Monday, August 4, 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

C. Pay Request #7 to Hoerr Construction in the amount of $586,747.62 for Sanitary Sewer System Rehab

D. Redevelopment plan and proposal for National Buildings 1 & 2

4. Items Removed from the Consent Agenda

5. Recommended Personnel Action

6. Presentations and Awards

A. Jaime Boze, Boy Scout Troop 305, is working toward Eagle Scout. Jaime plans to restore the Gazebo at Grandon Civic Center and add more seating.

B. <u>Darrin Mangler with The Spark Theater for the Performing will discuss plans for the new theater project at 301 1st Avenue</u>

7. Unfinished Business

8. Business Items

A. Request from Tarlton and Pignatelli, LLC to waive building permit fees

B. Pay Request Number 3 to Martin and Company in the Amount of $44,799.68

C. Joint Agreement between the City of Sterling and IDOT for a patching, milling, and resurfacing on IL Route 2 (4th Street) from 19th Ave to IL 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 6:30 p.m. on Monday, July 21, 2025. Roll call. Present: Alderperson Retha Elston, Joe Strabala-Bright, Aida Baker, Josh Johnson, Allen Przysucha, and Jim Wise. Absent: None.

City Attorney Tim Zollinger, Police Chief Alex Chavira, Fire Chief David Northcutt, Superintendent of Public Works Brad Schrader, Finance Director Cindy Von Holten, and City Clerk Teri Sathoff were also present.

The Pledge of Allegiance was recited.

Public Comment

Tom Brackemeyer, 1512 5th Avenue, Sterling - Mr. Brackemeyer addressed the Council about pedestrian safety as it relates to motorized bikes riding on the sidewalks. Mr. Brackemeyer would like this issue to be addressed, possibly through community education.

Steve Tim – Mr. Tim read a letter to the Council on behalf of the owners of Coco's Dress Shop on Light Street. The owners were out of town on business and unable to attend the meeting. They requested in their letter that the construction be completed in phases to ensure businesses on Light Street remain accessible to the public. They expressed concerns that the temporary walkways planned for use during the project would not provide an acceptable level of quality for their customers. The letter also stated that Sterling does not have a lot of small businesses and that the City should find ways to work with them instead of tearing them down. Mr. Tim stated he is a project manager for rebuilding downtown Monmouth. He understands projects of this nature, and it could be done in phases.

John Moore of Sterling Motors – Mr. Moore introduced himself along with his business partners, Colby Snyder, and Bret Bryant. Their corporation, JBC Development, is interested in developing the National Property across from Dale Park. Mr. Moore wanted to introduce his team and let the Council know they are excited to work with the City.

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 2025-07-24 Authorizing the Extended Term of the Municipal Insurance Cooperative Agency Insurance Pool and Approving the Amended Bylaws.
D. Resolution 2025-07-25 to Close Fourth Street for National Night Out at Grandon from 4:00 pm to 8:00 pm.
E. Petition to Close Miller Road from 510 Miller Road to 6th Avenue on Friday August 22, 2025, from 3:00 pm to 11:00 pm.

F. Ordinance 2025-07-28 Amending the Prior Ordinance Which Adopted a Grocery Retailers' Occupation Tax and Municipal Grocery Service Occupation Tax for the City of Sterling.
G. National Night Out Proclamation.
H. Messiah Evangelical Lutheran Church 150th Anniversary Proclamation.
I. Petition from Rock River Hospice and Home to hold a Bucket Brigade on August 2, 2025.
J. Petition from Toys for Tots to hold a Bucket Brigade on August 23, 2025.
K. Request from CommUNITY VBS to utilize Grandon Civic Center on July 27, 2025, with an additional request to waive fees.

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

Alderperson Strabala-Bright made a motion to approve the **Redevelopment Agreement with M5 Property Holdings, LLC for improvements to 302 1st Ave and 112 E. 3rd Street**; Seconded by Alderperson Elston. Voting: Ayes – Alderperson Elston, Strabala-Bright, Johnson, Baker, Przysucha, and Wise. Nays – None.

Alderperson Przysucha made a motion to approve **Pay Request #4 to Sjostrom & Sons in the Amount of $435,192.45 For the Riverfront Park Improvements - Phase I**; Seconded by Alderperson Wise. Voting: Ayes – Alderperson Elston, Strabala-Bright, Johnson, Baker, Przysucha, and Wise. Nays – None.

Alderperson Elston made a motion to approve **Ordinance 2025-07-27 Amending Chapter 6 Article II Section 41 to Increase the Number of Liquor Licenses for Spark Center of Performing Arts;** Seconded by Alderperson Baker. Alderperson Elston thanked M5 for the new development. Voting: Ayes – Alderperson Elston, Strabala-Bright, Johnson, Baker, Przysucha, and Wise. Nays – None

Item 8D, the **Change Order for Phase 2 of Riverfront in an amount not to exceed $700,000,** was removed from the agenda. The necessary additional information was not received before the meeting.

Staff Reports

Superintendent of Public Works Brad Schrader reported that Willett Hofmann had the Avenue G Bridge closed for inspection. Crews took advantage of the closure to clean up debris and trees. B and A Glass installed new windows on the north side of the Farmers Market. Sterling Commercial Roofing has started working on the National Building roof. An employee will be moving out of State, so he gave notice. The hiring process will start soon to replace that person. Crews assisted with the clean-up process for Code Enforcement at a residence at 609 Ave C.

Chief David Northcutt reported they are in the planning process for the Garrett Ramos Memorial at Station 2. Engine 2 will be back in service in the next few weeks. Tender 2 is doing well and has been on several calls. The assessment center for hiring a Deputy Chief will be held on Tuesday. Rockford Fire Academy is holding 2 slots for the fall class, waiting on the Fire and Police Commission to finalize the process for new hires. The Fire Department has several community events planned, including Hot Dog Day, National Night Out, and an Open House in October for Fire Safety Month. Chief Northcutt also thanked M5 and Mr. McGowan for being great to work with.

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. National Night Out is Tuesday, August 5th, from 5:00 to 7:00 at Grandon. Community Service Officer Toth has done an outstanding job organizing this event. Main Squeeze and the B.L.I.N.D. carwash will be at City Hall for Hot Dog Days, August 1st. Twin Comm has been functioning smoothly since the move. The security of City Hall is still being worked on. Cameras are being installed. Sgt. Krause and Deputy Chief Potthoff are settling into their new roles.

City Clerk Teri Sathoff reminded Council members that if they want to participate in National Night Out, she has a game table that will be set up for them. Sara Young and Teri have a meeting scheduled for a website refresh. The launch for that should be in a few weeks.

City Manager Shumard addressed the public comment regarding the construction on Light Street. Work is scheduled to begin this week. Completing the project in phases is not feasible due to the installation of a new storm drainage system. Pathway accommodations have been arranged, and Public Works will install signage to direct customers to the businesses.

The real estate company for US Bank reached out to confirm that our request remains under consideration, but no new updates are available at this time.

A meeting for the Safe Streets for All Grant took place, focusing primarily on the technical aspects of the grant and agreement. No significant new information about the grant itself was provided.

Construction on Second Street is ongoing. An update meeting is scheduled for this Wednesday, and any new information will be shared afterward.

The owner of 301 West 3rd Street has expressed interest in making significant upgrades to the property, including the installation of a sprinkler system. This information has been forwarded to the TIF attorney, as the property lies within the Rock River TIF District.

We received notification that our application for the RAISE Grant was not successful; no communities in Illinois were awarded funding in this round. However, we have applied for the IDOT grant covering Griswold/Woodburn, Highland Park, and West LeFevre. We expect to hear back on this within the next month.

A riverfront meeting was held with the engineers, with utility delays currently holding up progress. The playground installation is expected to be completed this week.

The bracket for the new signage at Science Ridge and Route 40 has been approved. We are awaiting estimates for the electrical work for this sign as well as for the one at the roundabout.

Alderperson Baker reported she a citizen had reached out to her regarding a youth who was facing homelessness. She was able to assist the youth, as there are several very good resources in our town. She said that although we are a small town, we are making strides in the right direction.

Alderperson Johnson said that although the utility situation at the riverfront is frustrating, the park looks great. Johnson stated, regardless of the opening date, we will have the park for years to come. He reminded everyone that patience is a virtue and it will be worth the wait.

Alderperson Strabala-Bright thanked the employees for the Chalk the Walk event. It was great to see all the kids enjoying themselves. He also thanked the developers who were in attendance. There are a lot of good things happening in Sterling.

Strabala-Bright agreed with Mr. Brackemeyer about the motorized bikes. He has received complaints from residents about the use of sidewalks and causing several near misses. Their disregard for the rules of the road is something that should be looked into.

He also stated that he has been researching vacant commercial property ordinances. He has passed the information on to City Manager Shumard.

Alderperson Elston inquired about who to call after hours for water backing up on the streets during heavy rains. Schrader advised to continue to call the dispatch center.

Elston thanked City Clerk Sathoff and all of the employees who volunteered for Chalk the Walk.

She reminded everyone about the Municipal Band on Wednesday, the play at Sterling High School, and the Rally on the Rock on August 1st.

Alderperson Przysucha thanked City Clerk Sathoff and all of the employees who volunteered for Chalk the Walk.

Przysucha stated he has received a lot of complaints about the motorized bikes as well. He welcomes discussions on the topic. He thanked the citizens for reaching out with their questions and concerns.

Alderperson Wise thanked the developers who were in attendance

Mayor Merdian said the City staff always does an amazing job with the events, and Chalk the Walk was a success. She thanked all of the volunteers.

The Mayor advised that she has had a busy few weeks with a SIDC meeting, a Liquor Commission meeting, and a Mayor's roundtable with Brad Fritts. Sterling Township and the Regional Office of Education have a school supply giveaway on July 31st.

The meeting adjourned at 7:14 p.m.

Teri Sathoff

City Clerk

CITY OF
STERLING
ILLINOIS

FINANCE DEPARTMENT

Industrious. Inspired. Innovative.

SCHEDULE OF BILLS PAYABLE AND PAYROLL

August 4, 2025

	8/4/2025 BILLS PAYABLE	7/25/2025 PAYROLL FUND	TOTAL
BAND COMMISSION	3,865.33	0.00	3,865.33
CAPITAL PROJECT	555,261.38	0.00	555,261.38
CIVIL DEFENSE FUND	616.20	0.00	616.20
COLISEUM BOARD	49,802.97	3,264.31	53,067.28
GENERAL FUND	183,453.96	285,275.70	468,729.66
HEALTH INSURANCE FUND	37,492.89	0.00	37,492.89
SEWER O&M ACCOUNT	490,895.90	28,145.25	519,041.15
SEWER REPLACEMENT ACCOUNT	309.09	0.00	309.09
SOLID WASTE FUND	114,338.10	2,994.60	117,332.70
TIF CBD EAST	260.00	0.00	260.00
	1,436,295.82	319,679.86	1,755,975.68

Payroll
Department Totals Report
July 25, 2025

Dept No	Description	Gross Amount
1105	City Clerk	4,298.14
1106	Adminis	13,527.06
1107	IT	7,032.95
1111	Fire Admin	6,691.11
1112	Fire Services	73,029.79
1121	Police Admin	12,019.69
1122	Police Services - Sworn	74,910.00
1123	Police Investigative - Sworn	21,391.16
1124	Police Support	14,738.70
1131	Public Works Admin	5,639.67
1132	Public Works Street	35,955.25
1135	Code Enforcement	14,381.78
1136	Public Works - Garage	1,660.40
2241	Library	9,606.05
2241	Library - Part-time	4,935.16
2500	Coliseum Custodian	3,264.31
5161	Wastewater	17,194.52
5163	Billing & Collect	10,950.73
5200	Solid Waste	2,994.60
	Total Gross	$334,221.07

Council GL Distribution Report

Payment Date Range 07/22/25 - 08/04/25

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 **12400 - ACCOUNTS RECEIVABLE**										
4568 - AMERICAN TREE SERVICES	1001	TREE LOAN- 2202 EAST 7TH ST, KATHLEEN BARTON	Paid by EFT # 105		08/04/2025	08/04/2025	08/04/2025		08/04/2025	1,500.00
1673 - RYAN'S TREE SERVICE INC.	070725-SANDFORD	TREE LOAN - 1209 W 19TH ST	Paid by Check # 80998		08/04/2025	08/04/2025	08/04/2025		08/04/2025	1,250.00
1004 - WHITESIDE COUNTY	11-21-205-005	CE- JR MORTGAGE, TREE LOAN 1404 LOCUST ST, JACQUELINE GARCIA	Paid by Check # 81017		08/04/2025	08/04/2025	08/04/2025		08/04/2025	60.00
1004 - WHITESIDE COUNTY	2020-04365	CE- LEGAL DESCRIPTION 1404 LOCUST ST JACQUELINE GARCIA	Paid by Check # 81017		08/04/2025	08/04/2025	08/04/2025		08/04/2025	.75
			Account **12400 - ACCOUNTS RECEIVABLE** Totals					Invoice Transactions 4		$2,810.75
Account **14510 - INVENTORY OFFICE SUPPLIES**										
1382 - PINNEY PRINTING	39948	20 Boxes Window Envelopes	Paid by EFT # 120		08/04/2025	08/04/2025	08/04/2025		08/04/2025	693.00
1382 - PINNEY PRINTING	39949	10 Boxes Regular Envelopes	Paid by EFT # 120		08/04/2025	08/04/2025	08/04/2025		08/04/2025	274.00
			Account **14510 - INVENTORY OFFICE SUPPLIES** Totals					Invoice Transactions 2		$967.00
Account **14520 - INVENTORY POSTAGE**										
4313 - QUADIENT FINANCE INC.	329JUL25	REF #31220079; POSTAGE REFILLS TO 7/11/25	Paid by Check # 80933		07/29/2025	07/29/2025	07/29/2025		07/29/2025	1,000.00
			Account **14520 - INVENTORY POSTAGE** Totals					Invoice Transactions 1		$1,000.00
Account **14530 - VEHICLE PARTS & ACCESSORIES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	317201	FARM & FLEET UNIT 6 - BATTERY	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	174.99
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	A181790-2	UNIT 58 - 4 CLEVIS HOOKS	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	33.16
1225 - GRUMMERTS HARDWARE 366	A551477	UNIT 34 - MISC. BOLTS/NUTS	Paid by Check # 80979		08/04/2025	08/04/2025	08/04/2025		08/04/2025	8.85
1277 - INTERSTATE BATTERY OF THE QUAD CITIES	24187691	MTP-65HD BATTERY	Paid by Check # 80987		08/04/2025	08/04/2025	08/04/2025		08/04/2025	157.47
1324 - MENARDS	11999	UNIT 64 CAULK/ELECTRICAL TAPE	Paid by Check # 80992		08/04/2025	08/04/2025	08/04/2025		08/04/2025	26.86
3162 - MONROE TRUCK EQUIPMENT, INC.	5509551	WHELEN RESPONDER AMBER LED	Paid by Check # 80993		08/04/2025	08/04/2025	08/04/2025		08/04/2025	333.89
3087 - WHEELHOUSE INC.	12326	ST32 - TIRE REPAIR	Paid by Check # 81008		08/04/2025	08/04/2025	08/04/2025		08/04/2025	30.00
3087 - WHEELHOUSE INC.	12309	TIRE REPAIR 12309	Paid by Check # 81008		08/04/2025	08/04/2025	08/04/2025		08/04/2025	30.00

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**										
Account **14530 - VEHICLE PARTS & ACCESSORIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1PGX-CWPT-D3RY	UNIT 72 - 2" CAM LOCK SEALS	Paid by EFT # 104		08/04/2025	08/04/2025	08/04/2025		08/04/2025	15.03
1062 - BONNELL INDUSTRIES INC.	0222074-in	RETROFIT KIT SPREADER CONTROL/LABOR	Paid by EFT # 108		08/04/2025	08/04/2025	08/04/2025		08/04/2025	2,869.75
Account **14530 - VEHICLE PARTS & ACCESSORIES** Totals								Invoice Transactions	10	$3,680.00
Account **14540 - GASOLINE**										
1455 - PETROLEUM TRADERS CORPORATION	2101261	7,006 UNLEADED/1,000 DIESEL GALLONS FUEL	Paid by Check # 80898		07/22/2025	07/22/2025	07/22/2025		07/22/2025	21,344.78
Account **14540 - GASOLINE** Totals								Invoice Transactions	1	$21,344.78
Account **27120 - DEPS PYBLE NON-LOCAL BOND**										
3234 - LEE COUNTY CIRCUIT CLERK	072825	BOND - BRIANA COOK	Paid by Check # 80931		07/29/2025	07/29/2025	07/29/2025		07/29/2025	50.00
3234 - LEE COUNTY CIRCUIT CLERK	072525	BOND - PAIGE WAGNER	Paid by Check # 80937		07/29/2025	07/29/2025	07/29/2025		07/29/2025	75.00
Account **27120 - DEPS PYBLE NON-LOCAL BOND** Totals								Invoice Transactions	2	$125.00
Department **01 - NON-DEPARTMENTAL**										
Account **53200 - LEGAL SERVICE**										
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	424425	For Services Rendered June 2025 - Tim Z. Inv 424425	Paid by Check # 81006		08/04/2025	08/04/2025	08/04/2025		08/04/2025	5,438.50
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	424434	CE PROFESSIONAL SERVICES- PEARSON, JASON 1110-1110 1/2 4th Ave	Paid by Check # 81006		08/04/2025	08/04/2025	08/04/2025		08/04/2025	1,917.26
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	424435	CE PROFESSIONAL SERVICES- RIVAS, ANDREA 411 8TH AVE 710N	Paid by Check # 81006		08/04/2025	08/04/2025	08/04/2025		08/04/2025	2,179.88
Account **53200 - LEGAL SERVICE** Totals								Invoice Transactions	3	$9,535.64
Account **53600 - ADMINISTRATIVE HEARING EXPENSE**										
3046 - CITY OF ROCK FALLS	10752	CE ADMIN HEARING/ JUDGE SLAVING	Paid by Check # 80948		08/04/2025	08/04/2025	08/04/2025		08/04/2025	630.00
Account **53600 - ADMINISTRATIVE HEARING EXPENSE** Totals								Invoice Transactions	1	$630.00
Account **65100 - OFFICE SUPPLIES**										
1194 - WALMART	07999	KLNX,CUTLERY,PLATES,BOWLS,WHTOUT,POSITS,RBRBANDS,NOTEBK,,ENVLPS,	Paid by Check # 80935		07/29/2025	07/29/2025	07/29/2025		07/29/2025	266.36

Council GL Distribution Report

Payment Date Range 07/22/25 - 08/04/25

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 **01 - NON-DEPARTMENTAL**										
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1F4G-J4YM-4FY6	2-BLACK,2-BLUE,2-RED STAMP INK AND BIC ROLLER PENS	Paid by EFT # 104		08/04/2025	08/04/2025	08/04/2025		08/04/2025	88.83
				Account **65100 - OFFICE SUPPLIES** Totals				Invoice Transactions 2		$355.19
Account **65200 - OPERATING SUPPLIES**										
1194 - WALMART	07999	KLNX,CUTLERY,PLATES ,BOWLS,WHTOUT,POSI TS,RBRBANDS,NOTEBK ,,ENVLPS,	Paid by Check # 80935		07/29/2025	07/29/2025	07/29/2025		07/29/2025	193.25
				Account **65200 - OPERATING SUPPLIES** Totals				Invoice Transactions 1		$193.25
Account **94900 - MISCELLANEOUS CHARGES**										
1393 - AT&T	820317395-5-0725	LONG DISTANCE 5/28/25-7/02/25	Paid by Check # 80889		07/22/2025	07/22/2025	07/22/2025		07/22/2025	1.10
				Account **94900 - MISCELLANEOUS CHARGES** Totals				Invoice Transactions 1		$1.10
Account **94925 - GRANT WRITER EXPENSE**										
4579 - SYNCONN SOLUTIONS, INC.	1116	Grant Writing Retainer June 2025	Paid by EFT # 96		07/22/2025	07/22/2025	07/22/2025		07/22/2025	2,500.00
				Account **94925 - GRANT WRITER EXPENSE** Totals				Invoice Transactions 1		$2,500.00
Account **94970 - IT IMPROVEMENTS**										
2879 - COMCAST CABLE	3290178583AUG25	212 3RD AVENUE 7/18/25-8/17/25	Paid by Check # 80921		07/29/2025	07/29/2025	07/29/2025		07/29/2025	36.48
				Account **94970 - IT IMPROVEMENTS** Totals				Invoice Transactions 1		$36.48
Account **96000 - ACTIVITIES AND EVENTS**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	15005968	Mayor's Choice Award Trophy for Chalk the Walk 2025	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	45.65
4155 - AMAZON CAPITAL SERVICES, INC.	1QK3-XTKM-FYKC	ORDER11357416908123402; BUBBLES, CUPS, BALOONS, TOYS	Paid by EFT # 104		08/04/2025	08/04/2025	08/04/2025		08/04/2025	454.66
				Account **96000 - ACTIVITIES AND EVENTS** Totals				Invoice Transactions 2		$500.31
				Department **01 - NON-DEPARTMENTAL** Totals				Invoice Transactions 12		$13,751.97
Department **02 - PLAN COMMISSION**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
2845 - MEAD & HUNT INC.	389760	CE PROFESSIONAL SERVICES- JUNE	Paid by EFT # 116		08/04/2025	08/04/2025	08/04/2025		08/04/2025	2,796.75
				Account **54900 - OTHER PROFESSIONAL SERVICE** Totals				Invoice Transactions 1		$2,796.75

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 **02 - PLAN COMMISSION**										
Account **54910 - SPECIAL PROJECT**										
2845 - MEAD & HUNT INC.	389760	CE PROFESSIONAL SERVICES- JUNE	Paid by EFT # 116		08/04/2025	08/04/2025	08/04/2025		08/04/2025	4,196.25
Account **54910 - SPECIAL PROJECT** Totals								Invoice Transactions 1		$4,196.25
Department **02 - PLAN COMMISSION** Totals								Invoice Transactions 2		$6,993.00
Department **03 - POLICE/FIRE COMMISSION**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
3035 - CAMPION, BARROW & ASSOCIATES, INC.	041564	PSYCHOLOGICAL EXAM - FIRE APPLICANT	Paid by Check # 80946		08/04/2025	08/04/2025	08/04/2025		08/04/2025	465.00
1952 - ILLINOIS STATE POLICE	20250604511	FEE APP PRINTS - KACPRZYK, ILL11274F	Paid by Check # 80985		08/04/2025	08/04/2025	08/04/2025		08/04/2025	27.00
Account **54900 - OTHER PROFESSIONAL SERVICE** Totals								Invoice Transactions 2		$492.00
Department **03 - POLICE/FIRE COMMISSION** Totals								Invoice Transactions 2		$492.00
Department **04 - MAYOR & CITY COUNCIL**										
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-0725	LONG DISTANCE 5/28/25-7/02/25	Paid by Check # 80889		07/22/2025	07/22/2025	07/22/2025		07/22/2025	1.10
1393 - AT&T	815R17089207-625	06/17/25-7/16/25 815 R17089207	Paid by Check # 80917		07/29/2025	07/29/2025	07/29/2025		07/29/2025	7.25
Account **55200 - TELEPHONE/INTERNET** Totals								Invoice Transactions 2		$8.35
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	05590J	IML Conference Registration - Baker, Merdian, Johnson	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	975.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	09518J	IML REGISTRATION; APRZYSUCHA	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	225.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	00393J	IML REGISTRATION; JSTRABALA-BRIGHT	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	325.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	ALWTFZ	AA FLIGHT/CONF #ALWTFZ; TSATHOFF TO NM CONFERENCE	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	348.97
Account **56200 - TRAVEL & TRAINING EXPENSE** Totals								Invoice Transactions 4		$1,873.97
Account **65100 - OFFICE SUPPLIES**										
1394 - SBM INC	INV633050	Office Supplies - Binders, Sign Here Flags - Deb Order for Kori	Paid by EFT # 125		08/04/2025	08/04/2025	08/04/2025		08/04/2025	39.19
Account **65100 - OFFICE SUPPLIES** Totals								Invoice Transactions 1		$39.19
Account **94900 - MISCELLANEOUS CHARGES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	96	Arthurs - Mayor for the Day Lunch 6-16-25	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	35.58

Council GL Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **04 - MAYOR & CITY COUNCIL**										
Account **94900 - MISCELLANEOUS CHARGES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	061725	The Precinct - Lunch Meeting with Scott, Joe and Josh 6.17.25	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	38.73
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	785642	Namebadge.com - Mayor and Allen P. - 6.17.25	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	37.19
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	061825-ANGELOS	Angelo's II - Lunch with Scott, Allen, and Retha on June 18 2025	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	55.50
1394 - SBM INC	INV636629	Mission Statement Poster Reprint 7.2.25	Paid by EFT # 125		08/04/2025	08/04/2025	08/04/2025		08/04/2025	31.00
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions	5	$198.00
			Department **04 - MAYOR & CITY COUNCIL** Totals					Invoice Transactions	12	$2,119.51
Department **05 - CITY CLERK**										
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-0725	LONG DISTANCE 5/28/25-7/02/25	Paid by Check # 80889		07/22/2025	07/22/2025	07/22/2025		07/22/2025	3.31
1393 - AT&T	815R17089207-625	06/17/25-7/16/25 815 R17089207	Paid by Check # 80917		07/29/2025	07/29/2025	07/29/2025		07/29/2025	21.76
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	2	$25.07
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	45046070	HOLIDAY INN CONF #45046070 6/12/25-6/13/25 TRAINING/CASTILLO	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	191.88
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions	1	$191.88
Account **65100 - OFFICE SUPPLIES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	3417	XSTAMPER ONLINE; ORDER #3417	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	29.75
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions	1	$29.75
Account **66600 - LICENSE & TITLE TRANSFERS**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	34676969	SECRETARY OF STATE VEHICLE REGIS RENEWAL; PLATE EF81486	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	154.40
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	24875482	SECRETARY OF STATE VEHICLE REGIS RENEWAL/PLATE AU8 1320	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	154.40
			Account **66600 - LICENSE & TITLE TRANSFERS** Totals					Invoice Transactions	2	$308.80
			Department **05 - CITY CLERK** Totals					Invoice Transactions	6	$555.50

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 **06 - ADMINISTRATION**										
Account **53100 - ACOUNTING SERVICE**										
3132 - HOPKINS & ASSOCIATES, CPAs. INC.	11251	FY25 AUDIT SERVICES	Paid by Check # 80980		08/04/2025	08/04/2025	08/04/2025		08/04/2025	8,200.00
			Account **53100 - ACOUNTING SERVICE** Totals					Invoice Transactions 1		$8,200.00
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-0725	LONG DISTANCE 5/28/25-7/02/25	Paid by Check # 80889		07/22/2025	07/22/2025	07/22/2025		07/22/2025	11.59
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	4806835350	VERIZON CELLPHONE - SHUMARD 4/24/25-5/23/25	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	197.79
1393 - AT&T	815R17089207-625	06/17/25-7/16/25 815 R17089207	Paid by Check # 80917		07/29/2025	07/29/2025	07/29/2025		07/29/2025	68.90
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 3		$278.28
			Department **06 - ADMINISTRATION** Totals					Invoice Transactions 4		$8,478.28
Department **07 - IT SERVICES**										
Account **59900 - OTHER CONTRACTUAL SERVICES**										
1180 - VERIZON WIRELESS	6118115916	CELL PHONES & MDB WIFI	Paid by EFT # 95		07/22/2025	07/22/2025	07/22/2025		07/22/2025	36.01
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	061825-CM	1PASSWORD CREDIT FOR TAX - PASSWORD 1 SUBSCRIPTION	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	(19.75)
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	105584	ESET PROTECTION, CITY ANTIIVIRUS - COMPUTER ST LOUIS	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	3,682.25
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 3		$3,698.51
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1X6C-11H7-76L1	3 PORTABLE WIFI ROUTERS - INV 1X6C-11H7-76L1	Paid by EFT # 104		08/04/2025	08/04/2025	08/04/2025		08/04/2025	86.70
4155 - AMAZON CAPITAL SERVICES, INC.	11KV-PNDV-HTFH	4 pc RELAY MODULE - INVOICE 11KV-PNDV-HTFH	Paid by EFT # 104		08/04/2025	08/04/2025	08/04/2025		08/04/2025	6.98
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 2		$93.68
			Department **07 - IT SERVICES** Totals					Invoice Transactions 5		$3,792.19
Department **10 - FIRE DEPARTMENT**										
Sub Department **11 - FIRE ADMINISTRATION**										
Account **45700 - UNIFORM ALLOWANCE**										
4772 - UNIFORMS DIRECT LLC	01005136	DN pants	Paid by Check # 81005		08/04/2025	08/04/2025	08/04/2025		08/04/2025	85.00
4772 - UNIFORMS DIRECT LLC	01004507	Northcutt Uniforms	Paid by Check # 81005		08/04/2025	08/04/2025	08/04/2025		08/04/2025	487.00
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions 2		$572.00

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Fund **1100 - GENERAL FUND**										
Department **10 - FIRE DEPARTMENT**										
Sub Department **11 - FIRE ADMINISTRATION**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
1194 - WALMART	04822	Color Printer for Chief Office	Paid by Check # 80935		07/29/2025	07/29/2025	07/29/2025		07/29/2025	243.18
4841 - ADVANCED SELECTIONS, LLC	S00064	DC assessment center	Paid by Check # 80941		08/04/2025	08/04/2025	08/04/2025		08/04/2025	12,350.00
4758 - MGT CONSULTING MGT IMPACT SOLUTIONS	MGT36906	Forest Reeder Hours - Week Ending 5/24, 5/31, 6/7, 6/14	Paid by EFT # 117		08/04/2025	08/04/2025	08/04/2025		08/04/2025	5,878.80
4758 - MGT CONSULTING MGT IMPACT SOLUTIONS	MGT36996	Forest Reeder Hours - Week Ending 6/21/25 and 6/28/25	Paid by EFT # 117		08/04/2025	08/04/2025	08/04/2025		08/04/2025	2,939.40
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	4	$21,411.38
Account **55100 - POSTAGE & FREIGHT**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	882263974811	Return Shipping	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	79.56
			Account **55100 - POSTAGE & FREIGHT** Totals					Invoice Transactions	1	$79.56
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-0725	LONG DISTANCE 5/28/25-7/02/25	Paid by Check # 80889		07/22/2025	07/22/2025	07/22/2025		07/22/2025	16.56
1393 - AT&T	815R17089207-625	06/17/25-7/16/25 815 R17089207	Paid by Check # 80917		07/29/2025	07/29/2025	07/29/2025		07/29/2025	108.78
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	2	$125.34
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1858 - ILLINOIS FIRE CHIEFS ASSOCIATION	8540	Chief Peoria Symposium	Paid by Check # 80983		08/04/2025	08/04/2025	08/04/2025		08/04/2025	185.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions	1	$185.00
Account **65100 - OFFICE SUPPLIES**										
1194 - WALMART	07963	Micro SD	Paid by Check # 80935		07/29/2025	07/29/2025	07/29/2025		07/29/2025	6.98
4155 - AMAZON CAPITAL SERVICES, INC.	1C4R-WNQF-6FX7	Public education supplies & legal pads	Paid by EFT # 104		08/04/2025	08/04/2025	08/04/2025		08/04/2025	50.51
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions	2	$57.49
			Sub Department **11 - FIRE ADMINISTRATION** Totals					Invoice Transactions	12	$22,430.77
Sub Department **12 - FIRE SERVICES**										
Account **51100 - MAINT SERVICES-BUILDING**										
2597 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	9710853	Boiler Inspection	Paid by Check # 80984		08/04/2025	08/04/2025	08/04/2025		08/04/2025	100.00
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions	1	$100.00
Account **51300 - MAINT SERVICES-VEHICLE**										
4796 - ASCENDANCE TRUCKS EASTERN IOWA, LLC	RA355000685:01	T4 level valve leak	Paid by EFT # 106		08/04/2025	08/04/2025	08/04/2025		08/04/2025	450.00

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Fund **1100 - GENERAL FUND**										
Department **10 - FIRE DEPARTMENT**										
Sub Department **12 - FIRE SERVICES**										
Account **51300 - MAINT SERVICES-VEHICLE**										
4796 - ASCENDANCE TRUCKS EASTERN IOWA, LLC	RA355000591	E3 battery replacement	Paid by EFT # 106		08/04/2025	08/04/2025	08/04/2025		08/04/2025	111.70
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions	2	$561.70
Account **54900 - OTHER PROFESSIONAL SERVICE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	K LANDIS 2007606	IDPH Landis EMT Renewal	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	21.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	M MORRIS	IDPH-Morris EMT Renewal	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	21.00
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	2	$42.00
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	815626278307-625	815-626-2783 06/02/25-07/01/25	Paid by Check # 80888		07/22/2025	07/22/2025	07/22/2025		07/22/2025	48.10
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	1	$48.10
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	M LIEDBERG - 0708	IDPH M Liedberg EMT Renewal	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	21.00
3754 - CITY OF ROCKFORD	404609	Academy for GH JK & 3 classes JF	Paid by Check # 80949		08/04/2025	08/04/2025	08/04/2025		08/04/2025	15,200.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions	2	$15,221.00
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	2100010523680 625	1510 E LYNN BL 6/13/25-7/15/25	Paid by Check # 80927		07/29/2025	07/29/2025	07/29/2025		07/29/2025	113.02
1254 - IL AMERICAN WATER CO	2100013813490 625	110 W 5TH STREET 6/11/25-7/9/25	Paid by Check # 80930		07/29/2025	07/29/2025	07/29/2025		07/29/2025	223.23
1075 - CITY OF STERLING	278143-001-0625	1510 E LYNN BL 6/3/25 -7/2/25	Paid by EFT # 110		08/04/2025	08/04/2025	08/04/2025		08/04/2025	35.50
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions	3	$371.75
Account **61100 - MAINT SUPPLIES-BUILDING**										
1324 - MENARDS	12403	Basement TV supplies & Whiteboard	Paid by Check # 80992		08/04/2025	08/04/2025	08/04/2025		08/04/2025	109.47
			Account **61100 - MAINT SUPPLIES-BUILDING** Totals					Invoice Transactions	1	$109.47
Account **61300 - MAINT SUPPLIES-VEHICLE**										
1324 - MENARDS	12134	Mop wash pad x3	Paid by Check # 80992		08/04/2025	08/04/2025	08/04/2025		08/04/2025	32.97
			Account **61300 - MAINT SUPPLIES-VEHICLE** Totals					Invoice Transactions	1	$32.97
Account **65200 - OPERATING SUPPLIES**										
1194 - WALMART	03096	Station Supplies	Paid by Check # 80935		07/29/2025	07/29/2025	07/29/2025		07/29/2025	173.78
1194 - WALMART	05326	Station Supplies 3	Paid by Check # 80935		07/29/2025	07/29/2025	07/29/2025		07/29/2025	168.13

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Fund **1100 - GENERAL FUND**										
Department **10 - FIRE DEPARTMENT**										
Sub Department **12 - FIRE SERVICES**										
Account **65200 - OPERATING SUPPLIES**										
1022 - ANGELO'S PIZZERIA	25-DEL526	Hose testing & Multiple Calls food	Paid by Check # 80942		08/04/2025	08/04/2025	08/04/2025		08/04/2025	132.55
1225 - GRUMMERTS HARDWARE 366	A552267	Wire Brush	Paid by Check # 80979		08/04/2025	08/04/2025	08/04/2025		08/04/2025	10.77
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 4		$485.23
Account **65400 - JANITORIAL SUPPLIES**										
1194 - WALMART	03096	Station Supplies	Paid by Check # 80935		07/29/2025	07/29/2025	07/29/2025		07/29/2025	169.53
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2085330	7/22/25 Delivery	Paid by EFT # 119		08/04/2025	08/04/2025	08/04/2025		08/04/2025	208.75
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions 2		$378.28
Account **83000 - EQUIPMENT**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	652187400	FOL DA TANK 4 for T2	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	2,773.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	4010	IPAD mounts for engines	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	439.28
1857 - DINGES FIRE COMPANY	73459	2.5 & 1.75 Hose	Paid by EFT # 111		08/04/2025	08/04/2025	08/04/2025		08/04/2025	17,517.60
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions 3		$20,729.88
			Sub Department **12 - FIRE SERVICES** Totals					Invoice Transactions 22		$38,080.38
			Department **10 - FIRE DEPARTMENT** Totals					Invoice Transactions 34		$60,511.15
Department **20 - POLICE DEPARTMENT**										
Sub Department **21 - POLICE ADMINISTRATION**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
2840 - WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	5035072219	COPY MACHINE LEASE - PD ADMIN & OVERAGE	Paid by Check # 81007		08/04/2025	08/04/2025	08/04/2025		08/04/2025	27.97
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 1		$27.97
Account **51300 - MAINT SERVICES-VEHICLE**										
4185 - OASIS CAR WASH OASIS STERLING, INC.	050125-063025	CARWASHES - MAY/JUNE	Paid by Check # 81012		08/04/2025	08/04/2025	08/04/2025		08/04/2025	20.70
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions 1		$20.70
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-0725	LONG DISTANCE 5/28/25-7/02/25	Paid by Check # 80889		07/22/2025	07/22/2025	07/22/2025		07/22/2025	41.95
1393 - AT&T	815R17089207-625	06/17/25-7/16/25 815 R17089207	Paid by Check # 80917		07/29/2025	07/29/2025	07/29/2025		07/29/2025	275.58
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 2		$317.53

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Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **21 - POLICE ADMINISTRATION**										
Account **56200 - TRAVEL & TRAINING EXPENSE**										
3082 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	3115	IACP CONF REGISTRATION - 10/18/25 TO 10/21/25	Paid by Check # 80986		08/04/2025	08/04/2025	08/04/2025		08/04/2025	445.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions	1	$445.00
Account **59200 - RENTALS-EQUIPMENT**										
2840 - WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	5035072219	COPY MACHINE LEASE - PD ADMIN & OVERAGE	Paid by Check # 81007		08/04/2025	08/04/2025	08/04/2025		08/04/2025	235.43
			Account **59200 - RENTALS-EQUIPMENT** Totals					Invoice Transactions	1	$235.43
Account **65200 - OPERATING SUPPLIES**										
1194 - WALMART	02905	NNO SUPPLIES, BREAKROOM SUPPLIES	Paid by Check # 80935		07/29/2025	07/29/2025	07/29/2025		07/29/2025	22.46
4155 - AMAZON CAPITAL SERVICES, INC.	1XTT-R6F6-6G3K	NOTE PADS & SCISSORS - INV #1XTT-R6F6-6G3K	Paid by EFT # 104		08/04/2025	08/04/2025	08/04/2025		08/04/2025	25.10
1371 - QUILL LLC	44918322	VIEW TAB DIVIDERS & BINDERS - FTO MANUALS	Paid by EFT # 121		08/04/2025	08/04/2025	08/04/2025		08/04/2025	107.84
1371 - QUILL LLC	45041335	ANNUAL MEMBERSHIP	Paid by EFT # 121		08/04/2025	08/04/2025	08/04/2025		08/04/2025	69.99
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions	4	$225.39
			Sub Department **21 - POLICE ADMINISTRATION** Totals					Invoice Transactions	10	$1,272.02
Sub Department **22 - POLICE SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	WR25019927	SS SHIRTS - POTTHOFF, SMITH - BLAUER.COM	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	293.96
1158 - UNIFORM DEN, INC.	118493-03	8 PT HAT - BURGER	Paid by EFT # 127		08/04/2025	08/04/2025	08/04/2025		08/04/2025	69.90
1158 - UNIFORM DEN, INC.	118483-02	8 PT HAT - WHEATLEY	Paid by EFT # 127		08/04/2025	08/04/2025	08/04/2025		08/04/2025	69.90
1158 - UNIFORM DEN, INC.	118663	L/S FLEXRS SHIRT - SMITH	Paid by EFT # 127		08/04/2025	08/04/2025	08/04/2025		08/04/2025	95.22
4155 - AMAZON CAPITAL SERVICES, INC.	1VKY-PGRW-6N4Y	UNDER ARMOR SHOES - REUL, INV #1VKY-PGRW-6N4Y	Paid by EFT # 104		08/04/2025	08/04/2025	08/04/2025		08/04/2025	43.95
4155 - AMAZON CAPITAL SERVICES, INC.	1Q7J-H1XC-61GL	BROOKS SHOES - GANTHER	Paid by EFT # 104		08/04/2025	08/04/2025	08/04/2025		08/04/2025	139.94
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions	6	$712.87

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 **51200 - MAINT SERVICES-EQUIPMENT**										
1209 - FYR-FYTER INC	87253	SERVICE - 2 FIRE EXTINGUISHERS	Paid by Check # 80977		08/04/2025	08/04/2025	08/04/2025		08/04/2025	106.00
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 1		$106.00
Account **51300 - MAINT SERVICES-VEHICLE**										
4185 - OASIS CAR WASH OASIS STERLING, INC.	050125-063025	CARWASHES - MAY/JUNE	Paid by Check # 81012		08/04/2025	08/04/2025	08/04/2025		08/04/2025	649.80
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions 1		$649.80
Account **53300 - MEDICAL SERVICE**										
1792 - CGH MEDICAL CENTER	23915906-PX	DRUG SCREEN K SMITH	Paid by Check # 80920		07/29/2025	07/29/2025	07/29/2025		07/29/2025	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-CM	CREDIT - GLOCK TRAINING CANCELLED	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	(300.00)
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	3254924958	SRO CONFERENCE HOTEL - HILTON APPLETON	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	294.00
3575 - AXON ENTERPRISES, INC. / TASER INTERNATIONAL	INUS360137	30 TASER 7 TRAINING CARTRIDGES	Paid by EFT # 107		08/04/2025	08/04/2025	08/04/2025		08/04/2025	1,350.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 3		$1,344.00
Account **59900 - OTHER CONTRACTUAL SERVICES**										
1180 - VERIZON WIRELESS	6118115916	CELL PHONES & MDB WIFI	Paid by EFT # 95		07/22/2025	07/22/2025	07/22/2025		07/22/2025	333.54
3575 - AXON ENTERPRISES, INC. / TASER INTERNATIONAL	INUS360137-CM	CREDIT FROM TAX PAID ON INVOICE 335306	Paid by EFT # 107		08/04/2025	08/04/2025	08/04/2025		08/04/2025	(836.28)
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 2		($502.74)
Account **65200 - OPERATING SUPPLIES**										
2186 - STERLING CHEVROLET INC.	5009394	4 - TAHOE KEYS	Paid by Check # 81001		08/04/2025	08/04/2025	08/04/2025		08/04/2025	240.00
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 1		$240.00
Account **65800 - COMMUNITY POLICING**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	07197	CHAPLAIN BREAKFAST - 6/9/25, PARKWAY	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	34.20
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	17431	TSHIRTS/TABLE COVER - NNO 2025	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	218.12
1194 - WALMART	02905	NNO SUPPLIES, BREAKROOM SUPPLIES	Paid by Check # 80935		07/29/2025	07/29/2025	07/29/2025		07/29/2025	141.38
1194 - WALMART	07625	KETCHUP, MUSTARD, NAPKINS - NNO	Paid by Check # 80935		07/29/2025	07/29/2025	07/29/2025		07/29/2025	14.58

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 **20 - POLICE DEPARTMENT**										
Sub Department **22 - POLICE SERVICES**										
Account **65800 - COMMUNITY POLICING**										
3681 - JJM PRINTING, INC.	33233	IMPRINT SPONSORS, SIGNAGE - NNO	Paid by Check # 80988		08/04/2025	08/04/2025	08/04/2025		08/04/2025	140.00
4155 - AMAZON CAPITAL SERVICES, INC.	1FWK-1QXQ-MQJC	BIKE BASKETS - NNO, INVOICE 1FWK-1QXQ-MQJC	Paid by EFT # 104		08/04/2025	08/04/2025	08/04/2025		08/04/2025	50.96
4155 - AMAZON CAPITAL SERVICES, INC.	1DKX-7R16-11TX	TEMPORARY TATTOOS - NNO, INVOICE 1DKX-7R16-11TX	Paid by EFT # 104		08/04/2025	08/04/2025	08/04/2025		08/04/2025	6.99
4155 - AMAZON CAPITAL SERVICES, INC.	1J3P-3VW6-7VHY	CUSTOM TABLE RUNNER - INVOICE 1J3P-3VW6-7VHY	Paid by EFT # 104		08/04/2025	08/04/2025	08/04/2025		08/04/2025	106.41
4155 - AMAZON CAPITAL SERVICES, INC.	1NV3-CDDP-QVWK	CUSTOM STRETCH TABLE CLOTH - INVOICE 1NV3-CDDP-QVWK	Paid by EFT # 104		08/04/2025	08/04/2025	08/04/2025		08/04/2025	66.00
Account **65800 - COMMUNITY POLICING** Totals								Invoice Transactions 9		$778.64
Account **66400 - SHOOTING RANGE EXPENSE**										
1078 - COMED	6405582000	RANGE ELECTRICITY - 6/6/25 - 7/8/25	Paid by Check # 80951		08/04/2025	08/04/2025	08/04/2025		08/04/2025	27.67
Account **66400 - SHOOTING RANGE EXPENSE** Totals								Invoice Transactions 1		$27.67
Account **83065 - BULLETPROOF VEST GRANT**										
4213 - SAFE LIFE DEFENSE	32479926	UNIFORM SHIRT CARRIER - JAGITSCH & SMITH	Paid by EFT # 124		08/04/2025	08/04/2025	08/04/2025		08/04/2025	1,268.20
4213 - SAFE LIFE DEFENSE	32480448	UNIFORM SHIRT CARRIER - L NEASE	Paid by EFT # 124		08/04/2025	08/04/2025	08/04/2025		08/04/2025	634.10
Account **83065 - BULLETPROOF VEST GRANT** Totals								Invoice Transactions 2		$1,902.30
Sub Department **22 - POLICE SERVICES** Totals								Invoice Transactions 27		$5,282.54
Sub Department **23 - POLICE INVESTIGATIVE**										
Account **51300 - MAINT SERVICES-VEHICLE**										
4185 - OASIS CAR WASH OASIS STERLING, INC.	050125-063025	CARWASHES - MAY/JUNE	Paid by Check # 81012		08/04/2025	08/04/2025	08/04/2025		08/04/2025	8.10
Account **51300 - MAINT SERVICES-VEHICLE** Totals								Invoice Transactions 1		$8.10
Account **59900 - OTHER CONTRACTUAL SERVICES**										
1180 - VERIZON WIRELESS	6118115916	CELL PHONES & MDB WIFI	Paid by EFT # 95		07/22/2025	07/22/2025	07/22/2025		07/22/2025	211.85
Account **59900 - OTHER CONTRACTUAL SERVICES** Totals								Invoice Transactions 1		$211.85

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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 **65200 - OPERATING SUPPLIES**										
1589 - SIRCHIE FINGER PRINT LABORATORIES	0695235-IN	2 - SIRCHMARK EVIDENCE TAPE, INVOICE 0695235	Paid by EFT # 92		07/22/2025	07/22/2025	07/22/2025		07/22/2025	38.08
Account **65200 - OPERATING SUPPLIES** Totals								Invoice Transactions 1		$38.08
Account **65230 - TOBACCO GRANT**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	37762243	3 EXECUTIVE OFFICE DESKS - ULINE	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	3,733.19
Account **65230 - TOBACCO GRANT** Totals								Invoice Transactions 1		$3,733.19
Account **66200 - INVESTIGATION**										
4814 - MCCLOUD'S TOWING AND RECOVERY	041025-PD	TOW POLARIS CASE 25 -0990041	Paid by Check # 80991		08/04/2025	08/04/2025	08/04/2025		08/04/2025	80.00
Account **66200 - INVESTIGATION** Totals								Invoice Transactions 1		$80.00
Sub Department **23 - POLICE INVESTIGATIVE** Totals								Invoice Transactions 5		$4,071.22
Sub Department **24 - POLICE SUPPORT SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	WR25016558-CM	CREDIT - BLAUER.COM	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	(73.19)
1948 - CUSTOM MONOGRAM	071825-LOGO	EMBROIDERY - PD LOGOS	Paid by Check # 80972		08/04/2025	08/04/2025	08/04/2025		08/04/2025	31.50
4155 - AMAZON CAPITAL SERVICES, INC.	1NRJ-3FM4-T1RK	2 - MAGCOMSEN POLO SHIRTS - INVOICE 1NRJ-3FM4-T1RK	Paid by EFT # 104		08/04/2025	08/04/2025	08/04/2025		08/04/2025	39.98
4155 - AMAZON CAPITAL SERVICES, INC.	1PMR-JXCR-RF1H	BLACK CARDIGAN - INVOICE 1PMR-JXCR-RF1H	Paid by EFT # 104		08/04/2025	08/04/2025	08/04/2025		08/04/2025	18.86
Account **45700 - UNIFORM ALLOWANCE** Totals								Invoice Transactions 4		$17.15
Account **51200 - MAINT SERVICES-EQUIPMENT**										
4792 - FOXIT SOFTWARE INCORPORATED	3123457109162030	3 - FOXIT PDF EDITOR FOR WINDOWS	Paid by EFT # 99		07/29/2025	07/29/2025	07/29/2025		07/29/2025	629.97
Account **51200 - MAINT SERVICES-EQUIPMENT** Totals								Invoice Transactions 1		$629.97
Account **54900 - OTHER PROFESSIONAL SERVICE**										
3172 - CliftonLarsonAllen, LLP	L251433132	ACCOUNTING SERVICES	Paid by Check # 80950		08/04/2025	08/04/2025	08/04/2025		08/04/2025	68.25
Account **54900 - OTHER PROFESSIONAL SERVICE** Totals								Invoice Transactions 1		$68.25
Account **65200 - OPERATING SUPPLIES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	28175	ZEBRA THERMAL PAPER - THERMALROLL.COM	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	92.84

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Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **24 - POLICE SUPPORT SERVICES**										
Account **65200 - OPERATING SUPPLIES**										
1194 - WALMART	01353	CHALK - PARKING ENF	Paid by Check # 80935		07/29/2025	07/29/2025	07/29/2025		07/29/2025	11.88
4155 - AMAZON CAPITAL SERVICES, INC.	11L7-VCV1-6JHK	EXTENSION CORD - INV#11L7-VCV1-6JHK	Paid by EFT # 104		08/04/2025	08/04/2025	08/04/2025		08/04/2025	9.85
				Account **65200 - OPERATING SUPPLIES** Totals				Invoice Transactions 3		$114.57
Account **66300 - LEADS SYSTEM**										
1180 - VERIZON WIRELESS	6118115916	CELL PHONES & MDB WIFI	Paid by EFT # 95		07/22/2025	07/22/2025	07/22/2025		07/22/2025	360.10
				Account **66300 - LEADS SYSTEM** Totals				Invoice Transactions 1		$360.10
Account **83085 - EQUIPMENT - TECHNOLOGY**										
4155 - AMAZON CAPITAL SERVICES, INC.	1CVV-YV7G-4TXW	2 CYBERPOWER BATTARY BACKUP-INVOICE 1CVV-YV7G-4TXW	Paid by EFT # 104		08/04/2025	08/04/2025	08/04/2025		08/04/2025	119.90
				Account **83085 - EQUIPMENT - TECHNOLOGY** Totals				Invoice Transactions 1		$119.90
				Sub Department **24 - POLICE SUPPORT SERVICES** Totals				Invoice Transactions 11		$1,309.94
Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT**										
Account **65200 - OPERATING SUPPLIES**										
3054 - CITY OF KEWANEE	071725	BATF - SALARY REIMBURSE, AUSTIN STROUD, JULY	Paid by EFT # 89		07/22/2025	07/22/2025	07/22/2025		07/22/2025	4,955.50
2207 - STACEY L HANS	070725-072025	BATF - BI WEEKLY PAYROLL, 7/7/25 TO 7/18/25	Paid by EFT # 90		07/22/2025	07/22/2025	07/22/2025		07/22/2025	1,558.70
2207 - STACEY L HANS	072125-80325	BATF - BI WEEKLY PAYROLL, 7/21/25 TO 8/1/25	Paid by EFT # 100		07/29/2025	07/29/2025	07/29/2025		07/29/2025	1,558.70
				Account **65200 - OPERATING SUPPLIES** Totals				Invoice Transactions 3		$8,072.90
				Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT** Totals				Invoice Transactions 3		$8,072.90
				Department **20 - POLICE DEPARTMENT** Totals				Invoice Transactions 56		$20,008.62
Department **30 - COMMUNITY SERVICES**										
Sub Department **31 - PUBLIC WORKS ADMINISTRATION**										
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-0725	LONG DISTANCE 5/28/25-7/02/25	Paid by Check # 80889		07/22/2025	07/22/2025	07/22/2025		07/22/2025	4.43
1393 - AT&T	815R17089207-625	06/17/25-7/16/25 815 R17089207	Paid by Check # 80917		07/29/2025	07/29/2025	07/29/2025		07/29/2025	29.01
1180 - VERIZON WIRELESS	6115722310-PW	5/11/25-6/10/25 PW PORTION CELLPHONES	Paid by EFT # 128		08/04/2025	08/04/2025	08/04/2025		08/04/2025	402.27

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **31 - PUBLIC WORKS ADMINISTRATION**										
Account **55200 - TELEPHONE/INTERNET**										
1180 - VERIZON WIRELESS	6118234242-PW	6/11/25-7/10/25 PW PORTION CELLPHONES	Paid by EFT # 131		08/04/2025	08/04/2025	08/04/2025		08/04/2025	366.83
Account **55200 - TELEPHONE/INTERNET** Totals								Invoice Transactions	4	$802.54
Account **65400 - JANITORIAL SUPPLIES**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	062725-PW	JUNE RUG - UNIFORM /RUG SERVICE	Paid by EFT # 101		07/29/2025	07/29/2025	07/29/2025		07/29/2025	184.96
4291 - PHELPS UNIFORM SPECIALISTS, INC.	073125-PW	JULY RUG - UNIFORM SERVICE	Paid by EFT # 130		08/04/2025	08/04/2025	08/04/2025		08/04/2025	144.68
Account **65400 - JANITORIAL SUPPLIES** Totals								Invoice Transactions	2	$329.64
Sub Department **31 - PUBLIC WORKS ADMINISTRATION** Totals								Invoice Transactions	6	$1,132.18
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **45700 - UNIFORM ALLOWANCE**										
4267 - KALEEL'S CLOTHING & PRINTING	071725-BURGER	CLOTHING ALLOWANCE - BURGER	Paid by Check # 80990		08/04/2025	08/04/2025	08/04/2025		08/04/2025	165.00
Account **45700 - UNIFORM ALLOWANCE** Totals								Invoice Transactions	1	$165.00
Account **51100 - MAINT SERVICES-BUILDING**										
3995 - PARTNERSHIP B&A GLASS CO.	072125	INSTALL LABOR WINDOWS 2ND PAY - FARMERS MARKET	Paid by Check # 80918		07/29/2025	07/29/2025	07/29/2025		07/29/2025	2,640.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	57854	EXIT & EMERGENCY LIGHTS INSTALLED	Paid by EFT # 114		08/04/2025	08/04/2025	08/04/2025		08/04/2025	2,100.00
Account **51100 - MAINT SERVICES-BUILDING** Totals								Invoice Transactions	2	$4,740.00
Account **51700 - MAINT SERVICES - LIGHTING**										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	57948	VARIOUS 25-2535	Paid by EFT # 114		08/04/2025	08/04/2025	08/04/2025		08/04/2025	785.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	57937	E LYNN BLVD/FREEPORT RD 25-2538	Paid by EFT # 114		08/04/2025	08/04/2025	08/04/2025		08/04/2025	280.50
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	57939	E 2ND ST/1ST AVE 25 -2539	Paid by EFT # 114		08/04/2025	08/04/2025	08/04/2025		08/04/2025	785.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	57947	LIGHT ST/3RD ST 25-2537	Paid by EFT # 114		08/04/2025	08/04/2025	08/04/2025		08/04/2025	442.50
4838 - HELM MECHANCIAL	57869	LYNN BLVD FOUNTAIN 25-2531 INV57869	Paid by EFT # 115		08/04/2025	08/04/2025	08/04/2025		08/04/2025	1,397.50
Account **51700 - MAINT SERVICES - LIGHTING** Totals								Invoice Transactions	5	$3,690.50
Account **52900 - MAINT SERVICES - OTHER**										
2330 - DISTINCTIVE GARDENS, INC.	000202	TRAINING CENTER LANDSCAPING	Paid by Check # 80973		08/04/2025	08/04/2025	08/04/2025		08/04/2025	3,490.00

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **52900 - MAINT SERVICES - OTHER**										
2330 - DISTINCTIVE GARDENS, INC.	000182	MAINTENANCE LABOR - ROUNDABOUT	Paid by Check # 80973		08/04/2025	08/04/2025	08/04/2025		08/04/2025	1,439.00
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions 2		$4,929.00
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	9758834000JUN25	0 W 21ST ST 5/28/25-6/26/25	Paid by Check # 80958		08/04/2025	08/04/2025	08/04/2025		08/04/2025	175.47
1078 - COMED	6834721222JUN25	205 2ND AVENUE 5/28/25-6/26/25	Paid by Check # 80959		08/04/2025	08/04/2025	08/04/2025		08/04/2025	35.19
1078 - COMED	6152021222JUN25	306 2ND AVENUE 5/28/25-6/26/25	Paid by Check # 80960		08/04/2025	08/04/2025	08/04/2025		08/04/2025	27.35
1078 - COMED	3937821222JUN25	401 1ST AVENUE 5/28/25-6/26/25	Paid by Check # 80962		08/04/2025	08/04/2025	08/04/2025		08/04/2025	38.18
1078 - COMED	0781731222JUN25	502 LOCUST ST 5/28/25-6/26/25	Paid by Check # 80963		08/04/2025	08/04/2025	08/04/2025		08/04/2025	35.29
1340 - NICOR GAS	2384314JUN25	1605 AVENUE L MAIN BLDG 5/28/25-6/26/25	Paid by Check # 81011		08/04/2025	08/04/2025	08/04/2025		08/04/2025	152.03
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 6		$463.51
Account **57200 - STREET/TRAFFIC LIGHTING**										
1078 - COMED	2003538000JUN25	0 INVALID ADDRESS THEATER/SLOPPY GENE'S DWNTWN 5/28/25-6/26/25	Paid by Check # 80956		08/04/2025	08/04/2025	08/04/2025		08/04/2025	140.49
1078 - COMED	9139567000JUN25	4311 E LINCOLNWAY AVE TFLT RT/25 5/28/25-6/26/25	Paid by Check # 80961		08/04/2025	08/04/2025	08/04/2025		08/04/2025	132.50
1078 - COMED	4629818000JUN25	2 WALLACE ST & 1ST AVE 5/28/25-6/26/25	Paid by Check # 80964		08/04/2025	08/04/2025	08/04/2025		08/04/2025	205.70
1078 - COMED	5401752000JUN25	200 LOCUST STREET 5/27/25-6/25/25	Paid by Check # 80965		08/04/2025	08/04/2025	08/04/2025		08/04/2025	31.30
1078 - COMED	6311652000JUN25	106 W 3RD STREET 5/27/25-6/25/25	Paid by Check # 80966		08/04/2025	08/04/2025	08/04/2025		08/04/2025	55.44
			Account **57200 - STREET/TRAFFIC LIGHTING** Totals					Invoice Transactions 5		$565.43
Account **61100 - MAINT SUPPLIES-BUILDING**										
1927 - FRARY LUMBER & SUPPLY	2507-062456	1 GAL SAT EXT DEEP BS PAINT	Paid by Check # 80976		08/04/2025	08/04/2025	08/04/2025		08/04/2025	41.99
1324 - MENARDS	12088	200CT RAGS/4 MINI ROLLERS/2 DAWN DISH SOAP	Paid by Check # 80992		08/04/2025	08/04/2025	08/04/2025		08/04/2025	13.16
			Account **61100 - MAINT SUPPLIES-BUILDING** Totals					Invoice Transactions 2		$55.15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1166 - FASTENAL COMPANY	ILSTR149347	2 - 100CT WHITE FLAGS	Paid by Check # 80975		08/04/2025	08/04/2025	08/04/2025		08/04/2025	42.43
1225 - GRUMMERTS HARDWARE 366	A551426	KEY CUT	Paid by Check # 80979		08/04/2025	08/04/2025	08/04/2025		08/04/2025	2.29
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals								Invoice Transactions 2		$44.72
Account **65300 - SAFETY SUPPLIES/COMMITTEE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	A182001	RUBBER WORK BOOT	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	69.98
4267 - KALEEL'S CLOTHING & PRINTING	21715	SHIRT EMBROIDER - BURGER	Paid by Check # 80990		08/04/2025	08/04/2025	08/04/2025		08/04/2025	10.00
1324 - MENARDS	12199	25 - 4' POSTS/50CT NITRIL GLOVES	Paid by Check # 80992		08/04/2025	08/04/2025	08/04/2025		08/04/2025	15.99
1324 - MENARDS	12670	7 - 8PKS OF GATORADE	Paid by Check # 80992		08/04/2025	08/04/2025	08/04/2025		08/04/2025	63.84
Account **65300 - SAFETY SUPPLIES/COMMITTEE** Totals								Invoice Transactions 4		$159.81
Account **65400 - JANITORIAL SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1RLQ-HWYV-6PFF	2 CASES GARBAGE BAGS	Paid by EFT # 104		08/04/2025	08/04/2025	08/04/2025		08/04/2025	71.62
1324 - MENARDS	12088	200CT RAGS/4 MINI ROLLERS/2 DAWN DISH SOAP	Paid by Check # 80992		08/04/2025	08/04/2025	08/04/2025		08/04/2025	27.84
Account **65400 - JANITORIAL SUPPLIES** Totals								Invoice Transactions 2		$99.46
Account **65600 - CHEMICALS**										
1324 - MENARDS	12185	4 BOTTLES VEGATATION KILLER	Paid by Check # 80992		08/04/2025	08/04/2025	08/04/2025		08/04/2025	259.96
Account **65600 - CHEMICALS** Totals								Invoice Transactions 1		$259.96
Account **66700 - RECORDING FEES**										
1004 - WHITESIDE COUNTY	1771-88-3	LIEN RELEASE CORRECTION-607 1ST AVE BARTOLOMEI	Paid by Check # 80903		07/22/2025	07/22/2025	07/22/2025		07/22/2025	120.00
1004 - WHITESIDE COUNTY	11-22-310-007	LIEN RELEASE 702 E 4TH STREET	Paid by Check # 81009		08/04/2025	08/04/2025	08/04/2025		08/04/2025	60.00
Account **66700 - RECORDING FEES** Totals								Invoice Transactions 2		$180.00
Account **89000 - OTHER IMPROVEMENTS**										
1324 - MENARDS	11710	6 - 2X10-10' BOARDS	Paid by Check # 80992		08/04/2025	08/04/2025	08/04/2025		08/04/2025	179.76
1107 - STERLING STEEL WAREHOUSE, INC.	94453	5 - 3/4X20' REBAR	Paid by Check # 81002		08/04/2025	08/04/2025	08/04/2025		08/04/2025	150.00
Account **89000 - OTHER IMPROVEMENTS** Totals								Invoice Transactions 2		$329.76
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE** Totals								Invoice Transactions 36		$15,682.30

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE**										
Account **52900 - MAINT SERVICES - OTHER**										
2326 - DIRKS LAWN CARE SERVICES	1374	MOWING/SPRAY SERVICE JULY	Paid by EFT # 129		08/04/2025	08/04/2025	08/04/2025		08/04/2025	3,719.32
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions 1		$3,719.32
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	242298-003-0625	304 BRINKS CIRCLE 6/3/25-7/2/25	Paid by EFT # 110		08/04/2025	08/04/2025	08/04/2025		08/04/2025	29.50
1078 - COMED	8046384000JUN25	201 1ST AVENUE RATE 25 METERED 05/28/25-6/26/25	Paid by Check # 80957		08/04/2025	08/04/2025	08/04/2025		08/04/2025	17.41
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 2		$46.91
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	75237	AMERICAN SWING PRODUCTS 3 MONKEY RINGS - WALLACE	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	81.30
1324 - MENARDS	12004	3 - 2.5GAL GAS TANKS	Paid by Check # 80992		08/04/2025	08/04/2025	08/04/2025		08/04/2025	74.97
1240 - WILCO RENTAL INC	166486	CHAIN BAR	Paid by Check # 81010		08/04/2025	08/04/2025	08/04/2025		08/04/2025	42.39
1240 - WILCO RENTAL INC	166489	BAR CHAIN	Paid by Check # 81010		08/04/2025	08/04/2025	08/04/2025		08/04/2025	27.19
4155 - AMAZON CAPITAL SERVICES, INC.	1H6K-P4GR-RTFW	4 ELECTRICAL OUTLETS	Paid by EFT # 104		08/04/2025	08/04/2025	08/04/2025		08/04/2025	46.76
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions 5		$272.61
Account **65200 - OPERATING SUPPLIES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	A181762	2 LOPPERS/PRUNER/NOZZLE/ ADAPTER	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	129.95
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 1		$129.95
Account **67200 - CBD BEAUTIFICATION**										
4182 - BRIGHT'S AUTO BODY, INC.	73835	CBD HANDRAIL RESTORED	Paid by Check # 80890		07/22/2025	07/22/2025	07/22/2025		07/22/2025	400.00
2330 - DISTINCTIVE GARDENS, INC.	000184	MAINTENANCE LABOR - SPRAYING CBD	Paid by Check # 80973		08/04/2025	08/04/2025	08/04/2025		08/04/2025	9,362.94
1324 - MENARDS	12199	25 - 4' POSTS/50CT NITRIL GLOVES	Paid by Check # 80992		08/04/2025	08/04/2025	08/04/2025		08/04/2025	49.75
			Account **67200 - CBD BEAUTIFICATION** Totals					Invoice Transactions 3		$9,812.69
			Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE** Totals					Invoice Transactions 12		$13,981.48

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 **30 - COMMUNITY SERVICES**										
Sub Department **35 - CODE ENFORCEMENT**										
Account **55100 - POSTAGE & FREIGHT**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	28777	CE- POWER CORD SENT TO DUSTIN	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	6.90
			Account **55100 - POSTAGE & FREIGHT** Totals					Invoice Transactions	1	$6.90
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-0725	LONG DISTANCE 5/28/25-7/02/25	Paid by Check # 80889		07/22/2025	07/22/2025	07/22/2025		07/22/2025	7.73
1393 - AT&T	815R17089207-625	06/17/25-7/16/25 815 R17089207	Paid by Check # 80917		07/29/2025	07/29/2025	07/29/2025		07/29/2025	58.02
1180 - VERIZON WIRELESS	6118230050	JULY BILL- JUNE 11TH-JULY 10TH PERIOD	Paid by EFT # 102		07/29/2025	07/29/2025	07/29/2025		07/29/2025	250.53
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	3	$316.28
Account **56400 - PUBLICATIONS**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	102036230	ICC CODE COUNCIL CE 2021 BUIDLING AND CODE BOOKS (3)	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	150.50
			Account **56400 - PUBLICATIONS** Totals					Invoice Transactions	1	$150.50
Account **59900 - OTHER CONTRACTUAL SERVICES**										
1292 - JULIE INC	STER0A-063025	JULIE- 3RD QUARTER INSTALLMENT 06/30/2025	Paid by Check # 80989		08/04/2025	08/04/2025	08/04/2025		08/04/2025	2,370.37
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions	1	$2,370.37
Account **66700 - RECORDING FEES**										
1004 - WHITESIDE COUNTY	11-22-226-018	JUNIOR MORTGAGE-2202 E 7TH ST, KATHLEEN BARTON	Paid by Check # 81009		08/04/2025	08/04/2025	08/04/2025		08/04/2025	60.00
			Account **66700 - RECORDING FEES** Totals					Invoice Transactions	1	$60.00
Account **67100 - EMERGENCY CODE ENFORCEMENT**										
2326 - DIRKS LAWN CARE SERVICES	1375	MOWING CITY LOTS - JULY	Paid by EFT # 129		08/04/2025	08/04/2025	08/04/2025		08/04/2025	2,615.00
			Account **67100 - EMERGENCY CODE ENFORCEMENT** Totals					Invoice Transactions	1	$2,615.00
			Sub Department **35 - CODE ENFORCEMENT** Totals					Invoice Transactions	8	$5,519.05
Sub Department **36 - GARAGE**										
Account **45700 - UNIFORM ALLOWANCE**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	062725-PW	JUNE RUG - UNIFORM /RUG SERVICE	Paid by EFT # 101		07/29/2025	07/29/2025	07/29/2025		07/29/2025	39.70
4291 - PHELPS UNIFORM SPECIALISTS, INC.	073125-PW	JULY RUG - UNIFORM SERVICE	Paid by EFT # 130		08/04/2025	08/04/2025	08/04/2025		08/04/2025	31.76
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions	2	$71.46

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **36 - GARAGE**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	076719	REIMBURSEMENT FOR CHARGE MADE BY MISTAKE BY SNAP ON	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	(14.27)
4663 - SNAP-ON CREDIT LLC	132481078-071025	SOFTWARE SUBSCRIPTION	Paid by Check # 81000		08/04/2025	08/04/2025	08/04/2025		08/04/2025	46.75
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	2	$32.48
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-0725	LONG DISTANCE 5/28/25-7/02/25	Paid by Check # 80889		07/22/2025	07/22/2025	07/22/2025		07/22/2025	1.10
1393 - AT&T	815R17089207-625	06/17/25-7/16/25 815 R17089207	Paid by Check # 80917		07/29/2025	07/29/2025	07/29/2025		07/29/2025	7.25
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	2	$8.35
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	EHI180506754	ALAMO/ TOLL RECEIPT	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	8.45
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions	1	$8.45
Account **59200 - RENTALS-EQUIPMENT**										
1009 - AIRGAS USA,LLC	5517159945	HELIUM CYLINDER RENTAL	Paid by Check # 80887		07/22/2025	07/22/2025	07/22/2025		07/22/2025	66.15
			Account **59200 - RENTALS-EQUIPMENT** Totals					Invoice Transactions	1	$66.15
Account **83000 - EQUIPMENT**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	198966	Professional Wobble Socket Extension Set, 7 Piece	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	92.98
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	A181871	FARM & FLEET 2.5" Digital Inflator with 12" Steel braided hose	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	109.99
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	ARV-65182192	6pt DP SKT/36IN STRIKING PRYBAR GREEN/3/8DR 1-1/2IN WOB EXT	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	119.34
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions	3	$322.31
			Sub Department **36 - GARAGE** Totals					Invoice Transactions	11	$509.20
			Department **30 - COMMUNITY SERVICES** Totals					Invoice Transactions	73	$36,824.21
			Fund **1100 - GENERAL FUND** Totals					Invoice Transactions	226	$183,453.96

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Fund **1800 - CAPITAL FUND**										
Department **18 - CAPITAL**										
Account **54920 - ENGINEERING**										
4662 - PARKITECTURE + PLANNING LLCORP.	19	Sterling Riverfront Park - Phase 2 Design, Construct Admin 06.25	Paid by Check # 80997		08/04/2025	08/04/2025	08/04/2025		08/04/2025	1,050.00
4584 - SEECO CONSULTANTS, INC.	19912	Invoice for Reports 6/1 -6/30 2025 - Inv 19912	Paid by Check # 80999		08/04/2025	08/04/2025	08/04/2025		08/04/2025	8,877.95
1113 - STRAND ASSOCIATES, INC.	0226857	Sterling Riverfront Park Engineering 1498.028 June 1-30, 25	Paid by EFT # 126		08/04/2025	08/04/2025	08/04/2025		08/04/2025	14,423.07
3154 - STUDIO GWA/GARY W. ANDERSON & ASSOCIATES, CORP,	23-1685-020	Sterling Riverfront Shelter - June 1-June 30 2025 23-1685-020	Paid by Check # 81003		08/04/2025	08/04/2025	08/04/2025		08/04/2025	2,340.90
				Account **54920 - ENGINEERING** Totals				Invoice Transactions	4	$26,691.92
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	5735697000JUN25	1 1ST AVENUE 5/28/25 -6/26/25	Paid by Check # 80952		08/04/2025	08/04/2025	08/04/2025		08/04/2025	2,861.04
				Account **57100 - GENERAL UTILITIES** Totals				Invoice Transactions	1	$2,861.04
Account **89300 - INFRASTRUCTURE**										
3253 - SJOSTROM & SONS, INC.	4	PROJ 1498.028 RIVERFRONT PARK IMPROVEMENTS - PHASE 1	Paid by EFT # 97		07/24/2025	07/24/2025	07/24/2025		07/24/2025	435,192.45
2581 - IDOT - DIVISION OF TRAFFIC SAFETY	2026-00000106	C94E-452 E. 2nd Street Shared-Use Path 7.1.25	Paid by Check # 80981		08/04/2025	08/04/2025	08/04/2025		08/04/2025	80,494.47
4787 - MRH SOLUTIONS, LLC	1077	Consulting/ Lobbying Services - July 2025	Paid by Check # 80994		08/04/2025	08/04/2025	08/04/2025		08/04/2025	3,000.00
1384 - ROCK RIVER READY MIX INC	071525	84.5YDS CONCRETE	Paid by EFT # 123		08/04/2025	08/04/2025	08/04/2025		08/04/2025	7,021.50
				Account **89300 - INFRASTRUCTURE** Totals				Invoice Transactions	4	$525,708.42
				Department **18 - CAPITAL** Totals				Invoice Transactions	9	$555,261.38
				Fund **1800 - CAPITAL FUND** Totals				Invoice Transactions	9	$555,261.38

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Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
Department **41 - LIBRARY - GENERAL**										
Account **52900 - MAINT SERVICES - OTHER**										
4672 - ESTHER'S CLEANING SERVICE	919309	July	Paid by Check # 80924		07/29/2025	07/29/2025	07/29/2025		07/29/2025	1,350.00
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions	1	$1,350.00
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	2100014215130625	102 W 4TH STREET 6/11/25-7/09/25	Paid by Check # 80929		07/29/2025	07/29/2025	07/29/2025		07/29/2025	135.65
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions	1	$135.65
Account **59900 - OTHER CONTRACTUAL SERVICES**										
2802 - IHLS-OCLC	32930	OCLC	Paid by Check # 80982		08/04/2025	08/04/2025	08/04/2025		08/04/2025	503.41
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions	1	$503.41
Account **65100 - OFFICE SUPPLIES**										
1371 - QUILL LLC	44956033	Labels, file, cash register tape	Paid by EFT # 121		08/04/2025	08/04/2025	08/04/2025		08/04/2025	196.21
1371 - QUILL LLC	44949346	Post-it/copy paper	Paid by EFT # 121		08/04/2025	08/04/2025	08/04/2025		08/04/2025	126.17
1371 - QUILL LLC	2534072	Credit 2534072	Paid by EFT # 121		08/04/2025	08/04/2025	08/04/2025		08/04/2025	(141.67)
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions	3	$180.71
Account **67310 - BOOKS**										
1027 - BAKER & TAYLOR BOOKS	2039191614	Books	Paid by Check # 80944		08/04/2025	08/04/2025	08/04/2025		08/04/2025	305.01
1027 - BAKER & TAYLOR BOOKS	2039184388	Books	Paid by Check # 80944		08/04/2025	08/04/2025	08/04/2025		08/04/2025	244.05
1027 - BAKER & TAYLOR BOOKS	0003316298	Credit 3316298	Paid by Check # 80944		08/04/2025	08/04/2025	08/04/2025		08/04/2025	(10.79)
1027 - BAKER & TAYLOR BOOKS	2039199029	Books	Paid by Check # 80944		08/04/2025	08/04/2025	08/04/2025		08/04/2025	48.22
1027 - BAKER & TAYLOR BOOKS	2039200139	Books	Paid by Check # 80944		08/04/2025	08/04/2025	08/04/2025		08/04/2025	188.67
3130 - CHILDREN'S PLUS INC.	263752	Books	Paid by EFT # 109		08/04/2025	08/04/2025	08/04/2025		08/04/2025	300.86
2589 - DIXON PUBLIC LIBRARY	20250723	Lost Materials reimbursement	Paid by Check # 80974		08/04/2025	08/04/2025	08/04/2025		08/04/2025	199.93
			Account **67310 - BOOKS** Totals					Invoice Transactions	7	$1,275.95
Account **67320 - PERIODICALS**										
3928 - CFRA	INV148170	Outlook	Paid by Check # 80947		08/04/2025	08/04/2025	08/04/2025		08/04/2025	480.00
1047 - JENNIFER SLANEY	073125-GAZETTES	July Gazettes	Paid by Check # 81015		08/04/2025	08/04/2025	08/04/2025		08/04/2025	46.00
			Account **67320 - PERIODICALS** Totals					Invoice Transactions	2	$526.00

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Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
Department **41 - LIBRARY - GENERAL**										
Account **67330 - AUDIO/VISUAL**										
2853 - MIDWEST TAPE	507490282	DVDs	Paid by EFT # 118		08/04/2025	08/04/2025	08/04/2025		08/04/2025	26.99
			Account **67330 - AUDIO/VISUAL** Totals					Invoice Transactions 1		$26.99
Account **67340 - NON-PRINT BOOKS**										
2853 - MIDWEST TAPE	507490280	CDBOT	Paid by EFT # 118		08/04/2025	08/04/2025	08/04/2025		08/04/2025	82.98
			Account **67340 - NON-PRINT BOOKS** Totals					Invoice Transactions 1		$82.98
Account **67420 - SUMMER READING EXPENSES**										
1341 - NIEMANN FOODS INC.	2498069	Westwood Party	Paid by Check # 80996		08/04/2025	08/04/2025	08/04/2025		08/04/2025	57.27
			Account **67420 - SUMMER READING EXPENSES** Totals					Invoice Transactions 1		$57.27
			Department **41 - LIBRARY - GENERAL** Totals					Invoice Transactions 18		$4,138.96
			Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals					Invoice Transactions 18		$4,138.96

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Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT**										
Department **43 - LIBRARY - PER CAPITA**										
Account **94900 - MISCELLANEOUS CHARGES**										
3598 - RAILS	14684	eRead Illinois	Paid by EFT # 122		08/04/2025	08/04/2025	08/04/2025		08/04/2025	850.00
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions 1		$850.00
			Department **43 - LIBRARY - PER CAPITA** Totals					Invoice Transactions 1		$850.00
			Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals					Invoice Transactions 1		$850.00

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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 **54900 - OTHER PROFESSIONAL SERVICE**										
4843 - MATTHEW GREGG	072325	GUEST CONDUCTOR,STIPEND, TRAVEL,PER DIEM	Paid by Check # 80891		07/22/2025	07/22/2025	07/22/2025		07/22/2025	750.00
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions 1		$750.00
Account **56210 - GUEST CONDUCTOR TRAVEL**										
4843 - MATTHEW GREGG	072325	GUEST CONDUCTOR,STIPEND, TRAVEL,PER DIEM	Paid by Check # 80891		07/22/2025	07/22/2025	07/22/2025		07/22/2025	116.20
4844 - RACHEL MAXWELL	073025	GUEST CONDUCTOR STIPEND TRAVEL	Paid by Check # 80932		07/29/2025	07/29/2025	07/29/2025		07/29/2025	693.20
			Account **56210 - GUEST CONDUCTOR TRAVEL** Totals					Invoice Transactions 2		$809.40
Account **59900 - OTHER CONTRACTUAL SERVICES**										
4843 - MATTHEW GREGG	072325	GUEST CONDUCTOR,STIPEND, TRAVEL,PER DIEM	Paid by Check # 80891		07/22/2025	07/22/2025	07/22/2025		07/22/2025	135.00
4509 - ROBERT C LEBLANC	072325	PRE-CONCERT #6 ROBBIE LEBLANC & THE REAL LIVE SHOW	Paid by Check # 80897		07/22/2025	07/22/2025	07/22/2025		07/22/2025	500.00
4845 - JERRY CRISS	073025	THE JERRY CRISS BAND PRE-CONCERT #7	Paid by Check # 80922		07/29/2025	07/29/2025	07/29/2025		07/29/2025	600.00
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 3		$1,235.00
Account **65200 - OPERATING SUPPLIES**										
4161 - JENSEN MUSIC/MEDIA	5261-70	SOLOIST FEELING GOOD	Paid by Check # 80894		07/22/2025	07/22/2025	07/22/2025		07/22/2025	60.00
3411 - JW PEPPER & SONS, INC.	367616014/16137	INV 367616014/367616137 SUPERMAN & RED COVERED BRIDGE	Paid by EFT # 91		07/22/2025	07/22/2025	07/22/2025		07/22/2025	184.99
3411 - JW PEPPER & SONS, INC.	367594790/94900	INV 367594790 & 367594900 ANIMATION-WABBIT & BILLY JOEL CONCERN	Paid by EFT # 91		07/22/2025	07/22/2025	07/22/2025		07/22/2025	279.99
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 3		$524.98
Account **83000 - EQUIPMENT**										
4319 - WARD-BRODT MUSIC	1885606	ROAD HOG 10 FT CABLE HARKE 150 WATT BASS COMBO AMP	Paid by Check # 80936		07/29/2025	07/29/2025	07/29/2025		07/29/2025	491.98
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions 1		$491.98

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 **94900 - MISCELLANEOUS CHARGES**										
4155 - AMAZON CAPITAL SERVICES, INC.	11HK-MYHV-3GTR	300 MINI AMERICAN FLAGS FOR CONCERT	Paid by EFT # 98		07/29/2025	07/29/2025	07/29/2025		07/29/2025	53.97
Account **94900 - MISCELLANEOUS CHARGES** Totals								Invoice Transactions	1	$53.97
Department **23 - BAND** Totals								Invoice Transactions	11	$3,865.33
Fund **2300 - BAND COMMISSION** Totals								Invoice Transactions	11	$3,865.33

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2451 - SIDC-INCUBATOR**										
Department **51 - SBTC**										
Account **57120 - WATER SERVICE**										
1254 - IL AMERICAN WATER CO	10000177349JUN25	SIDC 1741 INDUSTRIAL DR 6/11/25-7/09/25	Paid by Check # 80892		07/22/2025	07/22/2025	07/22/2025		07/22/2025	168.59
				Account **57120 - WATER SERVICE** Totals				Invoice Transactions 1		$168.59
				Department **51 - SBTC** Totals				Invoice Transactions 1		$168.59
				Fund **2451 - SIDC-INCUBATOR** Totals				Invoice Transactions 1		$168.59

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**										
1324 - MENARDS	10781	COLISEUM- 14-3 50' FLEXZILLA CORD	Paid by Check # 80992		08/04/2025	08/04/2025	08/04/2025		08/04/2025	56.99
1324 - MENARDS	12196	COLISEUM AIR FILTERS	Paid by Check # 80992		08/04/2025	08/04/2025	08/04/2025		08/04/2025	154.93
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions	2	$211.92
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-0725	LONG DISTANCE 5/28/25-7/02/25	Paid by Check # 80889		07/22/2025	07/22/2025	07/22/2025		07/22/2025	5.52
1393 - AT&T	815R17089207-625	06/17/25-7/16/25 815 R17089207	Paid by Check # 80917		07/29/2025	07/29/2025	07/29/2025		07/29/2025	36.26
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	2	$41.78
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	0000279313JUN25	212 3RD AVE 5/30/25-6/27/25	Paid by Check # 80893		07/22/2025	07/22/2025	07/22/2025		07/22/2025	203.14
1075 - CITY OF STERLING	279811-001-0625	212 3RD AVE 6/3/25-7/2/25	Paid by EFT # 110		08/04/2025	08/04/2025	08/04/2025		08/04/2025	77.50
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions	2	$280.64
Account **61100 - MAINT SUPPLIES-BUILDING**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	102526	2 BATTERY & AMP RECYCLING BOXES	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	400.00
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2083759	COLISEUM MATS	Paid by EFT # 119		08/04/2025	08/04/2025	08/04/2025		08/04/2025	129.80
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2076572	COLISEUM MATS	Paid by EFT # 119		08/04/2025	08/04/2025	08/04/2025		08/04/2025	129.80
			Account **61100 - MAINT SUPPLIES-BUILDING** Totals					Invoice Transactions	3	$659.60
Account **65400 - JANITORIAL SUPPLIES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	6546600	OFFICE SUPPY COL-JAN SUPPLIES, MOP HEADS, CLOTHS, FILE PKTS	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	699.68
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	6560824	COLISEUM-HAND SANITIZER, TOILET CLEANER,AEROSOL, CAN LINERS, ETC	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	1,012.91
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions	2	$1,712.59
Account **82000 - BUILDING**										
1705 - PRO COM SYSTEMS, INC.	1380025	COLISEUM- HIRSCH PARTS FOR INTERCOM SYSTEM	Paid by Check # 81013		08/04/2025	08/04/2025	08/04/2025		08/04/2025	426.00

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	104014370-2	COLISEUM- FINAL BILLING FOR CAMERA SYSTEM	Paid by Check # 81014		08/04/2025	08/04/2025	08/04/2025		08/04/2025	46,470.44
				Account **82000 - BUILDING** Totals				Invoice Transactions 2		$46,896.44
				Department **25 - COLISEUM** Totals				Invoice Transactions 13		$49,802.97
				Fund **2500 - COLISEUM BOARD** Totals				Invoice Transactions 13		$49,802.97

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Fund **2800 - CIVIL DEFENSE FUND**										
Department **28 - CIVIL DEFENSE**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3638 - AIR ONE EQUIPMENT INC.	223754	Breathing Air Quality Test	Paid by EFT # 103		08/04/2025	08/04/2025	08/04/2025		08/04/2025	165.00
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	1	$165.00
Account **55200 - TELEPHONE/INTERNET**										
1180 - VERIZON WIRELESS	6118148411	110 W 5TH ST STERLING 6/10/25-7/9/25	Paid by EFT # 94		07/22/2025	07/22/2025	07/22/2025		07/22/2025	451.20
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	1	$451.20
			Department **28 - CIVIL DEFENSE** Totals					Invoice Transactions	2	$616.20
			Fund **2800 - CIVIL DEFENSE FUND** Totals					Invoice Transactions	2	$616.20

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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 **53200 - LEGAL SERVICE**										
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4243406	EAST CENTRAL BUSINESS DISTRICT TIF 2715AR 7/9/25	Paid by Check # 81006		08/04/2025	08/04/2025	08/04/2025		08/04/2025	260.00
				Account **53200 - LEGAL SERVICE** Totals				Invoice Transactions 1		$260.00
				Department **89 - TIF - CBD EAST** Totals				Invoice Transactions 1		$260.00
				Fund **3387 - TIF - CBD EAST** Totals				Invoice Transactions 1		$260.00

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 **14510 - INVENTORY OFFICE SUPPLIES**										
1382 - PINNEY PRINTING	39944	UTILITY BILLING ENVELOPES	Paid by EFT # 120		08/04/2025	08/04/2025	08/04/2025		08/04/2025	1,630.40
			Account **14510 - INVENTORY OFFICE SUPPLIES** Totals					Invoice Transactions 1		$1,630.40
Account **14520 - INVENTORY POSTAGE**										
1156 - US POSTMASTER	JULY 2025-PI-5	POSTAGE PI-5/SEWER BILLS	Paid by Check # 81016		08/04/2025	08/04/2025	08/04/2025		08/04/2025	8,000.00
			Account **14520 - INVENTORY POSTAGE** Totals					Invoice Transactions 1		$8,000.00
Account **14521 - INVENTORY - POSTAGE DUE**										
1156 - US POSTMASTER	JULY 2025	POSTAGE DUE	Paid by Check # 80902		07/22/2025	07/22/2025	07/22/2025		07/22/2025	80.00
			Account **14521 - INVENTORY - POSTAGE DUE** Totals					Invoice Transactions 1		$80.00
Department **61 - SEWER - WWT**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
1145 - TRUGREEN	211773767	VEGETATION CONTROL AROUND LAGOON	Paid by Check # 81004		08/04/2025	08/04/2025	08/04/2025		08/04/2025	733.86
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions 1		$733.86
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-0725	LONG DISTANCE 5/28/25-7/02/25	Paid by Check # 80889		07/22/2025	07/22/2025	07/22/2025		07/22/2025	6.62
1393 - AT&T	815R17089207-625	06/17/25-7/16/25 815 R17089207	Paid by Check # 80917		07/29/2025	07/29/2025	07/29/2025		07/29/2025	43.51
1180 - VERIZON WIRELESS	6115722310	5/11/25-6/10/25 WWT PORTION CELLPHONES	Paid by EFT # 128		08/04/2025	08/04/2025	08/04/2025		08/04/2025	226.60
1180 - VERIZON WIRELESS	6118234242-WWT	6/11/25-7/10/25 WWT PORTION CELLPHONES	Paid by EFT # 131		08/04/2025	08/04/2025	08/04/2025		08/04/2025	226.85
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 4		$503.58
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	210000739778JUL2	2609 WOODLAWN RD 6/12/25-7/14/25	Paid by Check # 80925		07/29/2025	07/29/2025	07/29/2025		07/29/2025	33.76
1254 - IL AMERICAN WATER CO	2100014802150625	802 WALLACE ST 6/11/25-7/9/25	Paid by Check # 80926		07/29/2025	07/29/2025	07/29/2025		07/29/2025	61.77
1254 - IL AMERICAN WATER CO	2100001778370625	2400 W LYNN BLVD 6/11/25-7/9/25	Paid by Check # 80928		07/29/2025	07/29/2025	07/29/2025		07/29/2025	774.05
1078 - COMED	6658873000JUN25	2609 WOODLAWN RD 5/28/25-6/26/25	Paid by Check # 80953		08/04/2025	08/04/2025	08/04/2025		08/04/2025	295.01
1078 - COMED	8028897000JUN25	2400 W LYNN BLVD 5/28/25-6/26/25	Paid by Check # 80954		08/04/2025	08/04/2025	08/04/2025		08/04/2025	13,291.93
1078 - COMED	08446970000JUN25	2350 LEFEVRE RD 5/28/25-6/26/25	Paid by Check # 80955		08/04/2025	08/04/2025	08/04/2025		08/04/2025	64.37
1078 - COMED	0729571222JUN25	3005 W LINCOLNWAY 4/28/25-5/26/25 & 5/28/25-6/26/25	Paid by Check # 80967		08/04/2025	08/04/2025	08/04/2025		08/04/2025	219.55

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 **57100 - GENERAL UTILITIES**										
1078 - COMED	9417713111JUN25	1803 FREEPORT RD 5/28/25-6/26/25	Paid by Check # 80968		08/04/2025	08/04/2025	08/04/2025		08/04/2025	93.02
1078 - COMED	2082729000JUN25	501 W MILLER RD 5/29/25-6/27/25	Paid by Check # 80969		08/04/2025	08/04/2025	08/04/2025		08/04/2025	165.51
1078 - COMED	2442623000JUN25	100 AVENUE K 100 BLOCK 5/29/25-6/27/25	Paid by Check # 80970		08/04/2025	08/04/2025	08/04/2025		08/04/2025	765.59
							Account **57100 - GENERAL UTILITIES** Totals	Invoice Transactions	10	$15,764.56
Account **61100 - MAINT SUPPLIES-BUILDING**										
1086 - CRESCENT ELECTRIC SUPPLY CO	S513397199.001	6- FUSES	Paid by Check # 80971		08/04/2025	08/04/2025	08/04/2025		08/04/2025	147.44
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2087317	7/24/25 JANITORIAL SERVICE	Paid by EFT # 119		08/04/2025	08/04/2025	08/04/2025		08/04/2025	77.86
							Account **61100 - MAINT SUPPLIES-BUILDING** Totals	Invoice Transactions	2	$225.30
Account **61500 - MAINT SUPPLIES-STORMWATER SYS**										
1361 - BRADFORD SUPPLY CO./ PLAINWELL BRASS, INC.	2732067	SUMP PUMP, VAC BREAKER	Paid by Check # 80945		08/04/2025	08/04/2025	08/04/2025		08/04/2025	532.09
							Account **61500 - MAINT SUPPLIES-STORMWATER SYS** Totals	Invoice Transactions	1	$532.09
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1DHK-KMLQ-6G9W	HDMI CABLES, POWER CORDS, SPEAKERS	Paid by EFT # 104		08/04/2025	08/04/2025	08/04/2025		08/04/2025	70.04
							Account **65100 - OFFICE SUPPLIES** Totals	Invoice Transactions	1	$70.04
Account **65200 - OPERATING SUPPLIES**										
1324 - MENARDS	12180	LADDER HOOK, TIEDOWNS	Paid by Check # 80992		08/04/2025	08/04/2025	08/04/2025		08/04/2025	29.98
							Account **65200 - OPERATING SUPPLIES** Totals	Invoice Transactions	1	$29.98
Account **65300 - SAFETY SUPPLIES/COMMITTEE**										
4155 - AMAZON CAPITAL SERVICES, INC.	16NV-W37X-363G	REVEAL SECURITY BOX	Paid by EFT # 104		08/04/2025	08/04/2025	08/04/2025		08/04/2025	28.49
							Account **65300 - SAFETY SUPPLIES/COMMITTEE** Totals	Invoice Transactions	1	$28.49
Account **65400 - JANITORIAL SUPPLIES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	A182025	FARM & FLEET WINDEX, CLOROX WIPES, USB RED LITHIUM BATTERY	Paid by Check # 80916		07/23/2025	07/23/2025	07/23/2025		07/25/2025	57.96
1194 - WALMART	03840	BATTERIES, PAPER TOWELS, BUG AND TAR REMOVER, WATER	Paid by Check # 80935		07/29/2025	07/29/2025	07/29/2025		07/29/2025	60.53
							Account **65400 - JANITORIAL SUPPLIES** Totals	Invoice Transactions	2	$118.49
Account **65610 - CHEMS-TREATMENT PROCESS**										
4831 - GLOBAL WATER TECHNOLOGY, INC.	158779	1-DRUM POLYMER AND FREIGHT	Paid by Check # 80978		08/04/2025	08/04/2025	08/04/2025		08/04/2025	1,307.78

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 **65610 - CHEMS-TREATMENT PROCESS**										
3820 - HAWKINS, INC.	7132679	CHLORINE CYLINDER RENTAL	Paid by EFT # 113		08/04/2025	08/04/2025	08/04/2025		08/04/2025	50.00
							Account **65610 - CHEMS-TREATMENT PROCESS** Totals	Invoice Transactions 2		$1,357.78
Account **82000 - BUILDING**										
4208 - KENZLEY TITLE, GROUP INC.	KW255956COM	PURCHASE OF PROPERTY ADDRESS 2401 W 4TH STREET	Paid by Check # 81018		07/31/2025	07/31/2025	07/31/2025		07/31/2025	449,359.77
							Account **82000 - BUILDING** Totals	Invoice Transactions 1		$449,359.77
Account **89000 - OTHER IMPROVEMENTS**										
1214 - GASVODA & ASSOCIATES, INC.	INV24SVC0950 QUT	REPAIR AND REPLACE AIR RELEASE VALVES	Paid by EFT # 112		08/04/2025	08/04/2025	08/04/2025		08/04/2025	10,411.07
							Account **89000 - OTHER IMPROVEMENTS** Totals	Invoice Transactions 1		$10,411.07
							Department **61 - SEWER - WWT** Totals	Invoice Transactions 27		$479,135.01
Department **62 - SEWER - MAINT**										
Account **61500 - MAINT SUPPLIES-STORMWATER SYS**										
1333 - NEENAH FOUNDRY COMPANY	190102	2 GRATES	Paid by Check # 80995		08/04/2025	08/04/2025	08/04/2025		08/04/2025	214.00
							Account **61500 - MAINT SUPPLIES-STORMWATER SYS** Totals	Invoice Transactions 1		$214.00
							Department **62 - SEWER - MAINT** Totals	Invoice Transactions 1		$214.00
Department **63 - SEWER - BILLING & COLLECTION**										
Account **53100 - ACOUNTING SERVICE**										
3132 - HOPKINS & ASSOCIATES, CPAs. INC.	11251	FY25 AUDIT SERVICES	Paid by Check # 80980		08/04/2025	08/04/2025	08/04/2025		08/04/2025	1,800.00
							Account **53100 - ACOUNTING SERVICE** Totals	Invoice Transactions 1		$1,800.00
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-0725	LONG DISTANCE 5/28/25-7/02/25	Paid by Check # 80889		07/22/2025	07/22/2025	07/22/2025		07/22/2025	3.86
1393 - AT&T	815R17089207-625	06/17/25-7/16/25 815 R17089207	Paid by Check # 80917		07/29/2025	07/29/2025	07/29/2025		07/29/2025	32.63
							Account **55200 - TELEPHONE/INTERNET** Totals	Invoice Transactions 2		$36.49
							Department **63 - SEWER - BILLING & COLLECTION** Totals	Invoice Transactions 3		$1,836.49
							Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals	Invoice Transactions 34		$490,895.90

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5175 - SEWER FUND-REPLACEMENT ACCT**										
Department **67 - SEWER REPLACEMENT**										
Account **89100 - SEWER LINING PROJECTS**										
4835 - ROD JOHNSON	072125	SUMP PUMP AND ROOF DRAIN DISCONNECT GRANT-R.JOHNSON	Paid by Check # 80895		07/22/2025	07/22/2025	07/22/2025		07/22/2025	150.00
			Account **89100 - SEWER LINING PROJECTS** Totals					Invoice Transactions	1	$150.00
Account **89110 - SEWER SEP - E 14TH & 6TH AVE**										
4840 - SHARON SIEX	50663	SUMP PUMP GRANT-2011 16TH AVE, SHARON SIEX	Paid by Check # 80900		07/22/2025	07/22/2025	07/22/2025		07/22/2025	159.09
			Account **89110 - SEWER SEP - E 14TH & 6TH AVE** Totals					Invoice Transactions	1	$159.09
			Department **67 - SEWER REPLACEMENT** Totals					Invoice Transactions	2	$309.09
			Fund **5175 - SEWER FUND-REPLACEMENT ACCT** Totals					Invoice Transactions	2	$309.09

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**										
Account **14510 - INVENTORY OFFICE SUPPLIES**										
1382 - PINNEY PRINTING	39944	UTILITY BILLING ENVELOPES	Paid by EFT # 120		08/04/2025	08/04/2025	08/04/2025		08/04/2025	407.60
			Account **14510 - INVENTORY OFFICE SUPPLIES** Totals					Invoice Transactions	1	$407.60
Account **14520 - INVENTORY POSTAGE**										
1156 - US POSTMASTER	JULY 2025-PI-5	POSTAGE PI-5/SEWER BILLS	Paid by Check # 81016		08/04/2025	08/04/2025	08/04/2025		08/04/2025	2,000.00
			Account **14520 - INVENTORY POSTAGE** Totals					Invoice Transactions	1	$2,000.00
Account **14521 - INVENTORY - POSTAGE DUE**										
1156 - US POSTMASTER	JULY 2025	POSTAGE DUE	Paid by Check # 80902		07/22/2025	07/22/2025	07/22/2025		07/22/2025	20.00
			Account **14521 - INVENTORY - POSTAGE DUE** Totals					Invoice Transactions	1	$20.00
Department **91 - SOLID WASTE**										
Account **57300 - SOLID WASTE DISPOSAL**										
1383 - REPUBLIC SERVICES	0721-008519082	6/01/25-6/30/25 GARBAGE SERVICES	Paid by Check # 80899		07/22/2025	07/22/2025	07/22/2025		07/22/2025	111,910.50
			Account **57300 - SOLID WASTE DISPOSAL** Totals					Invoice Transactions	1	$111,910.50
			Department **91 - SOLID WASTE** Totals					Invoice Transactions	1	$111,910.50
			Fund **5200 - SOLID WASTE FUND** Totals					Invoice Transactions	4	$114,338.10

Council GL Distribution Report

Payment Date Range 07/22/25 - 08/04/25

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**										
4309 - KCL GROUP BENEFITS	AUGUST 2025	KCL Invoice	Paid by Check # 80896		07/22/2025	07/22/2025	07/22/2025		07/22/2025	623.64
4314 - UMR	AUGUST 2025	UMR MEDICAL & DENTAL	Paid by Check # 80934		07/29/2025	07/29/2025	07/29/2025		07/29/2025	35,763.40
4438 - EMPLOYEE BENEFITS CORPORATION	4999647	EMPLOYEE BENEFITS	Paid by Check # 80923		07/29/2025	07/29/2025	07/29/2025		07/29/2025	105.00
			Account **45120 - HEALTH INSURANCE-ADMIN** Totals					Invoice Transactions	3	$36,492.04
Account **45200 - LIFE INSURANCE**										
4309 - KCL GROUP BENEFITS	AUGUST 2025	KCL Invoice	Paid by Check # 80896		07/22/2025	07/22/2025	07/22/2025		07/22/2025	1,000.85
			Account **45200 - LIFE INSURANCE** Totals					Invoice Transactions	1	$1,000.85
			Department **72 - HEALTH INS** Totals					Invoice Transactions	4	$37,492.89
			Fund **7200 - HEALTH INSURANCE FUND** Totals					Invoice Transactions	4	$37,492.89

Council GL Distribution Report

Payment Date Range 07/22/25 - 08/04/25

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**										
4397 - ASHER, GITTLER & D'ALBA, LTD	46300	Quarterly Retainer	Paid by Check # 80943		08/04/2025	08/04/2025	08/04/2025		08/04/2025	850.00
4397 - ASHER, GITTLER & D'ALBA, LTD	46299	Disability for Meyers, Laughlin & Bianchi	Paid by Check # 80943		08/04/2025	08/04/2025	08/04/2025		08/04/2025	4,261.69
Account **54900 - OTHER PROFESSIONAL SERVICE** Totals								Invoice Transactions	2	$5,111.69
Department **77 - FIRE PENSION** Totals								Invoice Transactions	2	$5,111.69
Fund **7700 - FIRE PENSION FUND** Totals								Invoice Transactions	2	$5,111.69
Grand Totals								Invoice Transactions	328	$1,446,565.06

July 29, 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. 7 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 $579,892.22 shall be sent to Hoerr Construction after the disbursement check has been received from the IEPA.

Change Order No. 5 from Hoerr Construction, Inc. – electronic copy

Enclosed is an electronic copy of Change Order No. 5. Please sign three copies of the change order on Page 2. 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. Change Order No. 5 includes plan quantity adjustments. Additional details are included within the Change Order.

Willett, Hofmann & Associates, Inc. Invoice

Enclosed is WHA Invoice No. 39191 in the amount of $6,855.40. Our services include on-site construction observation and project management. Payment of $6,855.40 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 $586,747.62. 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	$ 579,892.22	$ 0.00
Willett, Hofmann & Associates, Inc.	Construction Engineering	$ 6,855.40	$ 0.00
Total		$ 586,747.62	$ 0.00

Sincerely,
WILLETT, HOFMANN & ASSOCIATES, INC.

BY____________________________________
Michael Long, P.E.

ML:lj
Encl.
cc: 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
7/17/2025	39191					$ 6,855.40		$ 6,855.40	7/29/2025	7		$ 579,892.22	$ 579,892.22	7
								$ -						
								$ -						
	TOTALS:	$ -	$ 1,200.00	$ 15,000.00	$ 238,685.45	$ 114,097.00	$ 443.09			TOTAL	$ -	$ 6,390,324.67	$ 6,390,324.67	
Total Loan-Eligible Costs:				$ 367,782.45		Total Engineering Costs:		$ 369,425.54						

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	**$ 114,540.09**
Eligible Construction Engineering	$ 114,097.00
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		$ 6,855.40	$ 579,892.22	$ 586,747.62
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	$ 114,097.00	$ 6,390,324.67	$ 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 7/1/2025 to 7/29/2025

	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	120	$ 81,600.00
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	188	$ 197,400.00
18	LATERAL SERVICE CLEANING	20	EACH	$ 1,250.00	$ 25,000.00	0	$ -
19	SANITARY MANHOLE LINING	226.2	V.F.	$ 465.00	$ 105,183.00	284.5	$ 132,292.50
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		5,957,160.30

	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	775	$ 52,700.00
42	PCC SIDEWALK REPLACEMENT, 5"	87	SQ FT	$ 18.00	$ 1,566.00	163	$ 2,934.00
43	CURB & GUTTER REPLACEMENT	28	L.F.	$ 120.00	$ 3,360.00	38.5	$ 4,620.00
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	555	$ 9,435.00
46	TRAFFIC CONTROL AND PROTECTION	1	L.S.	$ 50,000.00	$ 50,000.00	0.75	$ 37,500.00
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		$ 6,721,353.30

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) ---------- $6,721,353.30
(b) Total Cost of Negotiated Items (col. 7 above) ---------- $5,304.25
(c) TOTAL COST OF WORK PERFORMED TO DATE ---------- $6,726,657.55
(d) Add: Materials stored at close of this period (Attach detailed schedule) ---------- $0.00
SUB-TOTAL ---------- $6,726,657.55
(e) Less: Amount retained 5 percent ---------- $336,332.88
(f) NET AMOUNT EARNED ON CONTRACT WORK TO DATE ---------- $6,390,324.67
(g) Less: Amount of previous payments ---------- $5,810,432.45
(h) **BALANCE DUE THIS PAYMENT** ---------- $579,892.22

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. 7 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" ($579,892.22) 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 29 day of July, 2025

Hoerr Construction, Inc.
CONTRACTOR

BY Kurt Platt

TITLE CFO

4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE

The above and foregoing Periodic Estimate No. 7 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, Illinios
OWNER

BY ______

DATE ______

TITLE ______

5. CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Periodic Estimate No. 7 for the period 7/1/25 to 7/29/25, 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. 7 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.

BY ______

WILLETT, HOFMANN & ASSOCIATES, INC. DIXON, ILLINOIS

DATE 7/29/25

CHANGE ORDER

Order No. 5

Date: April 29, 2024

Agreement Date: July 29, 2024

NAME OF PROJECT: Sanitary Sewer System Rehabilitation Improvements

OWNER: City of Sterling

CONTRACTOR: Hoerr Construction, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

See attached changes.

Justification:

See attached justifications.

Change to CONTRACT PRICE:

Original CONTRACT PRICE $ 7,649,268.80

Current CONTRACT PRICE adjusted by previous CHANGE ORDER	$ 7,622,177.05
The CONTRACT PRICE due to this CHANGE ORDER will be INCREASED by:	$ 29,737.50
The new CONTRACT PRICE including this CHANGE ORDER will be	$ 7,651,914.55

Change to CONTRACT TIME:

Original CONTRACT SUBSTANTIAL COMPLETION DATE:	August 5, 2025	
Original CONTRACT FINAL COMPLETION DATE:	October 4, 2025	
Current CONTRACT SUBSTANTIAL COMPLETION DATE Adjusted by previous CHANGE ORDER:	N/A	
Current CONTRACT FINAL COMPLETION DATE Adjusted by previous CHANGE ORDER:	N/A	
The CONTRACT TIME will be adjusted by	NA	Calendar days.
The new CONTRACT SUBSTANTIAL COMPLETION DATE:	NA	
The new CONTRACT FINAL COMPLETION DATE:	NA	

Approvals Required:

To be effective, this ORDER must be approved by the Federal Agency if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENTAL GENERAL CONDITIONS.

Contractor:	Hoerr Construction, Inc.	By:	
Engineer:	Willett, Hofmann & Associates, Inc.	By:	
Owner:	City of Sterling	By:	

1. Bid Item Quantity and Cost Adjustment

Change: Adjust Quantities Based on Installed Quantities

Justification: The original bid items have been adjusted to date based on the constructed bid items. Quantity adjustments included are the following bid items with justifications:

19. Sanitary Manhole Lining – Increase of 58.3 V.F of sanitary manhole lining from plan quantity. There were additional manholes on the East West Trunk sewer that the City requested be lined as the wet weather this year exposed leakage that was not inspected during design. $27,109.50 increase for 58.3 V.F. of manhole lining at $465.00/V.F.

42. PCC Sidewalk Replacement, 5" – Increase of 76 S.F. of sidewalk replacement from plan quantity. $1,368.00 increase for 76 S.F. of sidewalk at $18.00/S.F.

43. Curb & Gutter Replacement – Increase of 10.5 L.F. of curb & gutter replacement from plan quantity. $1,260.00 increase for 10.5 L.F. of curb & gutter at $120.00/L.F.

Cost: The original bid quantity adjustments have increased the contract price by $29,737.50.

Bid Item Quantity and Cost Adjustment Table

Item	Units	Unit Price	Quantities							Plan Contract	CO1 Contract Adj.	CO2 Contract Adj.	CO3 Contract Adj.	CO4 Contract Adj.	CO4 Contract Adj.	Cost Adjustment	
			Plan	CO1 (+/-)	CO2 (+/-)	CO3 (+/-)	CO4 (+/-)	CO5 (+/-)	TOTAL	Cost	Cost	Cost	Cost	Cost	Cost	Increase	Decrease
PRECLEANING AND TELEVISING OF SEWER LINE	L.F.	$ 4.00	37,192						37,192	$ 148,768.00	$ 148,768.00	$ 148,768.00	$ 148,768.00	$ 148,768.00	$ 148,768.00	$ -	$ -
HEAVY CLEANING	HOUR	$ 680.00	120						120	$ 81,600.00	$ 81,600.00	$ 81,600.00	$ 81,600.00	$ 81,600.00	$ 81,600.00	$ -	$ -
CUT PROTRUDING LATERAL SERVICE	EACH	$ 450.00	11				2		13	$ 4,950.00	$ 4,950.00	$ 4,950.00	$ 4,950.00	$ 5,850.00	$ 5,850.00	$ 900.00	$ -
CURED-IN-PLACE LINING, 8"	L.F.	$ 36.40	11,017				715		11,732	$ 401,018.80	$ 401,018.80	$ 401,018.80	$ 401,018.80	$ 427,044.80	$ 427,044.80	$ 26,026.00	$ -
CURED-IN-PLACE LINING, 10"	L.F.	$ 44.50	1,233				-647		586	$ 54,868.50	$ 54,868.50	$ 54,868.50	$ 54,868.50	$ 26,077.00	$ 26,077.00	$ -	$ (28,791.50)
CURED-IN-PLACE LINING, 12"	L.F.	$ 47.50	861				-505		356	$ 40,897.50	$ 40,897.50	$ 40,897.50	$ 40,897.50	$ 16,910.00	$ 16,910.00	$ -	$ (23,987.50)
CURED-IN-PLACE LINING, 15"	L.F.	$ 58.00	832		8				840	$ 48,256.00	$ 48,256.00	$ 48,720.00	$ 48,720.00	$ 48,720.00	$ 48,720.00	$ 464.00	$ -
CURED-IN-PLACE LINING, 18"	L.F.	$ 79.00	538		7				545	$ 42,502.00	$ 42,502.00	$ 43,055.00	$ 43,055.00	$ 43,055.00	$ 43,055.00	$ 553.00	$ -
CURED-IN-PLACE LINING, 21"	L.F.	$ 83.00	1,618		4				1,622	$ 134,294.00	$ 134,294.00	$ 134,626.00	$ 134,626.00	$ 134,626.00	$ 134,626.00	$ 332.00	$ -
CURED-IN-PLACE LINING, 24"	L.F.	$ 127.00	336				-16		320	$ 42,672.00	$ 42,672.00	$ 42,672.00	$ 42,672.00	$ 40,640.00	$ 40,640.00	$ -	$ (2,032.00)
CURED-IN-PLACE LINING, 27"	L.F.	$ 120.00	849		561	26			1,436	$ 101,880.00	$ 101,880.00	$ 169,200.00	$ 172,320.00	$ 172,320.00	$ 172,320.00	$ 70,440.00	$ -
CURED-IN-PLACE LINING, 30"	L.F.	$ 145.00	3,378			25			3,403	$ 489,810.00	$ 489,810.00	$ 489,810.00	$ 493,435.00	$ 493,435.00	$ 493,435.00	$ 3,625.00	$ -
CURED-IN-PLACE LINING, 36"	L.F.	$ 194.00	9,204		-572		18		8,650	$ 1,785,576.00	$ 1,785,576.00	$ 1,674,608.00	$ 1,674,608.00	$ 1,678,100.00	$ 1,678,100.00	$ -	$ (107,476.00)
CURED-IN-PLACE LINING, 42"	L.F.	$ 268.00	3,236			491			3,727	$ 867,248.00	$ 867,248.00	$ 867,248.00	$ 998,836.00	$ 998,836.00	$ 998,836.00	$ 131,588.00	$ -
CURED-IN-PLACE LINING, 48"	L.F.	$ 368.00	4,090			-482			3,608	$ 1,505,120.00	$ 1,505,120.00	$ 1,505,120.00	$ 1,327,744.00	$ 1,327,744.00	$ 1,327,744.00	$ -	$ (177,376.00)
LATERAL SERVICE REINSTATEMENT	EACH	$ 120.00	316				-30		286	$ 37,920.00	$ 37,920.00	$ 37,920.00	$ 37,920.00	$ 34,320.00	$ 34,320.00	$ -	$ (3,600.00)
LATERAL SERVICE GROUTING	EACH	$ 1,050.00	249				-30		219	$ 261,450.00	$ 261,450.00	$ 261,450.00	$ 261,450.00	$ 229,950.00	$ 229,950.00	$ -	$ (31,500.00)
LATERAL SERVICE CLEANING	EACH	$ 1,250.00	20						20	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -	$ -
SANITARY MANHOLE LINING	V.F.	$ 465.00	226.2					58.3	284.5	$ 105,183.00	$ 105,183.00	$ 105,183.00	$ 105,183.00	$ 105,183.00	$ 132,292.50	$ 27,109.50	$ -
MANHOLE ADJUSTMENT RING AND CASTING REPLACEMENT (PAVEMENT)	EACH	$ 3,608.00	14				-1		13	$ 50,512.00	$ 50,512.00	$ 50,512.00	$ 50,512.00	$ 46,904.00	$ 46,904.00	$ -	$ (3,608.00)
MANHOLE ADJUSTMENT RING AND CASTING REPLACEMENT (GRASS)	EACH	$ 3,164.00	3				-1		2	$ 9,492.00	$ 9,492.00	$ 9,492.00	$ 9,492.00	$ 6,328.00	$ 6,328.00	$ -	$ (3,164.00)
MANHOLE CASTING REPLACEMENT (PAVEMENT)	EACH	$ 3,885.00	5						5	$ 19,425.00	$ 19,425.00	$ 19,425.00	$ 19,425.00	$ 19,425.00	$ 19,425.00	$ -	$ -
MANHOLE CASTING REPLACEMENT (GRASS)	EACH	$ 2,775.00	21						21	$ 58,275.00	$ 58,275.00	$ 58,275.00	$ 58,275.00	$ 58,275.00	$ 58,275.00	$ -	$ -
MANHOLE INSIDE DROP PIPING REPLACEMENT	EACH	$ 10,545.00	1						1	$ 10,545.00	$ 10,545.00	$ 10,545.00	$ 10,545.00	$ 10,545.00	$ 10,545.00	$ -	$ -
MANHOLE FILLET REPLACEMENT	EACH	$ 4,275.00	1						1	$ 4,275.00	$ 4,275.00	$ 4,275.00	$ 4,275.00	$ 4,275.00	$ 4,275.00	$ -	$ -
SANITARY MANHOLE MODIFICATION	EACH	$ 10,545.00	11			-1			10	$ 115,995.00	$ 115,995.00	$ 115,995.00	$ 105,450.00	$ 105,450.00	$ 105,450.00	$ -	$ (10,545.00)
SANITARY MANHOLE, 5' DIA., TYPE A, OUTSIDE DROP	EACH	$ 27,750.00	1						1	$ 27,750.00	$ 27,750.00	$ 27,750.00	$ 27,750.00	$ 27,750.00	$ 27,750.00	$ -	$ -
SANITARY MANHOLE, 5' DIA., TYPE A	EACH	$ 17,225.00	2						2	$ 34,450.00	$ 34,450.00	$ 34,450.00	$ 34,450.00	$ 34,450.00	$ 34,450.00	$ -	$ -
SANITARY MANHOLE, 4' DIA., TYPE A	EACH	$ 10,000.00	5		1				6	$ 50,000.00	$ 50,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 10,000.00	$ -
SANITARY MANHOLE REMOVAL	EACH	$ 2,220.00	6						6	$ 13,320.00	$ 13,320.00	$ 13,320.00	$ 13,320.00	$ 13,320.00	$ 13,320.00	$ -	$ -
HEY'S LIFT STATION CONNECTION	L.S.	$ 16,650.00	1						1	$ 16,650.00	$ 16,650.00	$ 16,650.00	$ 16,650.00	$ 16,650.00	$ 16,650.00	$ -	$ -
WOODBURN AVENUE INVERTED SIPHON REPLACEMENT	L.S.	$ 385,000.00	1						1	$ 385,000.00	$ 385,000.00	$ 385,000.00	$ 385,000.00	$ 385,000.00	$ 385,000.00	$ -	$ -
SANITARY SEWER, 18" DIA.	L.F.	$ 322.00	291						291	$ 93,702.00	$ 93,702.00	$ 93,702.00	$ 93,702.00	$ 93,702.00	$ 93,702.00	$ -	$ -
SANITARY SEWER, 12" DIA.	L.F.	$ 167.00	685						685	$ 114,395.00	$ 114,395.00	$ 114,395.00	$ 114,395.00	$ 114,395.00	$ 114,395.00	$ -	$ -
SANITARY SEWER, 8" DIA.	L.F.	$ 311.00	43						43	$ 13,373.00	$ 13,373.00	$ 13,373.00	$ 13,373.00	$ 13,373.00	$ 13,373.00	$ -	$ -
SANITARY SEWER COUPLING, 8" DIA.	EACH	$ 390.00	7						7	$ 2,730.00	$ 2,730.00	$ 2,730.00	$ 2,730.00	$ 2,730.00	$ 2,730.00	$ -	$ -
BYPASS PUMPING (INVERTED SIPHON CONSTRUCTION)	L.S.	$ 75,000.00	1						1	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ -	$ -
BYPASS PUMPING (HEY'S AND WINDSOR LIFT STATION FLOW)	L.S.	$ 20,000.00	1						1	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -	$ -
GRANULAR SELECT BACKFILL	CU YD	$ 61.00	411	74					485	$ 25,071.00	$ 29,585.00	$ 29,585.00	$ 29,585.00	$ 29,585.00	$ 29,585.00	$ 4,514.00	$ -
TEMPORARY SURFACE OVER TRENCH	CU YD	$ 89.00	118	23					141	$ 10,502.00	$ 12,549.00	$ 12,549.00	$ 12,549.00	$ 12,549.00	$ 12,549.00	$ 2,047.00	$ -
BITUMINOUS PAVEMENT REPLACEMENT, 4"	SQ YD	$ 68.00	874						874	$ 59,432.00	$ 59,432.00	$ 59,432.00	$ 59,432.00	$ 59,432.00	$ 59,432.00	$ -	$ -
PCC SIDEWALK REPLACEMENT, 5"	SQ FT	$ 18.00	87					76	163	$ 1,566.00	$ 1,566.00	$ 1,566.00	$ 1,566.00	$ 1,566.00	$ 2,934.00	$ 1,368.00	$ -
CURB & GUTTER REPLACEMENT	L.F.	$ 120.00	28					10.5	38.5	$ 3,360.00	$ 3,360.00	$ 3,360.00	$ 3,360.00	$ 3,360.00	$ 4,620.00	$ 1,260.00	$ -
GUARDRAIL REPLACEMENT	L.S.	$ 7,000.00	1						1	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ -	$ -
SEEDING, CLASS 1 AND PULVERIZED TOPSOIL, 4"	SQ YD	$ 17.00	555						555	$ 9,435.00	$ 9,435.00	$ 9,435.00	$ 9,435.00	$ 9,435.00	$ 9,435.00	$ -	$ -
TRAFFIC CONTROL AND PROTECTION	L.S.	$ 50,000.00	1						1	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -	$ -
SANITARY MANHOLE – SPECIAL	EACH	$ 57,000.00	2			1			3	$ 114,000.00	$ 114,000.00	$ 114,000.00	$ 171,000.00	$ 171,000.00	$ 171,000.00	$ 57,000.00	$ -
SANITARY SEWER LINING ACCESS POINTS	EACH	$ 2,500.00	30						30	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ -	$ -
									Totals	**$ 7,649,268.80**	**$ 7,655,829.80**	**$ 7,623,530.80**	**$ 7,630,942.80**	**$ 7,564,677.80**	**$ 7,594,415.30**	**$ 337,226.50**	**$ (392,080.00)**
														Final Cost Adjustment For Bid Items		**$**	**(54,853.50)**

NEGOTIATED ITEMS	Units	Unit Price	Quantity	Total Cost
Change Order No. 2				
Sanitary Sewer Point Repair	L.S.	$ 5,304.25	1	$ 5,304.25
Change Order No. 4				
Temporary Detour Route – Woodburn Ave	L.S.	$ 52,195.00	1	$ 52,195.00
			TOTAL	**$57,499.25**

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

July 17, 2025
Project: No: 1827D23
Invoice No: 39191
Invoice Total: $6,855.40

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

Professional Services from June 01, 2025 to June 28, 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	
Civil Engineer IV				
Long, Michael	8.00	155.30	1,242.40	
Technician IV				
Dixon, Luke	24.00	137.20	3,292.80	
Mahan, Daniel	18.00	128.90	2,320.20	
Totals	50.00		6,855.40	
Total Labor				**6,855.40**

Billing Limits	**Current**	**Prior**	**To-Date**
Labor	6,855.40	107,684.69	114,540.09
Limit			420,000.00
Remaining			305,459.91

Bill Group Total **$6,855.40**

Total Amount Due This Invoice **$6,855.40**

Outstanding Invoices

Number	Date	Balance
38893	06/16/2025	12,197.45
Total		**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: 7/1/2025 Request #: 7

To: 7/29/2025 Date: 7/29/2025

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	$114,097.00	$114,097.00
Construction (**before retainage**) - List each contractor separately	$7,649,268.80	$6,726,657.55	$6,726,657.55
Other: Contingency	$229,478.06		
TOTAL COSTS TO DATE		$7,095,640.00	$7,094,440.00
Less Retainage - List each contractor separately		$336,332.89	$336,332.89
Less Paid with Other Funding Sources			
Less Total Interest Earned on Invested Funds			
Less Total Disbursements to Date			$6,171,359.49
Less Rounding adjustment for bonds (if necessary)			
NET DISBURSEMENT REQUESTED			$586,747.62

FOR AGENCY USE ONLY

Prepared by: ____________________ Date: __________

Approved by: ____________________ Date: __________

Request # 7 Loan # L17-3428

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: Jaime Boze, Boy Scout Troop 305, is working toward Eagle Scout. Jaime plans to restore the Gazebo at Grandon Civic Center and add more seating.

Meeting Date: August 4, 2025

Public Content:

The Eagle project will start in September and should only take a few weeks to complete. The project will entail painting wood before the project begins, cutting wood on site, adding 2-3 more seat benches on the outside of the current seating area, add and replace some fascia boards where they are starting to break apart and restore metal brackets/hooks for planters.

Recommended Action:

Attachments:

None

Agenda Item Background

Item: Request from Tarlton and Pignatelli, LLC to waive building permit fees
Meeting Date: August 4, 2025

Public Content:
Tarlton & Pignatelli LLC are proposing to build three (3) separate modular duplex units on the vacant land previously owned by the City on West 7th Street; PIN #11-21-333-006/007/008 (200 block of West 7th Street). The plan is to build the units and subdivide into zero lot line parcels. The developer is requesting to waive the building permit fees for the duplexes to help with construction costs.

Permit Fee: $1,471.00

Curb Cut: $50.00

Sewer Connect: $250.00

Sewer Inspection fee: $50.00

Foundation Inspection: $50.00

Residential Occupancy Fee: $25.00

Total: $1,896.00 per unit (x6 units)

Total: $1,646.00 per unit with sewer connection removed (x6 units)

If Council agrees to waive permit fees, staff does request not waiving sewer connection fee.

Total cost to waive permit fees, less sewer connection fee - $9,876.00

Recommended Action:

Attachments:
None

Agenda Item Background

Item: Pay Request Number 3 to Martin and Company in the Amount of $44,799.68
Meeting Date: August 4, 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

Recommended Action:
Staff Recommends Approval of Pay Request Number 3 to Martin and Company in the Amount

of $44,799.68.

Attachments:

1. Pay Request 3 - Martin Excavating Various Streets Reconstruction 6-26 to 7-29-25

PERIODIC REQUEST NO. 3 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 June 26, 2025 to July 29, 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	4623.42	$ 87,844.98
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	142.6	$ 13,261.80
13	P.C.C. Sidewalk, 5"	3,794	SQ FT	$ 10.00	$ 37,940.00	2196.2	$ 21,962.00
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	1179	$ 38,907.00
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	0.8	$ 6,800.00
				$ -	$ -		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
				$ -	$ -		$ -
				Total	$ 644,936.10		$ 337,146.98

Page 1 of 2

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)		$ 337,146.98
(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	$ 337,146.98
(e)	Less: Amount Retained	3%	$ 10,114.41
(f)	NET AMOUNT EARNED ON CONTRACT WORK TO DATE	Sub-Total	$ 327,032.57
(g)	Less: Amount of Previous Payments		$ (282,232.89)
(h)	**BALANCE DUE THIS PAYMENT**		**$ 44,799.68**

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 29 day of July, 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. 3 for the period June 26, 2025, to July 29, 2025, 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 7/29/25

WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

City of Sterling
FAP 561 (IL 2)
State Section (32-2)RS-1
City Section 25-00153-00-RS
Whiteside County
Job No. C-92-110-23
Contract No. 64J38
Agreement No. JN226021

AGREEMENT

This agreement, entered into this __________day of _____________, A.D., 20_____, by and between the state of Illinois, acting by and through its Department of Transportation, hereinafter called the STATE and the City of Sterling, of the state of Illinois, hereinafter called the CITY.

WITNESSETH:

WHEREAS, the STATE, in order to facilitate the free flow of traffic and ensuring the safety to the motoring public, is desirous of milling, pavement patching and resurfacing, approximately 1.2 miles of IL 2 (4th Street) from IL 40 (Locust Street) to 19th Avenue in Sterling, Illinois. Additionally, the curb radii will be improved to accommodate for the upgrades to the sidewalks to meet the Federal Americans with Disabilities Act (ADA) along IL 2 within the project limits, traffic signal upgrades, and by performing all other work necessary to complete the improvement in accordance with the approved plans and specifications, FAP 561, STATE Section (32-2)RS-1, CITY Section 25-00153-00-RS, hereinafter called the PROJECT; and

A. Mill and resurface the 8-foot in width parking lane along both sides of IL 2 (4th Street) between IL 40 (Locust Street) and 2nd Avenue; and along both sides of IL 2 (4th Street) between 19th Avenue and 9th Avenue.

WHEREAS, the CITY is desirous of said improvement in that same will be of immediate benefit to the CITY residents and permanent in nature.

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

1. The STATE agrees to make the surveys, acquire all necessary right-of-way, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the plans, specifications and contract.

2. The STATE agrees to pay all construction and engineering costs, subject to payment by the CITY for its share of the improvement as hereinafter stipulated.

3. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as follows:

	Federal		State		Sterling		
Type of Work	Cost	%	Cost	%	Cost	%	Total
All Construction Costs Excluding the Following	$1,023,378	80%	$255,845	20%			$1,279,223
Traffic Signals at 16th Ave	$153,005	80%	$19,126	10%	$19,126	10%	$191,256
Parking Lanes			$63,811	50%	$63,811	50%	$127,621
Manholes to be Adjusted Approx. 43 each					$55,900	100%	$55,900
Sub-Total	$1,176,383		$338,781		$138,836		$1,654,000
P&C Eng.	$176,457	15%	$50,817	15%	$20,825	15%	$248,100
Total	$1,352,841		$389,598		$159,662		$1,902,100

Participation and reimbursement shall be predicated on the percentages shown above for the specified work. Cost shall be determined by multiplying the final quantities times contract unit prices plus 15% for preliminary and construction engineering.

4. The CITY has passed a resolution appropriating sufficient funds to pay its share of the cost of this improvement, a copy of which is attached hereto as Exhibit A and made a part hereof. The CITY agrees to pay to the Department of Transportation of the state of Illinois, upon award of this project, from any funds allotted to the CITY, the amount of 80% of its estimated obligation under the provisions of this agreement and will pay to the said department the remainder of its obligation in a lump sum upon completion of the project based upon final costs.

5. The CITY shall continue enforce the existing parking ordinance on IL 2, requiring that parking be parallel to the curbs, within the limits of this improvement, a copy of which can be found on the CITY's website and is on file at the STATE'S district office.

6. The CITY shall continue to enforce an existing ordinance prohibiting the discharge of sanitary and industrial wastewater into the storm water drainage systems a copy of which can be found on the CITY's website and is on file at the STATE'S district office.

7. Prior to the STATE advertising for the work to be performed hereunder, the disposition of encroachments will be cooperatively determined with representatives from the CITY and the STATE.

   The CITY shall continue to enforce an existing ordinance, relative to the disposition of encroachments within the limits of the improvements, a copy of which can be found on the CITY's website and is on file at the STATE'S district office.

8. The CITY agrees not to permit the construction of additional entrances (private or commercial) onto IL 2, within the limits of this improvement without the concurrence of the Department of Transportation

9. Prior to construction, the CITY shall exercise its franchise right to cause utilities to be relocated, if necessary, at no expense to the STATE.

10. The CITY agrees to cause its utilities located on right-of-way after said right-of-way was acquired by the STATE or installed within the limits of a roadway after the said roadway's jurisdiction was assumed by the STATE, to be relocated and/or adjusted if required at no expense to the STATE.

11. All CITY owned utilities, on STATE right of way within the limits of this improvement, which are to be relocated/adjusted under the rems of the agreement, will be relocated/adjusted in accordance with applicable portions of the "Accommodation of Utilities of Right of Way of the Illinois State Highway System." (92 Ill. Adm. Code 530).

12. Upon final field inspection of the improvement and so long as IL 2 is used as state highway, the STATE agrees to maintain or cause to be maintained the two 12-foot and variable width through traffic lanes, turn lane, painted pavement markings, curb and gutter and/or shoulders adjacent to said through traffic lanes.

13. Upon final field inspection of the improvement, the CITY agrees to maintain their portions of the improvement which are not maintained by the STATE, including sidewalks which includes ADA ramps, parking lanes, inlets and curbs and gutters within on-street parking areas, crosswalks and transverse pavement markings, CITY owned utilities including the

appurtenances thereto, highway lighting including furnishing the electrical energy therefore, and the following items which are not to be maintained by the STATE including:

A. Storm sewers and appurtenances and to perform those functions necessary to keep the sewer in a serviceable condition including cleaning sewer lines, inlets, manholes and catch basins along with the repair or replacement of inlet, manhole and catch basins' frames, grates or lids plus structural failures; and

B. The CITY further agrees to continue its existing maintenance responsibilities on all side road approaches under its jurisdiction, including all turn lanes, up to the edge of pavement of IL 2 through traffic lanes.

14. Upon acceptance by the STATE of the traffic signal work at IL 2 WB (4th Street) at 16th Avenue included herein the responsibility for maintenance and energy shall continue to be as outlined in the Master Agreement executed by the STATE and the CITY on April 16, 2021.

15. The CITY agrees to all covenants contained in previous agreements or letters of understanding relating to City owned utilities, maintenance, electrical energy, enactment of ordinances, etc., on the section to be improved within the City limits, shall remain unchanged.

16. The CITY agrees to provide written approval of that portion of the plans and specifications relative to the CITY'S financial and maintenance obligations described herein, prior to the STATE'S advertising for the aforedescribed proposed improvement, attached as Exhibit B.

17. This agreement shall be subject to termination and cancellation in any year for which the General Assembly fails to make an appropriation to make payments under the terms of the agreement.

18. This agreement and the covenants contained herein shall become null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the agreement.

19. This agreement No. JN226021 shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

ATTEST:

By:__________________________
Teri Sathoff
City Clerk

Date:__________________, 20___

CITY OF STERLING

By:____________________________
Diana Merdian
Mayor

Date:______________________, 20___

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: ____________________________
Trisha Thompson, P.E.
Regional Two Engineer

Date:____________________, 20___

EXHIBIT A
RESOLUTION

WHEREAS, the City of Sterling has entered into an agreement with the State of Illinois for reconstruction improvement project on FAP Route 561 (IL 2), State Section (32-2)RS-1, City Section 25-00153-00-RS; and

WHEREAS, in compliance with the aforementioned agreement it is necessary for the CITY to appropriate funds to pay its share of the cost of said improvement.

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of ONE HUNDRED FIFTY-NINE THOUSAND SIX HUNDRED SIXTY-TWO AND NO/100 DOLLARS ($159,662), or so much thereof as may be necessary, from any money now or hereafter allotted to the CITY, to pay its share of the cost of this improvement as provided in the agreement; and,

BE IT FURTHER RESOLVED, that upon award of this project, the CITY agrees to pay to the Department of Transportation of the state of Illinois from any funds allotted to the CITY, an amount of 80% of its estimated obligation under the provisions of this agreement and will pay to the said department the remainder of its obligation in a lump sum upon completion of the project based upon final costs.

BE IT FURTHER RESOLVED that the CITY agrees to pass a supplemental resolution to provide additional funds if the amount appropriated herein proves to be insufficient to cover said cost.

STATE OF ILLINOIS)
) SS
CITY OF STERLING)

I, ________________________, City Clerk in and for the City of Sterling, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council at a meeting on ________________, 20 ____.

IN TESTIMONY WHEREOF, I have hereunto set my hand this _____ day of ________________, 20____.

____
City Clerk

EXHIBIT B
RESOLUTION

APPROVING PLANS AND SPECIFICATIONS AS PROPOSED BY THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, FOR A JOINT CITY-STATE MILLING AND RESURFACING PROJECT ON FAP ROUTE 561 (IL 2), STATE SECTION (32-2)RS-1, IN THE CITY OF STERLING, WHITESIDE COUNTY, ILLINOIS

WHEREAS be it hereby resolved by the City Council of the City of Sterling that the plans and specifications as proposed by the state of Illinois, Department of Transportation for the milling and resurfacing, of FAP Route 561 (IL 2), State Section (32-2)RS-1, are hereby considered satisfactory and acceptable.

I, _____________________________, City Clerk in and for the City of Sterling, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council at a meeting on _________________, 20 ____.

IN TESTIMONY WHEREOF, I have hereunto set my hand this ____________day of ____________, A.D., 20 ____.

____
City Clerk

The CITY OF STERLING certifies that:

1. The number shown on this form is the CITY'S correct taxpayer identification number (or the CITY is waiting for a number to be issued to them), and

2. The CITY is not subject to backup withholding because: (a) the CITY is exempt from backup withholding, or (b) the CITY has not been notified by the Internal Revenue Service (IRS) that the CITY is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that the CITY no longer subject to back-up withholding, and

3. The CITY'S person with signatory authority for this AGREEMENT is a U. S. person (including a U.S. resident alien)

Taxpayer Identification Number: ______________________

Social Security Number ____________________
Or
Employer Identification Number ____________________

(If you are an individual, enter your name and SSN as it appears on your Social Security Card. If completing this certification for a sole proprietorship, enter the owner's name followed by the name the name of the business and the owners SSN or EIN. For all other entities enter the name of the entity as used to apply for the entity EIN and the EIN.)

Legal Status

___	Individual	___	Government
___	Sole Proprietor	___	Nonresident Alien
___	Partnership/Legal Corporation	___	Estate or Trust
___	Tax-exempt	___	Pharmacy (Non-Corp.)
___	Corporation providing or billing medical and/or health care services	___	Pharmacy/Funeral home /Cemetery
___	Corporation NOT providing or billing medical and/or health care services	___	Limited Liability Company (select applicable tax classification) □ D= Disregarded entity □ C= Corporation □ P= Partnership
___	Other ________________		

F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
561	(32-2) RS-1	WHITESIDE	0	0
		ILLINOIS	CONTRACT NO. 64J38	

* 203 & 1197

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

D-92-014-13

LOCATION OF SECTION INDICATED THUS: -

PROPOSED HIGHWAY PLANS

FOR INDEX OF SHEETS AND STATE STANDARDS
SEE SHEET NO. 2

STERLING TOWNSHIP SECTIONS (21, 22,)

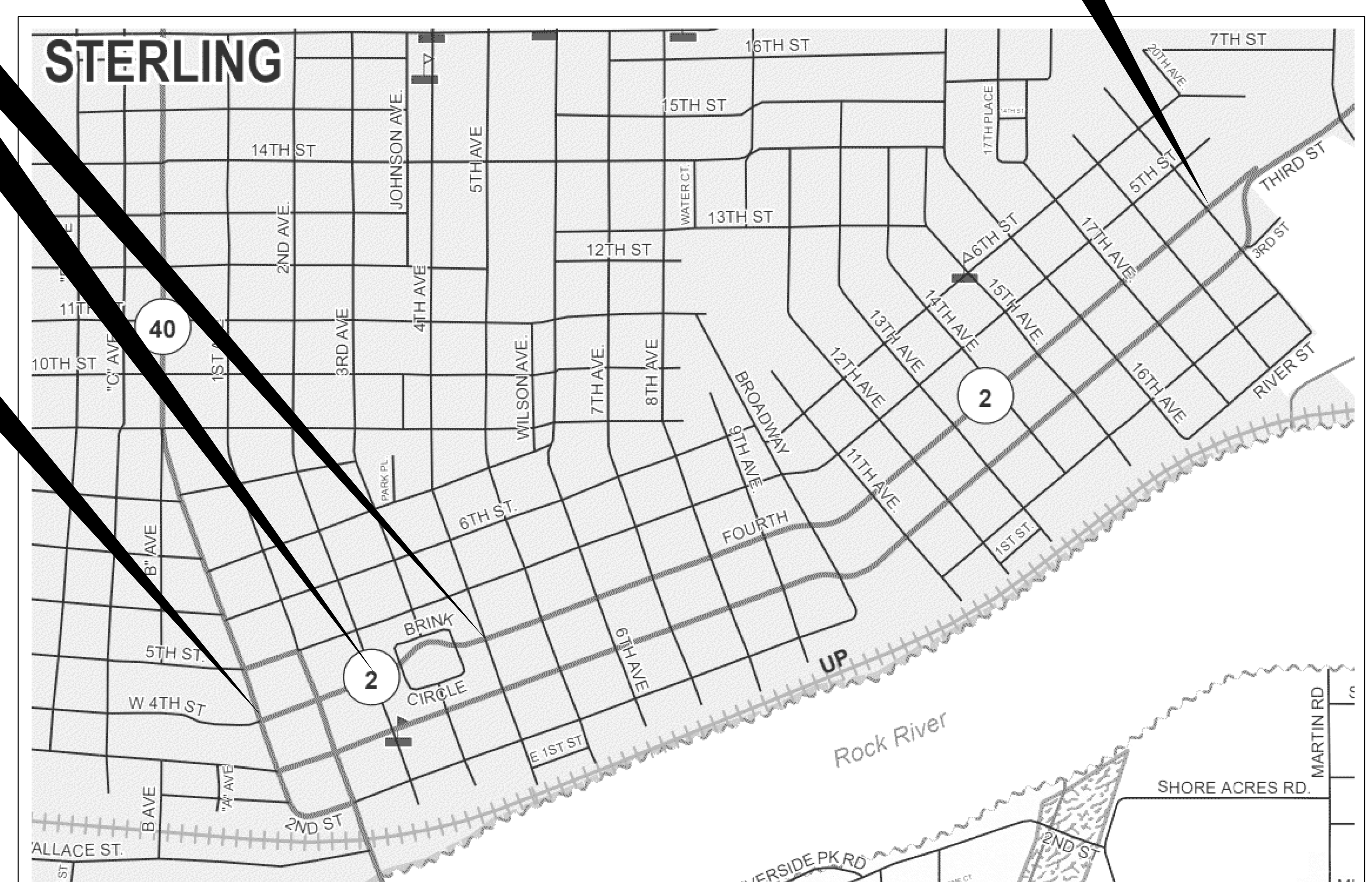
FAP 561 (IL 2)
SECTION (32-2) RS-1
PROJECT STP-67A1 (556)
MILLING, PATCHING, HMA OVERLAY & ADA IMPROVEMENTS
WHITESIDE COUNTY

C-92-110-23

PROJECT ENDS
STA. 74+51

OMISSION
STA. 7+50 - 17+25

PROJECT BEGINS
STA. 0+35



0	100'	200'	300'	1"= 100'
0	10'	20'	30'	1"= 10'
0	50'	100'		1"= 50'
0	50'	100'		1"= 40'
0	50'	100'		1"= 30'
0	50'	100'		1"= 20'

FULL SIZE PLANS HAVE BEEN PREPARED USING STANDARD ENGINEERING SCALES. REDUCED SIZED PLANS WILL NOT CONFORM TO STANDARD SCALES. IN MAKING MEASUREMENTS ON REDUCED PLANS, THE ABOVE SCALES MAY BE USED.

J.U.L.I.E.
JOINT UTILITY LOCATION INFORMATION FOR EXCAVATION
1-800-892-0123
OR 811

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

SUBMITTED ____________________ **20** ______

____
REGIONAL ENGINEER

____________________ **20** ______

____
ENGINEER OF DESIGN AND ENVIRONMENT

____________________ **20** ______

____
DIRECTOR OF PROGRAM DEVELOPMENT

PROJECT ENGINEER: CHAD SPREEMAN
PROJECT MANAGER: BRAD CUSHMAN 815-284-5996
E-MAIL: BRAD.CUSHMAN@ILLINOIS.GOV

CONTRACT NO. 64J38

GROSS LENGTH = 7,416 FT. = 1.40 MILES
NET LENGTH = 6,441 FT. = 1.22 MILES

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