comes from this being a community event, open to the public.

Recommended Action:

Approve, if acceptable, the request from Community VBS to waive deposit and rental fee(s) for a Community Worship at Grandon Civic Center on July 19, 2026.

Attachments:

1. admin_20260226_145714

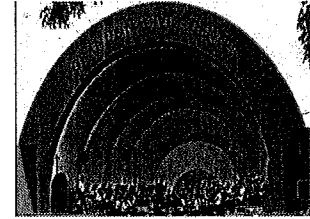


CITY OF
STERLING
ILLINOIS

CITY CLERK'S OFFICE

Industrious. Inspired. Innovative.

RENTAL APPLICATION
GRANDON CIVIC CENTER



Name of Organization: Community VBS

Name of Applicant: Rana Smith Phone: 815-718-5633

Rental Date: July 19, 2026 From: 7 am/pm To: 12 am/pm

Estimated Number of Attendees 200 -250 (Please note: park is limited to a capacity of 1,200 people)

Fee: **\$150** \$100 Refundable Deposit (1100 27100)

 \$ 50 Rental Fee (2300-00 38200)

Additional Fees: \$150* Street Closure (1100-00 38200)

 \$ 50* Stage Lighting (2300-00 38200)

Total Fees: Request \$0 - Free Community Event

**(Street Closure and Stage Lighting options will be one-half hour prior to start time to maximum of one-half hour following the end time as stated above. These fees are non-waivable).*

A limited power supply, and park lights which come on at dusk (lamp posts and band shell security lights) will be available. The rental of this facility does not include any type of sound system or access to the inside (locked) area of the band shell.

It is understood these facilities are made available in accordance with the Ordinance(s) of the City of Sterling providing that the following named person(s) will be responsible for cleaning up the grounds within 24 hours after use and will be responsible for the cost of repair or replacement of any damaged property as a result of the use of the facilities.

***Completed contract must be turned in at least six (6) weeks before the event.**

By signing this contract, you agree to adhere to the terms as stated above and you assume all responsibilities for any loss, damage, personal injury, etc., and hold the City of Sterling harmless.

Signature of Applicant Rana R Smith Date 2/11/26

Address to mail deposit: request no deposit



CITY OF
STERLING
ILLINOIS

CITY CLERK'S OFFICE

Industrious. Inspired. Innovative.

Email

Address ranasmith@live.com

Description of Event: Community VBS hosts a worship service for all 8 churches involved to attend. The week before we have Vacation Bible School at one of the churches. This is our ending celebration together. All kids and families are able to attend as well as anyone in the community. Worshipers will use the benches or bring their own chairs. We will use the stage with sound equipment so all can hear the worship service. We are excited to let the kids use the splash after the service is over.

Is this an event created with the Community in mind and open to the Public? /N

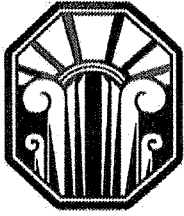
If yes, you may request the deposit and rental fee be waived (explain reason here): Since this is a free worship service open to the community, we would like to request the deposit and rental fee to be waived. This is an awesome opportunity to show that we can all go to different churches, but all come together to worship together.

Will you need access to the Restroom facilities: /N If yes, please indicate time frame:
From 7 am/pm To 12 am/pm

Check here if you would like the Splash Pad to be turned OFF during your event.

We would like to request the splash pad be turned on at 10:30 after the worship service is over.

Note: as previously stated, by signing this contract, the applicant assumes all responsibilities and agrees to hold the City of Sterling harmless of any and all injuries that may occur during this event.



CITY OF
STERLING
ILLINOIS

CITY CLERK'S OFFICE

Industrious. Inspired. Innovative.

*****FOR OFFICE USE ONLY*****

check if fee(s) are to be waived

Signature of Approval _____

Refund of \$100 approved Yes No

Signature of Approval _____

cc: Police Dept, Public Works, SMB Band Manager



Agenda Item Background

Item: Request from NAMI Sauk Area to host a Suicide Awareness Event at Grandon Civic Center on September 10, 2026 with an additional request to waive deposit and rental fee(s).

Meeting Date: March 2, 2026

Public Content:

A gathering for the remembrance of suicide loss for anyone who has been touched by suicide. There will be a candlelight vigil, speakers, poetry and merchandise handed out.

The request to waive fee(s) comes from NAMI Sauk Area being a 5013C non-profit hosting this community event for World Suicide Awareness Day.

Recommended Action:

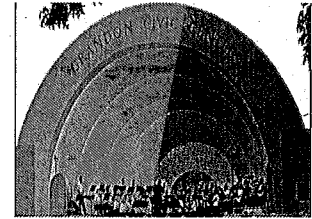
Approve, if acceptable, the request to waive the deposit and rental fee(s) associated with Grandon Civic Center for NAMI Sauk Area to host a community event for World Suicide Awareness Day on September 10, 2026.

Attachments:

1. admin_20260226_145635



RENTAL APPLICATION
GRANDON CIVIC CENTER



Name of Organization: NAMI Sauk Area

Name of Applicant: Carly Wike Phone: 8156310395

Rental Date: 9/10/26 From: 7:15 pm To: 9:15 pm

Estimated Number of Attendees 100 (Please note: park is limited to a capacity of 1,200 people)

Fee: **\$150** _____ \$100 Refundable Deposit (1100 27100)

_____ \$ 50 Rental Fee (2300-00 38200)

Additional Fees: _____ \$150* Street Closure (1100-00 38200)

_____ \$ 50* Stage Lighting (2300-00 38200) **Total Fees:** _____

**(Street Closure and Stage Lighting options will be one-half hour prior to start time to maximum of one-half hour following the end time as stated above. These fees are non-waivable).*

A limited power supply, and park lights which come on at dusk (lamp posts and band shell security lights) will be available. The rental of this facility does not include any type of sound system or access to the inside (locked) area of the band shell.

It is understood these facilities are made available in accordance with the Ordinance(s) of the City of Sterling providing that the following named person(s) will be responsible for cleaning up the grounds within 24 hours after use and will be responsible for the cost of repair or replacement of any damaged property as a result of the use of the facilities.

***Completed contract must be turned in at least six (6) weeks before the event.**

By signing this contract, you agree to adhere to the terms as stated above and you assume all responsibilities for any loss, damage, personal injury, etc., and hold the City of Sterling harmless.

Signature of Applicant Carly Wike Date 2/24/26



CITY OF
STERLING
ILLINOIS

CITY CLERK'S OFFICE

Industrious. Inspired. Innovative.

Address to mail deposit: _____

Email Address office@namisaukarea.org _____

Description of Event: Gathering for remembrance of suicide loss or anyone who has been touched by suicide. Poems, speaker, t-shirts handed out followed by a candlelit vigil.

Is this an event created with the Community in mind and open to the Public? Yes

If yes, you may request the deposit and rental fee be waived (explain reason here): As a 5013c non profit, we'd like to open the 2nd Annual Candlelight Vigil for World Suicide Awareness Day to community members.

Will you need access to the Restroom facilities: Yes If yes, please indicate time frame:
From 7:15pm To 9:15pm

Check here if you would like the Splash Pad to be turned OFF during your event.

Note: as previously stated, by signing this contract, the applicant assumes all responsibilities and agrees to hold the City of Sterling harmless of any and all injuries that may occur during this event.

*****FOR OFFICE USE ONLY*****

___ check if fee(s) are to be waived Signature of Approval _____

Refund of \$100 approved ___ Yes ___ No Signature of Approval _____

cc: Police Dept, Public Works, SMB Band Manager



Agenda Item Background

Item: Proclamation Declaring March 8 through March 14 as Girl Scout Week

Meeting Date: March 2, 2026

Public Content:

Recommended Action:

Attachments:

1. Girl Scout Proclamation 2026



GIRL SCOUT WEEK PROCLAMATION

WHEREAS, Girl Scouts is recognized as a national leader in providing the best leadership development experience in the world for girls; and

WHEREAS, Girl Scouts brings time-tested methods and research backed programs that speak to the strengths of girl leadership development, backed by more than 100 years of experience and expertise in the field; and

WHEREAS, in Girl Scouts, girls develop their leadership potential through activities that enable them to discover their values, skills, and the world around them, connecting with others in a multicultural environment; and

WHEREAS, Girl Scouting is continuing a legacy of creating balanced leadership in the United States and the world in its second century of service to girls, by providing girls with the tools to become leaders dedicated to making this country and the world a better place; and

WHEREAS, the Girl Scout Gold Award, the highest honor a Girl Scout can earn, acknowledges each recipient's power and dedication to not only bettering herself, but to making the world a better place for others; and

WHEREAS, Girl Scouts was founded in 1912 by Juliette Gordon Low whose life mission was to build girls of courage, confidence, and character and through her legacy continues to have an extraordinary influence on the lives of millions of girls across the country; and

WHEREAS, as Girl Scouts, girls discover the fun, friendship, and power of girls together. Girls grow courageous and strong through a wide variety of enriching experiences, such as field trips, skill-building sports clinics, community service projects, cultural exchanges, and environmental stewardships; and

NOW, THEREFORE, I Diana Merdian, by virtue of the authority vested in me as Mayor of Sterling, Illinois, do hereby applaud the Girl Scout Movement, March 8, thru March 14, as Girl Scout Week, to mark the great sisterhood of Girl Scouting.

Diana Merdian, Mayor

Attest:

Teri Sathoff, City Clerk



Agenda Item Background

Item: Presentation from Dallas Knack Sauk Valley Chamber of Commerce

Meeting Date: March 2, 2026

Public Content:

Dallas Knack, Director of the Sauk Valley Chamber of Commerce will discuss a new program called the Sauk Valley Future Founders Entrepreneur Camp. It is a hands-on entrepreneurship experience for middle school students (grades 6–8) in the Sauk Valley. The Chamber is partnering with the Small Business Development Center at SVCC, Whiteside Area Career Center, and University of Illinois Extension 4H Program to spark creativity, confidence, and leadership with middle school students. They will go through the process of starting a business—from idea generation and branding to pricing, marketing, and selling a real product. The program will run Wednesday mornings from June 10 through July 1 at Whiteside Area Career Center. The program will culminate on July 11 in a public pop-up business event where students will sell their products to the community and experience entrepreneurship in action

Recommended Action:

Attachments:

1. Sauk Valley Future Founders Camp

**MIDDLE SCHOOL
6-8TH GRADE**

FUTURE FOUNDERS ENTREPRENEUR CAMP



WEDNESDAYS

8:00 - 11:00 A.M.

JUNE 10- JULY 1

**Whiteside Area Career Center
1608 5th Ave, Sterling**

Camp culminates in a real pop-up business experience, where students will sell their products to the public.
July 11 at Grandon Civic Center

Explore
**Entrepreneurship,
Creativity,
& Leadership**

**OUR
PROGRAM**

**\$50
PER STUDENT**

**SPACE IS
LIMITED!**

- Practice leadership, teamwork, and communication
- Develop a business idea from concept to launch
- Create products, pricing, branding, and marketing plans
- Build confidence & real-world skills they can use anywhere

REGISTER BY JUNE 2

CALL 815-626-5810

CDUNCAN@WACC.CC



presented by



Illinois Extension
UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN



sponsored by



LOGOS TO COME



Agenda Item Background

Item: Ordinance 2026-03-05 Authorizing Entry into an Economic Development Incentive Agreement With Liven Holdings LLC

Meeting Date: March 2, 2026

Public Content:

This ordinance authorizes the City of Sterling to enter into an Economic Development Incentive Agreement with Liven Holdings LLC for property located at 502 E. 2nd Street (Parcel ID 11-22-353-008).

Liven Holdings LLC has undertaken substantial improvements to an outdated and underutilized office building with the intent of redeveloping the property and making it suitable for business occupancy. In coordination with the 2nd Street reconstruction, they would like to reconfigure the parking lot so they can improve the flow of traffic within the lot and utilize an exit on 2nd Street, which the property is entitled to. Currently, vehicles must exit the lot by backing into the alley. Per the WHA engineer, the proposed improvement will cost approximately \$42,000 and include drainage improvements, barrier curb, ADA parking and sidewalk.

With the area currently under construction, having the project completed now is the most economical time to complete it. The 2nd Street contractor needs direction on how to grade the area and whether a drive apron needs to be constructed before finishing the project, which is nearly complete. Unfortunately, the property is just outside the Enterprise Zone, is not in a TIF district and is outside the limits of Main Street's facade program, so they've not had access to other incentive programs. Further, the building is meant to be a professional building, so a sales tax incentive would not assist. Together, these unique aspects make it worthy of consideration for an economic development agreement as allowed in Statute.

Pursuant to the authority granted under the Illinois Constitution and the Illinois Municipal Code (65 ILCS 5/8-1-2.5), the City may appropriate and expend funds for economic development purposes when deemed necessary or desirable to promote economic growth within the municipality. This agreement allows for a \$10,000 reimbursement upon completion and a waiver of fees for this work. Liven has paid all prior permits and complied with Ordinances and Codes through the renovation of the building.

Approval of this ordinance authorizes the Mayor and City Manager to execute the Economic Development Incentive Agreement in substantially the form attached as Exhibit A.

Recommended Action:

Approve Ordinance 2026-03-05 Authorizing Entry into an Economic Development Incentive Agreement With Liven Holdings LLC

Attachments:

1. Ord 2026-03-05 Authorizing Entry Economic Incentive Agmt Liven Holdings
2. Sterling Liven Holdings Economic Incentive Agreement

CITY OF STERLING

ORDINANCE NO. 2026-03-05

**ORDINANCE AUTHORIZING ENTRY INTO AN
ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT WITH
LIVEN HOLDINGS LLC
(PARCEL ID 11-22-353-008)**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 2nd DAY OF MARCH, 2026

Published in pamphlet form by authority of the City Council of the City of Sterling, this 2nd day of March, 2026.

Ordinance No. 2026-03-05

**ORDINANCE AUTHORIZING ENTRY INTO AN
ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT
WITH LIVEN HOLDINGS LLC
(PARCEL ID 11-22-353-008)**

WHEREAS, the City of Sterling, pursuant to §10 of Article VII of the Constitution of the State of Illinois, is authorized to contract or otherwise associate with individuals in any manner not prohibited by law or by ordinance; and

WHEREAS, the Illinois Municipal Code at 65 ILCS 5/8-1-2.5 authorizes the corporate authorities of a municipality to appropriate and expend funds for economic development purpose; including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, Liven Holdings LLC has undertaken significant improvement of an outdated small office building, at 502 E. 2nd St, Sterling, so as to redevelop the property and make it available for operation of businesses (the “Project”), and desires to complete the same if the City agrees to the Economic Development Incentive Agreement attached and approved within this Ordinance; and

WHEREAS, pursuant to the legal authority recited above, the Mayor and City Council of the City herein make the following findings with respect to the Property and the Project:

- A. The Property has remained underutilized for a period of years;
- B. The Project is expected to create or retain job opportunities within the City;
- C. The Project will serve to further the development of areas adjacent to the Property;
- D. Without this Agreement, the Project would not be possible;
- E. The Project will strengthen the commercial sector of the City;
- F. The Project, on a long-term basis, will enhance the tax base of the City and improve creation of employment opportunities in the area; and
- G. This Agreement is made in the best interests of the City; and

WHEREAS, the City Council has determined that the Economic Development Incentive Agreement, set forth attached as Exhibit A, should be entered into with Liven Holdings LLC as

being in the best interests of the City and is deemed necessary or desirable for the promotion of economic development within the City.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Sterling, Illinois, as follows:

SECTION 1: The City Council hereby finds all the recitals contained in the preamble to this Ordinance are true and correct and does hereby incorporate them into this Ordinance by this reference.

SECTION 2: The City Council approves entering into the Agreement attached hereto as Exhibit A.

SECTION 3: The Mayor and City Manager are hereby authorized and directed to execute, and the City Clerk is hereby directed to attest, the Agreement in substantially the same form as attached hereto and incorporated herein as Exhibit A. From and after the effective date of this Ordinance, the Mayor, City Clerk, and City Manager are hereby authorized and directed to execute all documents necessary and essential, to carry out the provisions of the Economic Development Incentive Agreement.

SECTION 4: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 5: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Sterling on the 2nd day of March, 2026.

Mayor

ATTEST: City Clerk

EXHIBIT A

(attach Economic Development Agreement)

ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT

THIS ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT (“Agreement”) is entered into this ____ day of _____, 2026, by and between the CITY OF STERLING, ILLINOIS, an Illinois municipal corporation (the “City”), and LIVEN HOLDINGS LLC, (the “Developer”).

PREAMBLES

WHEREAS, pursuant to its powers and in accordance with 65 ILCS 5/8-1-2.5, The Corporate Authorities (Mayor and City Council) may appropriate and expend funds for economic development incentive purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has acquired certain real property located at 502 E. 2nd St. Sterling, Illinois (the “Subject Property”), and is in the process of rehabilitating the property for the purpose of modernizing an underused older small office building to permit redevelopment of the subject property (the “Project”); and

WHEREAS, to date the Project further calls for the Developer’s investment of approximately \$_____ in the Project; and

WHEREAS, concurrent with the work of the Developer the City is currently engaged in redevelopment of the street adjacent to the Subject Property along 2nd Street and Developer would like to include, as part of the Project, replacement of the parking surface and drainage improvements on the Subject Property, but has insufficient funds to complete that portion of the Project as this time; and

WHEREAS, in order to induce the Developer to undertake and complete the Project, the Corporate Authorities have determined that it is in the best interests of the City and the health, safety, morals and welfare of the residents and taxpayers of the City to reimburse the Developer, upon completion of the Project, costs toward completion of the parking surface an amount not to exceed \$10,000.00; and

WHEREAS, the Corporate Authorities have determined that the economic development incentives described in the immediately preceding recital and Developer’s completion of the Project pursuant to this Agreement are in the best interests of the City, will further economic development opportunities for the inhabitants of the City, enhance the tax base of the City and other taxing districts, and add to the welfare and prosperity of the City and its inhabitants.

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

Section 1. Incorporation of Recitals. The parties agree that all of the recitals contained in the Preambles to the Agreement are true and correct and are hereby incorporated into this Agreement as though they were fully set forth in this Section 1.

Section 2. Acquisition of Subject Property; Development Plan; Performance Requirements.

(a) The Developer previously acquired fee simple title to the Subject Property.

(b) The Developer shall apply to the City for all permits required for the Project and otherwise to be made by the Developer by submitting all plans and specifications required pursuant to the City Code of Ordinances (“City Code”). The Developer shall be responsible for all building permit and inspection fees as set forth in the City Code, other than those which the City shall waive for installation of the parking lot improvements. The City shall review the building permit application as provided in the City Code.

(c) Promptly following the submission by the Developer of the items described in subparagraph (b) above and receipt of all building permits as may be required by the City Code and the Legal Requirements, the Developer shall commence and complete the Project in accordance with the approved permits, plans and specifications. All deviations therefrom shall require the prior written consent of the City.

(d) Completion of the Project, including all matters set forth in subparagraphs (a), (b) and (c) above, shall be done solely at the expense of the Developer.

(e) To the extent required the Developer shall comply in all respect with the Illinois Prevailing Wage Act, 820 ILCS 130/0.01 *et seq.* (the “Prevailing Wage Act), as may be required therein.

(f) The City shall not be required to make any reimbursements to the Developer pursuant to Section 3 hereof until the Developer has completed the Project in accordance with the City Code.

Section 3. Reimbursement to the Developer.

(a) In consideration of the Developer’s completion of the Project, the City shall, upon completion of the Project, reimburse the Developer for the installation of parking and drainage improvements on the Property an amount not to exceed \$10,000. Completion of the Project must be on or before _____.

Section 4. Term. The term of this Agreement shall commence on the date of execution and end upon completion of installation of the parking lot improvements or _____, whichever is earlier as set forth; From and after the Termination Date, the parties shall have no further obligation to each other. If Developer does not complete the Project by the established date, City’s obligations shall expire.

Section 5. No Liability of City to Others for the Developer's Expenses. The City shall have no obligation to pay costs of the Project or to make any payments to any person other than the Developer, nor shall the City be obligated to pay any contractor, subcontractor, mechanic, or material man providing services or materials to the Developer for the development of the

Project.

Section 6. Compliance with Applicable Laws.

(a) The Developer shall at all times permit, acquire, redevelop, operate and maintain the Project (or cause others to perform each of the same) in a good and workmanlike manner and in conformance with the City Code and the Legal Requirements. In the event any provisions of the City Code or the Legal Requirements conflict, the most stringent of said provisions shall be utilized as determined by the City. The City may inspect the Project at all reasonable times to ensure compliance with this Agreement.

(b) The City and the Developer shall use reasonable efforts to cooperate with each other in connection with all permit approvals required for the Project. The City agrees to expeditiously process, consider and act on all applications for City approvals as may be necessary, in accordance with the City Code.

Section 7. The Developer's Representations and Warranties. In addition to the other representations, warranties, covenants and agreements of the Developer set forth in this Agreement, the Developer represents and warrants as follows:

(a) The Developer is now and at all times hereafter shall be solvent, able to pay its debts as they mature and financially able to perform all of the terms of this Agreement. To the Developer's knowledge, there are no actions, suits or similar proceedings pending or threatened before any court or governmental or administrative body or agency affecting the Developer which would result in any material adverse change to the Developer's financial condition or which would materially and adversely affect the ability of the Developer to undertake and complete the Project.

(b) Neither the execution, delivery, nor performance of this Agreement or any other agreement or instrument executed and delivered by or on behalf of the Developer in connection herewith, nor the consummation of performance of the obligations herein or therein contemplated, nor compliance with the terms and provisions hereof or thereof, contravenes the organizational documents of the Developer or any provision of law, statute, rule, regulation, or order of any court or governmental authority to which the Developer is subject, or any judgment, decree, franchise, order, or permit applicable to the Developer, or conflicts or is inconsistent with or will result in any breach of or constitute a default under any contract, commitment, agreement, understanding, arrangement, or instrument.

(c) The Developer covenants that no officer, director, shareholder, member, employee or agent of the Developer, or any other person connected with the Developer, has made, offered or given, either directly or indirectly, to the Corporate Authorities or any other person connected with the City, except for payments for which adequate and fair consideration was received in return, any money or anything of value as a gift or bribe or other means of influencing his or her action in his or her official capacity with the City.

Section 12. Amendments. This Agreement (together with any Exhibits attached hereto) constitutes the entire agreement between the City and the Developer and supersedes all prior agreements, negotiations and discussions between them relating to the subject matter hereof. This Agreement may not be modified or amended except by a written instrument executed by all the parties or their permitted successors or assigns.

Section 13. Third Parties. Except as specifically set forth in this Agreement, nothing in this Agreement is intended to confer any rights or remedies under or by reason of this Agreement on any other persons other than the parties, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third persons to any party, nor shall any provision give any third parties any rights of subrogation or action over or against any party.

Section 14. Waiver. Any party may elect to waive any right or remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless such waiver is in writing. No such waiver shall obligate the waiver of any other right or remedy hereunder or shall be deemed to constitute a waiver of other rights and remedies provided pursuant to this Agreement.

Section 15. No Joint Venture, Agency or Partnership Created. Nothing in this Agreement, nor any actions of the parties, shall be construed by the parties or any third person to create the relationship of a partnership, agency or joint venture between or among such parties.

Section 16. No Personal Liability. No covenant or agreement contained in this Agreement shall be deemed to be the covenant or agreement of any member of the Corporate Authorities or any official, officer, agent, employee or attorney of the City, in his or her individual capacity. No official, officer, agent, employee or attorney of the City shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of or in connection with or arising out of the execution, delivery and performance of this Agreement.

Section 17. Signs. The City, at the City's sole cost and expense, may erect a sign of reasonable size and style in a location on the Subject Property reasonably acceptable to Developer during the development of the Project indicating that the City provided economic development incentives to assist the Project. Such sign shall be removed by the City prior to any tenant occupying the Project.

Section 18. Designated Representatives. Unless applicable documents or procedures require action by the Developer in a different manner, the Developer hereby designates _____ as its authorized representative, who shall individually have the authority to make or grant supplemental agreements, certifications, requests, demands, approvals, consents, notices and other actions, and do all things required or described in this Agreement, for and on behalf of the Developer and with the effect of binding the Developer in connection therewith.

Section 19. Effective Date. This Agreement shall be effective on the later of (i) the day on which this Agreement is authorized for execution pursuant to duly enacted City proceedings authorizing the execution of and adoption of this Agreement and (ii) the execution and delivery of this Agreement by each party hereto.

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

CITY OF STERLING, an Illinois
municipal corporation

By _____
Mayor

Attest: _____
City Clerk

LIVEN HOLDINGS LLC

Managing Member

Exhibit A

PARCEL 1: #11-22-353-008

Common Address: 502 E. 2nd St Sterling, IL 61081



Agenda Item Background

Item: Budget Study Session

Meeting Date: March 2, 2026

Public Content:

Stormwater

MFT

SIDC

Coliseum

Strong Communities Program

Recommended Action:

Attachments:

1. 1600 Stormwater Project Fund and 3800 G O Series 2017 Bond Fund Budget 26-27
2. 2100 Motor Fuel Tax Fund Budget 26-27
3. 2400 SIDC Budget 26-27
4. 2500 Coliseum and 3500 Coliseum Bond Fund Budget 26-27
5. 8600 Strong Communities Program Fund 26-27

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
			20,000	Dredging & culvert replacement		
			<u>2,487,000</u>			
	Amended		100,000	Griswold/Woodburn Start		
			525,000	50% LOST match on road projects		
			20,000	Abiding Word ditch		
			<u>20,000</u>	Dredging & culvert replacement		
			<u>665,000</u>			
	FY26/27		2,346,236	Griswold/Woodburn (\$4,692,471 total)		

REVENUE ESTIMATES

2100-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Motor Fuel Tax Revenues						
Motor Fuel Tax Revenue	34300	\$ 648,432	\$ 667,313	\$ 613,780	\$ 655,635	\$ 644,948
Interest Income	38110	117,291	116,217	60,245	112,111	56,056
TOTAL MOTOR FUEL TAX FUND REVEN		\$ 765,723	\$ 783,530	\$ 674,025	\$ 767,746	\$ 701,004

EXPENSE ESTIMATES

2100-21

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Annual Projects						
Street/Traffic Lights	57200	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000 ¹
Other Contractual Services	59900	5,460	96,020	-	-	-
General Maintenance	61400	385,437	364,854	448,276	434,588	434,588 ²
Other Improvements	89000	77,709	91,634	2,200,000	-	1,187,057 ³
TOTAL MOTOR FUND TAX FUND EXPENSES:		\$ 493,606	\$ 577,508	\$ 2,673,276	\$ 454,588	\$ 1,641,645

¹ Street/Traffic Lights

FY25/26	\$ 25,000	ComEd/repairs
Amended	\$ 20,000	ComEd/repairs
FY26/27	\$ 20,000	ComEd/repairs

² General Maintenance

FY25/26	\$ 196,045	Materials
	5,000	Engineering
	<u>247,231</u>	GF Labor & Equip
	<u>\$ 448,276</u>	
Amended	\$ 196,045	Materials
	5,000	Engineering
	<u>233,543</u>	GF Labor & Equip
	<u>\$ 434,588</u>	
FY26/27	\$ 196,045	Materials
	5,000	Engineering
	<u>233,543</u>	GF Labor & Equip
	<u>\$ 434,588</u>	

³ Other Improvements

FY25/26	\$ 2,200,000	2nd Street Project
Amended	\$ -	2nd Street Project
FY26/27	\$ 1,187,057	2nd St (pay at completion+\$960k in STU)

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2451-00 Sterling Business & Technology Center						
Charges for Services						
User Fees	36610	\$ 2,265	\$ 2,370	\$ 1,980	\$ 2,460	\$ 2,520
Air Conditioning	36640	4,012	3,540	3,060	3,570	3,780
Water	36650	900	630	540	450	540
Charges for Services Subtotal:		\$ 7,177	\$ 6,540	\$ 5,580	\$ 6,480	\$ 6,840
Miscellaneous Revenues						
Interest Income	38110	\$ 8,966	\$ 8,162	\$ 2,660	\$ 14,453	\$ 7,227
Module Rentals	38220	78,854	79,379	87,404	84,612	91,904
Land Rentals	38230	12,900	12,900	12,900	12,900	12,900
Miscellaneous Income	38900	-	406	-	-	-
Sale of Property	39200	37,214	500	-	500	-
Miscellaneous Revenues Subtotal:		\$ 137,934	\$ 101,347	\$ 102,964	\$ 112,465	\$ 112,031
SBTC Total:		\$ 145,111	\$ 107,887	\$ 108,544	\$ 118,945	\$ 118,871
2452-00 Revolving Loan Fund I						
Interest Income	38110	\$ 13,784	\$ 15,811	\$ 8,228	\$ 14,618	\$ 14,764
RLF Loans Interest	38130	213	81	-	80	-
RLF I Total:		\$ 13,997	\$ 15,892	\$ 8,228	\$ 14,698	\$ 14,764
2453-00 CDAP Housing Grant						
Interest Income	38110	\$ 2,229	\$ 1,067	\$ -	\$ 103	\$ -
CDAP Housing Grant Total:		\$ 2,229	\$ 1,067	\$ -	\$ 103	\$ -
2457-00 Event Fund						
Interest Income	38110	\$ 1,066	\$ 1,089	\$ 539	\$ 1,269	\$ 635
Event Fund Total:		\$ 1,066	\$ 1,089	\$ 539	\$ 1,269	\$ 635
TOTAL STERLING INDUSTRIAL DEVELOPMENT COMMISSION FUND REVENUES:		\$ 162,403	\$ 125,935	\$ 117,311	\$ 135,015	\$ 134,270

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2451-51 Small Business & Technology Center						
Materials & Services						
Maint Services-Building	51100	\$ 16,810	\$ 27,367	\$ 30,000	\$ 30,000	\$ 30,000
Accounting Services	53100	750	750	750	750	750
Administrative Services	53500	48,000	48,000	48,000	48,000	48,000
Other Professional Services	54900	4,244	1,446	1,000	2,000	2,000
Postage and Freight	55100	88	114	114	96	99
Electricity	57110	3,171	4,107	3,353	4,432	4,565
Water Service	57120	3,362	3,662	2,770	3,891	4,008
Gas Service	57130	8,131	7,973	6,400	500	500
Sewer Service	57140	900	860	570	828	853
General Insurance	58200	15,134	18,440	17,518	18,582	20,440
Miscellaneous Charges	94900	22,541	3,246	10,000	3,277	4,000 ¹
Materials & Services Subtotal:		\$ 123,131	\$ 115,965	\$ 120,475	\$ 112,356	\$ 115,215
Capital Outlay						
Land	81000	\$ 8,821	\$ -	\$ -	\$ -	\$ -
Real Estate Taxes	81010	13,490	14,545	14,981	10,600	10,918
Capital Subtotal:		\$ 22,311	\$ 14,545	\$ 14,981	\$ 10,600	\$ 10,918
SBTC Total		\$ 145,442	\$ 130,510	\$ 135,456	\$ 122,956	\$ 126,133

¹ Miscellaneous Charges Amended \$ 3,246 Fth Holdings economic development grant

2452-52 Revolving Loan Fund I						
Bad Debt Expense	94950	\$ -	\$ -	\$ -	\$ 4,892	\$ -
Revolving Loan Fund I Total:		\$ -	\$ -	\$ -	\$ 4,892	\$ -

2453-53 CDAP Housing Grant						
Rehabilitation	88200	\$ 23,997	\$ 11,898	\$ 10,903	\$ 10,903	\$ -
CDAP Housing Grant Total:		\$ 23,997	\$ 11,898	\$ 10,903	\$ 10,903	\$ -

2457-57 Event Fund						
Miscellaneous Charges	94900	\$ 2,500	\$ 2,500	\$ 2,500	\$ 8,175	\$ 15,000
Event Fund Total:		\$ 2,500	\$ 2,500	\$ 2,500	\$ 8,175	\$ 15,000

TOTAL STERLING INDUSTRIAL DEVELOPMENT COMMISSION FUND EXPENSES:						
		\$ 171,939	\$ 144,908	\$ 148,859	\$ 146,926	\$ 141,133

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
<u>2500-00 Coliseum Board</u>						
Property Taxes	31100	\$ 92,503	\$ 96,189	\$ 103,864	\$ 103,574	\$ 109,375
State Replacement Tax	34200	31,283	20,743	18,913	19,629	22,202
Interest Income	38110	16,197	21,454	10,602	22,156	22,378
Office Rental	38240	22,400	22,400	22,400	22,400	22,400 ¹
Auditorium/Community Room	38250	100	313	-	260	-
Interfund Operating Transfer	39900	490,000	490,000	490,000	490,000	490,000 ²
Coliseum Board Total		\$ 652,483	\$ 651,099	\$ 645,779	\$ 658,019	\$ 666,355

<u>3500-00 Coliseum Bond</u>						
Interfund Operating Transfer	39900	\$ 255,800	\$ 259,600	\$ 263,000	\$ 263,000	\$ 266,000
Coliseum Bond Total		\$ 255,800	\$ 259,600	\$ 263,000	\$ 263,000	\$ 266,000

TOTAL COLISEUM REVENUES		\$ 908,283	\$ 910,699	\$ 908,779	\$ 921,019	\$ 932,355
--------------------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------

¹ Office Rental

FY24/25	\$	16,650	General Fund
		2,100	Civil Defense
		1,250	Sewer Fund
		<u>2,400</u>	Willett, Hofmann & Assoc.
	\$	<u>22,400</u>	

FY26/27	\$	16,650	General Fund
		2,100	Civil Defense
		1,250	Sewer Fund
		<u>2,400</u>	Willett, Hofmann & Assoc.
	\$	<u>22,400</u>	

² Interfund Operating Transfer

FY25/26	\$	490,000	General Fund - building improvements
FY26/27	\$	490,000	General Fund - building improvements

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
<u>2500-25 Coliseum Board</u>						
Personnel						
Salaries-Regular	41100	\$ 28,243	\$ 77,360	\$ 86,995	\$ 84,847	\$ 87,393
Salaries-Temp/Part-time	41200	3,450	-	-	-	-
Health Insurance	45100	-	30,000	30,000	30,000	30,000
Worker's Compensation	45600	-	1,936	1,839	1,951	2,146
Uniform Allowance	45700	-	-	-	-	-
Personnel Subtotal:		\$ 31,693	\$ 109,296	\$ 118,834	\$ 116,798	\$ 119,539
Materials & Services						
Maint Services-Building	51100	\$ 67,369	\$ 30,908	\$ 65,000	\$ 35,500	\$ 65,000
Maint Services-Other	52900	64,410	3,112	20,000	12,500	20,000
Accounting Services	53100	1,850	1,850	1,850	1,850	1,850
Medical Service	53300	270	343	300	-	300
Postage & Freight	55100	47	58	50	58	75
Telephone	55200	489	539	550	550	660
General Utilities	57100	4,436	5,240	6,000	6,200	6,500
General Insurance	58200	33,451	40,760	41,500	41,073	41,500
Other Contractual Services	59900	38	96	100	101	101
Maint Supplies-Building	61100	4,864	3,954	5,500	4,800	5,500
Operating Supplies	65200	75	-	-	-	-
Janitorial Supplies	65400	12,388	10,311	9,600	14,050	13,000
Bond Expense	66820	318	318	318	318	318
Materials & Services Subtotal:		\$ 190,005	\$ 97,489	\$ 150,768	\$ 117,000	\$ 154,804
Capital and Other Expenses						
Building	82000	\$ 11,909	\$ 84,552	\$ 119,240	\$ 131,200	\$ 150,000 ¹
Operating Transfers	99900	255,800	259,600	263,000	263,000	266,000 ²
Total Other Expenses:		\$ 267,709	\$ 344,152	\$ 382,240	\$ 394,200	\$ 416,000
Coliseum Board Total		\$ 489,407	\$ 550,937	\$ 651,842	\$ 627,998	\$ 690,343
<u>3500-33 Coliseum Bond</u>						
Principal Payment/Debt	71000	\$ 155,000	\$ 165,000	\$ 175,000	\$ 175,000	\$ 185,000
Interest Expense	72000	100,800	94,600	88,000	88,000	81,000
Coliseum Bond Total		\$ 255,800	\$ 259,600	\$ 263,000	\$ 263,000	\$ 266,000
TOTAL COLISEUM EXPENSES		\$ 745,207	\$ 810,537	\$ 914,842	\$ 890,998	\$ 956,343

¹ Building
 FY25/26 \$ 113,140 Entry door & cameras
 5,000 Reface sign
 1,100 Landscaping
119,240

Amended \$ 131,200 Equipment - PD entry doors & cameras
 - Landscaping - moved to 51100
131,200

FY26/27 \$ 150,000 New generator
 E-17

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
² Operating Transfers			FY25/26 \$ 263,000	Principal & interest payment to Coliseum Bond Fund (Final pay 1-1-2035)		
			FY26/27 \$ 266,000	Principal & interest payment to Coliseum Bond Fund (Final pay 1-1-2035)		

REVENUE ESTIMATES

8600-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Miscellaneous Revenues						
State Grant	34400	\$ 20,000	\$ 46,520	\$ 217,480	\$ -	\$ 210,480
TOTAL STRONG COMMUNITIES PROGRA		\$ 20,000	\$ 46,520	\$ 217,480	\$ -	\$ 210,480

EXPENSE ESTIMATES

8600-96

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Capital Project Expense						
Demolition	88100	\$ 20,000	\$ 20,300	\$ 67,480	\$ -	\$ 135,480 ¹
Rehabilitation	88200	-	26,220	150,000	-	75,000
TOTAL STRONG COMMUNITIES PROGRA		\$ 20,000	\$ 46,520	\$ 217,480	\$ -	\$ 210,480

¹ Demolition Includes the following properties: 701 1st Ave
508 W 8th Street

Grant award amount \$ 264,000