Monday, July 7, 2025
City of Sterling Council Meeting at 6:30 PM

CITY OF STERLING COUNCIL MEETING AGENDA
Council Chambers - First Floor
212 Third Avenue

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

4. Items Removed from the Consent Agenda

5. Recommended Personnel Action

A. Promotion of Sergeant Ryan Potthoff to Deputy Chief.

B. Introduction of the new Police Sergeant

6. Presentations and Awards

7. Unfinished Business

8. Business Items

A. Award the Bid to Helm of Freeport for the Reconstruction of Light Street in the Amount of $408,141.00.

B. Award the Bid to O'Brien Civil Works of Mt. Morris for the East 7th Street Reconstruction Project in the Amount of $201,790.60

C. Pay Request Number 2 to Martin and Company in the Amount of $237,647.03

D. Pay Request Number 2 to Martin and Company in the Amount of $53,377.84

E. Resolution No. 2025-07-21 Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission

F. Resolution No. 2025-07-22 Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission

G. Ordinance 2025-07-26 Accepting an Easement for a Multi-use Recreational Trail.

H. Pay Request #6 to Hoerr Construction for Sanitary Sewer Rehabilitation & Improvements in the amount of $167,177.45

I. Resolution 2025-07-23 Approval of Temporary Construction Easement to the Illinois Department of Transportation for IL 2 from 19th Avenue to IL Rt 40.

9. Staff Reports

10. Council Reports

11. 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.

Mayor Diana Merdian called the Sterling City Council to order at 6:35 p.m. on Tuesday, June 16, 2025. Roll call. Present: Mayor for the Day Ari, Alderperson Retha Elston, Joe Strabala-Bright, Aida Baker, Josh Johnson, Allen Przysucha, and Jim Wise. Absent: None.

City Attorney Tim Zollinger, City Manager Scott Shumard, Police Chief Alex Chavira, Fire Chief David Northcutt, Superintendent of Wastewater Cory Bradshaw, Superintendent of Building and Zoning Amanda Schmidt, Finance Director Cindy Von Holten, and City Clerk Teri Sathoff were also present.

The Pledge of Allegiance was recited.

Alderperson Elston made a motion to approve the following items on the **Consent Agenda:**

A. Approval of Minutes
B. Approval of Bills and Payroll
C. Resolution 2025-06-19 Regarding the 02% Building and Maintenance Property Tax Levy for the Sterling Public Library.
D. Lincoln Highway Proclamation.
E. Petition from Sauk Valley Marines to hold a bucket brigade on June 21, 2025.
F. Petition from Optimist Club of Sterling to hold a bucket brigade on July 19, 2025.
G. Rental application from Sterling Noon Rotary for the use of Sterling Marketplace on July 21, 2025, with request to waive deposit and rental fees for the Annual Pork Chop Broil and Corn Boil.
H. Rental Application from Sauk Valley Area Chamber of Commerce for the use of Sterling Marketplace on August 1, 2025, with request to waive deposit and rental fees for the family fun fair in connection with Hot Dog Days.

Seconded by Alderperson Strabala-Bright. Voting: Ayes – Alderperson Elston, Strabala-Bright, Baker, Johnson, Przysucha, and Wise. Nays – None.

Alderperson Elston made a motion to **approve the Mayor's Appointments and Reappointments to the Boards and Commissions**; Seconded by Alderperson Przysucha. Voting: Ayes – Alderperson Elston, Strabala-Bright, Johnson, Baker, Przysucha, and Wise. Nays – None.

Alderperson Przysucha made a motion to approve **Resolution 2025-06-17 Recognizing Deputy Chief Jeff Mohr**; Seconded by Alderperson Elston. Voting: Ayes – Alderperson Elston, Strabala-Bright, Johnson, Baker, Przysucha, and Wise. Nays – None. Mayor Merdian requested the minutes reflect her vote to approve the Resolution as well.

Chief Chavira thanked Deputy Chief Jeff Mohr for his 28 years of service to the City of Sterling and the residents. Chief Chavira stated, Deputy Chief Mohr brought professionalism, compassion and a deep understanding of what it means to serve and protect. Chavira thanked Mohr's wife, Amanda, for supporting him throughout his career.

Deputy Chief Mohr thanked Chief Chavira and the City Council for the recognition. Mohr said that no one gets this far in a career without the support of many people to include his family and especially his wife.

Mayor Merdian presented Deputy Chief Mohr with the resolution honoring him.

Alderperson Elston made a motion to **Waive the Bid Process to Purchase Ice Equipment for the Riverfront Park**; Seconded by Alderperson Baker. The funding has been secured through the Riverfront Foundation. Alderperson Strabala-Bright asked if this would be open for the winter season. Shumard said this is the plan, but he is not guaranteeing it. Voting: Ayes – Alderperson Elston, Strabala-Bright, Johnson, Baker, Przysucha, and Wise. Nays – None

Alderperson Strabala-Bright made a motion to **Approve the Purchase of the Ice Equipment from Custom Ice Inc. in the Amount of $416,775**; Seconded by Alderperson Elston. Shumard advised this does not include the concrete work; a change order will need to be done for that. Voting: Ayes – Alderperson Elston, Strabala-Bright, Johnson, Baker, Przysucha, and Wise. Nays – None.

Alderperson Wise made a motion to approve **Resolution 2025-06-20 Designating the Riverfront Park as the Northwestern Steel and Wire Park**; Seconded by Alderperson Elston. Attorney Zollinger advised that the Resolution indicates the recommendation came from the Riverfront Commission, and it was actually at the recommendation of the Riverfront Foundation. Alderperson Wise amended his motion to approve **Resolution 2025-06-20 Designating the Riverfront Park as the Northwestern Steel and Wire Park, at the Recommendation of the Riverfront Foundation;** Seconded by Alderperson Elston. Voting: Ayes – Alderperson Elston, Strabala-Bright, Johnson, Baker, Przysucha, and Wise. Nays – None.

Alderperson Strabala-Bright made a motion to approve **Resolution 2025-06-18 Authorizing the Mayor to Execute an Intergovernmental Agreement Between the City of Sterling Fire Department and the City of Rock Falls Fire Department Relating to Shared Equipment;** Seconded by Alderperson Przysucha. City Manager Shumard advised that the practice of sharing equipment has been occurring. This Resolution will assist if any issues were to arise. Voting: Ayes – Alderperson Elston, Strabala-Bright, Johnson, Baker, Przysucha, and Wise. Nays – None

Alderperson Elston made a motion to approve **Pay Request #5 to Hoerr Construction for Sanitary Sewer Rehabilitation and Improvements in the Amount of $20,808.00**; Seconded by

Alderperson Baker. Voting: Ayes – Alderperson Elston, Strabala-Bright, Johnson, Baker, Przysucha, and Wise. Nays – None.

Alderperson Przysucha made a motion to approve **Ordinance 2025-06-25 Annexing Certain Territory Contiguous to the City of Sterling Parcel 11-276-004**; Seconded by Alderperson Wise. The property owner requested the annexation to develop. The plat will be presented to the Council for approval in July. Alderperson Elston thanked the property owner for the development. The Voting: Ayes – Alderperson Elston, Strabala-Bright, Johnson, Baker, Przysucha, and Wise. Nays – None

Staff Reports

Superintendent of Wastewater Cory Bradshaw reported that crews continue with general maintenance and upkeep.

Chief Northcutt reported that the two firefighters currently in the academy will graduate on June 26, 2025. The two new hires continue to go through the hiring process. Chief Reeder and Chief Northcutt are working on revisions to the standard operating procedures and guidelines. The Ad for the Deputy Chief position has been posted. Engine two will go back to the company for a structural issue, this should be a three to six-month repair.

Chief Alex Chavira reported that the Police Fire Commission continues to work through the hiring process for the September Police Academy. The cadets currently in the academy will graduate in August. Chavira thanked City staff for asking the department to participate in the Movies in the Park. National Night Out is Tuesday, August 5th, from 5:00 to 7:00 at Grandon. Community Service Officer Toth is working on this with the help of other City staff. There will be a breakfast for Jeff Mohr on Wednesday in the training room. The new squads have arrived, and they will be upfitted soon.

Finance Director Cindy Von Holten reported that the staff continues to get ready for the audit, which will be conducted in July. There is a new finance employee, Samantha Boehm. Samantha replaces Rhayne Erickson who moved to the Building Department.

City Clerk Teri Sathoff advised that the registration for IML has opened. If you would like to attend please let the Mayor or Teri know. Sathoff thanked everyone for their patience with the new agenda software as well as the technical difficulties in the Chambers.

City Manager Scott Shumard reported the following;

- Two shade structures have been ordered for the riverfront.
- The concrete was poured for the splash pad.
- Public Works is working on pricing for the amenities for the riverfront.
- Work with Strand on Phase 2 continues.
- The Superintendent of Building and Zoning, Schmidt, and Shumard met with the consultant for the housing study.
- Met with the Main Street Design Committee to continue work on wayfinding signs.
- There is a developer interested in National Buildings One and Two; they are being provided with building plans and the environmental studies.
- IT has installed a new WIFI system in the building.
- IT has installed a new door closing system for Grandon.
- There is a project in the Downtown TIF that will be coming to the Council soon.
- The Grant from the Federal Highway Commission will begin on June 24th.

Alderperson Elston thanked City staff who volunteered for the movies in the park. Elston reminded everyone about the Municipal Band and the Farmers Market.

Alderperson Przysucha wanted to pass a long appreciation from a citizen about the work that was done on 16th Avenue. It was completed quickly and is very nice. He advised that he attended the pop-up market to ask the Surf Broadband representative about Strawberry Fields, work should start there this summer. He asked about the progress for the rest of the City and did not receive an answer. He thanked the staff for their participation in the movies in the park.

Przysucha stated he would like to see continued collaboration between the Sterling and Rock Falls Fire Departments as it pertains to the administration.

Alderperson Wise thanked everyone who played a part in having a tree removed in the area of Wilson Avenue and 9th Street. This tree was a concern to citizens in the area. Wise thanked Sterling Main Street for the Cruise Inn night at the Market Place.

Mayor Ari stated her day “was not that bad.” Mayor Ari’s favorite part was the fire ladder, seeing Millie and getting a donut from the police department.

Mayor Merdian reminded everyone about the open house on June 18, 2025, at the Sterling Township building for the intersection at West Lincolnway and McCue Road and the proposed roundabout. This is an IDOT project.

Mayor Merdian advised the Fire Department will be at the Farmers Market on Saturday with News Channel 8 to collect school supplies for area children.

There will be a Juneteenth celebration on Saturday at Grandon Civic Center.

The Lincoln Highway tour will be in town on Wednesday. They will be presented with their proclamation.

City Manager Shumard, City Clerk Sathoff, Ron Clewer, and she met with a representative from DCEO to discuss the next steps in the River's Edge application process.

The meeting adjourned at 7:16 p.m.

Teri Sathoff

City Clerk

CITY OF STERLING ILLINOIS

FINANCE DEPARTMENT

Industrious. Inspired. Innovative.

SCHEDULE OF BILLS PAYABLE AND PAYROLL

July 7, 2025

	7/7/2025 BILLS PAYABLE	6/27/2025 PAYROLL FUND	TOTAL
BAND COMMISSION	3,533.58	0.00	3,533.58
CAPITAL PROJECT	660,203.97	0.00	660,203.97
CIVIL DEFENSE FUND	943.72	0.00	943.72
COLISEUM BOARD	21,094.41	3,264.31	24,358.72
GENERAL FUND	303,811.18	260,820.23	564,631.41
HEALTH INSURANCE FUND	5,345.34	0.00	5,345.34
MOTOR FUEL TAX FUND	3,702.36	0.00	3,702.36
SEWER O&M ACCOUNT	8,558.46	28,167.26	36,725.72
SOLID WASTE FUND	165.66	2,992.44	3,158.10
STORMWATER PROJECT FUND	1,048.19	0.00	1,048.19
STRONG COMMUNITIES PROG. FUND	26,220.00	0.00	26,220.00
TIF CBD EAST	1,125.00	0.00	1,125.00
	1,035,751.87	295,244.24	1,330,996.11

Payroll
Department Totals Report
June 27, 2025

Dept No	Description	Gross Amount
1105	City Clerk	4,298.14
1106	Adminis	13,486.53
1107	IT	7,032.95
1111	Fire Admin	6,691.11
1112	Fire Services	51,900.52
1121	Police Admin	29,216.58
1122	Police Services - Sworn	68,495.44
1123	Police Investigative - Sworn	9,904.08
1124	Police Support	12,820.66
1131	Public Works Admin	5,639.67
1132	Public Works Street	32,468.95
1135	Code Enforcement	17,205.20
1136	Public Works - Garage	1,660.40
2241	Library	9,606.05
2241	Library - Part-time	5,097.59
2500	Coliseum Custodian	3,264.31
5161	Wastewater	17,227.88
5163	Billing & Collect	10,939.38
5200	Solid Waste	2,992.44
	Total Gross	$309,947.88

Council GL Distribution Report

Payment Date Range 06/17/25 - 07/07/25

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 **14510 - INVENTORY OFFICE SUPPLIES**										
1394 - SBM INC	INV632526	COPY PAPER - 10 CASES	Paid by EFT # 61		07/07/2025	07/07/2025	07/07/2025		07/07/2025	479.90
			Account **14510 - INVENTORY OFFICE SUPPLIES** Totals					Invoice Transactions	1	$479.90
Account **14530 - VEHICLE PARTS & ACCESSORIES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	003192662081525	HARBOUR FREIGHT/15.9OZ 134A FREON/MANIFOLD GAUGE SET	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	42.99
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	A182032	T7 TRAILER - 2 - 9X72" TANDEM FENDER	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	299.98
4542 - DIXON FORD VW / SCHREIBER MOTORS LLC	5019092	ST61 CALIPER BRAKE KIT/CORE DEPOSIT	Paid by Check # 80722		07/07/2025	07/07/2025	07/07/2025		07/07/2025	192.54
4542 - DIXON FORD VW / SCHREIBER MOTORS LLC	5019095	ST61 CORE DEPOSIT RETURN	Paid by Check # 80722		07/07/2025	07/07/2025	07/07/2025		07/07/2025	(50.00)
1225 - GRUMMERTS HARDWARE 366	A550210	UNIT 70 MISC. NUTS/BOLTS	Paid by Check # 80729		07/07/2025	07/07/2025	07/07/2025		07/07/2025	20.77
3162 - MONROE TRUCK EQUIPMENT, INC.	5508953	7 MISC. FITTINGS/FREIGHT	Paid by Check # 80745		07/07/2025	07/07/2025	07/07/2025		07/07/2025	40.39
3087 - WHEELHOUSE INC.	12149	TIRE REPAIR	Paid by Check # 80770		07/07/2025	07/07/2025	07/07/2025		07/07/2025	140.00
1240 - WILCO RENTAL INC	166252	FUEL LINE	Paid by Check # 80772		07/07/2025	07/07/2025	07/07/2025		07/07/2025	21.99
4796 - ASCENDANCE TRUCKS EASTERN IOWA, LLC	XA355000866:01	AIR BRAKE COMP FITTING	Paid by EFT # 49		07/07/2025	07/07/2025	07/07/2025		07/07/2025	45.56
4796 - ASCENDANCE TRUCKS EASTERN IOWA, LLC	XA355000875:01	UNIT 64 - FUEL LINE/FUEL CHARGE	Paid by EFT # 49		07/07/2025	07/07/2025	07/07/2025		07/07/2025	157.52
			Account **14530 - VEHICLE PARTS & ACCESSORIES** Totals					Invoice Transactions	10	$911.74
Account **14540 - GASOLINE**										
4298 - AL WARREN OIL CO., INC.	W1756641	6,006 UNLEADED FUEL	Paid by EFT # 47		07/07/2025	07/07/2025	07/07/2025		07/07/2025	14,948.34
4298 - AL WARREN OIL CO., INC.	W1756642	2,001GLS B5 BIO-DIESEL BLEND	Paid by EFT # 47		07/07/2025	07/07/2025	07/07/2025		07/07/2025	5,567.59
			Account **14540 - GASOLINE** Totals					Invoice Transactions	2	$20,515.93
Account **27100 - DEPOSITS PAYABLE**										
2361 - BURGER BROTHERS TRUCKING & EXCAVATION, INC.	25-041	303 16TH AVE 50/50	Paid by Check # 80688		07/01/2025	07/01/2025	07/01/2025		07/01/2025	320.00
2361 - BURGER BROTHERS TRUCKING & EXCAVATION, INC.	25-040	305 E 6TH ST 50/50	Paid by Check # 80688		07/01/2025	07/01/2025	07/01/2025		07/01/2025	1,444.88
2361 - BURGER BROTHERS TRUCKING & EXCAVATION, INC.	25-042	705 GREENRIDGE 50/50	Paid by Check # 80688		07/01/2025	07/01/2025	07/01/2025		07/01/2025	409.60
2361 - BURGER BROTHERS TRUCKING & EXCAVATION, INC.	25-043	6 E 7TH ST 50/50	Paid by Check # 80688		07/01/2025	07/01/2025	07/01/2025		07/01/2025	320.00
			Account **27100 - DEPOSITS PAYABLE** Totals					Invoice Transactions	4	$2,494.48

Council GL Distribution Report

Payment Date Range 06/17/25 - 07/07/25

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 **27120 - DEPS PYBLE NON-LOCAL BOND**										
3234 - LEE COUNTY CIRCUIT CLERK	L DIRKES	BOND - LAURENCE DIRKES	Paid by Check # 80659		06/24/2025	06/24/2025	06/24/2025		06/24/2025	300.00
3234 - LEE COUNTY CIRCUIT CLERK	J SCOTT	BOND - JEFFREY SCOTT	Paid by Check # 80659		06/24/2025	06/24/2025	06/24/2025		06/24/2025	100.00
3234 - LEE COUNTY CIRCUIT CLERK	063025-LEE	BOND - DUSTIN PALMER	Paid by Check # 80738		07/07/2025	07/07/2025	07/07/2025		07/07/2025	50.00
			Account **27120 - DEPS PYBLE NON-LOCAL BOND** Totals					Invoice Transactions	3	$450.00
Account **27150 - STATE DEATH CERTIFICATES**										
1255 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	062425	98.1 DEATH CERTS ISSUED FOR 4/2025	Paid by Check # 80693		07/01/2025	07/01/2025	07/01/2025		07/01/2025	1,640.00
			Account **27150 - STATE DEATH CERTIFICATES** Totals					Invoice Transactions	1	$1,640.00
Department **01 - NON-DEPARTMENTAL**										
Account **53200 - LEGAL SERVICE**										
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4242818	(VS) 1208 W 5TH STREET - ADRIAN DAVILA	Paid by Check # 80627		06/18/2025	06/18/2025	04/30/2025		06/18/2025	2,261.98
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4242789	(VS) 2106 E 7TH ST - ALLEN R. WILES	Paid by Check # 80627		06/18/2025	06/18/2025	04/30/2025		06/18/2025	2,553.72
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4242786	(VS) 304 1/2 W 7TH STREET - ANTHONY P. NOTO	Paid by Check # 80627		06/18/2025	06/18/2025	04/30/2025		06/18/2025	2,233.61
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4242788	(VS) 610 15TH AVE - ROBERT RODRIGUEZ	Paid by Check # 80627		06/18/2025	06/18/2025	04/30/2025		06/18/2025	2,331.70
			Account **53200 - LEGAL SERVICE** Totals					Invoice Transactions	4	$9,381.01
Account **53600 - ADMINISTRATIVE HEARING EXPENSE**										
3046 - CITY OF ROCK FALLS	10751	JUDGE SLAVING/ADMIN HEARING	Paid by Check # 80711		07/07/2025	07/07/2025	07/07/2025		07/07/2025	570.00
4643 - DACRA TECH, LLC	DT 2025-06-009	MONTHLY SERVICE FEE	Paid by Check # 80719		07/07/2025	07/07/2025	07/07/2025		07/07/2025	1,200.00
			Account **53600 - ADMINISTRATIVE HEARING EXPENSE** Totals					Invoice Transactions	2	$1,770.00
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	13JV-HNJC-93L3	INV#13JVHMJC93L3; 36X24 BULLETIN BOARD	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	130.13
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions	1	$130.13
Account **94900 - MISCELLANEOUS CHARGES**										
1393 - AT&T	820317395-5-7	LONG DISTANCE 05/03/2025-06/02/2025	Paid by Check # 80611		06/18/2025	06/18/2025	06/18/2025		06/18/2025	1.05
3677 - KUNES COUNTRY AUTO GROUP, INC.	2024-2025	FORD 2024-2025 SALES TAX REBATE	Paid by Check # 80623		06/18/2025	06/18/2025	04/30/2025		06/18/2025	17,241.66
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions	2	$17,242.71

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.	1114	May 2025 Monthly Retainer Grant Writing and Research	Paid by EFT # 43		06/24/2025	06/24/2025	06/24/2025		06/24/2025	2,500.00
			Account **94925 - GRANT WRITER EXPENSE** Totals					Invoice Transactions	1	$2,500.00
Account **94970 - IT IMPROVEMENTS**										
2879 - COMCAST CABLE	3290178583JUL 25	212 3RD AVE 06/18/25 -6/17/25	Paid by Check # 80638		06/24/2025	06/24/2025	06/24/2025		06/24/2025	36.32
			Account **94970 - IT IMPROVEMENTS** Totals					Invoice Transactions	1	$36.32
Account **96000 - ACTIVITIES AND EVENTS**										
1194 - WALMART	08238	MISC SUPPLIES - GRANDON EVENTS (FRISBIES, BALLS, HULA HOOPS)	Paid by Check # 80701		07/01/2025	07/01/2025	07/01/2025		07/01/2025	238.19
4155 - AMAZON CAPITAL SERVICES, INC.	1QGR-GTGC-66QH	INV#1QGRGTGC66QH; BULBS, BANNERS, PHOTO PROPS, CHARGERS	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	43.96
4287 - HOOTIES DESIGNS	574	CHALK THE WALK T-SHIRTS	Paid by Check # 80733		07/07/2025	07/07/2025	07/07/2025		07/07/2025	210.00
			Account **96000 - ACTIVITIES AND EVENTS** Totals					Invoice Transactions	3	$492.15
			Department **01 - NON-DEPARTMENTAL** Totals					Invoice Transactions	14	$31,552.32
Department **02 - PLAN COMMISSION**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
2845 - MEAD & HUNT INC.	389079	PROFESSIONAL SERVICES 05/01/2025-05/31/2025	Paid by EFT # 56		07/07/2025	07/07/2025	07/07/2025		07/07/2025	3,575.75
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	1	$3,575.75
Account **54910 - SPECIAL PROJECT**										
2845 - MEAD & HUNT INC.	389079-2	PROFESSIONAL SERVICES 05/01/2025-05/31/2025	Paid by EFT # 56		07/07/2025	07/07/2025	07/07/2025		07/07/2025	3,806.75
			Account **54910 - SPECIAL PROJECT** Totals					Invoice Transactions	1	$3,806.75
			Department **02 - PLAN COMMISSION** Totals					Invoice Transactions	2	$7,382.50
Department **03 - POLICE/FIRE COMMISSION**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
3035 - CAMPION, BARROW & ASSOCIATES, INC.	041235	CONSULTATION - PROMOTIONAL QUESTIONS	Paid by Check # 80634		06/24/2025	06/24/2025	06/24/2025		06/24/2025	637.50

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 **03 - POLICE/FIRE COMMISSION**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
2278 - SAUK VALLEY COMMUNITY COLLEGE	POLICE EXAM-JUNE	POLICE OFFICER TESTING - 6/12/25, 6/16/25 & 6/17/25	Paid by Check # 80756		07/07/2025	07/07/2025	07/07/2025		07/07/2025	230.00
		Account **54900 - OTHER PROFESSIONAL SERVICE** Totals						Invoice Transactions 2		$867.50
		Department **03 - POLICE/FIRE COMMISSION** Totals						Invoice Transactions 2		$867.50
Department **04 - MAYOR & CITY COUNCIL**										
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-7	LONG DISTANCE 05/03/2025-06/02/2025	Paid by Check # 80611		06/18/2025	06/18/2025	06/18/2025		06/18/2025	1.05
1393 - AT&T	815R17089206	815R17089205 5/17/25 -6/16/25	Paid by Check # 80632		06/24/2025	06/24/2025	06/24/2025		06/24/2025	7.13
		Account **55200 - TELEPHONE/INTERNET** Totals						Invoice Transactions 2		$8.18
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	053025	Chipotle Dinner - Mayor Travel, Studio GWA Client Appreciation	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	18.66
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	053025-DM	Fazoli's Lunch - Mayor Travel Legislative Meet and Greet	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	9.33
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	052925-CM-FAZOLI	EASY SAVINGS CREDIT FAZOLIS	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	(.37)
		Account **56200 - TRAVEL & TRAINING EXPENSE** Totals						Invoice Transactions 3		$27.62
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1QGR-GTGC-66QH	INV#1QGRGTGC66QH; BULBS, BANNERS, PHOTO PROPS, CHARGERS	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	10.00
		Account **65200 - OPERATING SUPPLIES** Totals						Invoice Transactions 1		$10.00
Account **94900 - MISCELLANEOUS CHARGES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	060225	Arthurs - Mayor for the Day Lunch 6-3-25	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	22.13
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	050925	SOPHIES CAFE - COUNCIL/CITY MGR LUNCH	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	38.26
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	052025	LISA'S BRICK HOUSE - CITY MGR/ MAYOR/ ASSIST. LUNCH	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	52.77
1194 - WALMART	2026-00000077	Deb's Retirement Party Supplies	Paid by Check # 80701		07/01/2025	07/01/2025	07/01/2025		07/01/2025	19.44

Council GL Distribution Report

Payment Date Range 06/17/25 - 07/07/25

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**										
1194 - WALMART	05227	Deb's Retirement Party Cake	Paid by Check # 80701		07/01/2025	07/01/2025	07/01/2025		07/01/2025	59.98
4155 - AMAZON CAPITAL SERVICES, INC.	1TJF-X1T7-33FK	Council Chambers TV - CanaKit Raspberry, Amazon Fire TV S	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	194.28
4155 - AMAZON CAPITAL SERVICES, INC.	164W-JR6F-CHJR	Sterling Police Department - Digital Sign Board for Lobby	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	594.50
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions	7	$981.36
			Department **04 - MAYOR & CITY COUNCIL** Totals					Invoice Transactions	13	$1,027.16
Department **05 - CITY CLERK**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3361 - LEAF	18507037	LEASE AGREEMENT BP70M31	Paid by Check # 80658		06/24/2025	06/24/2025	06/24/2025		06/24/2025	61.75
3361 - LEAF	18507039	LEASE AGREEMENT BP-70C55	Paid by Check # 80658		06/24/2025	06/24/2025	06/24/2025		06/24/2025	66.61
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	2	$128.36
Account **55100 - POSTAGE & FREIGHT**										
4313 - QUADIENT FINANCE INC.	3239-0625	5/25-6/25 POSTAGE	Paid by Check # 80695		07/01/2025	07/01/2025	07/01/2025		07/01/2025	1,506.45
			Account **55100 - POSTAGE & FREIGHT** Totals					Invoice Transactions	1	$1,506.45
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-7	LONG DISTANCE 05/03/2025-06/02/2025	Paid by Check # 80611		06/18/2025	06/18/2025	06/18/2025		06/18/2025	3.15
1393 - AT&T	815R17089206	815R17089205 5/17/25 -6/16/25	Paid by Check # 80632		06/24/2025	06/24/2025	06/24/2025		06/24/2025	21.38
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	2	$24.53
Account **55300 - PUBLISHING**										
1392 - SAUK VALLEY MEDIA	2253602	LEGAL NOTICE PUBLISHING / RESOLUTION 2025-06-19 LIBRARY LEVY	Paid by Check # 80757		07/07/2025	07/07/2025	07/07/2025		07/07/2025	42.30
			Account **55300 - PUBLISHING** Totals					Invoice Transactions	1	$42.30
Account **56100 - DUES**										
4793 - CIMCO	63025-MEMBERSHIP	MEMBERSHIP APPLICATION; M CASTILLO	Paid by Check # 80689		07/01/2025	07/01/2025	07/01/2025		07/01/2025	30.00
1328 - MUNICIPAL CLERKS OF ILLINOIS	062725	MEMBERSHIP APPLICATION - MCASTILLO	Paid by Check # 80746		07/07/2025	07/07/2025	07/07/2025		07/07/2025	65.00
			Account **56100 - DUES** Totals					Invoice Transactions	2	$95.00

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 **05 - CITY CLERK**										
Account **56200 - TRAVEL & TRAINING EXPENSE**										
2312 - MONIQUE DANNI CASTILLO	062325	EXPENSE REIMB; BACK2BASICS TRAINING 6/12-13	Paid by Check # 80667		06/25/2025	06/25/2025	06/25/2025		06/25/2025	142.16
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 1		$142.16
Account **59900 - OTHER CONTRACTUAL SERVICES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	04537-81890486	CANVA INV #04537-81890486; CANVA TEAMS SUBSCRIPTION	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	300.00
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 1		$300.00
Account **66600 - LICENSE & TITLE TRANSFERS**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	8307750	VEHICLE REGIS RENEWAL; PLATE 830 7750	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	154.40
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	CW32804	VEHICLE REGIS REWNEWAL/PLATE CW32804	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	154.40
			Account **66600 - LICENSE & TITLE TRANSFERS** Totals					Invoice Transactions 2		$308.80
			Department **05 - CITY CLERK** Totals					Invoice Transactions 12		$2,547.60
Department **06 - ADMINISTRATION**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3361 - LEAF	18507038	LEASE AGREEMENT BP-70M55	Paid by Check # 80658		06/24/2025	06/24/2025	06/24/2025		06/24/2025	73.95
3361 - LEAF	18507039	LEASE AGREEMENT BP-70C55	Paid by Check # 80658		06/24/2025	06/24/2025	06/24/2025		06/24/2025	233.13
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 2		$307.08
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-7	LONG DISTANCE 05/03/2025-06/02/2025	Paid by Check # 80611		06/18/2025	06/18/2025	06/18/2025		06/18/2025	11.02
1393 - AT&T	815R17089206	815R17089205 5/17/25 -6/16/25	Paid by Check # 80632		06/24/2025	06/24/2025	06/24/2025		06/24/2025	67.71
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	4794530814-SS	VERIZON CELLPHONE-SHUMARD 03/24/25-4/23/25	Paid by Check # 80630		06/24/2025	06/24/2025	04/30/2025		06/24/2025	197.79
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 3		$276.52
			Department **06 - ADMINISTRATION** Totals					Invoice Transactions 5		$583.60

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 **51200 - MAINT SERVICES-EQUIPMENT**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	588930	IPM/COLDFUSION LICENSE - STERLING-IL.GOV - 5/5/25 TO 6/4/25	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	44.76
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	584799	IPM/COLDFUSION LICENSE - STERLING-IL.GOV - 4/5/25 TO 5/4/25	Paid by Check # 80630		06/24/2025	06/24/2025	04/30/2025		06/24/2025	44.76
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	580759	IPM/COLDFUSION LICENSE - STERLING-IL.GOV - 3/5/25 TO 4/4/25	Paid by Check # 80630		06/24/2025	06/24/2025	04/30/2025		06/24/2025	44.76
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 3		$134.28
Account **59900 - OTHER CONTRACTUAL SERVICES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	061825	PASSWORD 1 TEAMS STARTER PACK - ANNUAL SUBSCRIPTION	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	259.15
1180 - VERIZON WIRELESS	6115604860	CELL PHONES & MDB WIFI	Paid by Check # 80700		07/01/2025	07/01/2025	07/01/2025		07/01/2025	36.01
3943 - CIVIC PLUS, LLC.	339806	2025-2026 - Website and Mobile App Annual Fees	Paid by EFT # 53		07/07/2025	07/07/2025	07/07/2025		07/07/2025	12,521.10
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 3		$12,816.26
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1J34-XJYC-HFD4	TERMINAL BLOCK CONNECTORS - INV 1J34-XJYC-HFD4	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	31.98
4155 - AMAZON CAPITAL SERVICES, INC.	1C69-4C4P-JYQQ	10 PK CR2032 BATTERIES - INV 1C69 -4C4P-JYQQ	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	5.86
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 2		$37.84
Account **83000 - EQUIPMENT**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	BLUS2544XZ78 Z392	BAMBU 3D PRINTER - BAMBU LAB.COM	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	2,201.76
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions 1		$2,201.76
			Department **07 - IT SERVICES** Totals					Invoice Transactions 9		$15,190.14

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	820317395-5-7	LONG DISTANCE 05/03/2025-06/02/2025	Paid by Check # 80611		06/18/2025	06/18/2025	06/18/2025		06/18/2025	15.75
1393 - AT&T	815R17089206	815R17089205 5/17/25 -6/16/25	Paid by Check # 80632		06/24/2025	06/24/2025	06/24/2025		06/24/2025	106.92
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	2	$122.67
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	051325-PARADICE	PAR-A-DICE/Chief's symposium hotel	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	135.52
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions	1	$135.52
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	11LR-YKQY-7F4H	Replacement cap for weed eater/Copy Paper	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	39.97
1382 - PINNEY PRINTING	39522	Business Cards, AV, VM & Ad	Paid by EFT # 59		07/07/2025	07/07/2025	07/07/2025		07/07/2025	90.00
1394 - SBM INC	INV635754	Contract Charges for 6/22/25- 7/21/25	Paid by EFT # 61		07/07/2025	07/07/2025	07/07/2025		07/07/2025	91.00
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions	3	$220.97
			Sub Department **11 - FIRE ADMINISTRATION** Totals					Invoice Transactions	6	$479.16
Sub Department **12 - FIRE SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	051225	Ewing & Pfister Boots	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	271.98
1158 - UNIFORM DEN, INC.	116515-80	Hat badges	Paid by Check # 80663		06/24/2025	06/24/2025	06/24/2025		06/24/2025	192.62
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions	2	$464.60
Account **51100 - MAINT SERVICES-BUILDING**										
3390 - SAUK VALLEY PEST CONTROL, INC.	18566	Station 1 monthly spray May	Paid by Check # 80758		07/07/2025	07/07/2025	07/07/2025		07/07/2025	40.00
1057 - STERLING COMMERCIAL ROOFING, INC.	PSI490002263	Station 1 Roof Leak Repair	Paid by Check # 80761		07/07/2025	07/07/2025	07/07/2025		07/07/2025	262.86
1057 - STERLING COMMERCIAL ROOFING, INC.	PSI490002262	Station 2 Roof Repair	Paid by Check # 80761		07/07/2025	07/07/2025	07/07/2025		07/07/2025	336.22
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions	3	$639.08
Account **51300 - MAINT SERVICES-VEHICLE**										
3968 - CLARK BOAT COMPANY, INC.	0028	Boat PM & water pump repair	Paid by Check # 80637		06/24/2025	06/24/2025	06/24/2025		06/24/2025	349.80
4796 - ASCENDANCE TRUCKS EASTERN IOWA, LLC	RA355000468	Tower 4 coolant leak, leveling valve and oil pan gasket	Paid by EFT # 49		07/07/2025	07/07/2025	07/07/2025		07/07/2025	3,156.68
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions	2	$3,506.48

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 **54900 - OTHER PROFESSIONAL SERVICE**										
4715 - FIRE CATT, LLC	16238	Annual Hose Testing	Paid by Check # 80642		06/24/2025	06/24/2025	06/24/2025		06/24/2025	4,441.50
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions 1		$4,441.50
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	535374	Chief Buggy Fuel	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	65.49
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	95580	Chief Buggy Fuel	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	38.04
4804 - GARRETT HELFRICH	061625	Meal reimbursement June 12th	Paid by Check # 80644		06/24/2025	06/24/2025	06/24/2025		06/24/2025	17.49
4804 - GARRETT HELFRICH	062425	Academy Meal Reimbursement	Paid by Check # 80692		07/01/2025	07/01/2025	07/01/2025		07/01/2025	22.41
2278 - SAUK VALLEY COMMUNITY COLLEGE	J KALINA EMT BAS	Kalina EMT-B Course	Paid by Check # 80755		07/07/2025	07/07/2025	07/07/2025		07/07/2025	399.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 5		$542.43
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	10001381349JUN25	110 W 5TH ST 5/14/25 -6/10/25	Paid by Check # 80646		06/24/2025	06/24/2025	06/24/2025		06/24/2025	220.43
1254 - IL AMERICAN WATER CO	1001052368	1510 E LYNN BLVD 05/16/25-06/12/25	Paid by Check # 80653		06/24/2025	06/24/2025	06/24/2025		06/24/2025	70.59
1075 - CITY OF STERLING	278143-001MAY25	1510 E LYNN BLVD 05/03/25-06/02/25	Paid by EFT # 52		07/07/2025	07/07/2025	07/07/2025		07/07/2025	29.50
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 3		$320.52
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
4155 - AMAZON CAPITAL SERVICES, INC.	11LR-YKQY-7F4H	Replacement cap for weed eater/Copy Paper	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	14.99
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions 1		$14.99
Account **65200 - OPERATING SUPPLIES**										
1022 - ANGELO'S PIZZERIA	25-DEL524	Pizza	Paid by Check # 80622		06/18/2025	06/18/2025	04/30/2025		06/18/2025	89.50
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	14879	FLAME NATURAL DECON/Flame Shampoo, body wash and hand soap	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	397.80
1604 - EAGLE ENGRAVING, INC.	2025-5009	FT2 Tags	Paid by Check # 80724		07/07/2025	07/07/2025	07/07/2025		07/07/2025	17.45
1225 - GRUMMERTS HARDWARE 366	A550447	Key Copies	Paid by Check # 80729		07/07/2025	07/07/2025	07/07/2025		07/07/2025	2.29
4231 - MACQUEEN EQUIPMENT, LLC	P50292	Foam x5	Paid by Check # 80739		07/07/2025	07/07/2025	07/07/2025		07/07/2025	525.00

Council GL Distribution Report

Payment Date Range 06/17/25 - 07/07/25

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Fund **1100 - GENERAL FUND**										
Department **10 - FIRE DEPARTMENT**										
Sub Department **12 - FIRE SERVICES**										
Account **65200 - OPERATING SUPPLIES**										
4231 - MACQUEEN EQUIPMENT, LLC	P49662	Foam x8	Paid by Check # 80739		07/07/2025	07/07/2025	07/07/2025		07/07/2025	840.00
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions	6	$1,872.04
Account **65400 - JANITORIAL SUPPLIES**										
1194 - WALMART	08410	Station Supplies	Paid by Check # 80701		07/01/2025	07/01/2025	07/01/2025		07/01/2025	235.08
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions	1	$235.08
Account **83000 - EQUIPMENT**										
4231 - MACQUEEN EQUIPMENT, LLC	P37034	Gear Repair	Paid by Check # 80625		06/18/2025	06/18/2025	04/30/2025		06/18/2025	288.50
4231 - MACQUEEN EQUIPMENT, LLC	P35261	Gear Repair	Paid by Check # 80625		06/18/2025	06/18/2025	04/30/2025		06/18/2025	135.00
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions	2	$423.50
			Sub Department **12 - FIRE SERVICES** Totals					Invoice Transactions	26	$12,460.22
			Department **10 - FIRE DEPARTMENT** Totals					Invoice Transactions	32	$12,939.38
Department **20 - POLICE DEPARTMENT**										
Sub Department **21 - POLICE ADMINISTRATION**										
Account **51300 - MAINT SERVICES-VEHICLE**										
4185 - OASIS CAR WASH OASIS STERLING, INC.	APRIL 2025	CAR WASHES - APRIL	Paid by Check # 80670		06/26/2025	06/26/2025	04/30/2025		06/26/2025	12.60
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions	1	$12.60
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	815632664006	815 632 6640 05/08/25-06/07/25	Paid by Check # 80610		06/18/2025	06/18/2025	06/18/2025		06/18/2025	129.17
1393 - AT&T	820317395-5-7	LONG DISTANCE 05/03/2025-06/02/2025	Paid by Check # 80611		06/18/2025	06/18/2025	06/18/2025		06/18/2025	39.87
1393 - AT&T	815R17089206	815R17089205 5/17/25 -6/16/25	Paid by Check # 80632		06/24/2025	06/24/2025	06/24/2025		06/24/2025	270.85
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	3	$439.89
Account **59200 - RENTALS-EQUIPMENT**										
2840 - WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	5034701876	COPY MACHINE LEASE - PD ADMIN	Paid by Check # 80769		07/07/2025	07/07/2025	07/07/2025		07/07/2025	235.43
			Account **59200 - RENTALS-EQUIPMENT** Totals					Invoice Transactions	1	$235.43
Account **65200 - OPERATING SUPPLIES**										
1194 - WALMART	08445	FOOD - DC MOHR RETIREMENT	Paid by Check # 80701		07/01/2025	07/01/2025	07/01/2025		07/01/2025	81.30

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 **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	14WD-7CDT-LVKW	OTTERBOX CASE & SCREEN PROTECTORS - INV 14WD-7CDT-LVKW	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	67.92
4155 - AMAZON CAPITAL SERVICES, INC.	1P3M-JXML-JM4H	BULLETIN BOARD BORDER - INV 1P3M-JXML-JM4H	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	19.98
4155 - AMAZON CAPITAL SERVICES, INC.	1YLP-4FJP-CDWM	HP89X TONER - BRIEFING PRINTER, INV #1YLP-4FJP-CDWM	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	293.89
4155 - AMAZON CAPITAL SERVICES, INC.	1YTQ-WNMT-CFLF	BADGE HOLDERS & LANYARDS - INV#1YTQ-WNMT-CFLF	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	24.53
1341 - NIEMANN FOODS INC.	2459360	FOOD - DC MOHR RETIREMENT	Paid by Check # 80747		07/07/2025	07/07/2025	07/07/2025		07/07/2025	139.14
1706 - RAY O'HERRON CO., INC	2415533	RETIREMENT BADGE - MOHR SHADOWBOX	Paid by Check # 80750		07/07/2025	07/07/2025	07/07/2025		07/07/2025	204.64
1706 - RAY O'HERRON CO., INC	2417180	RETIREMENT BADGES - MOHR SHADOWBOX	Paid by Check # 80750		07/07/2025	07/07/2025	07/07/2025		07/07/2025	620.92
1706 - RAY O'HERRON CO., INC	2417422	RETIRED DC WALLET BADGE	Paid by Check # 80750		07/07/2025	07/07/2025	07/07/2025		07/07/2025	205.07
1583 - RK DIXON CO. / PURITY PLUS	in5852751	WATER EQUIPMENT RENTAL - 5/31/25 TO 6/29/25	Paid by Check # 80752		07/07/2025	07/07/2025	07/07/2025		07/07/2025	45.95
1394 - SBM INC	INV632789	YEAR END REPORT COPIES/BINDING	Paid by EFT # 61		07/07/2025	07/07/2025	07/07/2025		07/07/2025	132.55
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions	11	$1,835.89
			Sub Department **21 - POLICE ADMINISTRATION** Totals					Invoice Transactions	16	$2,523.81
Sub Department **22 - POLICE SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
1158 - UNIFORM DEN, INC.	117834	FLEX RS PANTS - VENEMA	Paid by EFT # 63		07/07/2025	07/07/2025	07/07/2025		07/07/2025	111.82
1158 - UNIFORM DEN, INC.	118493-02	L/S SHIRT - BURGER	Paid by EFT # 63		07/07/2025	07/07/2025	07/07/2025		07/07/2025	70.95
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions	2	$182.77
Account **51300 - MAINT SERVICES-VEHICLE**										
4185 - OASIS CAR WASH OASIS STERLING, INC.	APRIL 2025	CAR WASHES - APRIL	Paid by Check # 80670		06/26/2025	06/26/2025	04/30/2025		06/26/2025	266.40

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 **51300 - MAINT SERVICES-VEHICLE**										
4693 - CLUB CAR WASH OPERATING LLC	INV9978	CAR WASHES - JUNE	Paid by Check # 80712		07/07/2025	07/07/2025	07/07/2025		07/07/2025	30.00
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions	2	$296.40
Account **53300 - MEDICAL SERVICE**										
1792 - CGH MEDICAL CENTER	23837552-PX	DRUG SCREEN M GARCIA	Paid by Check # 80636		06/24/2025	06/24/2025	06/24/2025		06/24/2025	24.00
			Account **53300 - MEDICAL SERVICE** Totals					Invoice Transactions	1	$24.00
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	366482	ARMORER COURSE - B JOHNSON - GLOCK PROFESSIONAL, INC	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	300.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	20917507	HOTEL - HOLIDAY INN, GRACIE TRAINING	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	616.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	800091542	SRO TRAINING CONFERENCE - FOX VALLEY TECH COLLEGE	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	334.26
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions	3	$1,250.26
Account **56400 - PUBLICATIONS**										
4342 - BLUE 360 MEDIA, LLC	IN2502253714	2 IL VEHICLE CODE BOOKS - 2025 EDITION	Paid by Check # 80612		06/18/2025	06/18/2025	06/18/2025		06/18/2025	165.75
4342 - BLUE 360 MEDIA, LLC	IN2502253715	4 IL CRIMINAL/TRAFFIC LAW MANUALS - 2025 EDITION	Paid by Check # 80612		06/18/2025	06/18/2025	06/18/2025		06/18/2025	371.28
			Account **56400 - PUBLICATIONS** Totals					Invoice Transactions	2	$537.03
Account **59900 - OTHER CONTRACTUAL SERVICES**										
1180 - VERIZON WIRELESS	6115604860	CELL PHONES & MDB WIFI	Paid by Check # 80700		07/01/2025	07/01/2025	07/01/2025		07/01/2025	294.93
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions	1	$294.93
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
4155 - AMAZON CAPITAL SERVICES, INC.	1P3M-JXML-GWP4	4 - LB3663 PRINTER PAPER - INV 1P3M-JXML-GWP4	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	141.00
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions	1	$141.00
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	17CX-7G7X-4WQY	2 PACK DUAL USB C CHARGER - INV 17CX-7G7X-4WQY	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	6.38

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**										
4261 - CODE 4 PUBLIC SAFETY EMBLEMS, LLC	C4-2263	FLEX BADGE PATCHES & DIE CHARGE MOLD	Paid by Check # 80713		07/07/2025	07/07/2025	07/07/2025		07/07/2025	1,490.00
				Account **65200 - OPERATING SUPPLIES** Totals				Invoice Transactions	2	$1,496.38
Account **65800 - COMMUNITY POLICING**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	61961	PARKWAY/CHAPLAIN BREAKFAST - 5/12/25	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	41.18
3681 - JJM PRINTING, INC.	32966	SQUAD CAR CUTOUT & MILLIE CUTOUT	Paid by Check # 80694		07/01/2025	07/01/2025	07/01/2025		07/01/2025	180.00
1194 - WALMART	00231	COOKIES - JOB FAIR OPEN HOUSE	Paid by Check # 80701		07/01/2025	07/01/2025	07/01/2025		07/01/2025	18.41
4155 - AMAZON CAPITAL SERVICES, INC.	1CHQ-9QLQ-9Q7T	PHOTO BACKDROP, NNO - INV#1CHQ-SQLQ-9Q7T	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	15.99
4155 - AMAZON CAPITAL SERVICES, INC.	1CG1-KN6Q-QK4C	FINGER LIGHTS/BUBBLES - NNO, INV 1CG1-KN6Q-QK4C	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	72.23
				Account **65800 - COMMUNITY POLICING** Totals				Invoice Transactions	5	$327.81
Account **65870 - COMMUNITY PARTNERSHIP**										
1194 - WALMART	03497	CANDY - MILLIE FUNDRAISER	Paid by Check # 80701		07/01/2025	07/01/2025	07/01/2025		07/01/2025	132.24
				Account **65870 - COMMUNITY PARTNERSHIP** Totals				Invoice Transactions	1	$132.24
Account **66400 - SHOOTING RANGE EXPENSE**										
1078 - COMED	6405582000MAY25	19120 COVELL RD 5/7/25-6/6/25	Paid by Check # 80715		07/07/2025	07/07/2025	07/07/2025		07/07/2025	27.10
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	38874	BOUNDARY SURVEY - RANGE	Paid by EFT # 64		07/07/2025	07/07/2025	07/07/2025		07/07/2025	1,597.90
				Account **66400 - SHOOTING RANGE EXPENSE** Totals				Invoice Transactions	2	$1,625.00
Account **83000 - EQUIPMENT**										
2186 - STERLING CHEVROLET INC.	J291422	2025 CHEVY TRAVERSE - IGNEVGRS8S291422	Paid by Check # 80615		06/18/2025	06/18/2025	06/18/2025		06/18/2025	30,000.00
2186 - STERLING CHEVROLET INC.	J287922	2025 CHEVY TRAVERSE - 1GNEVGRS8SJ287922	Paid by Check # 80616		06/18/2025	06/18/2025	06/18/2025		06/18/2025	30,000.00
2186 - STERLING CHEVROLET INC.	J289685	2025 CHEVY TRAVERSE - 1GNEVGRS8SJ289685	Paid by Check # 80617		06/18/2025	06/18/2025	06/18/2025		06/18/2025	36,000.00
				Account **83000 - EQUIPMENT** Totals				Invoice Transactions	3	$96,000.00
				Sub Department **22 - POLICE SERVICES** Totals				Invoice Transactions	25	$102,307.82

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 **51300 - MAINT SERVICES-VEHICLE**										
4693 - CLUB CAR WASH OPERATING LLC	INV9978	CAR WASHES - JUNE	Paid by Check # 80712		07/07/2025	07/07/2025	07/07/2025		07/07/2025	40.00
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions 1		$40.00
Account **59900 - OTHER CONTRACTUAL SERVICES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	E44197CA-0003	ANNUAL PREMIUM PLAN - SPYPOINT	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	120.00
1180 - VERIZON WIRELESS	6115604860	CELL PHONES & MDB WIFI	Paid by Check # 80700		07/01/2025	07/01/2025	07/01/2025		07/01/2025	211.60
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 2		$331.60
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1KRT-XP11-CLKL	40 - 4GB FLASHDRIVES & 40 - 16GB FLASHDRIVES	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	164.92
1589 - SIRCHIE FINGER PRINT LABORATORIES	0680893-IN	STERILE WATER - INVOICE 0680893	Paid by EFT # 62		07/07/2025	07/07/2025	07/07/2025		07/07/2025	47.77
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 2		$212.69
			Sub Department **23 - POLICE INVESTIGATIVE** Totals					Invoice Transactions 5		$584.29
Sub Department **24 - POLICE SUPPORT SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	WR25016558	SHORTS, 2 SHIRTS - BLAUER.COM	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	164.17
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	WR25017222	2 SHIRTS, SHORTS - BLAUER.COM	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	201.17
1948 - CUSTOM MONOGRAM	061925	EMBROIDERY - PD LOGOS	Paid by Check # 80718		07/07/2025	07/07/2025	07/07/2025		07/07/2025	82.50
1948 - CUSTOM MONOGRAM	060925	EMBROIDERY - PD LOGOS	Paid by Check # 80718		07/07/2025	07/07/2025	07/07/2025		07/07/2025	109.00
4155 - AMAZON CAPITAL SERVICES, INC.	1H91-RMQ4-JNX4	BLUE DRESS SHIRT - INV 1H91-RMQ4-JNX4	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	25.99
4155 - AMAZON CAPITAL SERVICES, INC.	161Q-CNNK-MGPD	SAFETY RAINCOAT - INV 161Q-CNNK-MGPD	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	28.99
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions 6		$611.82
Account **52900 - MAINT SERVICES - OTHER**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	19152358	CAM UNLIMITED PRO YEARLY NATL BLDG - WYZE	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	199.99
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions 1		$199.99
Account **55400 - PRINTING**										
1382 - PINNEY PRINTING	39590	250 ENTRY LOG SHEETS	Paid by EFT # 59		07/07/2025	07/07/2025	07/07/2025		07/07/2025	98.00

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Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **24 - POLICE SUPPORT SERVICES**										
Account **55400 - PRINTING**										
1382 - PINNEY PRINTING	39592	250 LEAD SHEET	Paid by EFT # 59		07/07/2025	07/07/2025	07/07/2025		07/07/2025	98.00
1382 - PINNEY PRINTING	39591	250 INVENTORY LOG SHEETS	Paid by EFT # 59		07/07/2025	07/07/2025	07/07/2025		07/07/2025	98.00
			Account **55400 - PRINTING** Totals					Invoice Transactions 3		$294.00
Account **56200 - TRAVEL & TRAINING EXPENSE**										
3970 - ILLINOIS LEAP	2025-55	2025 CONFERENCE REGISTRATION - EARLY BIRD RATE	Paid by Check # 80654		06/24/2025	06/24/2025	06/24/2025		06/24/2025	339.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 1		$339.00
Account **59900 - OTHER CONTRACTUAL SERVICES**										
3361 - LEAF	18507036	LEASE AGREEMENT BP-70C65	Paid by Check # 80658		06/24/2025	06/24/2025	06/24/2025		06/24/2025	489.82
4833 - FLOCK SAFETY	INV-67093	FLOCK SAFETY CAMERAS, IMPLMENTATION FEES	Paid by EFT # 46		07/01/2025	07/01/2025	07/01/2025		07/01/2025	38,325.00
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 2		$38,814.82
Account **65200 - OPERATING SUPPLIES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	110150	BATTERY & BELT CLIP - PE RADIO, CUTRATE BATTERIES	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	57.00
4155 - AMAZON CAPITAL SERVICES, INC.	1W3Q-341W-GRMM	MESSENGER BAG - PARKING ENF INV 1W3Q-341W-GRIMM	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	20.89
4155 - AMAZON CAPITAL SERVICES, INC.	1FLF-33K1-QL13	15 FT EXTENSION CORD - EVIDENCE OFFICE	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	16.82
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 3		$94.71
Account **66300 - LEADS SYSTEM**										
1801 - TECHNOLOGY MANAGEMENT COMMUNICATION	T2526290	COMMUNICATION CHARGES - T8880126	Paid by Check # 80698		07/01/2025	07/01/2025	07/01/2025		07/01/2025	71.65
1180 - VERIZON WIRELESS	6115604860	CELL PHONES & MDB WIFI	Paid by Check # 80700		07/01/2025	07/01/2025	07/01/2025		07/01/2025	360.16
			Account **66300 - LEADS SYSTEM** Totals					Invoice Transactions 2		$431.81
Account **83000 - EQUIPMENT**										
4765 - STERLING WOODWORKS, LLC	222	DEPOSIT - DISPLAY CASE & TRAINING ROOM PROJECT	Paid by Check # 80697		07/01/2025	07/01/2025	07/01/2025		07/01/2025	17,016.20
4765 - STERLING WOODWORKS, LLC	223	DELIVERY & INSTALL - CABINET ORDER	Paid by Check # 80764		07/07/2025	07/07/2025	07/07/2025		07/07/2025	5,280.00
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions 2		$22,296.20

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 **83085 - EQUIPMENT - TECHNOLOGY**										
3421 - COMMERCIAL ELECTRONICS INDUSTRIAL RADIO COMPANY	INV-32889	TIER II HARDWARE EXCHANGE, ANNUAL MAINT	Paid by Check # 80690		07/01/2025	07/01/2025	07/01/2025		07/01/2025	1,660.00
4155 - AMAZON CAPITAL SERVICES, INC.	1H1W-7Q6N-LT7L	LOGITECH WIRELESS KEYBOARD - INV 1H1W-7Q6N-LT7L	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	29.99
							Account **83085 - EQUIPMENT - TECHNOLOGY** Totals	Invoice Transactions	2	$1,689.99
							Sub Department **24 - POLICE SUPPORT SERVICES** Totals	Invoice Transactions	22	$64,772.34
Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT**										
Account **65200 - OPERATING SUPPLIES**										
2207 - STACEY L HANS	060925-062225	BATF - BI WEEKLY PAYROLL - 6/9/25 - 6/20/25	Paid by EFT # 40		06/24/2025	06/24/2025	06/24/2025		06/24/2025	1,558.70
3054 - CITY OF KEWANEE	063025-STROUD	BATF - ASF OFFICER AUSTIN STROUD	Paid by Check # 80710		07/07/2025	07/07/2025	07/07/2025		07/07/2025	4,955.50
							Account **65200 - OPERATING SUPPLIES** Totals	Invoice Transactions	2	$6,514.20
							Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT** Totals	Invoice Transactions	2	$6,514.20
							Department **20 - POLICE DEPARTMENT** Totals	Invoice Transactions	70	$176,702.46
Department **30 - COMMUNITY SERVICES**										
Sub Department **31 - PUBLIC WORKS ADMINISTRATION**										
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-7	LONG DISTANCE 05/03/2025-06/02/2025	Paid by Check # 80611		06/18/2025	06/18/2025	06/18/2025		06/18/2025	4.21
1393 - AT&T	815R17089206	815R17089205 5/17/25 -6/16/25	Paid by Check # 80632		06/24/2025	06/24/2025	06/24/2025		06/24/2025	28.51
							Account **55200 - TELEPHONE/INTERNET** Totals	Invoice Transactions	2	$32.72
Account **56200 - TRAVEL & TRAINING EXPENSE**										
3655 - MELANIE E FARMER	062425	CDL RENEWAL - FARMER	Paid by Check # 80641		06/24/2025	06/24/2025	06/24/2025		06/24/2025	60.00
							Account **56200 - TRAVEL & TRAINING EXPENSE** Totals	Invoice Transactions	1	$60.00
Account **59200 - RENTALS-EQUIPMENT**										
3361 - LEAF	18507040	LEASE AGREEMENT BP-50C26	Paid by Check # 80658		06/24/2025	06/24/2025	06/24/2025		06/24/2025	167.41
							Account **59200 - RENTALS-EQUIPMENT** Totals	Invoice Transactions	1	$167.41
Account **65100 - OFFICE SUPPLIES**										
1394 - SBM INC	INV631403	2 BINDERS	Paid by EFT # 44		06/24/2025	06/24/2025	04/30/2025		06/25/2025	12.24

Council GL Distribution Report

Payment Date Range 06/17/25 - 07/07/25

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 **65100 - OFFICE SUPPLIES**										
1324 - MENARDS	10233	CAUTION TAPE/ 2-24OZ HD CLEANER/6PK PACKING TAPE	Paid by Check # 80741		07/07/2025	07/07/2025	07/07/2025		07/07/2025	8.29
				Account **65100 - OFFICE SUPPLIES** Totals				Invoice Transactions 2		$20.53
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1QGR-GTGC-66QH	INV#1QGRGTGC66QH; BULBS, BANNERS, PHOTO PROPS, CHARGERS	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	15.98
				Account **65200 - OPERATING SUPPLIES** Totals				Invoice Transactions 1		$15.98
				Sub Department **31 - PUBLIC WORKS ADMINISTRATION** Totals				Invoice Transactions 7		$296.64
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **45700 - UNIFORM ALLOWANCE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	051925-JU	CLOTHING ALLOWANCE - UPDIKE	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	218.88
4267 - KALEEL'S CLOTHING & PRINTING	061125-KRONE	CLOTHING ALLOWANCE - KRONE	Paid by Check # 80737		07/07/2025	07/07/2025	07/07/2025		07/07/2025	136.00
4267 - KALEEL'S CLOTHING & PRINTING	061125-WOLBER	CLOTHING ALLOWANCE - WOLBER	Paid by Check # 80737		07/07/2025	07/07/2025	07/07/2025		07/07/2025	136.00
4267 - KALEEL'S CLOTHING & PRINTING	061125-SORIANO	CLOTHING ALLOWANCE - SORIANO	Paid by Check # 80737		07/07/2025	07/07/2025	07/07/2025		07/07/2025	32.00
4267 - KALEEL'S CLOTHING & PRINTING	061125-ADAMS	CLOTHING ALLOWANCE - D ADAMS	Paid by Check # 80737		07/07/2025	07/07/2025	07/07/2025		07/07/2025	84.00
4267 - KALEEL'S CLOTHING & PRINTING	061125-UPDIKE	CLOTHING ALLOWANCE - UPDIKE	Paid by Check # 80737		07/07/2025	07/07/2025	07/07/2025		07/07/2025	24.00
				Account **45700 - UNIFORM ALLOWANCE** Totals				Invoice Transactions 6		$630.88
Account **51700 - MAINT SERVICES - LIGHTING**										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	57635	AVE G BRIDGE JUNCTION BOX REPLACEMENT	Paid by Check # 80731		07/07/2025	07/07/2025	07/07/2025		07/07/2025	1,880.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	57583	VARIOUS LOCATIONS - 25-2520	Paid by Check # 80731		07/07/2025	07/07/2025	07/07/2025		07/07/2025	374.00
				Account **51700 - MAINT SERVICES - LIGHTING** Totals				Invoice Transactions 2		$2,254.00

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 **52900 - MAINT SERVICES - OTHER**										
3633 - LOGAN CONTRACTORS SUPPLY, INC.	T51519	CHUCK SCREW REPAIR	Paid by EFT # 42		06/24/2025	06/24/2025	06/24/2025		06/24/2025	35.14
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions 1		$35.14
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	10000845291MAY25	1211 W LE FEVRE 05/08/25-6/04/25	Paid by Check # 80650		06/24/2025	06/24/2025	06/24/2025		06/24/2025	333.45
1254 - IL AMERICAN WATER CO	10000892624JUN25	1605 AVENUE L 5/08/25-6/04/25	Paid by Check # 80652		06/24/2025	06/24/2025	06/24/2025		06/24/2025	48.59
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 2		$382.04
Account **57200 - STREET/TRAFFIC LIGHTING**										
1078 - COMED	9529033111MAY25	0 4TH AVENUE LITE GROVE RD, 150' N R23 5/13/25-6/12/25	Paid by Check # 80714		07/07/2025	07/07/2025	07/07/2025		07/07/2025	779.87
			Account **57200 - STREET/TRAFFIC LIGHTING** Totals					Invoice Transactions 1		$779.87
Account **59200 - RENTALS-EQUIPMENT**										
1240 - WILCO RENTAL INC	66660	3.5 DAYS AUGER RENTAL	Paid by Check # 80666		06/24/2025	06/24/2025	06/24/2025		06/24/2025	280.00
			Account **59200 - RENTALS-EQUIPMENT** Totals					Invoice Transactions 1		$280.00
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1927 - FRARY LUMBER & SUPPLY	2506-054826	3PK DOVE COVER	Paid by Check # 80728		07/07/2025	07/07/2025	07/07/2025		07/07/2025	14.99
1322 - MCCORMICK'S NURSERY & LANDSCAPING	80153	12 BALES STRAW	Paid by Check # 80740		07/07/2025	07/07/2025	07/07/2025		07/07/2025	119.88
1107 - STERLING STEEL	94395	4X21' PIPE	Paid by Check # 80763		07/07/2025	07/07/2025	07/07/2025		07/07/2025	250.00
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions 3		$384.87
Account **65300 - SAFETY SUPPLIES/COMMITTEE**										
1451 - MODERN SHOE SHOP, CORP	875051-WOLBER	BOOTS - WOLBER	Paid by Check # 80743		07/07/2025	07/07/2025	07/07/2025		07/07/2025	188.99
1451 - MODERN SHOE SHOP, CORP	875077-HOELLER	BOOT INSOLES-HOELLER	Paid by Check # 80743		07/07/2025	07/07/2025	07/07/2025		07/07/2025	64.99
1451 - MODERN SHOE SHOP, CORP	875075 HOELLER	BOOTS - HOELLER RETURN	Paid by Check # 80743		07/07/2025	07/07/2025	07/07/2025		07/07/2025	(224.99)
1451 - MODERN SHOE SHOP, CORP	875050-FISCHBACH	BOOTS - FISCHBACH	Paid by Check # 80743		07/07/2025	07/07/2025	07/07/2025		07/07/2025	188.99
1451 - MODERN SHOE SHOP, CORP	875076-HOELLER	BOOTS - HOELLER	Paid by Check # 80743		07/07/2025	07/07/2025	07/07/2025		07/07/2025	157.49
			Account **65300 - SAFETY SUPPLIES/COMMITTEE** Totals					Invoice Transactions 5		$375.47

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 **65400 - JANITORIAL SUPPLIES**										
1324 - MENARDS	10233	CAUTION TAPE/ 2-24OZ HD CLEANER/6PK PACKING TAPE	Paid by Check # 80741		07/07/2025	07/07/2025	07/07/2025		07/07/2025	15.38
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions 1		$15.38
Account **66700 - RECORDING FEES**										
1004 - WHITESIDE COUNTY	T. STRALOW	LIEN RELEASE 402 6TH AVE STRALOW	Paid by Check # 80619		06/18/2025	06/18/2025	06/18/2025		06/18/2025	60.00
1004 - WHITESIDE COUNTY	1771-88	LIEN RELEASE-607 1ST AVENUE BARTOLOMEI	Paid by Check # 80665		06/24/2025	06/24/2025	06/24/2025		06/24/2025	120.00
1004 - WHITESIDE COUNTY	2018-02990	LEGAL DESCRIPTION FOR 402 6TH AVENUE-3 PAGES	Paid by Check # 80665		06/24/2025	06/24/2025	06/24/2025		06/24/2025	2.25
			Account **66700 - RECORDING FEES** Totals					Invoice Transactions 3		$182.25
Account **83000 - EQUIPMENT**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	A181641	MECHANIC TOOL - M18 TOP-OFF 175W Power Supply	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	99.00
1324 - MENARDS	09429	HAND TRUCK DOLLY	Paid by Check # 80741		07/07/2025	07/07/2025	07/07/2025		07/07/2025	129.99
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions 2		$228.99
Account **89000 - OTHER IMPROVEMENTS**										
2361 - BURGER BROTHERS TRUCKING & EXCAVATION, INC.	25-041	303 16TH AVE 50/50	Paid by Check # 80688		07/01/2025	07/01/2025	07/01/2025		07/01/2025	320.00
2361 - BURGER BROTHERS TRUCKING & EXCAVATION, INC.	25-040	305 E 6TH ST 50/50	Paid by Check # 80688		07/01/2025	07/01/2025	07/01/2025		07/01/2025	1,444.88
2361 - BURGER BROTHERS TRUCKING & EXCAVATION, INC.	25-042	705 GREENRIDGE 50/50	Paid by Check # 80688		07/01/2025	07/01/2025	07/01/2025		07/01/2025	409.60
2361 - BURGER BROTHERS TRUCKING & EXCAVATION, INC.	25-043	6 E 7TH ST 50/50	Paid by Check # 80688		07/01/2025	07/01/2025	07/01/2025		07/01/2025	320.00
1324 - MENARDS	09913	2 EXPANSION JOINTS/3 SPRAY ADHESIVES	Paid by Check # 80741		07/07/2025	07/07/2025	07/07/2025		07/07/2025	72.62
1324 - MENARDS	10233	CAUTION TAPE/ 2-24OZ HD CLEANER/6PK PACKING TAPE	Paid by Check # 80741		07/07/2025	07/07/2025	07/07/2025		07/07/2025	59.91
			Account **89000 - OTHER IMPROVEMENTS** Totals					Invoice Transactions 6		$2,627.01
			Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE** Totals					Invoice Transactions 33		$8,175.90

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 **34 - PUBLIC WORKS PARK MAINTENANCE**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	OED7B5DC-0002	SKYPOINT/CAMERA 2 - YR SUBSCRIPTION	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	88.90
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	OED7B5DC-0001	SKYPOINT/CAMERA 1 - YR SUBSCRIPTION	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	88.90
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	2	$177.80
Account **52900 - MAINT SERVICES - OTHER**										
3911 - JENSEN ECOLOGY, LLC	539	RIVERFRONT STEWARDSHIP INVOICE 539	Paid by Check # 80735		07/07/2025	07/07/2025	07/07/2025		07/07/2025	2,584.16
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions	1	$2,584.16
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	242298-003MAY25	304 BRINKS CIR 05/03/25-6/02/25	Paid by EFT # 52		07/07/2025	07/07/2025	07/07/2025		07/07/2025	17.50
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions	1	$17.50
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1927 - FRARY LUMBER & SUPPLY	2506-53606	2QTS ETHYL KETONE/ SCRUB BRUSH	Paid by Check # 80728		07/07/2025	07/07/2025	07/07/2025		07/07/2025	29.97
1225 - GRUMMERTS HARDWARE 366	A550170	2 CANS SPRAY PAINT	Paid by Check # 80729		07/07/2025	07/07/2025	07/07/2025		07/07/2025	18.88
1324 - MENARDS	09344	48PK AA BATTERIES	Paid by Check # 80741		07/07/2025	07/07/2025	07/07/2025		07/07/2025	18.99
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions	3	$67.84
Account **65600 - CHEMICALS**										
1324 - MENARDS	09873	2-2.5GAL VEGATATION KILLER	Paid by Check # 80741		07/07/2025	07/07/2025	07/07/2025		07/07/2025	279.98
			Account **65600 - CHEMICALS** Totals					Invoice Transactions	1	$279.98
Account **67200 - CBD BEAUTIFICATION**										
2330 - DISTINCTIVE GARDENS, INC.	163	8 MISC PLANTS - 2ND AVE BED	Paid by Check # 80721		07/07/2025	07/07/2025	07/07/2025		07/07/2025	446.00
2330 - DISTINCTIVE GARDENS, INC.	94	3 EARTH PLANTERS, MAINTENANCE - GRANDON/COLISEUM/ DALE PARK	Paid by Check # 80721		07/07/2025	07/07/2025	07/07/2025		07/07/2025	9,200.00
2330 - DISTINCTIVE GARDENS, INC.	164	2 MISC PLANTERS - VERIFACT CORNER	Paid by Check # 80721		07/07/2025	07/07/2025	07/07/2025		07/07/2025	700.00
2447 - HIGH STAR TRAFFIC/TRAFFIC CONTROL & PROTECTION IN.	13771	100' BLACK BANDING/100 BLK BAND BUCKLES	Paid by Check # 80732		07/07/2025	07/07/2025	07/07/2025		07/07/2025	333.40
3633 - LOGAN CONTRACTORS SUPPLY, INC.	G04873	17 #4 12" CIRCLES	Paid by EFT # 55		07/07/2025	07/07/2025	07/07/2025		07/07/2025	12.58

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 **34 - PUBLIC WORKS PARK MAINTENANCE**										
Account **67200 - CBD BEAUTIFICATION**										
3633 - LOGAN CONTRACTORS SUPPLY, INC.	G04867	12- 18" SONOTUBES/23-#4 18" CIRCLES	Paid by EFT # 55		07/07/2025	07/07/2025	07/07/2025		07/07/2025	140.62
3633 - LOGAN CONTRACTORS SUPPLY, INC.	G04871	23-#4 18" CIRCLES - RETURN	Paid by EFT # 55		07/07/2025	07/07/2025	07/07/2025		07/07/2025	(17.02)
			Account **67200 - CBD BEAUTIFICATION** Totals					Invoice Transactions 7		$10,815.58
			Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE** Totals					Invoice Transactions 15		$13,942.86
Sub Department **35 - CODE ENFORCEMENT**										
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-7	LONG DISTANCE 05/03/2025-06/02/2025	Paid by Check # 80611		06/18/2025	06/18/2025	06/18/2025		06/18/2025	7.35
1393 - AT&T	815R17089206	815R17089205 5/17/25 -6/16/25	Paid by Check # 80632		06/24/2025	06/24/2025	06/24/2025		06/24/2025	57.02
1180 - VERIZON WIRELESS	6115718365	212 3RD AVE CODE ENFORCEMENT 5/11/25-6/10/25	Paid by Check # 80664		06/24/2025	06/24/2025	06/24/2025		06/24/2025	250.33
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 3		$314.70
Account **59200 - RENTALS-EQUIPMENT**										
3361 - LEAF	18507037	LEASE AGREEMENT BP70M31	Paid by Check # 80658		06/24/2025	06/24/2025	06/24/2025		06/24/2025	61.75
3361 - LEAF	18507039	LEASE AGREEMENT BP-70C55	Paid by Check # 80658		06/24/2025	06/24/2025	06/24/2025		06/24/2025	33.28
			Account **59200 - RENTALS-EQUIPMENT** Totals					Invoice Transactions 2		$95.03
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1324 - MENARDS	10151	CE TOOLS- SHOVEL, GLOVES, RIP BAR, MAG LOCK, LOPPER, ETC.	Paid by Check # 80741		07/07/2025	07/07/2025	07/07/2025		07/07/2025	78.92
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions 1		$78.92
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1J3Y-JDGW-K6YL	KEYBOARD, SPEAKERS, AND TAPE DISPENSER	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	85.19
1382 - PINNEY PRINTING	39523	INV39523; BUS CARDS - RERICKSON	Paid by EFT # 59		07/07/2025	07/07/2025	07/07/2025		07/07/2025	45.00
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions 2		$130.19
Account **66700 - RECORDING FEES**										
1004 - WHITESIDE COUNTY	202003865-SMITH	RELEASE OF JUNIOR MORTGAGE 811 E 15TH ST	Paid by Check # 80621		06/18/2025	06/18/2025	06/18/2025		06/18/2025	60.00

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 **66700 - RECORDING FEES**										
1004 - WHITESIDE COUNTY	1122226018	LEGAL DESCRIPTION FOR 2202 E 7TH ST TREE LOAN	Paid by Check # 80665		06/24/2025	06/24/2025	06/24/2025		06/24/2025	1.50
			Account **66700 - RECORDING FEES** Totals					Invoice Transactions	2	$61.50
Account **67100 - EMERGENCY CODE ENFORCEMENT**										
1324 - MENARDS	09686	COLISEUM COMMAND STRIPS	Paid by Check # 80741		07/07/2025	07/07/2025	07/07/2025		07/07/2025	3.44
1324 - MENARDS	09454	CE MARKING PAINT	Paid by Check # 80741		07/07/2025	07/07/2025	07/07/2025		07/07/2025	42.51
			Account **67100 - EMERGENCY CODE ENFORCEMENT** Totals					Invoice Transactions	2	$45.95
			Sub Department **35 - CODE ENFORCEMENT** Totals					Invoice Transactions	12	$726.29
Sub Department **36 - GARAGE**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	ARV-64768500-CM	SOLUS LEGEND VALUE PLAN - TAX CREDIT	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	(72.29)
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	ARV-64709213	SOLUS LEGEND VALUE PLAN	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	1,069.34
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	052825-SNAP ON	CHARGE MADE BY MISTAKE SNAP ON WILL REIMBURSEMENT NEXT MONTH	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	14.27
4663 - SNAP-ON CREDIT LLC	JUNE 2025	SOFTWARE SUBSCRIPTION	Paid by Check # 80662		06/24/2025	06/24/2025	06/24/2025		06/24/2025	46.75
4156 - PIPECO, INC.	2717	ANNUAL UST TESTING 2025	Paid by Check # 80749		07/07/2025	07/07/2025	07/07/2025		07/07/2025	857.50
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	5	$1,915.57
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-7	LONG DISTANCE 05/03/2025-06/02/2025	Paid by Check # 80611		06/18/2025	06/18/2025	06/18/2025		06/18/2025	1.05
1393 - AT&T	815R17089206	815R17089205 5/17/25 -6/16/25	Paid by Check # 80632		06/24/2025	06/24/2025	06/24/2025		06/24/2025	7.13
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	2	$8.18
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	052025-JU	GRUBHUB SUISHI QUEEN/DINNER 5/20 - AC TRAINING	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	41.37
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	01466J	TOLL FEES - HVAC TRAINING	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	10.00

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 **56200 - TRAVEL & TRAINING EXPENSE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	06678J	ILLINOIS TOLL	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	10.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	061025	SOUTHWEST/FLIGHTS 5/19-22 AC TRAINING	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	869.96
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	061025-JU	IL SECRETARY OF STATE/REGISTRATION 5/19-21 AC TRAINING	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	750.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	051925	HOTEL 5/19-22 AC TRAINING	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	614.81
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	13-052125-JU	MCDONALDS/DINNER 5/21 - AC TRAINING	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	17.05
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	052125-JU	CROSBY'S/FUEL - AC TRAINING	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	13.01
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	90171035018	ALAMO/CAR RENTAL 5/19-21 AC TRAINING	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	372.28
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	40780928	AIRPORT PARKING - A/C TRAINING	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	129.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	052225	BREAKFAST 5/22 - AC TRAINING	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	18.60
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	52	LUNCH 5/19 - AC TRAINING	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	28.61
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	052025-2	DINNER 5/19 - AC TRAINING	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	48.74
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions	13	$2,923.43
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	10000892532JUN25	1605 1/2 AVENUE L 5/08/25-6/04/25	Paid by Check # 80651		06/24/2025	06/24/2025	06/24/2025		06/24/2025	271.38
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions	1	$271.38
Account **59200 - RENTALS-EQUIPMENT**										
1009 - AIRGAS USA,LLC	5516469590	HELIUM CYLINDER RENTAL	Paid by Check # 80703		07/07/2025	07/07/2025	07/07/2025		07/07/2025	66.23
			Account **59200 - RENTALS-EQUIPMENT** Totals					Invoice Transactions	1	$66.23
Account **83000 - EQUIPMENT**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	003192662081525	HARBOUR FREIGHT/15.9OZ 134A FREON/MANIFOLD GAUGE SET	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	199.99
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions	1	$199.99
			Sub Department **36 - GARAGE** Totals					Invoice Transactions	23	$5,384.78
			Department **30 - COMMUNITY SERVICES** Totals					Invoice Transactions	90	$28,526.47
			Fund **1100 - GENERAL FUND** Totals					Invoice Transactions	270	$303,811.18

Council GL Distribution Report

Payment Date Range 06/17/25 - 07/07/25

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.	0226413	Griswold Ave Drainage Improvements March 1 - May 31 2025	Paid by Check # 80668		06/24/2025	06/24/2025	04/30/2025		06/25/2025	1,048.19
Account **54900 - OTHER PROFESSIONAL SERVICE** Totals							Invoice Transactions 1			$1,048.19
Department **16 - STORMWATER PROJECT** Totals							Invoice Transactions 1			$1,048.19
Fund **1600 - STORMWATER PROJECT FUND** Totals							Invoice Transactions 1			$1,048.19

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**										
4584 - SEECO CONSULTANTS, INC.	19888	Riverfront Park Shelter - May 1 - May 31, 2025	Paid by Check # 80661		06/24/2025	06/24/2025	06/24/2025		06/24/2025	4,111.60
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	38774	Light Street Reconstruction - Services through May 3,2025	Paid by EFT # 45		06/24/2025	06/24/2025	04/30/2025		06/25/2025	1,020.00
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	38898	Halo Sub 2 Legal - April 17 - April 22, 2025	Paid by EFT # 45		06/24/2025	06/24/2025	04/30/2025		06/25/2025	457.90
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	38902	E, 2nd Street ITEP Grant Application March 30 - May 31, 2025	Paid by EFT # 45		06/24/2025	06/24/2025	04/30/2025		06/25/2025	31,374.66
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	38897	W. LeFevre Rd Reconstruction - March 30- May 31, 2025	Paid by EFT # 45		06/24/2025	06/24/2025	04/30/2025		06/25/2025	717.20
1113 - STRAND ASSOCIATES, INC.	0225006	Sterling riverfront Park Engineering - April 1 to April 30 2025	Paid by Check # 80684		06/27/2025	06/27/2025	04/30/2025		06/27/2025	49,406.07
1113 - STRAND ASSOCIATES, INC.	0226193	Sterling Riverfront Park Engineering - May 2025 Services	Paid by Check # 80765		07/07/2025	07/07/2025	07/07/2025		07/07/2025	31,637.05
3154 - STUDIO GWA/GARY W. ANDERSON & ASSOCIATES, CORP,	23-1685-019	Sterling Riverfront Shelter - May Services - Inv 23-1685-019	Paid by Check # 80767		07/07/2025	07/07/2025	07/07/2025		07/07/2025	1,786.50
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	38899	2024 Street Program - May 1- June 7 2025	Paid by EFT # 64		07/07/2025	07/07/2025	07/07/2025		07/07/2025	15,783.95
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	38901	E. 7th Street Reconstruction March 30 - June 7 2025	Paid by EFT # 64		07/07/2025	07/07/2025	07/07/2025		07/07/2025	5,234.10
				Account **54920 - ENGINEERING** Totals				Invoice Transactions	10	$141,529.03
Account **84000 - VEHICLE**										
4710 - OSCO TANK & TRUCK SALES, INC.	M751841	Remainder of Tender 2 purchase	Paid by Check # 80660		06/24/2025	06/24/2025	06/24/2025		06/24/2025	225,800.00
3633 - LOGAN CONTRACTORS SUPPLY, INC.	G04967	FALCON 3TN HOT BOX	Paid by EFT # 55		07/07/2025	07/07/2025	07/07/2025		07/07/2025	42,570.00
				Account **84000 - VEHICLE** Totals				Invoice Transactions	2	$268,370.00
Account **89300 - INFRASTRUCTURE**										
4832 - CUSTOM ICE INC	8934	25% Deposit on Ice Ribbon Contract for Riverfront Park	Paid by EFT # 39		06/24/2025	06/24/2025	06/24/2025		06/24/2025	104,193.75

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**										
3072 - MO-ST PLUMBING & MECHANICAL LLC	36345	INSTALLING NEW MIXING VALVE UNDER HANDWASH SINK @ CENTRAL PARK	Paid by Check # 80742		07/07/2025	07/07/2025	07/07/2025		07/07/2025	300.00
1384 - ROCK RIVER READY MIX INC	061525	95.5YDS CONCRETE	Paid by Check # 80753		07/07/2025	07/07/2025	07/07/2025		07/07/2025	12,510.50
1013 - ALLIANCE MATERIALS, INC.	39221	193.19TN CA6&10/6.69TN 6"BASE/19.91TN 2-6" BREAKER RUN	Paid by Check # 80704		07/07/2025	07/07/2025	07/07/2025		07/07/2025	245.69
			Account **89300 - INFRASTRUCTURE** Totals					Invoice Transactions	4	$117,249.94
Account **99910 - CAPITAL PROJECT EXPENSE**										
1668 - STICHTER CONSTRUCTION, INC.	4183	DEMOLITION OF 410/412/414 E 3RD ST	Paid by Check # 80618		06/18/2025	06/18/2025	06/18/2025		06/18/2025	46,475.00
1668 - STICHTER CONSTRUCTION, INC.	4183-2	DEMOLITION OF 302 4TH AVE	Paid by Check # 80618		06/18/2025	06/18/2025	06/18/2025		06/18/2025	24,080.00
1668 - STICHTER CONSTRUCTION, INC.	4183-3	DEMOLITION OF 501/503 AVE B	Paid by Check # 80618		06/18/2025	06/18/2025	06/18/2025		06/18/2025	62,500.00
			Account **99910 - CAPITAL PROJECT EXPENSE** Totals					Invoice Transactions	3	$133,055.00
			Department **18 - CAPITAL** Totals					Invoice Transactions	19	$660,203.97
			Fund **1800 - CAPITAL FUND** Totals					Invoice Transactions	19	$660,203.97

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.	39221	193.19TN CA6&10/6.69TN 6"BASE/19.91TN 2-6" BREAKER RUN	Paid by Check # 80704		07/07/2025	07/07/2025	07/07/2025		07/07/2025	1,487.56
2182 - HELM CIVIL	148717	15.82TN UPM PATCH MIX	Paid by Check # 80730		07/07/2025	07/07/2025	07/07/2025		07/07/2025	2,214.80
			Account **61400 - MAINT SUPPLIES-STREET/GM** Totals					Invoice Transactions	2	$3,702.36
			Department **21 - MOTOR FUEL TAX** Totals					Invoice Transactions	2	$3,702.36
			Fund **2100 - MOTOR FUEL TAX** Totals					Invoice Transactions	2	$3,702.36

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 **51100 - MAINT SERVICES-BUILDING**										
2330 - DISTINCTIVE GARDENS, INC.	161	Lawn Maintenance	Paid by Check # 80721		07/07/2025	07/07/2025	07/07/2025		07/07/2025	1,602.00
2330 - DISTINCTIVE GARDENS, INC.	162	Landscape SW area June	Paid by Check # 80721		07/07/2025	07/07/2025	07/07/2025		07/07/2025	1,172.00
4834 - SJ CARLSON FIRE PROTECTION INC	47131	RPZ Issues	Paid by Check # 80760		07/07/2025	07/07/2025	07/07/2025		07/07/2025	294.00
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions 3		$3,068.00
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1410 - ALARM DETECTION SYSTEMS, INC.	67111-1090	QUARTERLY CHARGES JUL-SEPT 2025	Paid by Check # 80631		06/24/2025	06/24/2025	06/24/2025		06/24/2025	157.59
3187 - SCHMITT PLUMBING & HEATING, INC.	3270	AC Units Maintenance Yearly	Paid by Check # 80759		07/07/2025	07/07/2025	07/07/2025		07/07/2025	495.95
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 2		$653.54
Account **52900 - MAINT SERVICES - OTHER**										
4672 - ESTHER'S CLEANING SERVICE	919307	June	Paid by Check # 80691		07/01/2025	07/01/2025	07/01/2025		07/01/2025	1,200.00
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions 1		$1,200.00
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	10001421513JUN25	102 W 4TH ST 5/14/25 -6/10/25	Paid by Check # 80647		06/24/2025	06/24/2025	06/24/2025		06/24/2025	70.93
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 1		$70.93
Account **58200 - GENERAL INSURANCE**										
1545 - ARTHUR J. GALLAGHER RMS, INC.	7009666	Director's bond	Paid by Check # 80705		07/07/2025	07/07/2025	07/07/2025		07/07/2025	446.00
			Account **58200 - GENERAL INSURANCE** Totals					Invoice Transactions 1		$446.00
Account **61100 - MAINT SUPPLIES-BUILDING**										
1225 - GRUMMERTS HARDWARE 366	A549806	Breaker Plates	Paid by Check # 80729		07/07/2025	07/07/2025	07/07/2025		07/07/2025	17.98
1225 - GRUMMERTS HARDWARE 366	A549894	Breaker Plates	Paid by Check # 80729		07/07/2025	07/07/2025	07/07/2025		07/07/2025	(8.99)
1225 - GRUMMERTS HARDWARE 366	A549824	Paint	Paid by Check # 80729		07/07/2025	07/07/2025	07/07/2025		07/07/2025	17.99
1371 - QUILL LLC	44510552	Coffe/soap dispenser&soap/ziploc/plates/labels	Paid by EFT # 60		07/07/2025	07/07/2025	07/07/2025		07/07/2025	80.95
			Account **61100 - MAINT SUPPLIES-BUILDING** Totals					Invoice Transactions 4		$107.93
Account **65100 - OFFICE SUPPLIES**										
1371 - QUILL LLC	44510552	Coffe/soap dispenser&soap/ziploc/plates/labels	Paid by EFT # 60		07/07/2025	07/07/2025	07/07/2025		07/07/2025	409.68
1394 - SBM INC	INV635625	Downstairs copier	Paid by EFT # 61		07/07/2025	07/07/2025	07/07/2025		07/07/2025	154.43

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 **65100 - OFFICE SUPPLIES**										
1394 - SBM INC	INV635624	Upstairs copier	Paid by EFT # 61		07/07/2025	07/07/2025	07/07/2025		07/07/2025	328.42
				Account **65100 - OFFICE SUPPLIES** Totals				Invoice Transactions	3	$892.53
Account **67310 - BOOKS**										
1027 - BAKER & TAYLOR BOOKS	2039161757	Books	Paid by Check # 80706		07/07/2025	07/07/2025	07/07/2025		07/07/2025	153.48
1027 - BAKER & TAYLOR BOOKS	2039150777	Books	Paid by Check # 80706		07/07/2025	07/07/2025	07/07/2025		07/07/2025	330.02
1027 - BAKER & TAYLOR BOOKS	2039138853	Books	Paid by Check # 80706		07/07/2025	07/07/2025	07/07/2025		07/07/2025	304.77
1135 - CENGAGE LEARNING INC./GALE	20004608	Annual renewal	Paid by Check # 80708		07/07/2025	07/07/2025	07/07/2025		07/07/2025	8,939.22
3130 - CHILDREN'S PLUS INC.	26237	Books	Paid by Check # 80709		07/07/2025	07/07/2025	07/07/2025		07/07/2025	25.49
3130 - CHILDREN'S PLUS INC.	262690	Juvenile Books	Paid by Check # 80709		07/07/2025	07/07/2025	07/07/2025		07/07/2025	223.51
				Account **67310 - BOOKS** Totals				Invoice Transactions	6	$9,976.49
Account **67320 - PERIODICALS**										
1047 - JENNIFER SLANEY	063025-GAZETTE	June Gazettes	Paid by Check # 80696		07/01/2025	07/01/2025	07/01/2025		07/01/2025	47.00
				Account **67320 - PERIODICALS** Totals				Invoice Transactions	1	$47.00
Account **67330 - AUDIO/VISUAL**										
2853 - MIDWEST TAPE	507307191	DVDs/CDBOT	Paid by EFT # 57		07/07/2025	07/07/2025	07/07/2025		07/07/2025	131.95
				Account **67330 - AUDIO/VISUAL** Totals				Invoice Transactions	1	$131.95
Account **67340 - NON-PRINT BOOKS**										
2853 - MIDWEST TAPE	507307191	DVDs/CDBOT	Paid by EFT # 57		07/07/2025	07/07/2025	07/07/2025		07/07/2025	82.98
2853 - MIDWEST TAPE	507362250	CDBOT	Paid by EFT # 57		07/07/2025	07/07/2025	07/07/2025		07/07/2025	254.94
				Account **67340 - NON-PRINT BOOKS** Totals				Invoice Transactions	2	$337.92
				Department **41 - LIBRARY - GENERAL** Totals				Invoice Transactions	25	$16,932.29
				Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals				Invoice Transactions	25	$16,932.29

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**										
1027 - BAKER & TAYLOR BOOKS	2039150777	Books	Paid by Check # 80706		07/07/2025	07/07/2025	07/07/2025		07/07/2025	92.78
1027 - BAKER & TAYLOR BOOKS	2039154221	Books	Paid by Check # 80706		07/07/2025	07/07/2025	07/07/2025		07/07/2025	37.39
1027 - BAKER & TAYLOR BOOKS	2039138853	Books	Paid by Check # 80706		07/07/2025	07/07/2025	07/07/2025		07/07/2025	76.79
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions	3	$206.96
			Department **47 - LIBRARY - GRAY TRUST** Totals					Invoice Transactions	3	$206.96
			Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals					Invoice Transactions	3	$206.96

Council GL Distribution Report

Payment Date Range 06/17/25 - 07/07/25

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 **94920 - OTHER GRANTS**										
4744 - BRAINFUSE, LLC	2013775	RRLC Database	Paid by EFT # 50		07/07/2025	07/07/2025	07/07/2025		07/07/2025	5,678.00
			Account **94920 - OTHER GRANTS** Totals					Invoice Transactions	1	$5,678.00
			Department **50 - LIBRARY - RRLC FUND** Totals					Invoice Transactions	1	$5,678.00
			Fund **2250 - LIBRARY - RRLC FUND** Totals					Invoice Transactions	1	$5,678.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2300 - BAND COMMISSION**										
Department **23 - BAND**										
Account **55100 - POSTAGE & FREIGHT**										
3411 - JW PEPPER & SONS, INC.	367577410	MUSIC BOXES (40), OVER THE RAINBOW	Paid by EFT # 41		06/24/2025	06/24/2025	06/24/2025		06/24/2025	19.99
			Account **55100 - POSTAGE & FREIGHT** Totals					Invoice Transactions	1	$19.99
Account **59900 - OTHER CONTRACTUAL SERVICES**										
3075 - JOSHUA DUFFEE	062525	STIPEND PRE-CONCERT #4 6/25/25	Paid by Check # 80639		06/24/2025	06/24/2025	06/24/2025		06/24/2025	1,000.00
4614 - CORYNN LATTA	062525	STIPEND GUEST SOLOIST MILEAGE 338@.70 AND MEALS L/D, B/L.D, B/L	Paid by Check # 80657		06/24/2025	06/24/2025	06/24/2025		06/24/2025	671.60
4836 - MAGGIE'S RIDGE BAND	070225	PRE-CONCERT #4 MAGGIES RIDGE	Paid by Check # 80702		07/01/2025	07/01/2025	07/01/2025		07/01/2025	600.00
1074 - TIM G TEDRICK	062925	1812 OVERTURE-CANNONS CHICAGO MERCANTILE BATTERY	Paid by Check # 80699		07/01/2025	07/01/2025	07/01/2025		07/01/2025	500.00
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions	4	$2,771.60
Account **65100 - OFFICE SUPPLIES**										
3411 - JW PEPPER & SONS, INC.	367577410	MUSIC BOXES (40), OVER THE RAINBOW	Paid by EFT # 41		06/24/2025	06/24/2025	06/24/2025		06/24/2025	30.00
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions	1	$30.00
Account **65200 - OPERATING SUPPLIES**										
3411 - JW PEPPER & SONS, INC.	367551912	CAFE, FANFARE & YANKEE NAVY	Paid by EFT # 41		06/24/2025	06/24/2025	06/24/2025		06/24/2025	270.00
3411 - JW PEPPER & SONS, INC.	367557887	COSMOPOLITAN, COUNTRY GARDENS	Paid by EFT # 41		06/24/2025	06/24/2025	06/24/2025		06/24/2025	168.99
3411 - JW PEPPER & SONS, INC.	367577768	MUSIC UNDER THE STARS, QUIET NIGHTS & CRY ME A RIVER	Paid by EFT # 41		06/24/2025	06/24/2025	06/24/2025		06/24/2025	126.00
3411 - JW PEPPER & SONS, INC.	367577410	MUSIC BOXES (40), OVER THE RAINBOW	Paid by EFT # 41		06/24/2025	06/24/2025	06/24/2025		06/24/2025	87.00
4161 - JENSEN MUSIC/MEDIA	5232-60	ALMOST THERE - LATTA	Paid by Check # 80736		07/07/2025	07/07/2025	07/07/2025		07/07/2025	60.00
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions	5	$711.99
			Department **23 - BAND** Totals					Invoice Transactions	11	$3,533.58
			Fund **2300 - BAND COMMISSION** Totals					Invoice Transactions	11	$3,533.58

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 **51100 - MAINT SERVICES-BUILDING**										
4040 - BUNTJER BROS. INC.	12189	SIDC 5/23/25 BROADLEAF HERBICIDE APPLICATION	Paid by Check # 80633		06/24/2025	06/24/2025	06/24/2025		06/24/2025	140.00
3113 - J.F. AHERN CO.	732306	ANNUAL SPRINKLER INSPECTION SIDC 1741 INDUSTRIAL DR	Paid by Check # 80669		06/26/2025	06/26/2025	04/30/2025		06/26/2025	260.82
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions 2		$400.82
Account **57120 - WATER SERVICE**										
1254 - IL AMERICAN WATER CO	10000177349MAY25	SIDC 1741 INDUSTRIAL DR 4/14/25-6/10/25	Paid by Check # 80734		07/07/2025	07/07/2025	07/07/2025		07/07/2025	160.96
			Account **57120 - WATER SERVICE** Totals					Invoice Transactions 1		$160.96
Account **94900 - MISCELLANEOUS CHARGES**										
4546 - FTH HOLDINGS	2022-09-26-2025	2025 Economic Development Grant	Paid by Check # 80643		06/24/2025	06/24/2025	06/24/2025		06/24/2025	3,246.00
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions 1		$3,246.00
			Department **51 - SBTC** Totals					Invoice Transactions 4		$3,807.78
			Fund **2451 - SIDC-INCUBATOR** Totals					Invoice Transactions 4		$3,807.78

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 **52900 - MAINT SERVICES - OTHER**										
2182 - HELM CIVIL	FRE158315	COLISEUM I.T. AIRE UNIT REPAIR	Paid by Check # 80730		07/07/2025	07/07/2025	07/07/2025		07/07/2025	370.00
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions 1		$370.00
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-7	LONG DISTANCE 05/03/2025-06/02/2025	Paid by Check # 80611		06/18/2025	06/18/2025	06/18/2025		06/18/2025	5.25
1393 - AT&T	815R17089206	815R17089205 5/17/25 -6/16/25	Paid by Check # 80632		06/24/2025	06/24/2025	06/24/2025		06/24/2025	35.64
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 2		$40.89
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	279811-001MAY25	212 3RD AVE 05/03/25 -06/02/25	Paid by EFT # 52		07/07/2025	07/07/2025	07/07/2025		07/07/2025	83.50
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 1		$83.50
Account **61100 - MAINT SUPPLIES-BUILDING**										
1194 - WALMART	04694	COLISEUM- UNIFORM TSHIRTS	Paid by Check # 80701		07/01/2025	07/01/2025	07/01/2025		07/01/2025	45.88
4155 - AMAZON CAPITAL SERVICES, INC.	14PF-P4N1-VLHG	COLISEUM 6 TOBE BRIGHT LIGHTS	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	95.88
4155 - AMAZON CAPITAL SERVICES, INC.	17FV-KQX3-9VN6	2 TOBEBRIGHT LIGHT BULBS	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	31.96
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2069414	COLISEUM MATS	Paid by EFT # 58		07/07/2025	07/07/2025	07/07/2025		07/07/2025	129.80
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2062360	COLISEUM MATS	Paid by EFT # 58		07/07/2025	07/07/2025	07/07/2025		07/07/2025	129.80
			Account **61100 - MAINT SUPPLIES-BUILDING** Totals					Invoice Transactions 5		$433.32
Account **65400 - JANITORIAL SUPPLIES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	6524231	COLISEUM- OFFICE SUPPLY- CLEANING PRODUCTS, TOLIET PAPER, ETC.	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	1,599.95
1324 - MENARDS	08164	COLISEUM VINEGAR, BLEACH, GRABBER, TAPE	Paid by Check # 80741		07/07/2025	07/07/2025	07/07/2025		07/07/2025	54.28
4155 - AMAZON CAPITAL SERVICES, INC.	19D7-NFY6-NQN3	CE OFFICE CHAIR MAT	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	45.49
4155 - AMAZON CAPITAL SERVICES, INC.	1KW4-QWPL-PCPG	COLISUEM VACUUM FILTERS	Paid by EFT # 48		07/07/2025	07/07/2025	07/07/2025		07/07/2025	47.98
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions 4		$1,747.70

Council GL Distribution Report

Payment Date Range 06/17/25 - 07/07/25

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 **82000 - BUILDING**										
3994 - ROCK RIVER SERVICE COMPANY	301000497-3	COLISUEM PD- SECURITY CAMERAS, CONTROL CABLE AND SENSOR, ETC.	Paid by Check # 80754		07/07/2025	07/07/2025	07/07/2025		07/07/2025	16,969.00
3994 - ROCK RIVER SERVICE COMPANY	202000715-1	COLISEUM PD- MOVE OF INTERCOM, REQUIRED EXTENSIVE REWIRING.	Paid by Check # 80754		07/07/2025	07/07/2025	07/07/2025		07/07/2025	1,450.00
				Account **82000 - BUILDING** Totals				Invoice Transactions 2		$18,419.00
				Department **25 - COLISEUM** Totals				Invoice Transactions 15		$21,094.41
				Fund **2500 - COLISEUM BOARD** Totals				Invoice Transactions 15		$21,094.41

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2800 - CIVIL DEFENSE FUND**										
Department **28 - CIVIL DEFENSE**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1857 - DINGES FIRE COMPANY	72655	Simpson & Seidel Gear Repair	Paid by EFT # 54		07/07/2025	07/07/2025	07/07/2025		07/07/2025	338.58
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	1	$338.58
Account **55200 - TELEPHONE/INTERNET**										
1180 - VERIZON WIRELESS	6115636939	110 W 5TH ST 05/10/25-06/09/25	Paid by Check # 80664		06/24/2025	06/24/2025	06/24/2025		06/24/2025	605.14
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	1	$605.14
			Department **28 - CIVIL DEFENSE** Totals					Invoice Transactions	2	$943.72
			Fund **2800 - CIVIL DEFENSE FUND** Totals					Invoice Transactions	2	$943.72

Council GL Distribution Report

Payment Date Range 06/17/25 - 07/07/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **3387 - TIF - CBD EAST**										
Department **89 - TIF - CBD EAST**										
Account **94900 - MISCELLANEOUS CHARGES**										
3988 - LAWRENCE LOFTS, LLC	060925	RENTAL ASSISTANCE - UNIT 202 - APRIL 2025	Paid by Check # 80624		06/18/2025	06/18/2025	04/30/2025		06/18/2025	200.00
3988 - LAWRENCE LOFTS, LLC	060925-2	RENTAL ASSISTANCE - UNIT 402 - APRIL 2025	Paid by Check # 80624		06/18/2025	06/18/2025	04/30/2025		06/18/2025	175.00
3988 - LAWRENCE LOFTS, LLC	060925-3	RENTAL ASSISTANCE - UNIT 402 - MAY,JUNE 2025	Paid by Check # 80614		06/18/2025	06/18/2025	06/18/2025		06/18/2025	350.00
3988 - LAWRENCE LOFTS, LLC	060925-4	RENTAL ASSISTANCE - UNIT 202 - May, June 2025	Paid by Check # 80614		06/18/2025	06/18/2025	06/18/2025		06/18/2025	400.00
Account **94900 - MISCELLANEOUS CHARGES** Totals							Invoice Transactions 4			$1,125.00
Department **89 - TIF - CBD EAST** Totals							Invoice Transactions 4			$1,125.00
Fund **3387 - TIF - CBD EAST** Totals							Invoice Transactions 4			$1,125.00

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**										
Account **27130 - COUNTY REIMB/WAL-MART SSA #2**										
1004 - WHITESIDE COUNTY	053125	WALMART DISTRIBUTION CENTER BILLING MAY 2025	Paid by Check # 80771		07/07/2025	07/07/2025	07/07/2025		07/07/2025	255.80
			Account **27130 - COUNTY REIMB/WAL-MART SSA #2** Totals					Invoice Transactions 1		$255.80
Account **27136 - COUNTY REIMB - OTHER**										
1004 - WHITESIDE COUNTY	4.30.2025	COUNTY REIMBURSEMENT THRU 4/30/25	Paid by Check # 80620		06/18/2025	06/18/2025	06/18/2025		06/18/2025	850.17
			Account **27136 - COUNTY REIMB - OTHER** Totals					Invoice Transactions 1		$850.17
Department **61 - SEWER - WWT**										
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-7	LONG DISTANCE 05/03/2025-06/02/2025	Paid by Check # 80611		06/18/2025	06/18/2025	06/18/2025		06/18/2025	6.30
1393 - AT&T	815R17089206	815R17089205 5/17/25 -6/16/25	Paid by Check # 80632		06/24/2025	06/24/2025	06/24/2025		06/24/2025	42.77
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 2		$49.07
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	10000177837JUN25	2400 W LYNN BLVD 05/14/25-6/10/25	Paid by Check # 80645		06/24/2025	06/24/2025	06/24/2025		06/24/2025	705.39
1254 - IL AMERICAN WATER CO	10000739778JUN25	2609 WOODLAWN 5/15/25-6/11/25	Paid by Check # 80648		06/24/2025	06/24/2025	06/24/2025		06/24/2025	33.69
1254 - IL AMERICAN WATER CO	10001480215JUN25	802 WALLACE ST 5/14/25-6/10/25	Paid by Check # 80649		06/24/2025	06/24/2025	06/24/2025		06/24/2025	61.68
1078 - COMED	2082729000MAY25	501 W MILLER RD 4/29/25-5/29/25	Paid by Check # 80716		07/07/2025	07/07/2025	07/07/2025		07/07/2025	145.22
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 4		$945.98
Account **61100 - MAINT SUPPLIES-BUILDING**										
1927 - FRARY LUMBER & SUPPLY	2506-057195	1 CAN GREAT STUFF	Paid by Check # 80728		07/07/2025	07/07/2025	07/07/2025		07/07/2025	8.19
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2072961	6/26/25 JANITORIAL SERVICE	Paid by EFT # 58		07/07/2025	07/07/2025	07/07/2025		07/07/2025	77.86
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2069415	6/19/25 JANITORIAL SERVICE	Paid by EFT # 58		07/07/2025	07/07/2025	07/07/2025		07/07/2025	77.86
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2065892	6/12/25 JANITORIAL SERVICE	Paid by EFT # 58		07/07/2025	07/07/2025	07/07/2025		07/07/2025	77.86
			Account **61100 - MAINT SUPPLIES-BUILDING** Totals					Invoice Transactions 4		$241.77
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	051525	FARM & FLEET/BATTERY TENDERS	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	299.96
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions 1		$299.96

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 **61300 - MAINT SUPPLIES-VEHICLE**										
1096 - STERLING NAPA AUTO PARTS	100671	BATTERY	Paid by Check # 80762		07/07/2025	07/07/2025	07/07/2025		07/07/2025	153.29
			Account **61300 - MAINT SUPPLIES-VEHICLE** Totals					Invoice Transactions 1		$153.29
Account **61500 - MAINT SUPPLIES-STORMWATER SYS**										
1324 - MENARDS	7011	SHUT-OFF VALVE	Paid by Check # 80741		07/07/2025	07/07/2025	07/07/2025		07/07/2025	3.29
1324 - MENARDS	09593	RAILS AND HOOKS	Paid by Check # 80741		07/07/2025	07/07/2025	07/07/2025		07/07/2025	231.01
			Account **61500 - MAINT SUPPLIES-STORMWATER SYS** Totals					Invoice Transactions 2		$234.30
Account **65100 - OFFICE SUPPLIES**										
1194 - WALMART	06137	APC BATTERY BACKUP	Paid by Check # 80701		07/01/2025	07/01/2025	07/01/2025		07/01/2025	82.00
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions 1		$82.00
Account **65200 - OPERATING SUPPLIES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	052825	FARM & FLEET/WASH MOP, SAWZALL BLADE SET, COFFEE MAKER	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	152.97
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	766CBA56-0003	TACTACAM/MONTHLY SERVICE CHARGE	Paid by Check # 80629		06/24/2025	06/24/2025	06/24/2025		06/24/2025	9.00
1194 - WALMART	03931	WATER, PAPER TOWELS, HAND SANITIZER, CUTLERY	Paid by Check # 80701		07/01/2025	07/01/2025	07/01/2025		07/01/2025	56.43
1324 - MENARDS	10417	HOSE NOZZLES, 1-7/8" BALL	Paid by Check # 80741		07/07/2025	07/07/2025	07/07/2025		07/07/2025	65.85
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 4		$284.25
Account **65400 - JANITORIAL SUPPLIES**										
1927 - FRARY LUMBER & SUPPLY	2506-055784	HEAVY DUTY SPRAYER	Paid by Check # 80728		07/07/2025	07/07/2025	07/07/2025		07/07/2025	52.99
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions 1		$52.99
Account **65620 - CHEMICALS-LABORATORY**										
2859 - ENVIRONMENTAL RESOURCE ASSOCIATES	115790	DMR QA MINI-SET #7	Paid by Check # 80725		07/07/2025	07/07/2025	07/07/2025		07/07/2025	464.65
2329 - USA BLUE BOOK	INV00740363	DESICCANT, GLASS FIBER FILTERS	Paid by Check # 80768		07/07/2025	07/07/2025	07/07/2025		07/07/2025	148.61
2329 - USA BLUE BOOK	INV00718067	SODIUM THIOSULFATE	Paid by Check # 80768		07/07/2025	07/07/2025	07/07/2025		07/07/2025	20.90
			Account **65620 - CHEMICALS-LABORATORY** Totals					Invoice Transactions 3		$634.16
Account **83000 - EQUIPMENT**										
2314 - LAKESIDE EQUIPMENT CORPORATION	906276	BOLT COUPLING ASSEMBLY	Paid by Check # 80656		06/24/2025	06/24/2025	06/24/2025		06/24/2025	3,925.00
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions 1		$3,925.00

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** Totals				Invoice Transactions	24	$6,902.77
Department **62 - SEWER - MAINT**										
Account **61500 - MAINT SUPPLIES-STORMWATER SYS**										
1166 - FASTENAL COMPANY	ILSTR149043	24 - 17OZ GREEN PAINT	Paid by Check # 80727		07/07/2025	07/07/2025	07/07/2025		07/07/2025	98.33
				Account **61500 - MAINT SUPPLIES-STORMWATER SYS** Totals				Invoice Transactions	1	$98.33
				Department **62 - SEWER - MAINT** Totals				Invoice Transactions	1	$98.33
Department **63 - SEWER - BILLING & COLLECTION**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3361 - LEAF	18507038	LEASE AGREEMENT BP-70M55	Paid by Check # 80658		06/24/2025	06/24/2025	06/24/2025		06/24/2025	149.22
3361 - LEAF	18507039	LEASE AGREEMENT BP-70C55	Paid by Check # 80658		06/24/2025	06/24/2025	06/24/2025		06/24/2025	266.43
				Account **51200 - MAINT SERVICES-EQUIPMENT** Totals				Invoice Transactions	2	$415.65
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-7	LONG DISTANCE 05/03/2025-06/02/2025	Paid by Check # 80611		06/18/2025	06/18/2025	06/18/2025		06/18/2025	3.67
1393 - AT&T	815R17089206	815R17089205 5/17/25 -6/16/25	Paid by Check # 80632		06/24/2025	06/24/2025	06/24/2025		06/24/2025	32.07
				Account **55200 - TELEPHONE/INTERNET** Totals				Invoice Transactions	2	$35.74
				Department **63 - SEWER - BILLING & COLLECTION** Totals				Invoice Transactions	4	$451.39
				Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals				Invoice Transactions	31	$8,558.46

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 **51200 - MAINT SERVICES-EQUIPMENT**										
3361 - LEAF	18507037	LEASE AGREEMENT BP70M31	Paid by Check # 80658		06/24/2025	06/24/2025	06/24/2025		06/24/2025	61.75
3361 - LEAF	18507038	LEASE AGREEMENT BP-70M55	Paid by Check # 80658		06/24/2025	06/24/2025	06/24/2025		06/24/2025	37.30
3361 - LEAF	18507039	LEASE AGREEMENT BP-70C55	Paid by Check # 80658		06/24/2025	06/24/2025	06/24/2025		06/24/2025	66.61
		Account **51200 - MAINT SERVICES-EQUIPMENT** Totals						Invoice Transactions 3		$165.66
		Department **91 - SOLID WASTE** Totals						Invoice Transactions 3		$165.66
		Fund **5200 - SOLID WASTE FUND** Totals						Invoice Transactions 3		$165.66

Council GL Distribution Report

Payment Date Range 06/17/25 - 07/07/25

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	4961567	EMPLOYEE BENEFITS	Paid by Check # 80640		06/24/2025	06/24/2025	06/24/2025		06/24/2025	110.00
4309 - KCL GROUP BENEFITS	201494A-073125	KCL Invoice	Paid by Check # 80655		06/24/2025	06/24/2025	06/24/2025		06/24/2025	645.51
			Account **45120 - HEALTH INSURANCE-ADMIN** Totals					Invoice Transactions 2		$755.51
Account **45200 - LIFE INSURANCE**										
4309 - KCL GROUP BENEFITS	201494A-073125	KCL Invoice	Paid by Check # 80655		06/24/2025	06/24/2025	06/24/2025		06/24/2025	964.63
			Account **45200 - LIFE INSURANCE** Totals					Invoice Transactions 1		$964.63
Account **53500 - ADMINISTRATIVE SERVICE**										
3679 - MOELLER, MYERS & ASSOCIATES, P.C.	32502	EAP FEES 5/1/25-4/30/26	Paid by Check # 80744		07/07/2025	07/07/2025	07/07/2025		07/07/2025	3,625.20
			Account **53500 - ADMINISTRATIVE SERVICE** Totals					Invoice Transactions 1		$3,625.20
			Department **72 - HEALTH INS** Totals					Invoice Transactions 4		$5,345.34
			Fund **7200 - HEALTH INSURANCE FUND** Totals					Invoice Transactions 4		$5,345.34

Council GL Distribution Report

Payment Date Range 06/17/25 - 07/07/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **7700 - FIRE PENSION FUND**										
Department **77 - FIRE PENSION**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
4741 - EXAM WORKS	280-3395529	Re-evaluation Laughlin	Paid by Check # 80726		07/07/2025	07/07/2025	07/07/2025		07/07/2025	2,250.00
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions 1		$2,250.00
			Department **77 - FIRE PENSION** Totals					Invoice Transactions 1		$2,250.00
			Fund **7700 - FIRE PENSION FUND** Totals					Invoice Transactions 1		$2,250.00

Council GL Distribution Report

Payment Date Range 06/17/25 - 07/07/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **8600 - STRONG COMMUNITIES PROGRAM FUND**										
Department **96 - STRONG COMMUITIES PROGRAM**										
Account **88200 - REHABILITATION**										
1668 - STICHTER CONSTRUCTION, INC.	4184	DEMOLITION OF 907 1st AVE	Paid by Check # 80626		06/18/2025	06/18/2025	04/30/2025		06/18/2025	11,380.00
1668 - STICHTER CONSTRUCTION, INC.	4184-2	DEMOLITION OF 406 BROADWAY AVE	Paid by Check # 80626		06/18/2025	06/18/2025	04/30/2025		06/18/2025	14,840.00
Account **88200 - REHABILITATION** Totals								Invoice Transactions	2	$26,220.00
Department **96 - STRONG COMMUITIES PROGRAM** Totals								Invoice Transactions	2	$26,220.00
Fund **8600 - STRONG COMMUNITIES PROGRAM FUND** Totals								Invoice Transactions	2	$26,220.00
Grand Totals								Invoice Transactions	398	$1,064,626.90

Agenda Item Background

Item: Promotion of Sergeant Ryan Potthoff to Deputy Chief.
Meeting Date: July 7, 2025

Public Content:
Ryan Potthoff is being appointed to the position of Deputy Chief to fill the vacancy left by the retirement of Deputy Chief Jeff Mohr.

Recommended Action:

Attachments:
None

Agenda Item Background

Item: Introduction of the new Police Sergeant
Meeting Date: July 7, 2025

Public Content:
The Fire-Police Commission is promoting an Officer to the rank of Sergeant to fill a vacancy left by the promotion of Sergeant Ryan Potthoff.

Recommended Action:

Attachments:
None

Agenda Item Background

Item: Award the Bid to Helm of Freeport for the Reconstruction of Light Street in the Amount of $408,141.00.
Meeting Date: July 7, 2025

Public Content:
The bid opening for Light Street was held on Monday June 30, 2025. The project will reconstruct Light Street from 3rd Street to 4th Street and expand parking into the lot that was 13 E. 4th Street.

13 E. 4th Street was the location of the Sterling Standard building. After an attempt to save the building, it was ultimately turned over to Sterling Today. Due to the state of disrepair, the Sterling Today organization voted to demo the property, anticipating the area would be used for future parking. Council will be asked to purchase the property back for the costs Sterling Today incurred to remove the building from the site.

Four bids were received for the project.

The low bid received was from Helm Construction Freeport Illinois, in the amount of $408,141.00. The bid was found to be in accordance with the Bid Specifications.

Recommended Action:
Staff Recommends Awarding the Bid to Helm of Freeport for the Reconstruction of Light Street in the Amount of $408,141.00.

Attachments:
1. Helm Light Street 2025
2. Light Street Bid Min

WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

June 30, 2025

City of Sterling
212 Third Avenue
Sterling, Illinois 61081

ATTN: Mayor and Council

Re: **Light Street Reconstruction**
Award Recommendation

Dear Mayor and Council:

Proposals for your Light Street Reconstruction project were opened at City Hall at 11:00 A.M. on Monday June 30, 2025. A total of five (5) proposals were received.

All proposals were opened, and the total amount bid by each contractor was read aloud. A tabulation of bids was later completed and verified in our office. A copy of the bid tabulation is attached for your review.

BIDDING IRREGULARITIES
There were no irregularities in the bidding.

COST
The cost estimate based on completed plans was $434,977.00. The low bid of $408,141.00 was $26,836.00 and 6.2% below our estimate. A tabulation of bids compared to our estimate in dollars and percent is as follows:

CONTRACTOR	BID	$ OVER/UNDER ESTIMATE	% OVER/UNDER ESTIMATE
Helm Civil Freeport, IL	$408,141.00	$26,836.00↓	6.2%↓
O'Brien Civil Works Mt. Morris, IL	$418,702.40	$16,274.60↓	3.7%↓
Porter Brothers Rock Falls, IL	$482,132.12	$47,155.12↑	10.8%↑
Martin & Company Excavating Oregon, IL	$515,915.20	$80,938.20↑	18.6%↑

RECOMMENDATION
We recommend that the City of Sterling's Light Street Reconstruction project be awarded to Helm-Civil, 2283 Highway 20 East, Freeport, IL 61032 for their bid of $408,141.00.

Please feel free to call if you have any questions.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY____
Corey J. Buck, P.E.
Vice President
General Manager, Sterling Office

Encl.
cc: Scott Shumard, City Manager w/encl.
Teri Sathoff, Clerk w/encl.
Brad Schrader, Supt. Of Public Works w/encl.
WHA 1214Z23 file

CITY OF STERLING - Whiteside County - Illinois **TABULATION OF BIDS** **Bid Opening:** June 30, 2025
Light Street Reconstruction 11:00 A.M.
City Hall

WHA No. 1214Z23

Contractor	Engineer's Estimate	Helm-Civil	O'Brien Civil Works	Porter Brothers Construction	Martin & Company	
	$434,977.00	2283 Highway 20 East Freeport, IL 61032	2963 West Mud Creek Road Mt. Morris, IL 61054	9904 Freeport Road Rock Falls, IL 61071	2456 E. Plleasant Grove Road Oregon, IL 61061	
Addenda Acknowledgement (1)		Yes	Yes	Yes	Yes	
Signed Bid		Yes	Yes	Yes	Yes	
Bid Bond		Yes	Yes	Yes	Yes	
Affidavit of Availability		Yes	Yes	Yes	Yes	

No.	Item	Quantity	Units	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	PCC CURB & GUTTER, TYPE B-6.18	876	FOOT	$ 75.00	$ 65,700.00	$ 58.00	$ 50,808.00	$ 40.50	$ 35,478.00	$ 74.60	$ 65,349.60	$ 59.00	$ 51,684.00	$ -	$ -
2	HOT-MIX ASPHALT SURFACE COURSE	187	TON	$ 150.00	$ 28,050.00	$ 110.00	$ 20,570.00	$ 190.00	$ 35,530.00	$ 111.50	$ 20,850.50	$ 250.00	$ 46,750.00	$ -	$ -
3	HOT-MIX ASPHALT BINDER COURSE	281	TON	$ 150.00	$ 42,150.00	$ 104.00	$ 29,224.00	$ 190.00	$ 53,390.00	$ 106.80	$ 30,010.80	$ 250.00	$ 70,250.00	$ -	$ -
4	BITUMINOUS MATERIALS (PRIME COAT)	7,232	POUND	$ 1.00	$ 7,232.00	$ 0.60	$ 4,339.20	$ 0.10	$ 723.20	$ 0.60	$ 4,339.20	$ 0.10	$ 723.20	$ -	$ -
5	AGGREGATE BASE COURSE, TYPE B	1,825	TON	$ 25.00	$ 45,625.00	$ 30.00	$ 54,750.00	$ 29.00	$ 52,925.00	$ 30.40	$ 55,480.00	$ 30.00	$ 54,750.00	$ -	$ -
6	REMOVAL & DISPOSAL OF UNSUITABLE MATERIAL	100	CU YD	$ 30.00	$ 3,000.00	$ 30.00	$ 3,000.00	$ 28.00	$ 2,800.00	$ 33.50	$ 3,350.00	$ 30.00	$ 3,000.00	$ -	$ -
7	AGGREGATE SUBGRADE IMPROVEMENT	225	TON	$ 25.00	$ 5,625.00	$ 19.00	$ 4,275.00	$ 23.00	$ 5,175.00	$ 30.40	$ 6,840.00	$ 30.00	$ 6,750.00	$ -	$ -
8	7" PC CONCRETE	276	SQ YD	$ 80.00	$ 22,080.00	$ 94.00	$ 25,944.00	$ 95.20	$ 26,275.20	$ 82.20	$ 22,687.20	$ 95.00	$ 26,220.00	$ -	$ -
9	PCC CURB & GUTTER REMOVAL & REPLACEMENT	39	FOOT	$ 45.00	$ 1,755.00	$ 92.00	$ 3,588.00	$ 63.00	$ 2,457.00	$ 80.60	$ 3,143.40	$ 69.00	$ 2,691.00	$ -	$ -
10	EARTH EXCAVATION COMPLETE	1	L SUM	$ 40,000.00	$ 40,000.00	$ 54,000.00	$ 54,000.00	$ 45,000.00	$ 45,000.00	$ 60,000.00	$ 60,000.00	$ 70,000.00	$ 70,000.00	$ -	$ -
11	STRIPING	1	L SUM	$ 5,000.00	$ 5,000.00	$ 1,821.00	$ 1,821.00	$ 2,000.00	$ 2,000.00	$ 1,265.00	$ 1,265.00	$ 4,000.00	$ 4,000.00	$ -	$ -
12	5" PCC SIDEWALK	3,781	SQ FT	$ 12.00	$ 45,372.00	$ 7.00	$ 26,467.00	$ 9.40	$ 35,541.40	$ 9.50	$ 35,919.50	$ 13.00	$ 49,153.00	$ -	$ -
13	STORM SEWERS, PVC SDR 35, 6"	252	FOOT	$ 100.00	$ 25,200.00	$ 102.00	$ 25,704.00	$ 78.00	$ 19,656.00	$ 86.30	$ 21,747.60	$ 75.00	$ 18,900.00	$ -	$ -
14	STORM SEWERS, PVC SDR 35, 12"	416	FOOT	$ 120.00	$ 49,920.00	$ 105.00	$ 43,680.00	$ 90.00	$ 37,440.00	$ 110.00	$ 45,760.00	$ 95.00	$ 39,520.00	$ -	$ -
15	STORM MANHOLE - 4' DIA.	3	EACH	$ 5,000.00	$ 15,000.00	$ 2,700.00	$ 8,100.00	$ 3,610.00	$ 10,830.00	$ 8,700.00	$ 26,100.00	$ 4,800.00	$ 14,400.00	$ -	$ -
16	TRENCH BACKFILL	100.6	CU YD	$ 30.00	$ 3,018.00	$ 18.00	$ 1,810.80	$ 36.00	$ 3,621.60	$ 32.20	$ 3,239.32	$ 40.00	$ 4,024.00	$ -	$ -
17	STORMWATER INLET	2	EACH	$ 3,500.00	$ 7,000.00	$ 3,200.00	$ 6,400.00	$ 3,615.00	$ 7,230.00	$ 8,700.00	$ 17,400.00	$ 2,850.00	$ 5,700.00	$ -	$ -
18	INLET TYPE A	1	EACH	$ 2,500.00	$ 2,500.00	$ 2,600.00	$ 2,600.00	$ 2,565.00	$ 2,565.00	$ 8,700.00	$ 8,700.00	$ 2,850.00	$ 2,850.00	$ -	$ -
19	INLET TYPE B	1	EACH	$ 3,000.00	$ 3,000.00	$ 2,600.00	$ 2,600.00	$ 2,765.00	$ 2,765.00	$ 8,700.00	$ 8,700.00	$ 3,250.00	$ 3,250.00	$ -	$ -
20	MANHOLES TO BE ADJUSTED	5	EACH	$ 950.00	$ 4,750.00	$ 1,500.00	$ 7,500.00	$ 1,420.00	$ 7,100.00	$ 1,980.00	$ 9,900.00	$ 1,800.00	$ 9,000.00	$ -	$ -
21	TRASH ENCLOSURE	1	L SUM	$ 5,000.00	$ 5,000.00	$ 21,000.00	$ 21,000.00	$ 18,700.00	$ 18,700.00	$ 15,000.00	$ 15,000.00	$ 15,500.00	$ 15,500.00	$ -	$ -
22	BOLLARD	6	EACH	$ 500.00	$ 3,000.00	$ 910.00	$ 5,460.00	$ 1,500.00	$ 9,000.00	$ 1,725.00	$ 10,350.00	$ 1,800.00	$ 10,800.00	$ -	$ -
23	TRAFFIC CONTROL	1	L SUM	$ 5,000.00	$ 5,000.00	$ 4,500.00	$ 4,500.00	$ 2,500.00	$ 2,500.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -	$ -
	TOTAL BID PROPOSAL				$ 434,977.00		$ 408,141.00		$ 418,702.40		$ 482,132.12		$ 515,915.20		$ -
						From Estimate:	$ (26,836.00)		$ (16,274.60)		$ 47,155.12		$ 80,938.20		$ (434,977.00)
							-6.2%		-3.7%		10.8%		18.6%		-100.0%

Willett, Hofmann Associates, Inc.
Consulting Engineers

Bid Opening
Concept Review Room
Light Street Reconstruction

June 30, 2025 11:00 AM

Present: Troy O'Brien, O'Brien Civil Works; David Sherman, Porter Brothers; Everett DeWall, Helm Civil; Andy Waeyaert III-FFC; Cory Buck, WHA; Superintendent of Public Works, Brad Schrader; City Manager, Scott Shumard; Cory Buck, Willet Hofmann; and City Clerk, Teri Sathoff.

Four bids were received for the Light Street Reconstruction Project. The bids were opened and read aloud at 11:00 am.

Bidder	Bid Proposal
O'Brien Civil Works Mt. Morris, IL	$418,702.40
Martin & Company Oregon, IL	$515,915.20
Helm Civil Materials Freeport, IL	$408,141.00
Porter Brothers Rock Falls, IL	$482,132.12

The bids will be reviewed. Bid opening closed at 11:04 am.

Teri J Sathoff

Teri Sathoff
City Clerk

Agenda Item Background

Item: Award the Bid to O'Brien Civil Works of Mt. Morris for the East 7th Street Reconstruction Project in the Amount of $201,790.60

Meeting Date: July 7, 2025

Public Content:

The bid opening for the East 7th Street project was held on Friday June 30, 2025. Four bids were received.

The low bid received was from O'Brien Civil Works Mt. Morris Illinois, in the amount of $201,790.60. The bid was found to be in accordance with the Bid Specifications.

Recommended Action:

Staff Recommends Awarding the Bid to O'Brien Civil Works of Mt. Morris for the Reconstruction of East 7th Street in the Amount of $201,790.60.

Attachments:

1. Obrien East 7th Street
2. East 7th Street Reconstructin Bid Min

WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

June 27, 2025

City of Sterling
212 Third Avenue
Sterling, Illinois 61081

ATTN: Mayor and Council

Re: **E. 7th Street Reconstruction**
Award Recommendation

Dear Mayor and Council:

Proposals for your East 7th Street Reconstruction project were opened at City Hall at 10:00 A.M. on Friday June 27, 2025. A total of four (4) proposals were received.

All proposals were opened, and the total amount bid by each contractor was read aloud. A tabulation of bids was later completed and verified in our office. A copy of the bid tabulation is attached for your review.

BIDDING IRREGULARITIES
There were no irregularities in the bidding.

COST
The cost estimate based on completed plans was $187,757.00. The low bid of $201,790.60 was $14,033.60 and 7.5% above our estimate. A tabulation of bids compared to our estimate in dollars and percent is as follows:

CONTRACTOR	BID	$ OVER/UNDER ESTIMATE	% OVER/UNDER ESTIMATE
O'Brien Civil Works Mt. Morris, IL	$201,790.60	$14,033.60↑	7.5%↑
Martin & Company Excavating Oregon, IL	$204,276.05	$16,519.05↑	8.8%↑
Helm Civil Freeport, IL	$207,758.70	$19,821.70↑	10.6%↑
Twin City Construction Chadwick, IL	$212,777.00	$25,020.00↑	13.3%↑

RECOMMENDATION
We recommend that the City of Sterling's East 7th Street Reconstruction project be awarded to O'Brien Civil Works, 2963 West Mud Creek Road, Mt. Morris, Illinois 61054, for their bid of $201,790.60,

Please feel free to call if you have any questions.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY______________________________
Corey J. Buck, P.E.
Vice President
General Manager, Sterling Office

Encl.
cc: Scott Shumard, City Manager w/encl.
Teri Sathoff, Clerk w/encl.
Brad Schrader, Supt. Of Public Works w/encl.
WHA 2208Z24 file

CITY OF STERLING - Whiteside County - Illinois
East 7th Street Improvements

TABULATION OF BIDS

Bid Opening: June 27, 2025
10:00 A.M.
City Hall

WHA No. 2208Z24

Contractor				Engineer's Estimate		O'Brien Civil Works		Martin & Company		Helm Civil		Twin City Construction			
				$187,757.00		2963 W. Mud Creek Road Mt. Morris, IL 61054		2456 E. Pleasant Grove Rd Oregon, IL 61061		2283 Route 20 East Freeport, IL 61032		20581 Pilgrim Road Chadwick, IL 61014			
Addenda Acknowledgement (0)						N.A.		N.A.		N.A.		N.A.			
Signed Bid						Yes		Yes		Yes		Yes			
Bid Bond						Yes		Yes		Yes		Yes			
Affidavit of Availability						Yes		Yes		Yes		Yes			
No.	**Item**	**Quantity**	**Units**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**
1	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	75	CU YD	$ 22.00	$ 1,650.00	$ 28.00	$ 2,100.00	$ 42.00	$ 3,150.00	$ 28.00	$ 2,100.00	$ 37.00	$ 2,775.00	$ -	$ -
2	TRENCH BACKFILL	8	CU YD	$ 50.00	$ 400.00	$ 40.00	$ 320.00	$ 41.00	$ 328.00	$ 18.00	$ 144.00	$ 57.00	$ 456.00	$ -	$ -
3	EROSION CONTROL BLANKET	434	SQ YD	$ 3.00	$ 1,302.00	$ 4.00	$ 1,736.00	$ 4.00	$ 1,736.00	$ 3.85	$ 1,670.90	$ 5.00	$ 2,170.00	$ -	$ -
4	INLET AND PIPE PROTECTION	4	EACH	$ 200.00	$ 800.00	$ 250.00	$ 1,000.00	$ 220.00	$ 880.00	$ 330.00	$ 1,320.00	$ 350.00	$ 1,400.00	$ -	$ -
5	AGGREGATE SUBGRADE IMPROVEMENT	154	TON	$ 20.00	$ 3,080.00	$ 23.00	$ 3,542.00	$ 28.00	$ 4,312.00	$ 27.00	$ 4,158.00	$ 47.00	$ 7,238.00	$ -	$ -
6	AGGREGATE BASE COURSE, TYPE B	844	TON	$ 26.00	$ 21,944.00	$ 28.00	$ 23,632.00	$ 26.30	$ 22,197.20	$ 32.00	$ 27,008.00	$ 37.00	$ 31,228.00	$ -	$ -
7	BITUMINOUS MATERIALS (PRIME COAT)	2,498	POUND	$ 1.00	$ 2,498.00	$ 0.10	$ 249.80	$ 0.10	$ 249.80	$ 0.60	$ 1,498.80	$ 0.10	$ 249.80	$ -	$ -
8	BITUMINOUS MATERIALS (TACK COAT)	550	POUND	$ 1.00	$ 550.00	$ 0.10	$ 55.00	$ 0.10	$ 55.00	$ 0.60	$ 330.00	$ 0.10	$ 55.00	$ -	$ -
9	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	140	TON	$ 110.00	$ 15,400.00	$ 175.00	$ 24,500.00	$ 134.00	$ 18,760.00	$ 98.00	$ 13,720.00	$ 180.00	$ 25,200.00	$ -	$ -
10	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "C", N50	120	TON	$ 110.00	$ 13,200.00	$ 175.00	$ 21,000.00	$ 144.00	$ 17,280.00	$ 98.00	$ 11,760.00	$ 180.00	$ 21,600.00	$ -	$ -
11	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	3,869	SQ FT	$ 10.00	$ 38,690.00	$ 9.20	$ 35,594.80	$ 11.75	$ 45,460.75	$ 12.00	$ 46,428.00	$ 9.00	$ 34,821.00	$ -	$ -
12	DETECTABLE WARNINGS	70	SQ FT	$ 40.00	$ 2,800.00	$ 40.00	$ 2,800.00	$ 44.00	$ 3,080.00	$ 46.00	$ 3,220.00	$ 70.00	$ 4,900.00	$ -	$ -
13	HOT-MIX ASPHALT SURFACE REMOVAL, 1 3/4"	112	SQ YD	$ 20.00	$ 2,240.00	$ 8.00	$ 896.00	$ 13.30	$ 1,489.60	$ 18.00	$ 2,016.00	$ 27.00	$ 3,024.00	$ -	$ -
14	STORM SEWERS, CLASS A, TYPE 1 12"	47	FOOT	$ 100.00	$ 4,700.00	$ 85.00	$ 3,995.00	$ 91.00	$ 4,277.00	$ 98.00	$ 4,606.00	$ 147.00	$ 6,909.00	$ -	$ -
15	STORM SEWER REMOVAL 12"	39	FOOT	$ 40.00	$ 1,560.00	$ 20.00	$ 780.00	$ 16.00	$ 624.00	$ 35.00	$ 1,365.00	$ 47.00	$ 1,833.00	$ -	$ -
16	MANHOLES TO BE ADJUSTED	2	EACH	$ 1,500.00	$ 3,000.00	$ 1,300.00	$ 2,600.00	$ 1,550.00	$ 3,100.00	$ 1,300.00	$ 2,600.00	$ 1,500.00	$ 3,000.00	$ -	$ -
17	REMOVING MANHOLES	1	EACH	$ 600.00	$ 600.00	$ 500.00	$ 500.00	$ 750.00	$ 750.00	$ 800.00	$ 800.00	$ 300.00	$ 300.00	$ -	$ -
18	REMOVING INLETS	3	EACH	$ 600.00	$ 1,800.00	$ 350.00	$ 1,050.00	$ 750.00	$ 2,250.00	$ 900.00	$ 2,700.00	$ 300.00	$ 900.00	$ -	$ -
19	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.18	747	FOOT	$ 39.00	$ 29,133.00	$ 37.00	$ 27,639.00	$ 43.00	$ 32,121.00	$ 36.00	$ 26,892.00	$ 37.00	$ 27,639.00	$ -	$ -
20	PARK BENCH REMOVAL AND RELOCATION	1	EACH	$ 500.00	$ 500.00	$ 350.00	$ 350.00	$ 500.00	$ 500.00	$ 600.00	$ 600.00	$ 700.00	$ 700.00	$ -	$ -
21	EARTH EXCAVATION (SPECIAL)	747	CU YD	$ 30.00	$ 22,410.00	$ 33.00	$ 24,651.00	$ 33.10	$ 24,725.70	$ 36.00	$ 26,892.00	$ 32.70	$ 24,426.90	$ -	$ -
22	SEEDING, CLASS 1 (SPECIAL)	0.1	ACRE	$ 20,000.00	$ 2,000.00	$ 55,000.00	$ 5,500.00	$ 14,500.00	$ 1,450.00	$ 95,000.00	$ 9,500.00	$ 30,000.00	$ 3,000.00	$ -	$ -
23	CONCRETE COLLAR (SPECIAL)	1	EACH	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 1,400.00	$ 1,400.00	$ 1,250.00	$ 1,250.00	$ 300.00	$ 300.00	$ -	$ -
24	INLETS (SPECIAL)	4	EACH	$ 3,000.00	$ 12,000.00	$ 3,200.00	$ 12,800.00	$ 2,150.00	$ 8,600.00	$ 3,000.00	$ 12,000.00	$ 2,100.00	$ 8,400.00	$ -	$ -
25	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	1	L SUM	$ 5,000.00	$ 5,000.00	$ 4,000.00	$ 4,000.00	$ 5,500.00	$ 5,500.00	$ 3,000.00	$ 3,000.00	$ 252.30	$ 252.30	$ -	$ -
	TOTAL BID PROPOSAL				$ 187,757.00		$ 201,790.60		$ 204,276.05		$ 207,578.70		$ 212,777.00		$ -
						From Estimate:	$ 14,033.60		$ 16,519.05		$ 19,821.70	.	$ 25,020.00		$ (187,757.00)
							7.5%		8.8%		10.6%		13.3%		-100.0%

Willett, Hofmann Associates, Inc.
Consulting Engineers

Bid Opening
Concept Review Room
East 7th Street Reconstruction

June 27, 2025 10:00 AM

Present: Troy O'Brien, O'Brien Civil Works; Ella Martin, Martin and Company; Everett DeWall, Helm Civil; Andy Waeyaert III-FFC; Cory Buck, WHA; Superintendent of Public Works, Brad Schrader; City Manager, Scott Shumard; Cory Buck, Willet Hofmann; and City Clerk, Teri Sathoff.

Four bids were received for the East 7th Street Reconstruction Project. The bids were opened and read aloud at 10:00 am.

Bidder	**Bid Proposal**
O'Brien Civil Works Mt. Morris, IL	$201,790.60
Martin & Company Oregon, IL	$204,276.05
Helm Civil Materials Freeport, IL	$207,758.70
Twin City Construction Chadwick, IL	$212,777.00

The bids will be reviewed. Bid opening closed at 10:04 am.

Teri Sathoff
City Clerk

Agenda Item Background

Item: Pay Request Number 2 to Martin and Company in the Amount of $237,647.03
Meeting Date: July 7, 2025

Public Content:
September 3, 2024 the City Council awarded the bid to Martin and Company for the mill and overlay of the following streets.

Strawberry Fields

Clover Lane

1400 Block Avenue K

800 Block Avenue E

400 Block West 11th Street

200 Block West 11th Street

Alley adjacent to Sterling Federal Bank

Alley adjacent to Build-A-Pet

Alley adjacent to the Caring Center

200 Block 4th Avenue

1200 Block 3rd Avenue

16th Avenue from LeFevre to Lynn Blvd

This pay request includes work done from May 16, 2025 through June 25, 2025.

Recommended Action:
Staff Recommends Approval of Pay Request Number 2 to Martin and Company in the Amount of $237,647.03

Attachments:
1. Pay Request _2 - Martin Company - HMA MillOverlay Various Streets - 6.25.2025

PERIODIC REQUEST NO. 2 FOR PARTIAL PAYMENT

City of Sterling
HMA Mill / Overlay Various Streets
2024

Martin & Company Excavating, Inc.

2456 East Pleasant Grove Road, Oregon, IL 61061

CONTRACTOR

WHA Project No. 1706Z24 for Period May 16, 2025 to June 25, 2025 .

	CONSTRUCTION CONTRACT					COMPLETED TO DATE	
Item (1)	Description (2)	Quantity (3)	Unit (4)	Unit Price (5)	Total Cost (6)	Quantity (7)	Cost (8)
1	Aggregate Base Course, Type B	266	TON	$ 28.00	$ 7,448.00	553.37	$ 15,494.36
2	Bituminous Materials (Prime Coat)	48,488	POUND	$ 0.50	$ 24,244.00		$ -
3	Bituminous Materials (Tack Coat)	6,531	POUND	$ 0.50	$ 3,265.50	11066.4	$ 5,533.20
4	HMA Binder Course, IL-19.0, N50 1.5"	1,597	TON	$ 93.00	$ 148,521.00	1668.82	$ 155,200.26
5	HMA Surface Course, Mix "C", N50 1.5"	2,151	TON	$ 96.00	$ 206,496.00	1879.02	$ 180,385.92
6	Manholes to be Adjusted	16	EACH	$ 1,650.00	$ 26,400.00		$ -
7	Valve Boxes to be Adjusted	1	EACH	$ 1,400.00	$ 1,400.00		$ -
8	Thermoplastic Pavement Markings - Line 4"	432	FOOT	$ 6.00	$ 2,592.00		$ -
9	Thermoplastic Pavement Markings - Line 24'	16	FOOT	$ 40.00	$ 640.00		$ -
10	Thermoplastic Pavement Markings - L&S	2.0	EACH	$ 150.00	$ 300.00		$ -
11	HMA Surface Removal, 3"	19,015	SQ YD	$ 4.66	$ 88,609.90	18821	$ 87,705.86
12	Traffic Control and Protection	1	L.SUM	$ 20,000.00	$ 20,000.00	0.8	$ 16,000.00
13	P.C.C. Driveway Remove & Replace, 7"	330	SQ YD	$ 124.00	$ 40,920.00		$ -
14	P.C.C. Sidewalk Remove & Replace, 5"	3,500	SQ FT	$ 17.00	$ 59,500.00		$ -
15	C.C.C. & G. Remove & Replace	880	FOOT	$ 68.00	$ 59,840.00		$ -
16	Washout Basin	1	L.SUM	$ 800.00	$ 800.00		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
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				$ -	$ -		$ -
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				$ -	$ -		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
				Total	$ 690,976.40		$ 460,319.60

1. NEGOTIATED ITEMS

Description (9)	C.O. # (10)	Date (11)	Unit Price (12)	Quantity (13)	Unit (14)	Total (15)
			$ -			$ -
			$ -			$ -
			$ -			$ -
			$ -			$ -
					TOTAL COMPLETED TO DATE	$ -

2. ANALYSIS OF WORK PERFORMED

(a)	Cost of original work performed to date (col. 8)		$ 460,319.60
(b)	Total Cost of Negotiated Items performed to date (col. 15)		$ -
(c)	Add: Materials Stored at close of this period		$ -
(d)	TOTAL COST OF WORK PERFORMED TO DATE	Sub-Total	$ 460,319.60
(e)	Less: Amount Retained	3%	$ (13,809.59)
(f)	NET AMOUNT EARNED ON CONTRACT WORK TO DATE	Sub-Total	$ 446,510.01
(g)	Less: Amount of Previous Payments		$ (208,862.98)
(h)	**BALANCE DUE THIS PAYMENT**		$ 237,647.03

3. CERTIFICATION & WAIVER OF LIEN OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirement of the Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the above is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate, and that no part of the "Balance Due This Payment" has been received.

Further, that for and in consideration of the "Balance Due This Payment" (row h), and other good and valuable considerations, the receipt of which is hereby acknowledged, do(es) hereby waive and release any and all lien or claim or right of lien under the Statutes of the State of Illinois, relating to Mechanics Lien, on the above-referenced construction project, and on the moneys or other considerations due or to become due from the owner, on account of labor or services, materials, fixtures or apparatus heretofore furnished to this date by the undersigned for the above referenced project.

Given under my hand and seal this 25 day of June, 20 25.

Martin & Company Excavating, Inc.
CONTRACTOR

BY: Gerald Martin

TITLE: President

4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE

The above and foregoing Periodic Estimate No. 2 for Partial Payment has been examined by me and, according to the best of my knowledge and belief, it is correct in all respects.

City of Sterling
OWNER

BY:

DATE

TITLE:

5. CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Periodic Estimate No. 2 for the period ~~March 31~~ May 16, 20 25, to ~~XXXXXXX~~ June 25, 20 25, inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Periodic Estimate has been inspected by me and/or my duly authorized representative or assistants and that is has been performed and/or supplied in full accordance with requirements of the referenced contract.

BY: [signature]
Corey J. Buck, P.E.

DATE 6-25-25

WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

Agenda Item Background

Item: Pay Request Number 2 to Martin and Company in the Amount of $53,377.84
Meeting Date: July 7, 2025

Public Content:
On January 20, 2025 the City Council Awarded the bid to Martin and Company for the reconstruction of the following streets.

5th Street – Woodburn to Ave L

5th Ave – 400 block

17th Ave – 300 block

19th Ave – 500 block

This pay request includes work done from April 30, 2025 through June 25, 2025.

Recommended Action:
Staff Recommends Approval of Pay Request Number 2 to Martin and Company in the Amount of $53,377.84

Attachments:
1. Pay Request _2 - Martin Company - Reconstruction of Various Streets - 6.25.2025 (002)

PERIODIC REQUEST NO. 2 FOR PARTIAL PAYMENT

City of Sterling
Reconstruction of Various Streets
2025

Martin & Company Excavating, Inc.
2456 East Pleasant Grove Road, Oregon, IL 61061
CONTRACTOR

WHA Project No. 1706Z24 for Period April 30, 2025 to June 25, 2025 .

	CONSTRUCTION CONTRACT					COMPLETED TO DATE	
Item (1)	Description (2)	Quantity (3)	Unit (4)	Unit Price (5)	Total Cost (6)	Quantity (7)	Cost (8)
1	Tree Removal (Over 15 Units Diameter)	202	UNIT	$ 44.00	$ 8,888.00	188	$ 8,272.00
2	Earth Excavation (Special)	3,841	CU YD	$ 24.30	$ 93,336.30	3841	$ 93,336.30
3	Removal & Disposal of Unsuitable Material	384	CU YD	$ 16.00	$ 6,144.00	398.3	$ 6,372.80
4	Trench Backfill	62	CU YD	$ 42.00	$ 2,604.00	62.3	$ 2,616.60
5	Seeding, Class 1 (Special)	2,319	SQ YD	$ 11.80	$ 27,364.20		$ -
6	Aggregate Subgrade Improvement	788	TON	$ 19.00	$ 14,972.00	4382.55	$ 83,268.45
7	Aggregate Base Course, Type B	4,536	TON	$ 19.00	$ 86,184.00	100.5	$ 1,909.50
8	Bituminous Materials (Prime Coat)	13,251	POUND	$ 0.10	$ 1,325.10		$ -
9	Bituminous Materials (Tack Coat)	1,325	POUND	$ 0.10	$ 132.50		$ -
10	HMA Binder Course, IL-19.0, N50	825	TON	$ 76.00	$ 62,700.00		$ -
11	HMA Surface Course, Mix "C", N50	495	TON	$ 80.00	$ 39,600.00		$ -
12	P.C.C. Driveway Pavement, 7"	789	SQ YD	$ 93.00	$ 73,377.00	22.2	$ 2,064.60
13	P.C.C. Sidewalk, 5"	3,794	SQ FT	$ 10.00	$ 37,940.00	1720.4	$ 17,204.00
14	Detectable Warnings	30	SQ FT	$ 45.00	$ 1,350.00		$ -
15	Storm Sewers, Class A, T1 12"	302	FOOT	$ 82.00	$ 24,764.00	302	$ 24,764.00
16	Water Valves to be Adjusted	2	EACH	$ 770.00	$ 1,540.00		$ -
17	Inlets (Special)	5	EACH	$ 3,100.00	$ 15,500.00	5	$ 15,500.00
18	Manholes, Type A, 4' Dia., T1F CL	1	EACH	$ 3,100.00	$ 3,100.00	1	$ 3,100.00
19	Manholes to be Adjusted	3	EACH	$ 1,500.00	$ 4,500.00		$ -
20	Inlets to be Adjusted	1	EACH	$ 1,950.00	$ 1,950.00	2	$ 3,900.00
21	Removing Inlets	3	EACH	$ 700.00	$ 2,100.00	2	$ 1,400.00
22	C.C.C. & G., TB-6.18	3,641	FOOT	$ 33.00	$ 120,153.00	613	$ 20,229.00
23	Storm Sewer, Type 1, WMQ 12"	48	FOOT	$ 144.00	$ 6,912.00	50	$ 7,200.00
24	Traffic Control and Protection	1	L.SUM	$ 8,500.00	$ 8,500.00	0.7	$ 5,950.00
				$ -	$ -		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
				Total	$ 644,936.10		$ 297,087.25

1. NEGOTIATED ITEMS

Description (9)	C.O. # (10)	Date (11)	Unit Price (12)	Quantity (13)	Unit (14)	Total (15)
			$ -			$ -
			$ -			$ -
			$ -			$ -
			$ -			$ -
					TOTAL COMPLETED TO DATE	$ -

2. ANALYSIS OF WORK PERFORMED

(a)	Cost of original work performed to date (col. 8)		$ 297,087.25
(b)	Total Cost of Negotiated Items performed to date (col. 15)		$ -
(c)	Add: Materials Stored at close of this period		$ -
(d)	TOTAL COST OF WORK PERFORMED TO DATE	Sub-Total	$ 297,087.25
(e)	Less: Amount Retained	5%	$ 14,854.36
(f)	NET AMOUNT EARNED ON CONTRACT WORK TO DATE	Sub-Total	$ 282,232.89
(g)	Less: Amount of Previous Payments		$ (228,855.05)
(h)	**BALANCE DUE THIS PAYMENT**		**$ 53,377.84**

3. CERTIFICATION & WAIVER OF LIEN OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirement of the Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the above is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate, and that no part of the "Balance Due This Payment" has been received.

Further, that for and in consideration of the "Balance Due This Payment" (row h), and other good and valuable considerations, the receipt of which is hereby acknowledged, do(es) hereby waive and release any and all lien or claim or right of lien under the Statutes of the State of Illinois, relating to Mechanics Lien, on the above-referenced construction project, and on the moneys or other considerations due or to become due from the owner, on account of labor or services, materials, fixtures or apparatus heretofore furnished to this date by the undersigned for the above referenced project.

Given under my hand and seal this 25 day of June, 20 25.

Martin & Company Excavating, Inc.
CONTRACTOR

BY: Gerald Martin

TITLE: President

4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE

The above and foregoing Periodic Estimate No. 1 for Partial Payment has been examined by me and, according to the best of my knowledge and belief, it is correct in all respects.

City of Sterling
OWNER

BY: ______

DATE ______

TITLE: ______

5. CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Periodic Estimate No. 2 for the period ~~March 31~~ April 30, 20 25, to ~~XXXXXXXXX~~ June 25, 20 25, inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Periodic Estimate has been inspected by me and/or my duly authorized representative or assistants and that is has been performed and/or supplied in full accordance with requirements of the referenced contract.

BY: [signature]
Corey J. Buck, P.E.

DATE 6-25-25

WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

CITY OF STERLING

RESOLUTION NO. 2025-07-21

RESOLUTION TRANSFERRING JURISDICTION AND CONTROL OF REAL PROPERTY TO THE INDUSTRIAL DEVELOPMENT COMMISSION

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 7th DAY OF JULY, 2025

Published in pamphlet form by authority of the City Council of the City of Sterling, this 7th day of July 2025.

RESOLUTION NO. 2025-07-21

RESOLUTION TRANSFERRING JURISDICTION AND CONTROL OF REAL PROPERTY TO THE INDUSTRIAL DEVELOPMENT COMMISSION

WHEREAS, the City of Sterling (the "City") is the owner of certain real property more particularly described on Exhibit A, attached hereto (the "Property"); and

WHEREAS, the Property is currently held by the City for purposes of development after an abandonment property; and

WHEREAS, the City of Sterling, acting pursuant to the provisions of Section 11-74-4 (8) of the Illinois Municipal Code (65 ILCS 5/1-1-1 et. seq.), has established an Industrial Development Commission (the "Commission"), and invested in said Commission the power and authority described and as authorized within said Section 11-74-4(8); and

WHEREAS, the City has, from time to time, transferred authority and jurisdiction to the Commission for the development, sale and/or lease of various parcels of surplus real property owned by the City; and

WHEREAS, the Mayor and City Council (collectively, the "Corporate Authorities") have considered the needs of the City with respect to the Property and have determined such Property to be surplus real property and no longer suitable for the needs or uses of the City; and

WHEREAS, the Corporate Authorities have determined it in the best interests of the City and its residents to transfer authority and jurisdiction of said Property to the Commission for the purposes herein stated.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the City Council of the City of Sterling, Whiteside County, Illinois as follows:

SECTION 1: The preambles to this resolution are true and correct and are hereby incorporated in this Section 1 as if more fully set forth herein.

SECTION 2: The City does hereby transfer to the Industrial Development Commission of the City of Sterling the authority and jurisdiction over and governing the Property, as more particularly described on Exhibit A, attached hereto, for all purposes in order to accomplish the ends envisioned and to be promoted by Section 11-74-4(8) of the Illinois Municipal Code, and does specifically transfer and convey unto the Industrial Development Commission of the City of Sterling the power and authority as set forth and enumerated therein with respect to such Property.

SECTION 3: The provisions and sections of this resolution shall be deemed to be separable, and the invalidity of any portion of this resolution shall not affect the validity of the remainder.

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

SECTION 5: This resolution 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 7th day of July, 2025.

____
Mayor

ATTEST:

____
City Clerk

AYE	NAY

Exhibit A

1. Parcel # 11-22-330-004 406 Broadway

Agenda Item Background

Item: Resolution No. 2025-07-22 Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission

Meeting Date: July 7, 2025

Public Content:

Public Act 102–239 allows for the local industrial development commission to "use or disposal of surplus real estate owned by the municipality." The statutes that govern the Sterling Industrial Development Commission (SIDC) allow for more options in selling surplus property. By transferring jurisdiction and control of various lots in the City to the SIDC, the SIDC can then work to sell and dispose of these lots. By Statute, the SIDC has more flexibility in selling lots.

PIN 11-22-310-010 commonly known as 411 8th Avenue was acquired by the City through a judicial deed. There is a party interested in purchasing the property for rehab.

City staff have worked very hard to identify a list of capable, small, local developers interested in these types of properties. The goal is to sell the property to one of these developers and return it to the tax rolls, contributing to neighborhood revitalization and local economic growth.

Recommended Action:

Staff Recommends Approval of Resolution No. 2025-07-22 Transferring Jurisdiction and Control of 411 8th Avenue to the Industrial Development Commission

Attachments:

1. 411 8th ave 1
2. Resolution 2025-07-22 Transferring to SIDC411 8th ave
3. 411 8th Ave 2

CITY OF STERLING

RESOLUTION NO. 2025-07-22

RESOLUTION TRANSFERRING JURISDICTION AND CONTROL OF REAL PROPERTY TO THE INDUSTRIAL DEVELOPMENT COMMISSION

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 7^{th} DAY OF JULY, 2025

Published in pamphlet form by authority of the City Council of the City of Sterling, this 7^{th} day of July 2025.

RESOLUTION NO. 2025-07-22

RESOLUTION TRANSFERRING JURISDICTION AND CONTROL OF REAL PROPERTY TO THE INDUSTRIAL DEVELOPMENT COMMISSION

WHEREAS, the City of Sterling (the "City") is the owner of certain real property more particularly described on Exhibit A, attached hereto (the "Property"); and

WHEREAS, the Property is currently held by the City for purposes of development after an abandonment property; and

WHEREAS, the City of Sterling, acting pursuant to the provisions of Section 11-74-4 (8) of the Illinois Municipal Code (65 ILCS 5/1-1-1 et. seq.), has established an Industrial Development Commission (the "Commission"), and invested in said Commission the power and authority described and as authorized within said Section 11-74-4(8); and

WHEREAS, the City has, from time to time, transferred authority and jurisdiction to the Commission for the development, sale and/or lease of various parcels of surplus real property owned by the City; and

WHEREAS, the Mayor and City Council (collectively, the "Corporate Authorities") have considered the needs of the City with respect to the Property and have determined such Property to be surplus real property and no longer suitable for the needs or uses of the City; and

WHEREAS, the Corporate Authorities have determined it in the best interests of the City and its residents to transfer authority and jurisdiction of said Property to the Commission for the purposes herein stated.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the City Council of the City of Sterling, Whiteside County, Illinois as follows:

SECTION 1: The preambles to this resolution are true and correct and are hereby incorporated in this Section 1 as if more fully set forth herein.

SECTION 2: The City does hereby transfer to the Industrial Development Commission of the City of Sterling the authority and jurisdiction over and governing the Property, as more particularly described on Exhibit A, attached hereto, for all purposes in order to accomplish the ends envisioned and to be promoted by Section 11-74-4(8) of the Illinois Municipal Code, and does specifically transfer and convey unto the Industrial Development Commission of the City of Sterling the power and authority as set forth and enumerated therein with respect to such Property.

SECTION 3: The provisions and sections of this resolution shall be deemed to be separable, and the invalidity of any portion of this resolution shall not affect the validity of the remainder.

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

SECTION 5: This resolution 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 7th day of July, 2025.

____
Mayor

ATTEST:

____
City Clerk

AYE	NAY

Exhibit A

1. Parcel # 11-22-310-010 411 8th Avenue

Agenda Item Background

Item: Ordinance 2025-07-26 Accepting an Easement for a Multi-use Recreational Trail.
Meeting Date: July 7, 2025

Public Content:
The City of Sterling is planning to connect the existing multi-use trail on W. Lynn Boulevard to the newly constructed sidewalk and multi-use path on Locust/Route 40, recently constructed by IDOT. There is not sufficient space in the ROW at the SW corner of Lynn and Locust to construct a connecting segment in the ROW. Public Works has worked with the property owner at 2403 Locust to get an easement to allow for City crews to build the trail connection. Public Works had previously built out the section along Lynn from Ave E to the west edge of the property at 2403 Locust.

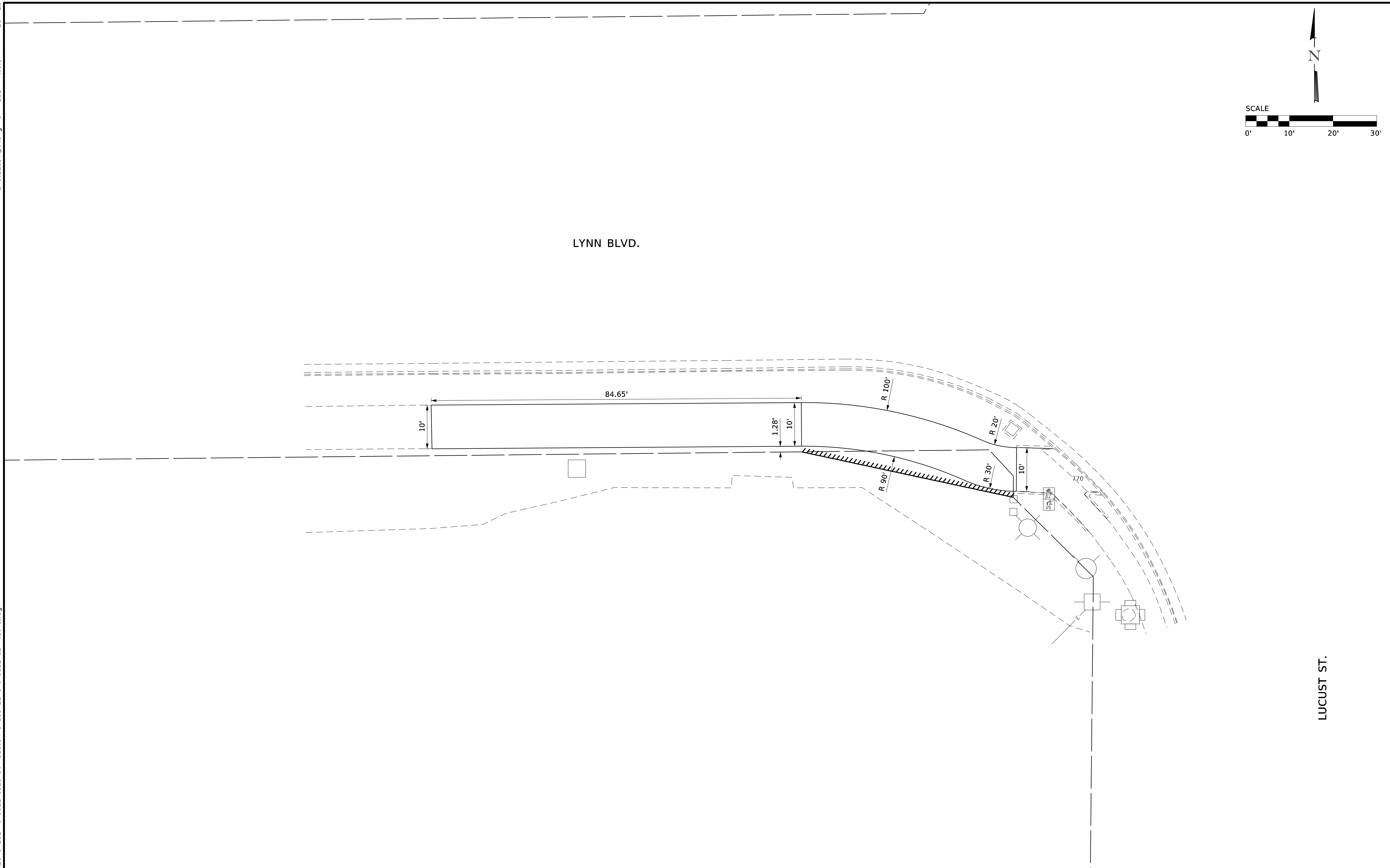
Recommended Action:
Staff Recommends Approval of Ordinance 2025-07-26 Accepting an Easement for a Multi-use Recreational Trail.

Attachments:
1. Lynn Parcel Aerial
2. 002-1788Z24_EXHIBIT_1
3. Ord 2025-07-26 Exhibit A
4. Ord 2025-07-26 Accepting an Easement for Multi-Use Recreational Trail 4.16.25

PIN: 1116178006

Stated Area (Acres)	0
Site Address	2403 LOCUST ST
Site Address CSZ	STERLING IL 61081
Property Description (Not a Legal Description)	(EX E 50) S 200 OF N 2275.4 OF E 350 OF E 1/2 NW SEC 16 TWP 21 RNG 726404x
Recent Document Number	MF 8184-2001
Owner Name	BAJRAMI ATIP
Postal Address	PO BOX 1121
Postal Address Line 2	
Postal City	STERLING IL 61081

Zoom to



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REVISION	DATE	BY	REMARKS

DESIGNED	ATH
DRAWN	ATH
REVIEWED	
APPROVED	

CITY OF STERLING
BIKE PATH PROJECT
2024

WILLETT HOFMANN & ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING
212 3RD AVENUE, STERLING, IL 61081
T: 815-626-3861 DESIGN FIRM: #184-000918

EXHIBIT 1

SHEET 1 OF 1

PHASE
■ PRELIM ☐ FINAL ☐ CONST
☐ PERMIT ☐ BID ☐ ___

WHA No. 1788Z24

DATE 8/9/2024

SHEET No. XX

EASEMENT FOR
MULTI-USE RECREATIONAL
TRAIL

PIN 11-16-178-006

MULTI-USE RECREATIONAL TRAIL EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that **ATIP BAJRAMI**, for and in consideration of the benefits accruing to said Grantor, hereby give, grant, convey, and warrant to the **CITY OF STERLING**, an Illinois Municipal Corporation organized under the laws of the State of Illinois, ("Grantee"), and its successors and assigns, a permanent exclusive easement and right of way for a public multi-purpose recreational trail, and the right to construct, operate, renew, maintain and make all necessary repairs to said trail, appurtenances for said trail over, along, upon and through said permanent easement hereinafter described and expressly Grant to said Grantee ("City of Sterling") which grant shall include the right to construct and maintain such path with such reasonable and necessary ingress and egress over Grantor's property as may be needed to construct, use and maintain said path for the public benefit.

(For legal description see Exhibit "A" attached hereto and made a part hereof.)

All situated in the Town of Sterling, Whiteside County, Illinois. Grantor hereby releases and waives all rights under and by virtue of the homestead exemption laws of Illinois.

Grantor hereby covenants to and with Grantee, that they may at any and all times, when necessary or convenient to do so, go over and upon said above-described permanent easement, and do and perform any and all acts necessary or convenient to the carrying into effect, the purpose for which this easement is made; that the Grantor shall not disturb, injure or in any manner interfere with any recreational trail or material for laying maintaining, operation or repairing the same, in over or upon said described easement.

The right is also granted to the Grantee to cut down, trim or remove any trees, shrubs or other plants that interfere with the operation or access to the recreational trail. No permanent building or trees shall be placed on the easements or in a manner that blocks the same.

This agreement shall inure and be for the benefit of the Grantor, Grantee and its successors and assigns and this permanent easement agreement shall run with the land and be recorded among the land records of the County of Whiteside.

IN WITNESS WHEREOF, the parties hereto have executed this agreement this 6 day of June, 2025.

ATIP BAJRAMI

By ____________________

ATTEST:

____

STATE OF ILLINOIS)
) SS
COUNTY OF WHITESIDE)

I, Teri Sathoff, a Notary Public in and for the said County, in the State aforesaid, do hereby certify that ATIP BAJRAMI, as personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this 6 day of June A.D., 2025.

Teri J. Sathoff
Notary Public

OFFICIAL SEAL
TERI JEAN SATHOFF
Notary Public, State of Illinois
Commission No. 990946
My Commission Expires
May 17, 2028

Drafted By and Return To: Timothy B. Zollinger
Ward, Murray, Pace & Johnson, P.C.
202 East Fifth Street
P.O. Box 400
Sterling, IL 61081-0400
(815) 625-8200

Exhibit A

Proposed Easement Legal Description:

Part of the East Half of the Northwest Quarter of Section 16, Township 21 North, Range 7 East of the Fourth Principal Meridian, Whiteside County, Illinois, described as follows:

Commencing at the northeast corner of said Northwest Quarter; thence South 00 degrees 34 minutes 55 seconds West, 2104.69 feet on the east line of said Northwest Quarter; thence North 89 degrees 25 minutes 05 seconds West, 49.97 feet to the west right of way line of Illinois Route 40; thence North 45 degrees 13 minutes 41 seconds West, 25.81 feet on said west right of way line, to the Point of Beginning; thence North 77 degrees 51 minutes 34 seconds West, 49.51 feet to the south right of way line of Lynn Boulevard; thence North 89 degrees 23 minutes 48 seconds East, 42.88 feet on said south right of way line, to said west right of way line of Illinois Route 40; thence South 42 degrees 59 minutes 30 seconds East, 8.18 feet on said west right of way line; thence South 00 degrees 33 minutes 22 seconds West, 4.88 feet on said west right of way line, to the Point of Beginning, containing 0.01 acres (248 sq ft), more or less.

CITY OF STERLING

ORDINANCE NO. 2025-07-26

ORDINANCE ACCEPTING AN EASEMENT FOR MULTI USE RECREATIONAL TRAIL FROM ATIP BAJRAMI

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 7th DAY OF JULY, 2025

Published in pamphlet form by authority of the City Council of the City of Sterling, Illinois, this 7th day of July, 2025.

ORDINANCE NO. 2025-07-26

ORDINANCE ACCEPTING AN EASEMENT FOR MULTI-USE RECREATIONAL TRAIL FROM ATIP BAJRAMI

WHEREAS, Atip Bajrami has offered to provide an easement for a portion of a multi-use trail, allowing completion, utilizing a portion of property owned by Atip Bajrami; and

WHEREAS, the City has reviewed and considered the project and believe it to be beneficial to the residents of the community; and

WHEREAS, the Mayor and the City Council (collectively, the "Corporate Authorities") deem it in the best interests of the City to approve the Multi-Use Recreational Trail Easement upon the respective terms and conditions contained therein.

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

SECTION 1: The Mayor and the City Council hereby find that the recitals above are true and correct and are incorporated herein by reference.

SECTION 2: The Multi-Use Recreational Trail Easement, attached hereto as Exhibit A and depicted on the plat of survey attached as Exhibit B, are approved. The Mayor and City Clerk are authorized to execute the same.

SECTION 3: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

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 7th day of July, 2025.

____
Mayor

ATTEST:

____
City Clerk

AYE	NAY

Exhibit A

(attached easement)

Exhibit B
(Plat of Survey)

Agenda Item Background

Item: Pay Request #6 to Hoerr Construction for Sanitary Sewer Rehabilitation & Improvements in the amount of $167,177.45

Meeting Date: July 7, 2025

Public Content:

In August of 2023, the City was approved for a loan of $9,663,000 to make repairs to the City's sanitary sewer lines through the Illinois EPA Water Pollution Control Loan Program. Approximately $2,898,900 (30%) of the loan is forgivable.

Hoerr Construction was the low bidder for the work covered by this loan. The original contract amount for sewer rehabilitation and repairs was $7,649,268.80.

The sanitary sewer system improvements include approximately 158,000 feet of cured-in-place sewer lining, replacement of an inverted siphon, and replacement of approximately 1,000 feet of sanitary sewer on E. 19th Street. The loan amount will also include any acquisition of necessary land or rights in land or other services necessary. The majority of the work will focus on the main trunk lines that service the City.

Upon Council approval, the City will request a disbursement from IEPA to make payment to Hoerr Construction.

Recommended Action:

Staff recommends approval of Pay Request #6 to Hoerr Construction for Sanitary Sewer Rehabilitation & Improvements in the amount of $167,177.45

Attachments:

1. Hoerr Pay Request 6

WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

July 2, 2025

Scott Shumard, City Manager
City of Sterling
212 Third Avenue
Sterling, Illinois 61081

Re: Sanitary Sewer System Rehabilitation & Improvements
IEPA Project No. IL173428
IEPA Disbursement Request
WHA No. 1827D23

Dear Scott:

Submitted herewith for processing and payment are the following documents for the Sanitary Sewer System Rehabilitation & Improvements project for your review and approval.

Periodic Pay Request No. 6 from Hoerr Construction, Inc. – electronic copy

Please sign and date three copies of the pay request at the bottom of page 3. Keep one copy for your files, send one copy to Hoerr Construction, Inc., and return one copy to WHA for electronic submittal to the IEPA. Payment of $154,980.00 shall be sent to Hoerr Construction after the disbursement check has been received from the IEPA.

Willett, Hofmann & Associates, Inc. Invoice

Enclosed is WHA Invoice Nos. 38893 in the amount of $12,197.45. Our services include on-site construction observation and project management. Payment of $12,197.45 shall be sent to Willett, Hofmann & Associates after the disbursement check has been received from the IEPA.

IEPA Request for Loan Disbursement Form – electronic copy

Enclosed is an electronic copy of the IEPA Request for Loan Disbursement form in the amount of $167,177.45. Please sign two copies of the form at the bottom of page 2, keep one copy for your records, and return one copy to WHA for electronic submittal to the IEPA. You will be copied on the submittal. Please note that the check you will receive from the IEPA for this project must be deposited in a separate non-interest-bearing account.

This IEPA Request for Loan Disbursement form is for reimbursement of the construction and construction engineering costs to date, as detailed below.

IEPA Loan Disbursement Summary

Company	Contract/Service	IEPA Disbursement	City of Sterling
Hoerr Construction, Inc.	Construction	$ 154,980.00	$ 0.00
Willett, Hofmann & Associates, Inc.	Construction Engineering	$ 12,197.45	$ 0.00
Total		$ 167,177.45	$ 0.00

Sincerely,
WILLETT, HOFMANN & ASSOCIATES, INC.

BY________________________________
Michael Long, P.E.

ML:lj
Encl.
cc: Deb Dillow, Administrative Assistant (via email)
Kori Elston, Executive Assistant to the Mayor and City Manager (via email)
Brad Schrader, Public Works Superintendent (via email)
Cory Bradshaw, WWTP Superintendent (via email)
File

IL173428 - Project Cost Summary
Sanitary Sewer System Rehab Improvements

Engineering Services Willett, Hofmann & Associates, Inc.									Construction Services Hoerr Construction, Inc.					IEPA Disbursement Request
Date	WHA Invoice #	Planning Engineering	Ineligible Design	Loan Ap & Advertise	Design Engineering	Construction Engineering	Construction Overtime	Total (Design + Const.)	Date	Pay Request #	Ineligible Construction	Construction	Total Amount	
10/30/2023	34581			$ 1,650.00	$ 14,000.00			$ 15,650.00						1
11/21/2023	34746				$ 14,000.00			$ 14,000.00						
12/21/2023	35047				$ 8,750.00			$ 8,750.00						
1/18/2024	35194			$ 1,650.00	$ 10,500.00			$ 12,150.00						
2/23/2024	35436			$ 1,200.00	$ 43,750.00			$ 44,950.00						
3/25/2024	35579		$ 100.00		$ 74,685.45			$ 74,785.45						
4/10/2024	35725		$ 1,100.00		$ 32,150.00			$ 33,250.00						
5/16/2024	35972				$ 40,600.00	$ 1,955.00		$ 42,555.00						
6/21/2024	36247			$ 10,500.00				$ 10,500.00						
8/9/2024	36691				$ 250.00	$ 4,814.20		$ 5,064.20						
9/10/2024	36932					$ 6,434.60		$ 6,434.60						
11/8/2024	37369					$ 5,240.90	$ 16.31	$ 5,257.21						
12/5/2024	37592					$ 5,936.05		$ 5,936.05						
1/10/2025	37789					$ 14,054.40		$ 14,054.40	1/10/2025	1		$ 1,152,991.59	$ 1,152,991.59	
2/6/2025	38004					$ 13,171.60	$ 79.62	$ 13,251.22	2/26/2025	2		$ 1,215,967.02	$ 1,215,967.02	2
3/14/2025	38192					$ 11,728.90		$ 11,728.90	3/14/2025	3		$ 2,218,463.12	$ 2,218,463.12	3
4/14/2025	38397					$ 19,730.20	79.62	$ 19,809.82						
5/1/2025	38585					$ 11,978.30	267.54	$ 12,245.84	4/28/2025	4		$ 1,047,222.72	$ 1,047,222.72	4
									5/29/2025	5		$ 20,808.00	$ 20,808.00	5
6/16/2025	38893					$ 12,197.45		$ 12,197.45	6/30/2025	6		$ 154,980.00	$ 154,980.00	6
								$ -						
								$ -						
								$ -						
	TOTALS:	$ -	$ 1,200.00	$ 15,000.00	$ 238,685.45	$ 107,241.60	$ 443.09			TOTAL	$ -	$ 5,810,432.45	$ 5,810,432.45	
Total Loan-Eligible Costs:				$ 360,927.05			Total Engineering Costs:	$ 362,570.14						

Indicates Loan Ineligible Cost

Total Engineering Costs	
Total Design Engineering	**$ 254,885.45**
Eligible Design Engineering	$ 238,685.45
IEPA Loan Application	$ 15,000.00
IEPA Permit Fee	$ 1,200.00
Total Construction Engineering	**$ 107,684.69**
Eligible Construction Engineering	$ 107,241.60
Ineligible Construction Engineering	$ 443.09

IEPA Disbursement Requests To Date:									
Disbursement	Design Engineering	Construction Engineering	Construction Services	Total	Disbursement	Design Engineering	Construction Engineering	Construction Services	Total
1	$ 253,685.45	$ 38,435.15	$ 1,152,991.59	$ 1,445,112.19	6		$ 12,197.45	$ 154,980.00	$ 167,177.45
2	$ -	$ 13,171.60	$ 1,215,967.02	$ 1,229,138.62	7				$ -
3	$ -	$ 11,728.90	$ 2,218,463.12	$ 2,230,192.02	8				$ -
4	$ -	$ 31,708.50	$ 1,047,222.72	$ 1,078,931.22	9				$ -
5	$ -	$ -	$ 20,808.00	$ 20,808.00	Total	$ 253,685.45	$ 107,241.60	$ 5,810,432.45	$ 3,663,575.31

Hoerr Construction, Inc.

CONTRACTOR

1416 Country Road 200N Goodfield IL 61742

ADDRESS

PERIODIC ESTIMATE No. 6 FOR PARTIAL PAYMENT

City of Sterling, IL

Sanitary Sewer System Rehabilitation & Improvements

Project No. 1827D23 for Period 5/30/2025 to 6/30/2025

ORIGINAL ESTIMATE						COMPLETED TO DATE	
ITEM NO. (1)	DESCRIPTION (2)	QUANTITY (3)	UNIT (4)	UNIT PRICE (5)	TOTAL COST OF ITEM (6)	QUANTITY (7)	COST (8)
1	PRECLEANING AND TELEVISING OF SEWER LINE	37,192	L.F.	$ 4.00	$ 148,768.00	30,655	$ 122,620.00
2	HEAVY CLEANING	120	HOUR	$ 680.00	$ 81,600.00	0	$ -
3	CUT PROTRUDING LATERAL SERVICE	11	EACH	$ 450.00	$ 4,950.00	13	$ 5,850.00
4	CURED-IN-PLACE LINING, 8"	11,017	L.F.	$ 36.40	$ 401,018.80	11,732	$ 427,044.80
5	CURED-IN-PLACE LINING, 10"	1,233	L.F.	$ 44.50	$ 54,868.50	586	$ 26,077.00
6	CURED-IN-PLACE LINING, 12"	861	L.F.	$ 47.50	$ 40,897.50	356	$ 16,910.00
7	CURED-IN-PLACE LINING, 15"	832	L.F.	$ 58.00	$ 48,256.00	840	$ 48,720.00
8	CURED-IN-PLACE LINING, 18"	538	L.F.	$ 79.00	$ 42,502.00	545	$ 43,055.00
9	CURED-IN-PLACE LINING, 21"	1,618	L.F.	$ 83.00	$ 134,294.00	1,622	$ 134,626.00
10	CURED-IN-PLACE LINING, 24"	336	L.F.	$ 127.00	$ 42,672.00	320	$ 40,640.00
11	CURED-IN-PLACE LINING, 27"	849	L.F.	$ 120.00	$ 101,880.00	1,436	$ 172,320.00
12	CURED-IN-PLACE LINING, 30"	3,378	L.F.	$ 145.00	$ 489,810.00	3,403	$ 493,435.00
13	CURED-IN-PLACE LINING, 36"	9,204	L.F.	$ 194.00	$ 1,785,576.00	8,650	$ 1,678,100.00
14	CURED-IN-PLACE LINING, 42"	3,236	L.F.	$ 268.00	$ 867,248.00	3,727	$ 998,836.00
15	CURED-IN-PLACE LINING, 48"	4,090	L.F.	$ 368.00	$ 1,505,120.00	2,859	$ 1,052,112.00
16	LATERAL SERVICE REINSTATEMENT	316	EACH	$ 120.00	$ 37,920.00	286	$ 34,320.00
17	LATERAL SERVICE GROUTING	249	EACH	$ 1,050.00	$ 261,450.00	164	$ 172,200.00
18	LATERAL SERVICE CLEANING	20	EACH	$ 1,250.00	$ 25,000.00	0	$ -
19	SANITARY MANHOLE LINING	226	V.F.	$ 465.00	$ 105,183.00	0	$ -
20	MANHOLE ADJUSTMENT RING AND CASTING REPLACEMENT (PAVEMENT)	14	EACH	$ 3,608.00	$ 50,512.00	13	$ 46,904.00
21	MANHOLE ADJUSTMENT RING AND CASTING REPLACEMENT (GRASS)	3	EACH	$ 3,164.00	$ 9,492.00	2	$ 6,328.00
22	MANHOLE CASTING REPLACEMENT (PAVEMENT)	5	EACH	$ 3,885.00	$ 19,425.00	5	$ 19,425.00
23	MANHOLE CASTING REPLACEMENT (GRASS)	21	EACH	$ 2,775.00	$ 58,275.00	21	$ 58,275.00
24	MANHOLE INSIDE DROP PIPING REPLACEMENT	1	EACH	$ 10,545.00	$ 10,545.00	1	$ 10,545.00
25	MANHOLE FILLET REPLACEMENT	1	EACH	$ 4,275.00	$ 4,275.00	1	$ 4,275.00
26	SANITARY MANHOLE MODIFICATION	11	EACH	$ 10,545.00	$ 115,995.00	10	$ 105,450.00
PAGE 1 TOTAL					$ 6,447,532.80		5,718,067.80

	ORIGINAL ESTIMATE CONT.					COMPLETED TO DATE	
ITEM NO. (1)	DESCRIPTION (2)	QUANTITY (3)	UNIT (4)	UNIT PRICE (5)	TOTAL COST OF ITEM (6)	QUANTITY (7)	COST (8)
27	SANITARY MANHOLE, 5' DIA., TYPE A, OUTSIDE DROP	1	EACH	$ 27,750.00	$ 27,750.00	1	$ 27,750.00
28	SANITARY MANHOLE, 5' DIA., TYPE A	2	EACH	$ 17,225.00	$ 34,450.00	2	$ 34,450.00
29	SANITARY MANHOLE, 4' DIA., TYPE A	5	EACH	$ 10,000.00	$ 50,000.00	6	$ 60,000.00
30	SANITARY MANHOLE REMOVAL	6	EACH	$ 2,220.00	$ 13,320.00	6	$ 13,320.00
31	HEY'S LIFT STATION CONNECTION	1	L.S.	$ 16,650.00	$ 16,650.00	1	$ 16,650.00
32	WOODBURN AVENUE INVERTED SIPHON REPLACEMENT	1	L.S.	$ 385,000.00	$ 385,000.00	0	$ -
33	SANITARY SEWER, 18" DIA.	291	L.F.	$ 322.00	$ 93,702.00	291	$ 93,702.00
34	SANITARY SEWER, 12" DIA.	685	L.F.	$ 167.00	$ 114,395.00	685	$ 114,395.00
35	SANITARY SEWER, 8" DIA.	43	L.F.	$ 311.00	$ 13,373.00	43	$ 13,373.00
36	SANITARY SEWER COUPLING, 8" DIA.	7	EACH	$ 390.00	$ 2,730.00	7	$ 2,730.00
37	BYPASS PUMPING (INVERTED SIPHON CONSTRUCTION)	1	L.S.	$ 75,000.00	$ 75,000.00	0	$ -
38	BYPASS PUMPING (HEY'S AND WINDSOR LIFT STATION FLOW)	1	L.S.	$ 20,000.00	$ 20,000.00	1	$ 20,000.00
39	GRANULAR SELECT BACKFILL	411	CU YD	$ 61.00	$ 25,071.00	485	$ 29,585.00
40	TEMPORARY SURFACE OVER TRENCH	118	CU YD	$ 89.00	$ 10,502.00	141	$ 12,549.00
41	BITUMINOUS PAVEMENT REPLACEMENT, 4"	874	SQ YD	$ 68.00	$ 59,432.00	745	$ 50,660.00
42	PCC SIDEWALK REPLACEMENT, 5"	87	SQ FT	$ 18.00	$ 1,566.00	0	$ -
43	CURB & GUTTER REPLACEMENT	28	L.F.	$ 120.00	$ 3,360.00	0	$ -
44	GUARDRAIL REPLACEMENT	1	L.S.	$ 7,000.00	$ 7,000.00	0	$ -
45	SEEDING, CLASS 1 AND PULVERIZED TOPSOIL, 4"	555	SQ YD	$ 17.00	$ 9,435.00	0	$ -
46	TRAFFIC CONTROL AND PROTECTION	1	L.S.	$ 50,000.00	$ 50,000.00	0.5	$ 25,000.00
47	SANITARY MANHOLE – SPECIAL	2	EACH	$ 57,000.00	$ 114,000.00	3	$ 171,000.00
48	SANITARY SEWER LINING ACCESS POINTS	30	EACH	$ 2,500.00	$ 75,000.00	19	$ 47,500.00
TOTAL					$ 7,649,268.80		$ 6,450,731.80

1. NEGOTIATED ITEMS (EXAMPLE)

CHANGE ORDER NO. (1)	DATE (2)	DESCRIPTION (3)	QUANTITY (4)	UNIT (5)	UNIT PRICE (6)	TOTAL (7)
2	2/26/2025	Point Repair	1	L.S.	$5,304.25	$5,304.25
4	4/29/2025	Temporary Detour Route – Woodburn Ave	0	L.S.	$52,195.00	$0.00
					TOTAL	$5,304.25

2. ANALYSIS OF WORK PERFORMED

(a) Cost of original work performed to date (col. 8 front)	$6,450,731.80
(b) Total Cost of Negotiated Items (col. 7 above)	$5,304.25
(c) TOTAL COST OF WORK PERFORMED TO DATE	$6,456,036.05
(d) Add: Materials stored at close of this period (Attach detailed schedule)	$0.00
SUB-TOTAL	$6,456,036.05
(e) Less: Amount retained 10 percent	$645,603.61
(f) NET AMOUNT EARNED ON CONTRACT WORK TO DATE	$5,810,432.45
(g) Less: Amount of previous payments	$5,655,452.45
(h) **BALANCE DUE THIS PAYMENT**	$154,980.00

3. CERTIFICATION & WAIVER OF LIEN OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate No. 6 for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the following is a true and correct correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate, and that no part of the "Amount due this Estimate" has been received.

Further, that for and in consideration of the "Amount due this Estimate" ($154,980.00) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim or right of lien under the Statutes of the State of Illinois, relating to Mechanics Liens, on the above referenced construction project, and on the moneys or other considerations due or to become due from the owner, on account of labor or services, material, fixtures or apparatus heretofore furnished to this date by the undersigned for the above referenced project.

Given under my hand and seal this 2 day of July, 2025

Hoerr Construction, Inc.
CONTRACTOR

BY [signature]

TITLE CFO

4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE

The above and foregoing Periodic Estimate No. 6 for Partial Payment has been examined by me and, according to the best of my knowledge and belief, it is correct in all respects.

City of Sterling, Illinois
OWNER

BY ______

DATE ______

TITLE ______

5. CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Periodic Estimate No. 6 for the period 5/30/25 to 6/30/25, inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Periodic Estimate No. 6 has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with the requirements of the referenced contract.

WILLETT, HOFMANN & ASSOCIATES, INC. DIXON, ILLINOIS

BY [signature]

DATE 7/2/25

WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING
Serving Our Clients Since 1935

809 East 2nd Street
P.O. Box 367
Dixon, IL 61021
Phone: (815) 284-3381

City of Sterling
Brad Schrader
212 Third Avenue
Sterling, IL 61081

June 16, 2025
Project: No: 1827D23
Invoice No: 38893
Invoice Total: $12,197.45

Project Manager: George Hansen
Project: 1827D23 Sterling-Sanitary Sewer Lining Phase 1 (IEPA WPCRFL)

Professional Services from April 27, 2025 to May 31, 2025

Bill Group 04 Construction Phase

Statement for Engineering Services per the Engineering Agreement dated August 24, 2023. Services include on-site construction observation, reviewing post-lining videos and project management.

Professional Personnel

	Hours	Rate	Amount	
Principal Engineering Manager				
Hansen, George	.50	242.00	121.00	
Civil Engineer IV				
Long, Michael	20.50	155.30	3,183.65	
SPP Civil Engineer III				
Lorenz, Kyle	4.00	189.00	756.00	
Technician IV				
Dixon, Luke	33.00	137.20	4,527.60	
Mahan, Daniel	28.00	128.90	3,609.20	
Totals	86.00		12,197.45	
Total Labor				**12,197.45**

Billing Limits	**Current**	**Prior**	**To-Date**
Labor	12,197.45	95,487.24	107,684.69
Limit			420,000.00
Remaining			312,315.31

Bill Group Total **$12,197.45**

Total Amount Due This Invoice **$12,197.45**

Illinois Environmental Protection Agency

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Illinois Water Revolving Loan Fund

Request for Loan Disbursement

Loan Recipient: City of Sterling   Loan #: L17-3428

Service Dates for this Request: From: 5/30/2025   Request #: 6

To: 6/30/2025   Date: 7/2/2025

Complete this form for each request for disbursement from the State Water Revolving Fund pursuant to the executed loan agreement. Report **total cumulative costs** incurred to date and submit copies of all supporting invoices. Submit cost allocation if there are other funding sources.

Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov

	Eligible Budget (per loan agreement +/- **IEPA approved** change orders)	Total Cumulative Costs Incurred to Date	Total Cumulative **Eligible** Costs Incurred to Date
Legal/Administrative			
Design Engineering	$365,000.00	$254,885.45	$253,685.45
Construction Engineering	$420,000.00	$107,684.69	$107,241.60
Construction (**before retainage**) - List each contractor separately	$7,649,268.80	$6,456,036.05	$6,456,036.05
Other: Contingency	$229,478.06		
TOTAL COSTS TO DATE		$6,818,606.19	$6,816,963.10
Less Retainage - List each contractor separately		$645,603.61	$645,603.61
Less Paid with Other Funding Sources			
Less Total Interest Earned on Invested Funds			
Less Total Disbursements to Date			$6,004,182.04
Less Rounding adjustment for bonds (if necessary)			
NET DISBURSEMENT REQUESTED			$167,177.45

FOR AGENCY USE ONLY

Prepared by: ______________________ Date: __________

Approved by: ______________________ Date: __________

Please indicate compliance with the following by marking the checkbox:

☑	This disbursement request constitutes a report in accordance with Section 4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project and the expenditure of the loan funds related thereto.
☑	The loan recipient is in compliance with all Standard and Special Conditions of the Loan Agreement and any subsequent Amendments executed for this loan project.
☑	No refunds, rebates, or credits have been received by the loan recipient.
☑	The loan recipient is in compliance with the wage rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3, and 5). **Certified payroll records for the time period covered by the submitted invoices are being maintained and are available for review.**
☑	If this disbursement contains construction costs, the Illinois Works Apprenticeship Initiative Periodic Report is included with this request. Only applies to loans issued since May 8, 2020.
☑	Engineering charges have been reviewed, and are reasonable, supported, and separated with documentation and in accordance with the approved engineering contract. The loan recipient acknowledges that **no construction observation charges after the approved final completion date are eligible** for loan reimbursement.
☑	Each prime contractor has current and appropriate insurance coverage including workman's compensation, public liability and property damage, fire, and extended coverage including "All Risk" type of Builder's Risk Insurance.
☑	Flood insurance has been acquired and maintained on eligible insurable structures under construction pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency; or there are no insurable structures located within a flood plain.
☐	This is a **first** or **final** disbursement request and the additional checklist has been completed and submitted.

Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

Scott Shumard	City Manager
Authorized Representative (Printed Name)	Title
Signature	Date

Agenda Item Background

Item: Resolution 2025-07-23 Approval of Temporary Construction Easement to the Illinois Department of Transportation for IL 2 from 19th Avenue to IL Rt 40.

Meeting Date: July 7, 2025

Public Content:
Illinois Department of Transportation is proposing to improve IL Rt. 2 from 19th Ave to IL Rt. 40. The improvement requires a temporary construction easement in Lincoln Park for three years. This will allow IDOT to construct an ADA compliant sidewalk corner at the park as part of the larger project. IDOT is paying $300 to the City for this temporary easement.

Recommended Action:
Staff Recommends Approval of Resolution 2025-07-23 Approval of Temporary Construction Easement to the Illinois Department of Transportation for IL 2 from 19th Avenue to IL Rt 40.

Attachments:
1. Resolution 2025-07-23
2. U64871E1X119203_07022025_141406_015657

SEE LEGENDS, TOPOGRAPHIC STATEMENT, SURVEYORS NOTE(S) AND BASIS OF COORDINATES & BEARINGS STATEMENT ON SHEET 2

PART OF SECTION 22, T. 21 N., R. 7 E., 4TH. P.M., WHITESIDE COUNTY, ILLINOIS

PARCEL NO.	OWNER	TITLE COMMITMENT	TOTAL HOLDING *SEE SOURCE TABLE				ROW REQUIRED: AREA REQUIRED		ROW REQUIRED: AREA REMAINING		EASEMENTS: PE=PERMANENT TE=TEMPORARY		EASEMENTS: EASEMENT PURPOSE
			*	ACRES	*	SQ FT	ACRES	SQ FT	ACRES	SQ FT	ACRES	SQ FT	
20913020	CITY OF STERLING, ILLINOIS	WD-1223.0									TE 0.002 A TE 0.008 B	TE 92 A TE 335 B	GRADING AND SIDEWALK CONSTRUCTION
20913021	RICARDO MONTANEZ AND SENG MONTANEZ	WD-1229.0	3	0.324		14,100		12	0.323	14,088	TE 0.002	TE 94	GRADING AND SIDEWALK CONSTRUCTION
20913023	G & G CONSULTING COMPANY	WD-1249.0	3	0.434		18,900		32	0.433	18,868	TE 0.0043	TE 157	GRADING AND SIDEWALK CONSTRUCTION

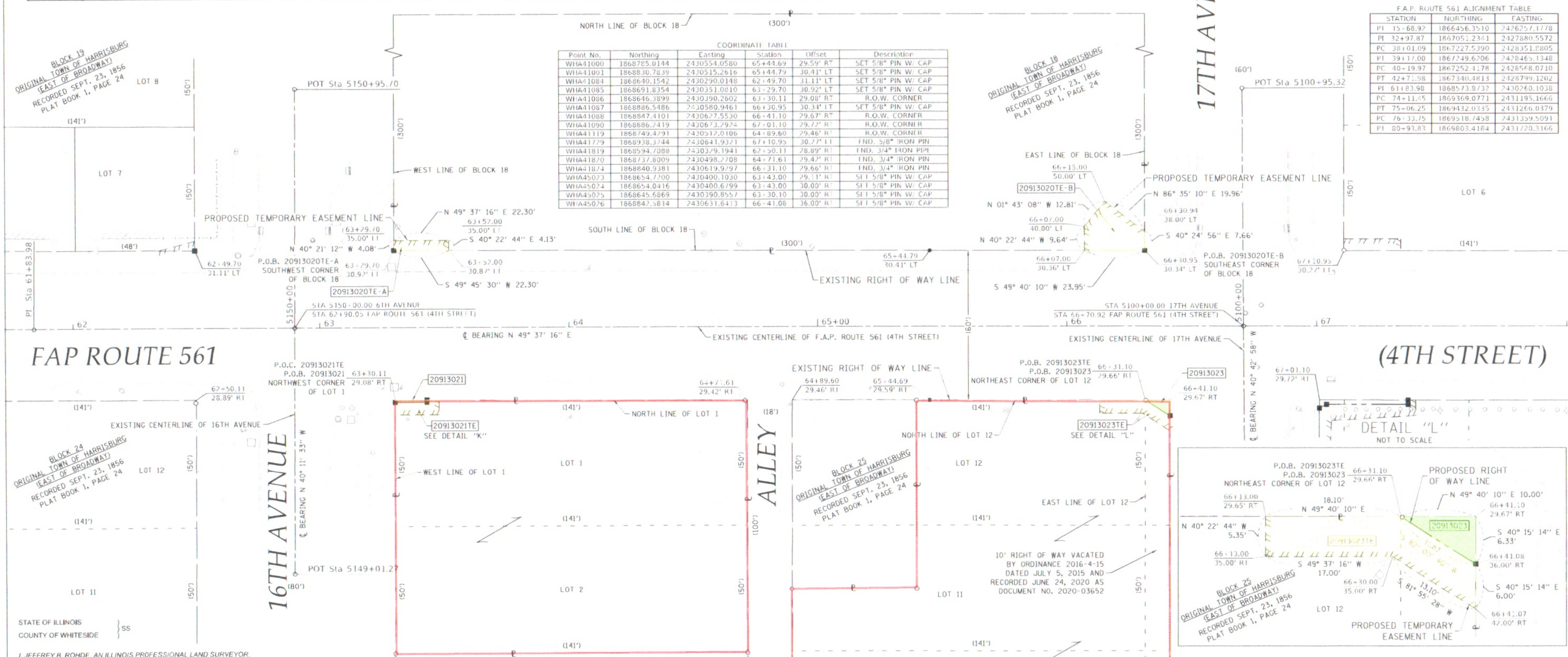
SPACE RESERVED FOR RECORDING OFFICER

F.A.P. ROUTE 561 ALIGNMENT TABLE

STATION	NORTHING	EASTING
PI 15+68.92	1866456.3510	2426257.1778
PI 32+97.87	1867051.2341	2427880.5572
PC 38+01.09	1867227.5390	2428351.8805
PT 39+17.00	1867249.6206	2428465.1348
PC 40+19.97	1867252.4178	2428568.0710
PT 42+71.98	1867340.4813	2428799.1202
PI 61+83.98	1868573.8732	2430260.1038
PC 74+11.45	1869369.0771	2431195.1666
PT 75+06.25	1869432.0335	2431266.0379
PC 76+33.75	1869518.7458	2431359.5091
PI 80+93.83	1869803.4184	2431720.3166

COORDINATE TABLE

Point No.	Northing	Easting	Station	Offset	Description
WHA41000	1868785.0144	2430554.0580	65+44.69	29.59' RT	SET 5/8" PIN W/ CAP
WHA41001	1868830.7839	2430515.2616	65+44.79	30.41' LT	SET 5/8" PIN W/ CAP
WHA41084	1868640.1542	2430290.0148	62+49.70	31.11' LT	SET 5/8" PIN W/ CAP
WHA41085	1868691.8354	2430351.0810	63+29.70	30.92' LT	SET 5/8" PIN W/ CAP
WHA41086	1868646.3899	2430390.2602	63+30.11	29.08' RT	R.O.W. CORNER
WHA41087	1868886.5486	2430580.9461	66+30.95	30.34' LT	SET 5/8" PIN W/ CAP
WHA41088	1868847.4101	2430627.5530	66+41.10	29.67' RT	R.O.W. CORNER
WHA41090	1868886.2419	2430673.2924	67+01.10	29.72' RT	R.O.W. CORNER
WHA41119	1868749.4291	2430512.0106	64+89.60	29.46' RT	R.O.W. CORNER
WHA41729	1868938.3244	2430641.9321	67+10.95	30.27' LT	FND. 5/8" IRON PIN
WHA41819	1868594.7088	2430329.1941	62+50.11	28.89' RT	FND. 3/4" IRON PIPE
WHA41820	1868737.8009	2430498.2708	64+71.61	29.42' RT	FND. 3/4" IRON PIN
WHA41824	1868840.9381	2430619.9297	66+31.10	29.66' RT	FND. 3/4" IRON PIN
WHA45023	1868654.7200	2430400.1030	63+43.00	29.11' RT	SET 5/8" PIN W/ CAP
WHA45024	1868654.0416	2430400.6799	63+43.00	30.00' RT	SET 5/8" PIN W/ CAP
WHA45025	1868645.6869	2430390.8557	63+30.10	30.00' RT	SET 5/8" PIN W/ CAP
WHA45026	1868842.5814	2430631.6413	66+41.08	36.00' RT	SET 5/8" PIN W/ CAP



STATE OF ILLINOIS
COUNTY OF WHITESIDE } SS

I, JEFFREY B. ROHDE, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, STATE THAT I HAVE SURVEYED THE EXISTING HIGHWAY RIGHT OF WAY AND PROPOSED PARCEL(S) TO BE ACQUIRED BY THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, SHOWN HEREON; THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY PURSUANT TO THE ILLINOIS PLAT ACT, SECTION 1(b)(6) AND SECTION 9 THEREOF; AND THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DATED ____________________

BY ____________________

JEFFREY B. ROHDE
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-3906
WILLETT HOFMANN & ASSOCIATES, INC.
MY LICENSE EXPIRES: NOVEMBER 2026

WILLETT HOFMANN & ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING
809 EAST 2ND STREET DIXON, IL 61021-0367
T 815-284-3381 DESIGN FIRM #184-000918

COMPLETION DATE OF FIELD WORK PERFORMED	
LAND SURVEY: 07-16-2024	ROW STAKING: mm/dd/year

ILLINOIS DEPARTMENT OF TRANSPORTATION
PLAT OF HIGHWAYS
FAP ROUTE 561 (IL RT. 2)
SECTION (32-2)RS-1
WHITESIDE COUNTY
JOB NO. R-92-009-13
STATION 63+00 TO STATION 67+00
0 20 40
SCALE IN FEET
SHEET 13 OF 15

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF LAND ACQUISITION/REGION 2/DISTRICT 2
819 DEPOT AVENUE
DIXON, IL 61021

F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
561	(32-2)RS-1	WHITESIDE		
		CONTRACT NO. 64J38		
	ILLINOIS FED. AID PROJECT			

USER NAME = rrshere
PLOT DATE = 2/10/2025
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FILE NAME: S:\PROJECTS\2024\22230D24_D2_LA03\SURVEY\Z200913-sht-Row.dgn

Subject Property

Photographs are required on all properties. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.

Date of Photograph:	03/26/2025
Photograph By:	Tyler Stacey
Camera Facing:	Southwest

Description: Picture of easement area

Date of Photograph:	03/26/2025
Photograph By:	Tyler Stacey
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Description: Picture of easement area

SEE LEGENDS, TOPOGRAPHIC STATEMENT, SURVEYORS NOTE(S) AND BASIS OF COORDINATES & BEARINGS STATEMENT ON SHEET 2

PART OF SECTION 22, T. 21 N., R. 7 E., 4TH. P.M., WHITESIDE COUNTY, ILLINOIS

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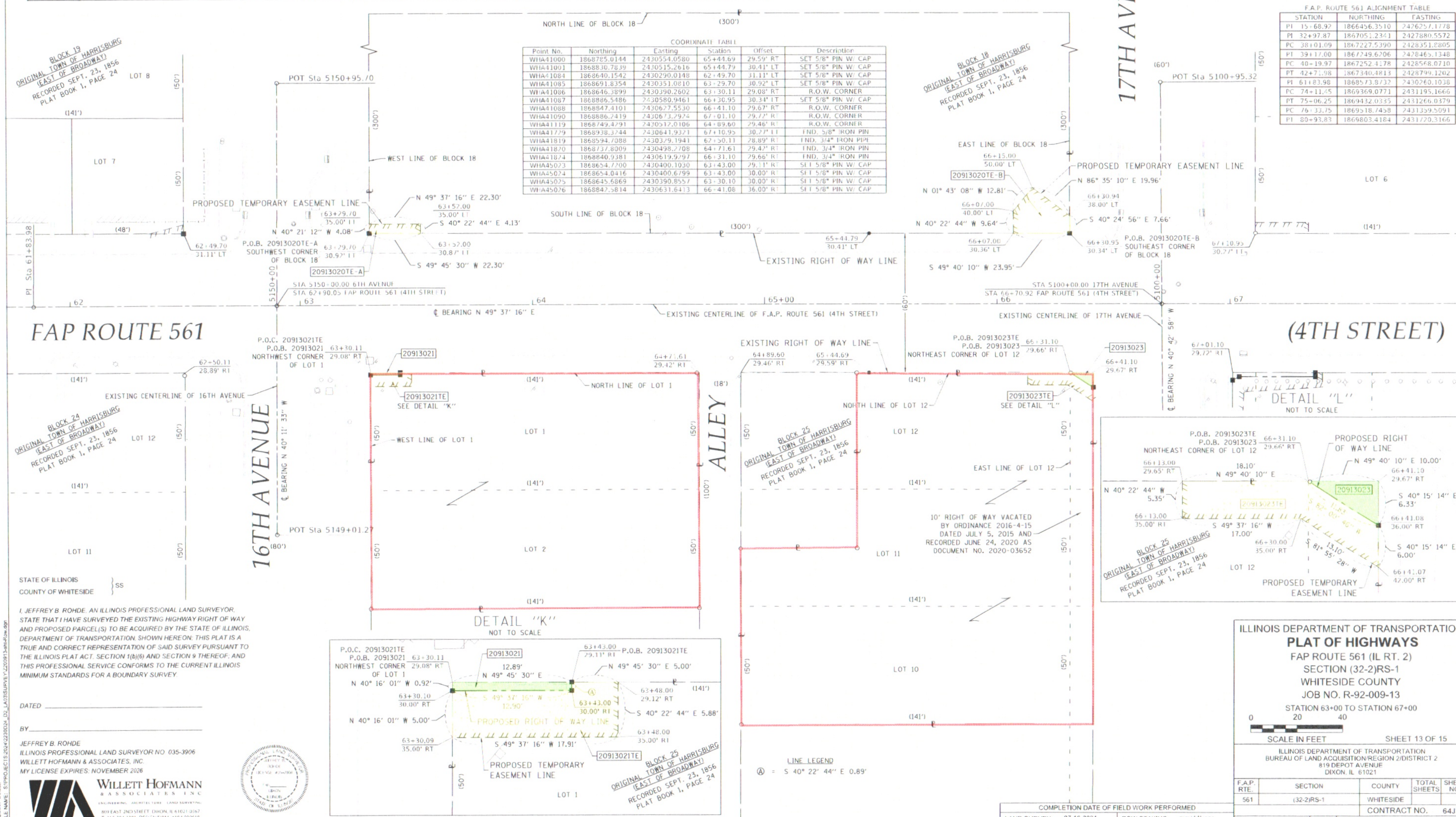

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MODEL: Default
FILE NAME: S:\PROJECTS\2024\22330D24_D2_LA03\SURVEY\Z200913-sht-Row.dgn
USER NAME = rrshere
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