



Monday, November 3, 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. **Resolution No. R2025-11-29** providing for the abatement of general real property taxes for General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017.
- D. Resolution No. R2025-11-30 providing for the abatement of general real property taxes for General Obligation Refunding (ARS) Bonds, Series 2020A.
- E. **Resolution No. R2025-11-31** providing for the abatement of general real property taxes for General Obligation (ARS) Bonds, Series 2020B.
- F. **Resolution No. R2025-11-32** providing for the abatement of general real property taxes for General Obligation Refunding (ARS) Bonds, Series 2020C.
- G. **Resolution No. R2025-11-33** providing for the abatement of general real property taxes for Taxable General Obligation Bonds (Alternate Revenue Source), Series 2021A.
- H. **Resolution No. R2025-11-34** providing for the abatement of general real property taxes for General Obligation Bonds (Alternate Revenue Source), Series 2021B.

- I. **Resolution No. R2025-11-35** providing for the abatement of general real property taxes for Taxable General Obligation Bonds (Alternate Revenue Source), Series 2022A.
- J. **Resolution No. R2025-11-36** providing for the abatement of general real property taxes for General Obligation Bonds (Alternate Revenue Source), Series 2022B.
- K. Resolution 2025-11-37 To Close Streets for Sights and Sounds Christmas Walk on Friday, December 5, 2025

4. Items Removed from the Consent Agenda

5. Recommended Personnel Action

6. Presentations and Awards

- A. Introduction and Promotion of Officer Kyle Wyckstandt to the rank of Sergeant

7. Unfinished Business

8. Business Items

- A. CGH Bond Ordinance No 2025-11-38 Authorizing the issuance of General Obligation Bonds (Alternate Revenue Source) of the City of Sterling, Whiteside County, Illinois, in an aggregate principal amount not to exceed \$41,950,000 for the purpose of financing the costs of various capital improvement projects in the City for CGH Medical Center and paying for costs related thereto
- B. Award Bid for 2025 Snow Removal to Burger Brothers of Rock Falls, Illinois In the Amount of \$4,060.00
- C. Authorize the Mayor to enter into an Intergovernmental Agreement with IDOT for Storm Water Pumping Station Maintenance
- D. Ordinance 2025-11-36 Amending Chapter 42, Article I by the Addition of a New Section 42-3 Enacting and Implementing a Fire Department Lift Assist Fee.
- E. Ordinance 2025-11-37 Amending Chapter 34, Article II, Section 34-35 Authorizing the Fire Department to Issue False Alarm Citations Previously Issued By Code Enforcement
- F. Pay Request #7 to Sjostrom & Sons in the Amount of \$961,862.99 For the Riverfront Park Improvements - Phase I

9. Staff Reports

10. Council Reports

11. Adjourn

12. Study Session

- A. City Council salaries. The last time Council salaries were reviewed was in 1998. IML recently conducted a comprehensive salary survey.

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, October 20, 2025. Roll call. Present: Alderperson Retha Elston, Aida Baker, Allen Przysucha, Joe Strabala-Bright, Josh Johnson, and Jim Wise. Absent: None.

City Manager Scott Shumard, City Attorney Tim Zollinger, Deputy Police Chief Shane Bland, Fire Chief David Northcutt, Superintendent of Public Works Brad Schrader, Superintendent of Building and Zoning Amanda Schmidt, Finance Director Cindy Von Holten, Superintendent of Wastewater Cory Bradshaw (Zoom), and City Clerk Teri Sathoff were also present.

The Pledge of Allegiance was recited.

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

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

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

Joel Hopkins from Hopkins and Associates presented the audit and stated the City is in strong financial shape. There were no deficiencies or weaknesses. Mr. Hopkins thanked Von Holten and the Finance staff for assisting with everything they needed for the audit; they made it a smooth process.

Bob Vail, the Senior Vice President at Bernardi Securities, addressed the Council on behalf of CGH Medical Center. CGH is requesting permission to issue a bond through the City. CGH would use the bond proceeds for capital projects. Typically, hospitals cannot receive as low rates on bonds as municipalities. CGH's savings would be largely diminished by the higher borrowing rates if it had to borrow on its own. The City issued a similar bond in 2020 on behalf of CGH. Just as then, the bond comes with the backing of the City, meaning the bond is ultimately the City's responsibility should CGH become unable to pay due to unforeseen circumstances.

Mr. Vail provided information on the current market conditions, how the bonds will be structured, the list of capital projects, and the timing of the bonds.

Alderperson Wise made a motion **to accept the audited financial statements and place them on file**; Seconded by Alderperson Strabala-Bright. Voting: Ayes – Alderperson Elston, Strabala-Bright, Baker, Przysucha, and Wise. Nays – None.

Alderperson Strabala-Bright made a motion to **Approve Pay Request #6 to Sjostrom & Sons in the Amount of \$486,013.57 for the Riverfront Park Improvements - Phase I**; Seconded by

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

Aldersperson Johnson made a motion to **approve Pay Request #12 to Gorman and Company in the amount of \$164,415.00**; Seconded by Aldersperson Baker. Voting: Ayes – Aldersperson Elston, Baker, Johnson, Strabala-Bright, Przysucha, and Wise. Nays – None.

Aldersperson Elston made a motion to **approve Pay Request Number 1 to Helm in the amount of \$329,140.82 for Light Street Construction**; Seconded by Aldersperson Strabala-Bright. Voting: Ayes – Aldersperson Elston, Baker, Johnson, Strabala-Bright, Przysucha, and Wise. Nays – None.

Aldersperson Przysucha made a motion to **approve Pay Request Number 1 to O'Brien Civil Works in the amount of \$161,085.17 for East 7th Street Construction**; Seconded by Aldersperson Wise. Voting: Ayes – Aldersperson Elston, Baker, Johnson, Strabala-Bright, Przysucha, and Wise. Nays – None.

Aldersperson Johnson made a motion to **Approve Ordinance 2025-10-35 Approving an Easement for Sanitary Sewer System at West 2nd Street and Locust Street, the Former National Manufacturing Building**; Seconded by Aldersperson Elston. Voting: Ayes – Aldersperson Elston, Baker, Johnson, Strabala-Bright, Przysucha, and Wise. Nays – None.

Staff Reports

Superintendent of Public Works, Brad Schrader, reported that they have been adjusting manhole covers around town. A manhole and joint were repaired on East Lincolnway in front of the Shell station. They have taken delivery of tables for the riverfront.

Building and Zoning Superintendent Amanda Schmidt reported that Matt Reglin has been working hard on the rental inspection program. The communities they have talked to have had their programs in place for quite a while; they do not have a resource for anyone who has built the program from the ground up, and it is a massive undertaking. An informational open house is being planned for December 3rd. Yard waste pick up will go through the last full week in November.

Finance director Cindy Von Holten reported that she and the HR Manager, Christina Rodriguez, attended training on an HR portal. The check stubs will no longer be mailed out.

Chief David Northcutt reported that Wednesday will be Forest's last day, and there will be a lunch at the department for him. Deputy Chief Melton started a training program manager's class. A new firefighter will be starting on the 28th of October. The department received the AFG grant for exhaust mitigation. On Wednesday, there will be a Zoom meeting with Dick Durbin's office about the congressional spending on new radios. Minor repairs have been done to tower 4, and it is back in service. Chief thanked Angelica for the block party, which went well for the first year.

Deputy Chief Bland reminded everyone of Stock the Squad on Friday, October 24th, from 8 am to noon in the south lot and Trunk or Treat will be on Tuesday, October 28th, from 4 pm to 6 pm.

Superintendent of Wastewater, Cory Bradshaw, reported that they cored out the ground around the fuel tank, and a pad was poured. Fall clean-up has started.

City Clerk Sathoff reminded everyone of the employee banquet on Friday, October 24th.

City Manager Shumard reported that the binder is down on 2nd Street, and they are working on the concrete. It is still uncertain if the paving will be completed. He received a proposal on the pedestrian study. The bids for the EPA clean-up were received, and there was only 1 bid for \$1.9 million. All EPA grant work has been put on hold due to the government shutdown. The hospital is holding its ribbon-cutting from 4 pm – 6 pm on October 28th.

Council Reports

Aldersperson Baker thanked Finance for working on the paperless paychecks. She is looking forward to the employee recognition dinner.

Aldersperson Elston thanked Public Works for assistance with a sidewalk issue. Elston thanked the Building Department for assistance with chickens. Halloweentown appeared to be a success.

Aldersperson Przysucha thanked the Fire Department for a successful block party. He asked Public Works for an update on the 19th Avenue project. Schrader did not have a projected completion date; he will look into it and advise.

Mayor Merdian reported that she attended the Pathway Playground at Sauk. The TIF extension is in Senate Bill 642, which should be on the agenda for next week, along with the River Edge sunset. The Haunted Train walk will be Saturday, the 25th. Parking may be difficult due to the 2nd Street construction. There will be a spot for the Council at the police Department's Trunk or Treat event.

The Mayor and City Manager met with the new representative from Illinois American Water. The Whiteside County E-Zone meeting was held last week.

Mayor Merdian stated that City Clerk Sathoff provided a memo for the parking sub-committee; she is working with the Mayor's Innovation Project on this. More information will be forthcoming.

Mayor Merdian advised that she would like to have a study session on the next agenda for Council salaries. The last time the salaries were addressed was in 1998.

The meeting adjourned at 7:44 p.m.
Teri Sathoff

City Clerk



SCHEDULE OF BILLS PAYABLE AND PAYROLL

November 3, 2025

	11/3/2025	10/31/2025	
	BILLS PAYABLE	PAYROLL FUND	TOTAL
CAPITAL PROJECT	1,384,613.42	0.00	1,384,613.42
CIVIL DEFENSE FUND	442.17	0.00	442.17
COLISEUM BOARD	6,224.71	3,264.31	9,489.02
G.O SERIES 2022A BOND FUND	1,562,057.50	0.00	1,562,057.50
G.O SERIES 2022B BOND FUND	537,175.00	0.00	537,175.00
G.O. SERIES 2017 BONDS	504,682.50	0.00	504,682.50
GENERAL FUND	78,118.44	282,603.56	360,722.00
HEALTH INSURANCE FUND	36,586.90	0.00	36,586.90
MOTOR FUEL TAX FUND	396.94	0.00	396.94
SEWER O&M ACCOUNT	7,215.77	27,743.36	34,959.13
SOLID WASTE FUND	228.00	3,007.27	3,235.27
TIF CBD EAST	525.00	0.00	525.00
	4,118,266.35	316,618.50	4,434,884.85

**Payroll
Department Totals Report
November 3, 2025**

Depart. No.	Description	Gross Amount
1105	City Clerk	4,330.15
1106	Adminis	13,550.27
1107	IT	7,121.99
1111	Fire Admin	8,724.46
1112	Fire Services	83,616.31
1113	Fire Prevention	2,033.35
1121	Police Admin	15,299.22
1122	Police Services - Sworn	74,174.09
1123	Police Investigative - Sworn	10,824.84
1124	Police Support	14,741.11
1131	Public Works Admin	5,639.67
1132	Public Works Street	27,905.92
1135	Code Enforcement	12,981.78
1136	Public Works - Garage	1,660.40
2241	Library	9,606.05
2241	Library - Part-time	4,024.71
2500	Coliseum Custodian	3,264.31
5161	Wastewater	16,736.88
5163	Billing & Collect	11,006.48
5200	Solid Waste	3,007.27
	Total Gross	330,249.26



Council GL Distribution Report

Payment Date Range 10/21/25 - 11/03/25

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 14520 - INVENTORY POSTAGE											
4313 - QUADIENT FINANCE INC.	3239OCT25	REF# 31220079; POSTAGE REFILL TO 9/26/25 AND LATE FEE	Paid by Check # 81636		10/21/2025	10/21/2025	10/21/2025		10/21/2025	500.00	
									Account 14520 - INVENTORY POSTAGE Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 14530 - VEHICLE PARTS & ACCESSORIES											
1062 - BONNELL INDUSTRIES INC.	0223237-IN	UNIT 64 - 8 MISC. BRASS COUPLERS	Paid by EFT # 360		11/03/2025	11/03/2025	11/03/2025		11/03/2025	173.44	
1062 - BONNELL INDUSTRIES INC.	0223156-IN	UNIT 61 - STROBE LIGHT	Paid by EFT # 360		11/03/2025	11/03/2025	11/03/2025		11/03/2025	2,836.59	
4542 - DIXON FORD VW	5019475	REPAIR/PARTS/LABOR UNIT 67 - BOLT/INSULATORS	Paid by Check # 81678		11/03/2025	11/03/2025	11/03/2025		11/03/2025	91.62	
									Account 14530 - VEHICLE PARTS & ACCESSORIES Totals	Invoice Transactions 3	<u>\$3,101.65</u>
Account 27100 - DEPOSITS PAYABLE											
2361 - BURGER BROTHERS TRUCKING & EXCAVATION, INC.	25-766	50/50 PROGRAM - 1601 AVE F	Paid by EFT # 361		11/03/2025	11/03/2025	11/03/2025		11/03/2025	3,242.12	
									Account 27100 - DEPOSITS PAYABLE Totals	Invoice Transactions 1	<u>\$3,242.12</u>
Account 27120 - DEPS PYBLE NON-LOCAL BOND											
3234 - LEE COUNTY CIRCUIT CLERK	W25C6227	BOND - ATLEY DUNN, JR	Paid by Check # 81654		10/28/2025	10/28/2025	10/28/2025		10/28/2025	100.00	
3234 - LEE COUNTY CIRCUIT CLERK	2025TR00674	BOND - JACLYN DORTA	Paid by Check # 81654		10/28/2025	10/28/2025	10/28/2025		10/28/2025	50.00	
									Account 27120 - DEPS PYBLE NON-LOCAL BOND Totals	Invoice Transactions 2	<u>\$150.00</u>
Department 01 - NON-DEPARTMENTAL											
Account 45900 - EMPLOYEE BENEFITS											
2010 - STERLING MAIN STREET	2025-1531	INV 2025-1531; GIFT CERTIFICATES	Paid by Check # 81638		10/21/2025	10/21/2025	10/21/2025		10/21/2025	100.00	
3874 - CHAMPS SPORTS BAR & GRILL	20870226	INV20870226; ROOM RENTAL 10/24/25	Paid by Check # 81619		10/21/2025	10/21/2025	10/21/2025		10/21/2025	450.00	
2723 - CLAUDIA ANN FARM GIRL BAKERY	7/2025	INV7/2025; DESSERT ASSORTMENT; 10/24/25 BANQUET	Paid by Check # 81649		10/28/2025	10/28/2025	10/28/2025		10/28/2025	295.00	
4776 - MO'S BBQ AND CATERING COMPANY	25-10-02	INV10-26-25; EMPLOYEE BANQUET (PKG 2)	Paid by Check # 81655		10/28/2025	10/28/2025	10/28/2025		10/28/2025	1,530.00	
1394 - SBM INC	INV642129	INV 642129; INVITES - EMPLOYEE BANQUET	Paid by EFT # 383		11/03/2025	11/03/2025	11/03/2025		11/03/2025	45.76	
									Account 45900 - EMPLOYEE BENEFITS Totals	Invoice Transactions 5	<u>\$2,420.76</u>
Account 58200 - GENERAL INSURANCE											
4209 - MARSH USA, INC.	276844672465	ACE AMER STORAGE TANK RENEWAL	Paid by EFT # 374		11/03/2025	11/03/2025	11/03/2025		11/03/2025	1,874.00	
									Account 58200 - GENERAL INSURANCE Totals	Invoice Transactions 1	<u>\$1,874.00</u>



Council GL Distribution Report

Payment Date Range 10/21/25 - 11/03/25

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.	1LNH-MKGY-C9PC	12 BOXES OF KLEENEX & 4 ENVELOPE SEALERS	Paid by EFT # 357		11/03/2025	11/03/2025	11/03/2025		11/03/2025	41.28
4155 - AMAZON CAPITAL SERVICES, INC.	1Y4H-YYJ9-X766	6 - AT A GLANCE 2026 DESK CALENDAR	Paid by EFT # 357		11/03/2025	11/03/2025	11/03/2025		11/03/2025	54.93
								Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 2	<u>\$96.21</u>
Account 65200 - OPERATING SUPPLIES										
1194 - WALMART-CAPITAL ONE	528000610965	HC360 WELLNESS SCREENING SUP & BATT,CLRY,PLATES,BO WLS,NAPKINS	Paid by Check # 81660		10/28/2025	10/28/2025	10/28/2025		10/28/2025	144.63
								Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$144.63</u>
Account 94925 - GRANT WRITER EXPENSE										
4579 - SYNCONN SOLUTIONS, INC.	1122	MONTHLY RETAINER SEPTEMBER 2025	Paid by EFT # 355		10/28/2025	10/28/2025	10/28/2025		10/28/2025	2,500.00
								Account 94925 - GRANT WRITER EXPENSE Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Account 94970 - IT IMPROVEMENTS										
2879 - COMCAST CABLE	3290178583NO V25	212 3RD AVE FS 10/18/25-11/14/25	Paid by Check # 81648		10/28/2025	10/28/2025	10/28/2025		10/28/2025	36.48
								Account 94970 - IT IMPROVEMENTS Totals	Invoice Transactions 1	<u>\$36.48</u>
Account 96000 - ACTIVITIES AND EVENTS										
2999 - TERI JEAN SATHOFF	0000618	REIMB; VOLUNTEER SHIRTS; HOOTIES	Paid by Check # 81658		10/28/2025	10/28/2025	10/28/2025		10/28/2025	300.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	61	CANDLELIGHT; DINNER FOR BTLJUICE CHARACTER	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	26.87
								Account 96000 - ACTIVITIES AND EVENTS Totals	Invoice Transactions 2	<u>\$326.87</u>
								Department 01 - NON-DEPARTMENTAL Totals	Invoice Transactions 13	<u>\$7,398.95</u>
Department 02 - PLAN COMMISSION										
Account 54900 - OTHER PROFESSIONAL SERVICE										
2845 - MEAD & HUNT INC.	395871	CE- PROFESSIONAL SERVICES 09/01-09/30	Paid by EFT # 375		11/03/2025	11/03/2025	11/03/2025		11/03/2025	991.90
								Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions 1	<u>\$991.90</u>
Account 54910 - SPECIAL PROJECT										
2845 - MEAD & HUNT INC.	395871	CE- PROFESSIONAL SERVICES 09/01-09/30	Paid by EFT # 375		11/03/2025	11/03/2025	11/03/2025		11/03/2025	1,734.25
								Account 54910 - SPECIAL PROJECT Totals	Invoice Transactions 1	<u>\$1,734.25</u>
								Department 02 - PLAN COMMISSION Totals	Invoice Transactions 2	<u>\$2,726.15</u>



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 03 - POLICE/FIRE COMMISSION											
Account 54900 - OTHER PROFESSIONAL SERVICE											
1952 - ILLINOIS STATE POLICE	20250904511	FEE APP PRINTS, KLUEG & SCOTT - INVOICE 20250904511	Paid by Check # 81681		11/03/2025	11/03/2025	11/03/2025		11/03/2025	54.00	
								Account 54900 - OTHER PROFESSIONAL SERVICE Totals		Invoice Transactions 1	<u>54.00</u>
Account 56100 - DUES											
1560 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSOCIATION	03967	MEMBERSHIP RENEWAL THRU 1/1/2027	Paid by Check # 81680		11/03/2025	11/03/2025	11/03/2025		11/03/2025	400.00	
								Account 56100 - DUES Totals		Invoice Transactions 1	<u>400.00</u>
Account 56200 - TRAVEL & TRAINING EXPENSE											
2213 - MARY WHITE	80009	REIMBURSE - LT ORAL INTERVIEW DINNER	Paid by Check # 81661		10/28/2025	10/28/2025	10/28/2025		10/28/2025	61.55	
								Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 1	<u>61.55</u>
								Department 03 - POLICE/FIRE COMMISSION Totals		Invoice Transactions 3	<u>515.55</u>
Department 04 - MAYOR & CITY COUNCIL											
Account 55200 - TELEPHONE/INTERNET											
1393 - AT&T	2026-00000200	815R17089210 - 9/17/25-10/16/25	Paid by Check # 81646		10/28/2025	10/28/2025	10/28/2025		10/28/2025	7.72	
								Account 55200 - TELEPHONE/INTERNET Totals		Invoice Transactions 1	<u>7.72</u>
Account 56200 - TRAVEL & TRAINING EXPENSE											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	092425	Uber - Mayor - Hotel to 2025 Raices Public Policy Conf 9-18-25	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	54.95	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	092425-2	Uber - Mayor - 2025 Raices Public Policy Conf to Hotel 9-18-25	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	31.22	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	092425-3	IML - Mayor Hotel Hyatt Regency 9-17 to 9-20-25	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	1,151.16	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	100725-DIANA	Amtrak roundtrip Rockford to Washington DC - MIP Conf. Jan 2026	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	220.00	
4321 - DIANA MERDIAN	101425	Mileage Reimbursement - Whiteside Count EZone Meeting	Paid by Check # 81686		11/03/2025	11/03/2025	11/03/2025		11/03/2025	21.42	
								Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 5	<u>1,478.75</u>
Account 94900 - MISCELLANEOUS CHARGES											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	U150JD166991	Walmart - Mayor Fiesta Parade Candy 9-20-25	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	391.11	



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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	738759822	Oriental Trading - Handouts for Mayor Trunk or Treat 9-29-25	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	164.97
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	102825	Crown Awards - Mayor for Employee Banquet Oct. 2025	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	128.81
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	CRWN SALES TAX	CROWN SALES TAX CREDIT	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	(3.67)
Account 94900 - MISCELLANEOUS CHARGES Totals							Invoice Transactions	4		<u>\$681.22</u>
Department 04 - MAYOR & CITY COUNCIL Totals							Invoice Transactions	10		<u>\$2,167.69</u>
Department 05 - CITY CLERK										
Account 55200 - TELEPHONE/INTERNET										
1393 - AT&T	2026-00000200	815R17089210 - 9/17/25-10/16/25	Paid by Check # 81646		10/28/2025	10/28/2025	10/28/2025		10/28/2025	23.16
Account 55200 - TELEPHONE/INTERNET Totals							Invoice Transactions	1		<u>\$23.16</u>
Account 55300 - PUBLISHING										
1392 - SAUK VALLEY MEDIA	092425	INV2275404; SNOW REMOVAL BID NOTICE	Paid by Check # 81637		10/21/2025	10/21/2025	10/21/2025		10/21/2025	74.15
Account 55300 - PUBLISHING Totals							Invoice Transactions	1		<u>\$74.15</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
2312 - MONIQUE DANNI CASTILLO	102325	EXPENSE REIMB; MCI TRAINING 10/5/25-10/10/25; CASTILLO	Paid by Check # 81647		10/28/2025	10/28/2025	10/28/2025		10/28/2025	350.18
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	106	INV NO.106; UNITED WAY LUNCH - MCASTILLO	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	20.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	106-2	INV NO. 106-2; UNITED WAY LUNCH - TSATHOFF	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	20.00
Account 56200 - TRAVEL & TRAINING EXPENSE Totals							Invoice Transactions	3		<u>\$390.18</u>
Account 59900 - OTHER CONTRACTUAL SERVICES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	INV00440444	HUMANITY ANNUAL SUBSCRIPTION 9/12/25-9/11/26	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	100.80
Account 59900 - OTHER CONTRACTUAL SERVICES Totals							Invoice Transactions	1		<u>\$100.80</u>
Account 65200 - OPERATING SUPPLIES										
3239 - POSTAL SOURCE / BI-STATE BUSINESS SOLUTIONS	INV119411	INV119411; MOISTENER BRUSH	Paid by Check # 81635		10/21/2025	10/21/2025	10/21/2025		10/21/2025	7.00
Account 65200 - OPERATING SUPPLIES Totals							Invoice Transactions	1		<u>\$7.00</u>



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Fund 1100 - GENERAL FUND										
Department 05 - CITY CLERK										
Account 94900 - MISCELLANEOUS CHARGES										
4313 - QUADIENT FINANCE INC.	3239OCT25	REF# 31220079; POSTAGE REFILL TO 9/26/25 AND LATE FEE	Paid by Check # 81636		10/21/2025	10/21/2025	10/21/2025		10/21/2025	39.00
							Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions	1	<u>\$39.00</u>
							Department 05 - CITY CLERK Totals	Invoice Transactions	8	<u>\$634.29</u>
Department 06 - ADMINISTRATION										
Account 51200 - MAINT SERVICES-EQUIPMENT										
3787 - TYLER TECHNOLOGIES, INC.	045-541502	IMPLEMENTATION & TRAINING SESSION ONE	Paid by Check # 81697		11/03/2025	11/03/2025	11/03/2025		11/03/2025	741.00
							Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions	1	<u>\$741.00</u>
Account 55200 - TELEPHONE/INTERNET										
1393 - AT&T	2026-00000200	815R17089210 - 9/17/25-10/16/25	Paid by Check # 81646		10/28/2025	10/28/2025	10/28/2025		10/28/2025	73.33
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	4843608223	VERIZON SCOTT SHUMARD CELLPHONE 7/24/25-8/23/25	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	198.13
							Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions	2	<u>\$271.46</u>
Account 59900 - OTHER CONTRACTUAL SERVICES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	INV00440444	HUMANITY ANNUAL SUBSCRIPTION 9/12/25-9/11/26	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	352.80
							Account 59900 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions	1	<u>\$352.80</u>
Account 65100 - OFFICE SUPPLIES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	336389	Xstamper N18 Pre- Inked Stamp	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	41.64
							Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions	1	<u>\$41.64</u>
							Department 06 - ADMINISTRATION Totals	Invoice Transactions	5	<u>\$1,406.90</u>
Department 07 - IT SERVICES										
Account 51200 - MAINT SERVICES-EQUIPMENT										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	SEPT 2025	AWS - SEPT BILLING	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	1.12
							Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions	1	<u>\$1.12</u>
Account 59900 - OTHER CONTRACTUAL SERVICES										
1180 - VERIZON WIRELESS	6125589277	CELL PHONES	Paid by EFT # 346		10/21/2025	10/21/2025	10/21/2025		10/21/2025	36.01
							Account 59900 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions	1	<u>\$36.01</u>



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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 07 - IT SERVICES										
Account 65200 - OPERATING SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	1PKT-J11P-43GY	USA GEAR CASE - INV 1PKT-J11P-43GY	Paid by EFT # 357		11/03/2025	11/03/2025	11/03/2025		11/03/2025	23.50
4155 - AMAZON CAPITAL SERVICES, INC.	1RKM-FRK1-1RLD	KOOSMILE MINI PC - INV 1RKM-FRK1-1RLD	Paid by EFT # 357		11/03/2025	11/03/2025	11/03/2025		11/03/2025	224.50
							Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$248.00</u>
							Department 07 - IT SERVICES Totals	Invoice Transactions 4		<u>\$285.13</u>
Department 10 - FIRE DEPARTMENT										
Sub Department 11 - FIRE ADMINISTRATION										
Account 45700 - UNIFORM ALLOWANCE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	1006435	DC Class A Hat	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	154.00
1158 - UNIFORM DEN, INC.	119112-01	SM DC Promotion	Paid by EFT # 389		11/03/2025	11/03/2025	11/03/2025		11/03/2025	59.45
							Account 45700 - UNIFORM ALLOWANCE Totals	Invoice Transactions 2		<u>\$213.45</u>
Account 55200 - TELEPHONE/INTERNET										
1393 - AT&T	2026-00000200	815R17089210 - 9/17/25-10/16/25	Paid by Check # 81646		10/28/2025	10/28/2025	10/28/2025		10/28/2025	115.79
							Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 1		<u>\$115.79</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	03914	Chief IL Fire & Police Conference	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	550.00
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 1		<u>\$550.00</u>
Account 83000 - EQUIPMENT										
1857 - DINGES FIRE COMPANY	77880	DC SM Helmet Shield	Paid by EFT # 366		11/03/2025	11/03/2025	11/03/2025		11/03/2025	74.75
							Account 83000 - EQUIPMENT Totals	Invoice Transactions 1		<u>\$74.75</u>
							Sub Department 11 - FIRE ADMINISTRATION Totals	Invoice Transactions 5		<u>\$953.99</u>
Sub Department 12 - FIRE SERVICES										
Account 51100 - MAINT SERVICES-BUILDING										
3070 - SAUK VALLEY PLUMBING, INC.	42791	West Bay Drain Clean Out	Paid by Check # 81691		11/03/2025	11/03/2025	11/03/2025		11/03/2025	500.00
							Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions 1		<u>\$500.00</u>
Account 51300 - MAINT SERVICES-VEHICLE										
4371 - FIRE SERVICE, INC.	WI-22586	T4 A/C and Cat Track Repair	Paid by EFT # 369		11/03/2025	11/03/2025	11/03/2025		11/03/2025	315.36
							Account 51300 - MAINT SERVICES-VEHICLE Totals	Invoice Transactions 1		<u>\$315.36</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
3842 - MICHAEL LIEDBERG	101625	Meal Reimbursement for Rope Rescue Tech week 2	Paid by Check # 81632		10/21/2025	10/21/2025	10/21/2025		10/21/2025	123.84



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Fund 1100 - GENERAL FUND										
Department 10 - FIRE DEPARTMENT										
Sub Department 12 - FIRE SERVICES										
Account 56200 - TRAVEL & TRAINING EXPENSE										
3842 - MICHAEL LIEDBERG	101525	Rope Rescue Tech Meal	Paid by Check		10/21/2025	10/21/2025	10/21/2025		10/21/2025	151.88
		Reimbursement week 1	# 81632							
3653 - VINCE MORRIS	101625	Rope Rescue Awareness Meal	Paid by EFT #		10/21/2025	10/21/2025	10/21/2025		10/21/2025	209.29
		Reimbursement Week 2	342							
3653 - VINCE MORRIS	101625-2	Rope Rescue Awareness Oct 3-5	Paid by EFT #		10/21/2025	10/21/2025	10/21/2025		10/21/2025	256.88
			342							
4805 - JUSTIN KALINA	102325	EMT Immunization Reimbursement	Paid by Check # 81651		10/28/2025	10/28/2025	10/28/2025		10/28/2025	86.59
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	13292345393	ACTIVE THREAT & MENTAL WILLNESS 2025 AV Conference	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	300.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	87679918	ML & TS hotel for rope rescue tech week 1	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	621.50
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	091925	HAMPTON INN -AA TS Hotel for Structural Collapse Rescue Tech	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	621.50
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	101325	HOLIDAY INN Hotel for Trench Rescue Tech	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	661.20
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	100725	HAMPTON INN Hotel for VM Rope Rescue 10/3-10/5	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	300.16
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	HAMPTON-1025	EASY SAVINGS HAMPTON INN	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	(12.01)
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	96601947	HAMPTON - Hotel for Rope Rescue Tech Week 2	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	621.50
								Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 12	\$3,942.33
Account 57100 - GENERAL UTILITIES										
1254 - IL AMERICAN WATER CO	10001381349S	110 W 5TH ST 9/6/25-10/8/25	Paid by Check # 81626		10/21/2025	10/21/2025	10/21/2025		10/21/2025	241.42
	EP25									
1254 - IL AMERICAN WATER CO	10001052368O	1510 E LYNN BLVD 9/12/25-10/14/25	Paid by Check # 81629		10/21/2025	10/21/2025	10/21/2025		10/21/2025	70.96
	CT25									
1075 - CITY OF STERLING	278143-001SEPT25	1510 E LYNN BLVD 9/3/25-10/2/25	Paid by EFT # 364		11/03/2025	11/03/2025	11/03/2025		11/03/2025	31.95
								Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 3	\$344.33
Account 61100 - MAINT SUPPLIES-BUILDING										
1324 - MENARDS	20384	Station Supplies & Air Filters	Paid by EFT # 376		11/03/2025	11/03/2025	11/03/2025		11/03/2025	95.88
								Account 61100 - MAINT SUPPLIES-BUILDING Totals	Invoice Transactions 1	\$95.88



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Fund 1100 - GENERAL FUND										
Department 10 - FIRE DEPARTMENT										
Sub Department 12 - FIRE SERVICES										
Account 65200 - OPERATING SUPPLIES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	100825-FUEL	MABAS Call Items	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	36.12
1341 - NIEMANN FOODS INC.	2503322	Reeder Luncheon Cookies	Paid by Check # 81687		11/03/2025	11/03/2025	11/03/2025		11/03/2025	17.97
1341 - NIEMANN FOODS INC.	2503094	WCSC Trunk or Treat Candy	Paid by Check # 81687		11/03/2025	11/03/2025	11/03/2025		11/03/2025	47.01
1022 - ANGELO'S PIZZERIA	25-DEL550	Pizza	Paid by EFT # 358		11/03/2025	11/03/2025	11/03/2025		11/03/2025	64.00
							Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$165.10</u>
Account 65400 - JANITORIAL SUPPLIES										
1324 - MENARDS	20384	Station Supplies & Air Filters	Paid by EFT # 376		11/03/2025	11/03/2025	11/03/2025		11/03/2025	245.07
							Account 65400 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$245.07</u>
Account 83000 - EQUIPMENT										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	6785256828	Pack Identifiers	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	995.00
1857 - DINGES FIRE COMPANY	77296	5 Bolt Esc Belts	Paid by EFT # 366		11/03/2025	11/03/2025	11/03/2025		11/03/2025	1,081.60
1857 - DINGES FIRE COMPANY	77389	Gas Meter Replacement	Paid by EFT # 366		11/03/2025	11/03/2025	11/03/2025		11/03/2025	560.58
1394 - SBM INC	INV643096	Contract 9-22 10-21	Paid by EFT # 383		11/03/2025	11/03/2025	11/03/2025		11/03/2025	91.00
1394 - SBM INC	INV639687	Contract 8/22-9/21	Paid by EFT # 383		11/03/2025	11/03/2025	11/03/2025		11/03/2025	91.00
							Account 83000 - EQUIPMENT Totals	Invoice Transactions 5		<u>\$2,819.18</u>
							Sub Department 12 - FIRE SERVICES Totals	Invoice Transactions 28		<u>\$8,427.25</u>
Sub Department 13 - FIRE PREVENTION										
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	21520	SimsUshare subscription	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	1,295.00
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 1		<u>\$1,295.00</u>
							Sub Department 13 - FIRE PREVENTION Totals	Invoice Transactions 1		<u>\$1,295.00</u>
							Department 10 - FIRE DEPARTMENT Totals	Invoice Transactions 34		<u>\$10,676.24</u>
Department 20 - POLICE DEPARTMENT										
Sub Department 21 - POLICE ADMINISTRATION										
Account 51200 - MAINT SERVICES-EQUIPMENT										
2840 - WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	5036174657	COPY MACHINE LEASE & OVERAGE - ADMIN	Paid by Check # 81698		11/03/2025	11/03/2025	11/03/2025		11/03/2025	45.05
							Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 1		<u>\$45.05</u>



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Fund 1100 - GENERAL FUND											
Department 20 - POLICE DEPARTMENT											
Sub Department 21 - POLICE ADMINISTRATION											
Account 51300 - MAINT SERVICES-VEHICLE											
4185 - OASIS CAR WASH OASIS STERLING, INC.	103125	CAR WASHES - JULY, AUGUST, SEPT	Paid by EFT # 378		11/03/2025	11/03/2025	11/03/2025		11/03/2025	16.20	
									Account 51300 - MAINT SERVICES-VEHICLE Totals	Invoice Transactions 1	<u>\$16.20</u>
Account 55100 - POSTAGE & FREIGHT											
1357 - PETTY CASH	102725-POLICE	POSTAGE, LUNCH REIMBURSE, STOCK THE SQUAD EVENT	Paid by Check # 81656		10/28/2025	10/28/2025	10/28/2025		10/28/2025	20.45	
									Account 55100 - POSTAGE & FREIGHT Totals	Invoice Transactions 1	<u>\$20.45</u>
Account 55200 - TELEPHONE/INTERNET											
1393 - AT&T	2026-00000200	815R17089210 - 9/17/25-10/16/25	Paid by Check # 81646		10/28/2025	10/28/2025	10/28/2025		10/28/2025	293.34	
									Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 1	<u>\$293.34</u>
Account 59200 - RENTALS-EQUIPMENT											
2840 - WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	5036174657	COPY MACHINE LEASE & OVERAGE - ADMIN	Paid by Check # 81698		11/03/2025	11/03/2025	11/03/2025		11/03/2025	235.43	
									Account 59200 - RENTALS-EQUIPMENT Totals	Invoice Transactions 1	<u>\$235.43</u>
Account 65100 - OFFICE SUPPLIES											
1371 - QUILL LLC	45103555	POST IT CUBE NOTES	Paid by EFT # 343		10/21/2025	10/21/2025	10/21/2025		10/21/2025	7.99	
1371 - QUILL LLC	46152320	CD SLEEVES, FILE FOLDERS, COPY PAPER	Paid by EFT # 381		11/03/2025	11/03/2025	11/03/2025		11/03/2025	212.19	
1371 - QUILL LLC	46150319	FILE FOLDERS	Paid by EFT # 381		11/03/2025	11/03/2025	11/03/2025		11/03/2025	47.64	
									Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 3	<u>\$267.82</u>
Account 65200 - OPERATING SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	1LWJ-19LV- YVK9	BUSINESS PRIME MEMBERSHIP	Paid by EFT # 357		11/03/2025	11/03/2025	11/03/2025		11/03/2025	129.00	
4155 - AMAZON CAPITAL SERVICES, INC.	1PC6-CD64- QFYV	SILKYDRY SIDEBOARD CABINET - INV 1PC6- CD64-QFYV	Paid by EFT # 357		11/03/2025	11/03/2025	11/03/2025		11/03/2025	152.99	
4155 - AMAZON CAPITAL SERVICES, INC.	1CK9-XYDK- 1VV3	11X17 PICTURE FRAMES - 1CK9-XYDK- 1VV3	Paid by EFT # 357		11/03/2025	11/03/2025	11/03/2025		11/03/2025	16.49	
4155 - AMAZON CAPITAL SERVICES, INC.	1DGY-DQWD- 36DV	DISPLAY STANDS - INV 1DGY-DQWD-36DV	Paid by EFT # 357		11/03/2025	11/03/2025	11/03/2025		11/03/2025	36.98	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$335.46</u>
									Sub Department 21 - POLICE ADMINISTRATION Totals	Invoice Transactions 12	<u>\$1,213.75</u>



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Fund 1100 - GENERAL FUND										
Department 20 - POLICE DEPARTMENT										
Sub Department 22 - POLICE SERVICES										
Account 45700 - UNIFORM ALLOWANCE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	WR25030385	2 FLEECE PULLOVERS - POTTHOFF, BLAND-BLAUER.COM	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	203.98
4213 - SAFE LIFE DEFENSE	32502365	VEST CARRIERS - MUNTEAN & WYCKSTANDT	Paid by EFT # 382		11/03/2025	11/03/2025	11/03/2025		11/03/2025	421.60
1158 - UNIFORM DEN, INC.	119430	DRESS UNIFORM TO DC - POTTHOFF	Paid by EFT # 389		11/03/2025	11/03/2025	11/03/2025		11/03/2025	64.47
1158 - UNIFORM DEN, INC.	119184-01	TIE, NAME TAG, SERVING SINCE, TIE BAR - GEERTS	Paid by EFT # 389		11/03/2025	11/03/2025	11/03/2025		11/03/2025	43.90
1158 - UNIFORM DEN, INC.	119383	NAME TAGS - CHIEF, DC'S	Paid by EFT # 389		11/03/2025	11/03/2025	11/03/2025		11/03/2025	111.40
1158 - UNIFORM DEN, INC.	119429	DRESS UNIFORM TO CHIEF - BARTEL	Paid by EFT # 389		11/03/2025	11/03/2025	11/03/2025		11/03/2025	54.00
1158 - UNIFORM DEN, INC.	119382	SHIRTS/PANTS - BARTEL	Paid by EFT # 389		11/03/2025	11/03/2025	11/03/2025		11/03/2025	418.00
4155 - AMAZON CAPITAL SERVICES, INC.	1X1M-1Y6W-9RCR	UNDER ARMOR BOOTS - T NEASE	Paid by EFT # 357		11/03/2025	11/03/2025	11/03/2025		11/03/2025	131.47
4155 - AMAZON CAPITAL SERVICES, INC.	1V7D-FDT3-4MNW	2 HCUFF HOLSTERS, 2 FLASHLIGHT HOLSTERS - INV 1V7D-FDT3-4MNW	Paid by EFT # 357		11/03/2025	11/03/2025	11/03/2025		11/03/2025	90.47
							Account 45700 - UNIFORM ALLOWANCE Totals		Invoice Transactions 9	<u>\$1,539.29</u>
Account 51300 - MAINT SERVICES-VEHICLE										
4185 - OASIS CAR WASH STERLING, INC.	OASIS 103125	CAR WASHES - JULY, AUGUST, SEPT	Paid by EFT # 378		11/03/2025	11/03/2025	11/03/2025		11/03/2025	690.30
							Account 51300 - MAINT SERVICES-VEHICLE Totals		Invoice Transactions 1	<u>\$690.30</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
1357 - PETTY CASH	102725-POLICE	POSTAGE, LUNCH REIMBURSE, STOCK THE SQUAD EVENT	Paid by Check # 81656		10/28/2025	10/28/2025	10/28/2025		10/28/2025	34.84
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 1	<u>\$34.84</u>
Account 59900 - OTHER CONTRACTUAL SERVICES										
1180 - VERIZON WIRELESS	6125589277	CELL PHONES	Paid by EFT # 346		10/21/2025	10/21/2025	10/21/2025		10/21/2025	275.21
							Account 59900 - OTHER CONTRACTUAL SERVICES Totals		Invoice Transactions 1	<u>\$275.21</u>



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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 22 - POLICE SERVICES											
Account 65200 - OPERATING SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	13P4-39M3-6XMM	NEENAH ORANGE PAPER, CR123 BATTERIES - INV 13P4-39M3-6XMM	Paid by EFT # 357		11/03/2025	11/03/2025	11/03/2025		11/03/2025	40.18	
3105 - DASH MEDICAL GLOVES, INC.	INV1340729	2 - XL HI RISK NITRILE GLOVES	Paid by Check # 81677		11/03/2025	11/03/2025	11/03/2025		11/03/2025	153.44	
								Account 65200 - OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$193.62</u>
Account 65800 - COMMUNITY POLICING											
1357 - PETTY CASH	102725-POLICE	POSTAGE, LUNCH REIMBURSE, STOCK THE SQUAD EVENT	Paid by Check # 81656		10/28/2025	10/28/2025	10/28/2025		10/28/2025	43.50	
4877 - ROCK RIVER HOSPICE & HOME	102525	DONATION FROM STOCK THE SQUAD	Paid by Check # 81657		10/28/2025	10/28/2025	10/28/2025		10/28/2025	1,000.00	
1194 - WALMART-CAPITAL ONE	527500506528	CANDY - UPCOMING COMMUNITY EVENTS	Paid by Check # 81660		10/28/2025	10/28/2025	10/28/2025		10/28/2025	63.91	
4155 - AMAZON CAPITAL SERVICES, INC.	13P4-39M3-6XMM	NEENAH ORANGE PAPER, CR123 BATTERIES - INV 13P4-39M3-6XMM	Paid by EFT # 357		11/03/2025	11/03/2025	11/03/2025		11/03/2025	17.12	
								Account 65800 - COMMUNITY POLICING Totals		Invoice Transactions 4	<u>\$1,124.53</u>
Account 66400 - SHOOTING RANGE EXPENSE											
1078 - COMED	6405582000SE P25	19120 COVELL ROAD	Paid by Check # 81620		10/21/2025	10/21/2025	10/21/2025		10/21/2025	27.13	
1324 - MENARDS	20379	LED BULBS - RANGE	Paid by EFT # 376		11/03/2025	11/03/2025	11/03/2025		11/03/2025	59.90	
								Account 66400 - SHOOTING RANGE EXPENSE Totals		Invoice Transactions 2	<u>\$87.03</u>
								Sub Department 22 - POLICE SERVICES Totals		Invoice Transactions 20	<u>\$3,944.82</u>
Sub Department 23 - POLICE INVESTIGATIVE											
Account 56200 - TRAVEL & TRAINING EXPENSE											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	102825-HADLEY	ROOM & STATE TAX - KALAHARI RESORT	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	47.43	
								Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 1	<u>\$47.43</u>
Account 59900 - OTHER CONTRACTUAL SERVICES											
1180 - VERIZON WIRELESS	6125589277	CELL PHONES	Paid by EFT # 346		10/21/2025	10/21/2025	10/21/2025		10/21/2025	196.80	
								Account 59900 - OTHER CONTRACTUAL SERVICES Totals		Invoice Transactions 1	<u>\$196.80</u>
Account 65200 - OPERATING SUPPLIES											
3575 - AXON ENTERPRISES, INC. / TASER INTERNATIONAL	INUS389906	BODY BELT CLIP - REUL	Paid by EFT # 359		11/03/2025	11/03/2025	11/03/2025		11/03/2025	34.00	
								Account 65200 - OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$34.00</u>
								Sub Department 23 - POLICE INVESTIGATIVE Totals		Invoice Transactions 3	<u>\$278.23</u>



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Fund 1100 - GENERAL FUND											
Department 20 - POLICE DEPARTMENT											
Sub Department 24 - POLICE SUPPORT SERVICES											
Account 45700 - UNIFORM ALLOWANCE											
4155 - AMAZON CAPITAL SERVICES, INC.	1Y7L-LJDK-3MLQ	2 PORT AUTHORITY FLEECE - INV 1Y7L-LJDK-3MLQ	Paid by EFT # 357		11/03/2025	11/03/2025	11/03/2025		11/03/2025	62.36	
1948 - CUSTOM MONOGRAM	102025	EMBROIDERY - 2 FLEECE JACKETS	Paid by Check # 81676		11/03/2025	11/03/2025	11/03/2025		11/03/2025	21.00	
									Account 45700 - UNIFORM ALLOWANCE Totals	Invoice Transactions 2	<u>\$83.36</u>
Account 55400 - PRINTING											
1382 - PINNEY PRINTING	40865	48 HR VIOLATION STICKERS - 250 TOTAL	Paid by EFT # 380		11/03/2025	11/03/2025	11/03/2025		11/03/2025	185.00	
1382 - PINNEY PRINTING	40952	500 - CITE RELEASE NOTICE TO APPEAR	Paid by EFT # 380		11/03/2025	11/03/2025	11/03/2025		11/03/2025	204.75	
									Account 55400 - PRINTING Totals	Invoice Transactions 2	<u>\$389.75</u>
Account 56200 - TRAVEL & TRAINING EXPENSE											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	2090057069692	HOTEL - IL LEAP CONFERENCE	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	356.16	
2636 - IL. ASSOCIATION OF PROPERTY & EVIDENCE MANAGERS	00515	CONFERENCE REGISTRATION - GLAZIER	Paid by Check # 81679		11/03/2025	11/03/2025	11/03/2025		11/03/2025	595.00	
									Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 2	<u>\$951.16</u>
Account 65200 - OPERATING SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	11HF-P6L6-FDXC	CRAYOLA CHALK - INV 11HF-P6L6-FDXC	Paid by EFT # 357		11/03/2025	11/03/2025	11/03/2025		11/03/2025	11.97	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$11.97</u>
Account 66300 - LEADS SYSTEM											
1180 - VERIZON WIRELESS	6125589277	CELL PHONES	Paid by EFT # 346		10/21/2025	10/21/2025	10/21/2025		10/21/2025	360.10	
									Account 66300 - LEADS SYSTEM Totals	Invoice Transactions 1	<u>\$360.10</u>
Account 83085 - EQUIPMENT - TECHNOLOGY											
4155 - AMAZON CAPITAL SERVICES, INC.	1KTW-P3NH-C3VN	CYLINDER DOOR LOCK - DISPATCH, INV #1KTW-P3NH-C3VN	Paid by EFT # 357		11/03/2025	11/03/2025	11/03/2025		11/03/2025	53.90	
									Account 83085 - EQUIPMENT - TECHNOLOGY Totals	Invoice Transactions 1	<u>\$53.90</u>
									Sub Department 24 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 9	<u>\$1,850.24</u>
									Department 20 - POLICE DEPARTMENT Totals	Invoice Transactions 44	<u>\$7,287.04</u>
Department 30 - COMMUNITY SERVICES											
Sub Department 31 - PUBLIC WORKS ADMINISTRATION											
Account 55200 - TELEPHONE/INTERNET											
1180 - VERIZON WIRELESS	6125705698	9/11/25-10/10/25 PW PORTION CELLPHONES	Paid by EFT # 348		10/21/2025	10/21/2025	10/21/2025		10/21/2025	336.93	



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Fund 1100 - GENERAL FUND											
Department 30 - COMMUNITY SERVICES											
Sub Department 31 - PUBLIC WORKS ADMINISTRATION											
Account 55200 - TELEPHONE/INTERNET											
1393 - AT&T	2026-00000200	815R17089210 - 9/17/25-10/16/25	Paid by Check # 81646		10/28/2025	10/28/2025	10/28/2025		10/28/2025	30.88	
								Account 55200 - TELEPHONE/INTERNET Totals		Invoice Transactions 2	<u>\$367.81</u>
Account 56200 - TRAVEL & TRAINING EXPENSE											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	100125	IPSI APWA SPRING 2026 REGISTRATION - SCHAVER	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	850.00	
								Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 1	<u>\$850.00</u>
								Sub Department 31 - PUBLIC WORKS ADMINISTRATION Totals		Invoice Transactions 3	<u>\$1,217.81</u>
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE											
Account 45700 - UNIFORM ALLOWANCE											
4267 - KALEEL'S CLOTHING & PRINTING	102125- ROMERO	CLOTHING ALLOWANCE - ROMERO	Paid by Check # 81683		11/03/2025	11/03/2025	11/03/2025		11/03/2025	266.00	
4267 - KALEEL'S CLOTHING & PRINTING	102125- SCHAVER	CLOTHING ALLOWANCE - SCHAVER	Paid by Check # 81683		11/03/2025	11/03/2025	11/03/2025		11/03/2025	201.00	
4267 - KALEEL'S CLOTHING & PRINTING	101425- WOLBER	CLOTHING ALLOWANCE - WOLBER	Paid by Check # 81683		11/03/2025	11/03/2025	11/03/2025		11/03/2025	120.00	
4267 - KALEEL'S CLOTHING & PRINTING	101725-ADAMS	CLOTHING ALLOWANCE - D ADAMS	Paid by Check # 81683		11/03/2025	11/03/2025	11/03/2025		11/03/2025	120.00	
4267 - KALEEL'S CLOTHING & PRINTING	101525- BUCKERT	CLOTHING ALLOWANCE - BUCKERT	Paid by Check # 81683		11/03/2025	11/03/2025	11/03/2025		11/03/2025	70.00	
4267 - KALEEL'S CLOTHING & PRINTING	101525- HOELLER	CLOTHING ALLOWANCE - HOELLER	Paid by Check # 81683		11/03/2025	11/03/2025	11/03/2025		11/03/2025	147.00	
								Account 45700 - UNIFORM ALLOWANCE Totals		Invoice Transactions 6	<u>\$924.00</u>
Account 51100 - MAINT SERVICES-BUILDING											
1324 - MENARDS	20138	2 LINE POSTS KITS/15 MISC. CARRIAGE BOLTS	Paid by EFT # 376		11/03/2025	11/03/2025	11/03/2025		11/03/2025	46.17	
								Account 51100 - MAINT SERVICES-BUILDING Totals		Invoice Transactions 1	<u>\$46.17</u>
Account 51700 - MAINT SERVICES - LIGHTING											
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	58817	3507 E LINCOLNWAY/35TH AVE 25-2558	Paid by EFT # 372		11/03/2025	11/03/2025	11/03/2025		11/03/2025	511.00	



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Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE										
Account 51700 - MAINT SERVICES - LIGHTING										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	58812	COLISEUM 25-2557	Paid by EFT # 372		11/03/2025	11/03/2025	11/03/2025		11/03/2025	755.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	58813	RT2/35TH ST 25-2553	Paid by EFT # 372		11/03/2025	11/03/2025	11/03/2025		11/03/2025	684.00
								Account 51700 - MAINT SERVICES - LIGHTING Totals	Invoice Transactions 3	<u>1,950.00</u>
Account 52900 - MAINT SERVICES - OTHER										
2330 - DISTINCTIVE GARDENS, INC.	000295	MAINTENANCE LABOR - SPRAYING AVE G BEDS	Paid by Check # 81623		10/21/2025	10/21/2025	10/21/2025		10/21/2025	665.00
2330 - DISTINCTIVE GARDENS, INC.	000285	MAINTENANCE LABOR - CLEANING ROUNDABOUT	Paid by Check # 81623		10/21/2025	10/21/2025	10/21/2025		10/21/2025	480.00
								Account 52900 - MAINT SERVICES - OTHER Totals	Invoice Transactions 2	<u>1,145.00</u>
Account 57200 - STREET/TRAFFIC LIGHTING										
1078 - COMED	9529033111OC T25	0 4TH AVENUE LITE GROBE RD 150' N R23 9/11/25-10/13/25	Paid by Check # 81675		11/03/2025	11/03/2025	11/03/2025		11/03/2025	727.20
								Account 57200 - STREET/TRAFFIC LIGHTING Totals	Invoice Transactions 1	<u>727.20</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT										
1324 - MENARDS	19763	5-8' GALV POSTS	Paid by EFT # 376		11/03/2025	11/03/2025	11/03/2025		11/03/2025	99.95
								Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 1	<u>99.95</u>
Account 65200 - OPERATING SUPPLIES										
1324 - MENARDS	20070	2-100LB PROPANE TANKS/2 QUICK LINKS	Paid by EFT # 376		11/03/2025	11/03/2025	11/03/2025		11/03/2025	329.98
								Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>329.98</u>
Account 65300 - SAFETY SUPPLIES/COMMITTEE										
4267 - KALEEL'S CLOTHING & PRINTING	102525-ROMERO	BOOTS - ROMERO	Paid by Check # 81683		11/03/2025	11/03/2025	11/03/2025		11/03/2025	250.00
4267 - KALEEL'S CLOTHING & PRINTING	22437	2 EMBROIDER SHIRTS - FISCHBACH 22437	Paid by Check # 81683		11/03/2025	11/03/2025	11/03/2025		11/03/2025	20.00
4267 - KALEEL'S CLOTHING & PRINTING	22432	6 KRONE/1 HOELLER HEAT TRANSFER SHIRTS 22432	Paid by Check # 81683		11/03/2025	11/03/2025	11/03/2025		11/03/2025	56.00
								Account 65300 - SAFETY SUPPLIES/COMMITTEE Totals	Invoice Transactions 3	<u>326.00</u>
Account 89000 - OTHER IMPROVEMENTS										
2361 - BURGER BROTHERS TRUCKING & EXCAVATION, INC.	25-775	50/50 ASPHALT REPAIR - 1601 AVE F	Paid by EFT # 361		11/03/2025	11/03/2025	11/03/2025		11/03/2025	1,042.50
2361 - BURGER BROTHERS TRUCKING & EXCAVATION, INC.	25-766	50/50 PROGRAM - 1601 AVE F	Paid by EFT # 361		11/03/2025	11/03/2025	11/03/2025		11/03/2025	7,564.92
								Account 89000 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2	<u>8,607.42</u>



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Fund 1100 - GENERAL FUND											
Department 30 - COMMUNITY SERVICES											
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE Totals										Invoice Transactions 20	\$14,155.72
Sub Department 33 - PUBLIC WORKS TRAFFIC											
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
1324 - MENARDS	20070	2-100LB PROPANE TANKS/2 QUICK LINKS	Paid by EFT # 376		11/03/2025	11/03/2025	11/03/2025		11/03/2025	2.18	
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals										Invoice Transactions 1	\$2.18
Sub Department 33 - PUBLIC WORKS TRAFFIC Totals										Invoice Transactions 1	\$2.18
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE											
Account 52900 - MAINT SERVICES - OTHER											
4434 - COMMERCIAL RECREATION SPECIALISTS, INC.	0029187	WINTERIZATION - GRANDON	Paid by Check # 81621		10/21/2025	10/21/2025	10/21/2025		10/21/2025	1,862.05	
3911 - JENSEN ECOLOGY, LLC	591	RIVERFRONT STEWARDSHIP INVOICE 591	Paid by EFT # 373		11/03/2025	11/03/2025	11/03/2025		11/03/2025	4,524.33	
Account 52900 - MAINT SERVICES - OTHER Totals										Invoice Transactions 2	\$6,386.38
Account 57100 - GENERAL UTILITIES											
1254 - IL AMERICAN WATER CO	200037884480	801 LOCUST ST 10/1/25-10/13/25	Paid by Check # 81650		10/28/2025	10/28/2025	10/28/2025		10/28/2025	34.47	
1075 - CITY OF STERLING	242298-003SEPT25	304 BRINKS CIRCLE 9/3/25-10/2/25	Paid by EFT # 364		11/03/2025	11/03/2025	11/03/2025		11/03/2025	14.55	
Account 57100 - GENERAL UTILITIES Totals										Invoice Transactions 2	\$49.02
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
4155 - AMAZON CAPITAL SERVICES, INC.	1F7Q-M4T9-4RTY	12 SIGMA COVERED OUTLETS	Paid by EFT # 357		11/03/2025	11/03/2025	11/03/2025		11/03/2025	90.12	
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals										Invoice Transactions 1	\$90.12
Account 67200 - CBD BEAUTIFICATION											
2330 - DISTINCTIVE GARDENS, INC.	000294	MAINTENANCE LABOR - SPRAYING CHAMBER/DALE PARK	Paid by Check # 81623		10/21/2025	10/21/2025	10/21/2025		10/21/2025	8,398.75	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	CS2416424	40 MISC FLAGS	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	1,589.83	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	168143	STEEL SUPPLY - 8 BLACK POST CAPS	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	94.02	
Account 67200 - CBD BEAUTIFICATION Totals										Invoice Transactions 3	\$10,082.60
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE Totals										Invoice Transactions 8	\$16,608.12
Sub Department 35 - CODE ENFORCEMENT											
Account 55200 - TELEPHONE/INTERNET											
1180 - VERIZON WIRELESS	6125701073	CE- BILLING PERIOD 9/11/25-10/10/25	Paid by EFT # 350		10/21/2025	10/21/2025	10/21/2025		10/21/2025	233.49	
1393 - AT&T	2026-00000200	815R17089210 - 9/17/25-10/16/25	Paid by Check # 81646		10/28/2025	10/28/2025	10/28/2025		10/28/2025	61.75	
Account 55200 - TELEPHONE/INTERNET Totals										Invoice Transactions 2	\$295.24



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Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 35 - CODE ENFORCEMENT										
Account 55300 - PUBLISHING										
4155 - AMAZON CAPITAL SERVICES, INC.	1XVL-3GN9-ML7T	CE- CONCRETE MANUAL, EDUCATION BOOK	Paid by EFT # 357		11/03/2025	11/03/2025	11/03/2025		11/03/2025	93.11
								Account 55300 - PUBLISHING Totals	Invoice Transactions 1	<u>93.11</u>
Account 59900 - OTHER CONTRACTUAL SERVICES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	INV00440444	HUMANITY ANNUAL SUBSCRIPTION 9/12/25-9/11/26	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	302.40
								Account 59900 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions 1	<u>302.40</u>
Account 67100 - EMERGENCY CODE ENFORCEMENT										
2326 - DIRKS LAWN CARE SERVICES	1430	CE- CITY MOWED LOTS SEPTEMBER	Paid by EFT # 367		11/03/2025	11/03/2025	11/03/2025		11/03/2025	1,290.00
								Account 67100 - EMERGENCY CODE ENFORCEMENT Totals	Invoice Transactions 1	<u>1,290.00</u>
Account 83000 - EQUIPMENT										
1417 - CDW GOVERNMENT INC	AF8P21D	OFFICE PRO PLUS 2024 GENERAL LICENSE FOR COMPUTERS	Paid by EFT # 362		11/03/2025	11/03/2025	11/03/2025		11/03/2025	1,396.47
4267 - KALEEL'S CLOTHING & PRINTING	1472	CE- EMPLOYEE WEAR (2 JACKETS, 3 COATS, 2 1/4 ZIP'S)	Paid by Check # 81683		11/03/2025	11/03/2025	11/03/2025		11/03/2025	727.00
								Account 83000 - EQUIPMENT Totals	Invoice Transactions 2	<u>\$2,123.47</u>
								Sub Department 35 - CODE ENFORCEMENT Totals	Invoice Transactions 7	<u>\$4,104.22</u>
Sub Department 36 - GARAGE										
Account 55200 - TELEPHONE/INTERNET										
1393 - AT&T	2026-00000200	815R17089210 - 9/17/25-10/16/25	Paid by Check # 81646		10/28/2025	10/28/2025	10/28/2025		10/28/2025	7.72
								Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 1	<u>\$7.72</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	6981	DIESEL TRAINING	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	1,497.00
								Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 1	<u>\$1,497.00</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	091025	FARM & FLEET - 25 - 35ILB BAGS OIL ABSORBENT	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	224.75
1166 - FASTENAL COMPANY	ILSTR150037	24 - 17OZ GREEN PAINT/31 CUT OFF WHEELS	Paid by EFT # 368		11/03/2025	11/03/2025	11/03/2025		11/03/2025	109.23
								Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 2	<u>\$333.98</u>



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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 30 - COMMUNITY SERVICES										
Sub Department 36 - GARAGE										
Account 83000 - EQUIPMENT										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	2026-00000197	HARBOR FREIGHT - 2 BARREL PUMPS	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	99.98
							Account 83000 - EQUIPMENT Totals	Invoice Transactions	1	<u>\$99.98</u>
							Sub Department 36 - GARAGE Totals	Invoice Transactions	5	<u>\$1,938.68</u>
							Department 30 - COMMUNITY SERVICES Totals	Invoice Transactions	44	<u>\$38,026.73</u>
							Fund 1100 - GENERAL FUND Totals	Invoice Transactions	174	<u>\$78,118.44</u>



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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 1800 - CAPITAL FUND										
Department 18 - CAPITAL										
Account 54920 - ENGINEERING										
4584 - SEECO CONSULTANTS, INC.	20015	Invoice for Reports 9/1/25 to 9/30/25	Paid by Check # 81693		11/03/2025	11/03/2025	11/03/2025		11/03/2025	7,468.60
1113 - STRAND ASSOCIATES, INC.	0230680	Sterling Riverfront Park Engineering September 2025	Paid by EFT # 384		11/03/2025	11/03/2025	11/03/2025		11/03/2025	15,201.77
3154 - STUDIO GWA	23-1685-022	PRJ 23-1685 STERLING RIVERFRONT SHELTER 8-1 TO 9-30-25	Paid by Check # 81695		11/03/2025	11/03/2025	11/03/2025		11/03/2025	1,435.20
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	39784	2208Z24 - E 7th Street Reconstruction 9-14 to 10-4-25	Paid by EFT # 392		11/03/2025	11/03/2025	11/03/2025		11/03/2025	6,581.50
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	39821	1230Z25 - Avenue G Bridge Decks 9-14 to 9-20-25	Paid by EFT # 392		11/03/2025	11/03/2025	11/03/2025		11/03/2025	1,935.40
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	39822	1254Z17 - 2nd Street ITEP Grant Application 8-31 to 9-30-25	Paid by EFT # 392		11/03/2025	11/03/2025	11/03/2025		11/03/2025	49,237.65
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	39823	1706Z24 - Sterling 2024 Street Program 8-31 to 10-4-25	Paid by EFT # 392		11/03/2025	11/03/2025	11/03/2025		11/03/2025	4,512.50
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	39824	1788Z24 - Lynn Blvd Walking Path 2-12-25 to 7-31-25	Paid by EFT # 392		11/03/2025	11/03/2025	11/03/2025		11/03/2025	352.55
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	39826	1893Z24 - Multi-Use Path Connections 5-6-25 to 10-4-25	Paid by EFT # 392		11/03/2025	11/03/2025	11/03/2025		11/03/2025	26,169.45
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	39827	1804Z25 - National Sewer Easement 9-14-25 to 10-4-25	Paid by EFT # 392		11/03/2025	11/03/2025	11/03/2025		11/03/2025	2,932.20
								Account 54920 - ENGINEERING Totals	Invoice Transactions 10	<u>\$115,826.82</u>
Account 57100 - GENERAL UTILITIES										
1340 - NICOR GAS	5299200SEPT25	1 1ST AVENUE - NATIONAL BLDG - 9/3/25-10/2/25	Paid by Check # 81633		10/21/2025	10/21/2025	10/21/2025		10/21/2025	711.06
								Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 1	<u>\$711.06</u>
Account 89300 - INFRASTRUCTURE										
4555 - GORMAN & COMPANY, LLC	MDA #12	MDA#12 - Construction - National Roof Repair - Oct 2025	Paid by EFT # 340		10/21/2025	10/21/2025	10/21/2025		10/21/2025	164,415.00
2182 - HELM CIVIL	1	1214Z23 - Light Street Reconstruction 7-21 through 9-26-25	Paid by EFT # 341		10/21/2025	10/21/2025	10/21/2025		10/21/2025	329,140.82



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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 1800 - CAPITAL FUND										
Department 18 - CAPITAL										
Account 89300 - INFRASTRUCTURE										
3578 - O'BRIEN CIVIL WORKS INC.	1	2208Z24 - E 7th Street Reconstruction 8-14 to 10-3-25	Paid by Check # 81634		10/21/2025	10/21/2025	10/21/2025		10/21/2025	161,085.17
1384 - ROCK RIVER READY MIX INC	093025	34.75YDS CONCRETE	Paid by EFT # 344		10/21/2025	10/21/2025	10/21/2025		10/21/2025	4,552.25
3253 - SJOSTROM & SONS, INC.	06	Pay Request 6 - Riverfront Park Improvements - Phase 1 10-20-25	Paid by EFT # 345		10/21/2025	10/21/2025	10/21/2025		10/21/2025	486,031.57
1013 - ALLIANCE MATERIALS, INC.	39839	51.55TN CA6&10 / 2-6 BRKR RUN	Paid by EFT # 339		10/21/2025	10/21/2025	10/21/2025		10/21/2025	62.98
4832 - CUSTOM ICE INC	9101	25% Deposit on Ice Ribbon Contract for Riverfront Park	Paid by EFT # 353		10/28/2025	10/28/2025	10/28/2025		10/28/2025	104,193.75
4874 - PARKREATION INC	8216	P050525G - Riverfront Park Shade Systems 8-13-25	Paid by EFT # 354		10/28/2025	10/28/2025	10/28/2025		10/28/2025	18,594.00
							Account 89300 - INFRASTRUCTURE Totals		Invoice Transactions 8	<u>\$1,268,075.54</u>
							Department 18 - CAPITAL Totals		Invoice Transactions 19	<u>\$1,384,613.42</u>
							Fund 1800 - CAPITAL FUND Totals		Invoice Transactions 19	<u>\$1,384,613.42</u>



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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 2100 - MOTOR FUEL TAX										
Department 21 - MOTOR FUEL TAX										
Account 61400 - MAINT SUPPLIES-STREET/GM										
1013 - ALLIANCE MATERIALS, INC.	39839	51.55TN CA6&10 / 2-6 BRKR RUN	Paid by EFT # 339		10/21/2025	10/21/2025	10/21/2025		10/21/2025	396.94
							Account 61400 - MAINT SUPPLIES-STREET/GM Totals	Invoice Transactions	1	<u>\$396.94</u>
							Department 21 - MOTOR FUEL TAX Totals	Invoice Transactions	1	<u>\$396.94</u>
							Fund 2100 - MOTOR FUEL TAX Totals	Invoice Transactions	1	<u>\$396.94</u>



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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 2241 - LIBRARY-GENERAL ACCOUNT										
Department 41 - LIBRARY - GENERAL										
Account 56200 - TRAVEL & TRAINING EXPENSE										
4767 - BEN KNAPP	102425	Mileage to ILA/Rosemont	Paid by Check # 81653		10/28/2025	10/28/2025	10/28/2025		10/28/2025	154.00
								Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 1	<u>154.00</u>
Account 57100 - GENERAL UTILITIES										
1254 - IL AMERICAN WATER CO	100014215130 CT25	102 W 4TH STREET 9/6/25-10/28/25	Paid by Check # 81631		10/21/2025	10/21/2025	10/21/2025		10/21/2025	108.69
								Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 1	<u>108.69</u>
Account 59900 - OTHER CONTRACTUAL SERVICES										
3060 - WIPFLI, LLP	3080337	October 3080337	Paid by EFT # 393		11/03/2025	11/03/2025	11/03/2025		11/03/2025	943.40
								Account 59900 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions 1	<u>943.40</u>
Account 65100 - OFFICE SUPPLIES										
1103 - DEMCO, INC.	7717375	Supplies	Paid by EFT # 365		11/03/2025	11/03/2025	11/03/2025		11/03/2025	955.93
1371 - QUILL LLC	46263149	46263149/paper products,coffee, purell	Paid by EFT # 381		11/03/2025	11/03/2025	11/03/2025		11/03/2025	76.54
1394 - SBM INC	INV643710	3 cases copy paper/643710	Paid by EFT # 383		11/03/2025	11/03/2025	11/03/2025		11/03/2025	143.97
								Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 3	<u>\$1,176.44</u>
Account 65400 - JANITORIAL SUPPLIES										
1371 - QUILL LLC	46263149	46263149/paper products,coffee, purell	Paid by EFT # 381		11/03/2025	11/03/2025	11/03/2025		11/03/2025	305.02
								Account 65400 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$305.02</u>
Account 67310 - BOOKS										
4155 - AMAZON CAPITAL SERVICES, INC.	1X1M-TG1W- QJYR	Books	Paid by EFT # 357		11/03/2025	11/03/2025	11/03/2025		11/03/2025	46.18
4155 - AMAZON CAPITAL SERVICES, INC.	1DLH-JN71- 6TCR	Books/1DLH-JN71- 6TTCR	Paid by EFT # 357		11/03/2025	11/03/2025	11/03/2025		11/03/2025	337.06
4155 - AMAZON CAPITAL SERVICES, INC.	1JN6-4NV6- 3K9K	Books 1JN6 4NV6 3K9K	Paid by EFT # 357		11/03/2025	11/03/2025	11/03/2025		11/03/2025	34.10
1135 - CENGAGE LEARNING INC./GALE	999101595324	1595324 Books	Paid by Check # 81674		11/03/2025	11/03/2025	11/03/2025		11/03/2025	26.39
1135 - CENGAGE LEARNING INC./GALE	999101579255	Books 1579255	Paid by Check # 81674		11/03/2025	11/03/2025	11/03/2025		11/03/2025	48.80
1135 - CENGAGE LEARNING INC./GALE	999300002330	Credit2330	Paid by Check # 81674		11/03/2025	11/03/2025	11/03/2025		11/03/2025	(27.74)
1135 - CENGAGE LEARNING INC./GALE	999101465225	Credit 1465225	Paid by Check # 81674		11/03/2025	11/03/2025	11/03/2025		11/03/2025	(26.99)
1135 - CENGAGE LEARNING INC./GALE	999101594223	Books 1594223	Paid by Check # 81674		11/03/2025	11/03/2025	11/03/2025		11/03/2025	26.99
1135 - CENGAGE LEARNING INC./GALE	999101587910	Credit 157910	Paid by Check # 81674		11/03/2025	11/03/2025	11/03/2025		11/03/2025	(27.99)



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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 2241 - LIBRARY-GENERAL ACCOUNT											
Department 41 - LIBRARY - GENERAL											
Account 67310 - BOOKS											
1135 - CENGAGE LEARNING INC./GALE	999101386483	Credit 1386483	Paid by Check # 81674		11/03/2025	11/03/2025	11/03/2025		11/03/2025	(33.99)	
1135 - CENGAGE LEARNING INC./GALE	999101474808	Credit 1474808	Paid by Check # 81674		11/03/2025	11/03/2025	11/03/2025		11/03/2025	(53.98)	
1135 - CENGAGE LEARNING INC./GALE	999101382065	Credit 1382065	Paid by Check # 81674		11/03/2025	11/03/2025	11/03/2025		11/03/2025	(28.49)	
1135 - CENGAGE LEARNING INC./GALE	999101564123	Credit 1564123	Paid by Check # 81674		11/03/2025	11/03/2025	11/03/2025		11/03/2025	(27.74)	
1135 - CENGAGE LEARNING INC./GALE	999101564133	Credit 1564133	Paid by Check # 81674		11/03/2025	11/03/2025	11/03/2025		11/03/2025	(26.99)	
1135 - CENGAGE LEARNING INC./GALE	999101583406	Credit 1583406	Paid by Check # 81674		11/03/2025	11/03/2025	11/03/2025		11/03/2025	(27.99)	
1135 - CENGAGE LEARNING INC./GALE	999101577975	Books 1577975	Paid by Check # 81674		11/03/2025	11/03/2025	11/03/2025		11/03/2025	255.66	
1135 - CENGAGE LEARNING INC./GALE	999101563287	Books 1563287	Paid by Check # 81674		11/03/2025	11/03/2025	11/03/2025		11/03/2025	22.39	
1135 - CENGAGE LEARNING INC./GALE	999101366159	Credit 13366159	Paid by Check # 81674		11/03/2025	11/03/2025	11/03/2025		11/03/2025	(73.98)	
1135 - CENGAGE LEARNING INC./GALE	999101563276	Books 1563276	Paid by Check # 81674		11/03/2025	11/03/2025	11/03/2025		11/03/2025	49.59	
3130 - CHILDREN'S PLUS INC.	267253	Books 267253	Paid by EFT # 363		11/03/2025	11/03/2025	11/03/2025		11/03/2025	351.63	
3130 - CHILDREN'S PLUS INC.	267139	Juvenile books/267139	Paid by EFT # 363		11/03/2025	11/03/2025	11/03/2025		11/03/2025	1,220.29	
3130 - CHILDREN'S PLUS INC.	267353	Books 267353	Paid by EFT # 363		11/03/2025	11/03/2025	11/03/2025		11/03/2025	131.80	
1272 - INGRAM LIBRARY SERVICES	91465486	Books	Paid by Check # 81682		11/03/2025	11/03/2025	11/03/2025		11/03/2025	26.99	
1272 - INGRAM LIBRARY SERVICES	91245544	Books/91245544	Paid by Check # 81682		11/03/2025	11/03/2025	11/03/2025		11/03/2025	22.78	
1272 - INGRAM LIBRARY SERVICES	91331938	Books/91331938	Paid by Check # 81682		11/03/2025	11/03/2025	11/03/2025		11/03/2025	231.19	
1272 - INGRAM LIBRARY SERVICES	91158049	Books/91158049	Paid by Check # 81682		11/03/2025	11/03/2025	11/03/2025		11/03/2025	530.93	
1272 - INGRAM LIBRARY SERVICES	91290780	Books 91290780	Paid by Check # 81682		11/03/2025	11/03/2025	11/03/2025		11/03/2025	133.54	
1272 - INGRAM LIBRARY SERVICES	91290781	Books/ 91290781	Paid by Check # 81682		11/03/2025	11/03/2025	11/03/2025		11/03/2025	20.52	
1272 - INGRAM LIBRARY SERVICES	91226350	Books/91226350	Paid by Check # 81682		11/03/2025	11/03/2025	11/03/2025		11/03/2025	21.00	
									Account 67310 - BOOKS Totals	Invoice Transactions 29	\$3,181.95



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Fund 2241 - LIBRARY-GENERAL ACCOUNT											
Department 41 - LIBRARY - GENERAL											
Account 67330 - AUDIO/VISUAL											
2853 - MIDWEST TAPE	507916579	507916579/DVD	Paid by EFT # 377		11/03/2025	11/03/2025	11/03/2025		11/03/2025	25.49	
2853 - MIDWEST TAPE	507876082	DVD/CDBOT	Paid by EFT # 377		11/03/2025	11/03/2025	11/03/2025		11/03/2025	26.99	
									Account 67330 - AUDIO/VISUAL Totals	Invoice Transactions 2	\$52.48
Account 67340 - NON-PRINT BOOKS											
2853 - MIDWEST TAPE	507876082	DVD/CDBOT	Paid by EFT # 377		11/03/2025	11/03/2025	11/03/2025		11/03/2025	178.96	
									Account 67340 - NON-PRINT BOOKS Totals	Invoice Transactions 1	\$178.96
									Department 41 - LIBRARY - GENERAL Totals	Invoice Transactions 39	\$6,100.94
									Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals	Invoice Transactions 39	\$6,100.94



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Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT										
Department 43 - LIBRARY - PER CAPITA										
Account 94900 - MISCELLANEOUS CHARGES										
3130 - CHILDREN'S PLUS INC.	267139	Juvenile books/267139	Paid by EFT # 363		11/03/2025	11/03/2025	11/03/2025		11/03/2025	1,220.00
							Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions	1	<u>\$1,220.00</u>
							Department 43 - LIBRARY - PER CAPITA Totals	Invoice Transactions	1	<u>\$1,220.00</u>
							Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals	Invoice Transactions	1	<u>\$1,220.00</u>



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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 51100 - MAINT SERVICES-BUILDING											
4872 - JAMIE DIEHL	202	SIDC MOWING & BRUSH CUTTING EMPTY LOTS 10/19/24,6/1/25 & 9/1/25	Paid by Check # 81622		10/21/2025	10/21/2025	10/21/2025		10/21/2025	1,500.00	
									Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account 54900 - OTHER PROFESSIONAL SERVICE											
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4246446	SIDC 17627-00025 St. Mary's Lot to Pignatelli LLC	Paid by EFT # 391		11/03/2025	11/03/2025	11/03/2025		11/03/2025	521.00	
									Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions 1	<u>\$521.00</u>
Account 57100 - GENERAL UTILITIES											
1254 - IL AMERICAN WATER CO	100001773490 CT25	SIDC 1741 INDUSTRIAL DR 9/6/25 -10/5/25	Paid by Check # 81625		10/21/2025	10/21/2025	10/21/2025		10/21/2025	196.66	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 1	<u>\$196.66</u>
									Department 51 - SBTC Totals	Invoice Transactions 3	<u>\$2,217.66</u>
									Fund 2451 - SIDC-INCUBATOR Totals	Invoice Transactions 3	<u>\$2,217.66</u>



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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 2500 - COLISEUM BOARD											
Department 25 - COLISEUM											
Account 51100 - MAINT SERVICES-BUILDING											
3390 - SAUK VALLEY PEST CONTROL, INC.	19550	COLISUEM- PEST SPRAY FOR SEPTEMBER	Paid by Check # 81690		11/03/2025	11/03/2025	11/03/2025		11/03/2025	60.00	
4871 - TECH SOLUTIONS	10899	COLISEUM- 31 MONTHS BACK PAY OF FIRE ALARM MONITORING	Paid by Check # 81696		11/03/2025	11/03/2025	11/03/2025		11/03/2025	1,550.00	
								Account 51100 - MAINT SERVICES-BUILDING Totals		Invoice Transactions 2	<u>\$1,610.00</u>
Account 52900 - MAINT SERVICES - OTHER											
3584 - SCHINDLER ELEVATOR CORPORATION	4607261978	COLISEUM- PREVENTIVE MAINTENANCE FROM 10/01/25-09/30/26	Paid by Check # 81692		11/03/2025	11/03/2025	11/03/2025		11/03/2025	4,300.60	
								Account 52900 - MAINT SERVICES - OTHER Totals		Invoice Transactions 1	<u>\$4,300.60</u>
Account 55200 - TELEPHONE/INTERNET											
1393 - AT&T	2026-00000200	815R17089210 - 9/17/25-10/16/25	Paid by Check # 81646		10/28/2025	10/28/2025	10/28/2025		10/28/2025	38.60	
								Account 55200 - TELEPHONE/INTERNET Totals		Invoice Transactions 1	<u>\$38.60</u>
Account 59900 - OTHER CONTRACTUAL SERVICES											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	INV00440444	HUMANITY ANNUAL SUBSCRIPTION 9/12/25-9/11/26	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	100.80	
								Account 59900 - OTHER CONTRACTUAL SERVICES Totals		Invoice Transactions 1	<u>\$100.80</u>
Account 61100 - MAINT SUPPLIES-BUILDING											
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2132831	COLISUEM- MATS	Paid by EFT # 379		11/03/2025	11/03/2025	11/03/2025		11/03/2025	130.97	
								Account 61100 - MAINT SUPPLIES-BUILDING Totals		Invoice Transactions 1	<u>\$130.97</u>
Account 65400 - JANITORIAL SUPPLIES											
1324 - MENARDS	19691	COLISEUM- PUSH BROOM, ANGLE BROOM, 3M MASKS, DUST PAN	Paid by EFT # 376		11/03/2025	11/03/2025	11/03/2025		11/03/2025	43.74	
								Account 65400 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$43.74</u>
								Department 25 - COLISEUM Totals		Invoice Transactions 7	<u>\$6,224.71</u>
								Fund 2500 - COLISEUM BOARD Totals		Invoice Transactions 7	<u>\$6,224.71</u>



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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 2800 - CIVIL DEFENSE FUND										
Department 28 - CIVIL DEFENSE										
Account 55200 - TELEPHONE/INTERNET										
1180 - VERIZON WIRELESS	6125620416	110 W 5TH ST 9/10/25 -10/9/25	Paid by EFT # 347		10/21/2025	10/21/2025	10/21/2025		10/21/2025	442.17
							Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions	1	<u>\$442.17</u>
							Department 28 - CIVIL DEFENSE Totals	Invoice Transactions	1	<u>\$442.17</u>
							Fund 2800 - CIVIL DEFENSE FUND Totals	Invoice Transactions	1	<u>\$442.17</u>



Council GL Distribution Report

Payment Date Range 10/21/25 - 11/03/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3387 - TIF - CBD EAST										
Department 89 - TIF - CBD EAST										
Account 94900 - MISCELLANEOUS CHARGES										
3988 - LAWRENCE LOFTS, LLC	101025	RENTAL ASSISTANCE - UNIT 402 - JJULY TO SEPT 2025	Paid by Check # 81684		11/03/2025	11/03/2025	11/03/2025		11/03/2025	525.00
							Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions	1	\$525.00
							Department 89 - TIF - CBD EAST Totals	Invoice Transactions	1	\$525.00
							Fund 3387 - TIF - CBD EAST Totals	Invoice Transactions	1	\$525.00



Council GL Distribution Report

Payment Date Range 10/21/25 - 11/03/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 3800 - G.O. SERIES 2017 BOND FUND											
Department 38 - G.O. SERIES 2017 BOND											
Account 71000 - PRINCIPAL PAYMENT/DEBT											
2205 - UMB BANK, NA	SRS2017-100625	2017 IL GO BDS SRS	Paid by EFT # 387		11/03/2025	11/03/2025	11/03/2025		11/03/2025	390,000.00	
								Account 71000 - PRINCIPAL PAYMENT/DEBT Totals		Invoice Transactions 1	<u>\$390,000.00</u>
Account 72000 - INTEREST EXPENSE											
2205 - UMB BANK, NA	SRS2017-100625	2017 IL GO BDS SRS	Paid by EFT # 387		11/03/2025	11/03/2025	11/03/2025		11/03/2025	114,682.50	
								Account 72000 - INTEREST EXPENSE Totals		Invoice Transactions 1	<u>\$114,682.50</u>
								Department 38 - G.O. SERIES 2017 BOND Totals		Invoice Transactions 2	<u>\$504,682.50</u>
								Fund 3800 - G.O. SERIES 2017 BOND FUND Totals		Invoice Transactions 2	<u>\$504,682.50</u>



Council GL Distribution Report

Payment Date Range 10/21/25 - 11/03/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4100 - G.O. SERIES 2022A BOND FUND										
Department 45 - G.O. SERIES 2022A BOND FUND										
Account 71000 - PRINCIPAL PAYMENT/DEBT										
2205 - UMB BANK, NA	SRS2022A-100625	2022A TAXABLE BDS	Paid by EFT # 388		11/03/2025	11/03/2025	11/03/2025		11/03/2025	1,315,000.00
								Account 71000 - PRINCIPAL PAYMENT/DEBT Totals	Invoice Transactions 1	<u>\$1,315,000.00</u>
Account 72000 - INTEREST EXPENSE										
2205 - UMB BANK, NA	SRS2022A-100625	2022A TAXABLE BDS	Paid by EFT # 388		11/03/2025	11/03/2025	11/03/2025		11/03/2025	247,057.50
								Account 72000 - INTEREST EXPENSE Totals	Invoice Transactions 1	<u>\$247,057.50</u>
								Department 45 - G.O. SERIES 2022A BOND FUND Totals	Invoice Transactions 2	<u>\$1,562,057.50</u>
								Fund 4100 - G.O. SERIES 2022A BOND FUND Totals	Invoice Transactions 2	<u>\$1,562,057.50</u>



Council GL Distribution Report

Payment Date Range 10/21/25 - 11/03/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4200 - G.O. SERIES 2022B BOND FUND										
Department 42 - G.O. SERIES 2022B BOND FUND										
Account 71000 - PRINCIPAL PAYMENT/DEBT										
2205 - UMB BANK, NA	SRS2022B-100625	2022 B GO BDS SRS	Paid by EFT # 386		11/03/2025	11/03/2025	11/03/2025		11/03/2025	430,000.00
								Account 71000 - PRINCIPAL PAYMENT/DEBT Totals	Invoice Transactions 1	<u>430,000.00</u>
Account 72000 - INTEREST EXPENSE										
2205 - UMB BANK, NA	SRS2022B-100625	2022 B GO BDS SRS	Paid by EFT # 386		11/03/2025	11/03/2025	11/03/2025		11/03/2025	107,175.00
								Account 72000 - INTEREST EXPENSE Totals	Invoice Transactions 1	<u>\$107,175.00</u>
								Department 42 - G.O. SERIES 2022B BOND FUND Totals	Invoice Transactions 2	<u>\$537,175.00</u>
								Fund 4200 - G.O. SERIES 2022B BOND FUND Totals	Invoice Transactions 2	<u>\$537,175.00</u>



Council GL Distribution Report

Payment Date Range 10/21/25 - 11/03/25

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 14521 - INVENTORY - POSTAGE DUE											
1156 - US POSTMASTER	102125	Postage Due	Paid by Check # 81639		10/21/2025	10/21/2025	10/21/2025		10/21/2025	80.00	
									Account 14521 - INVENTORY - POSTAGE DUE Totals	Invoice Transactions 1	<u>80.00</u>
Department 61 - SEWER - WWT											
Account 51500 - MAINT SERVICES - UTILITY SYSYTEM											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	177958181318	TACTACAM - OVERAGE PROTECTION CHARGE	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	5.00	
4295 - GENESIS POWER, LLC	25-575GP	NEW CONTROLLER AND SERVICE MILL STATION GENERATOR	Paid by EFT # 370		11/03/2025	11/03/2025	11/03/2025		11/03/2025	2,351.60	
									Account 51500 - MAINT SERVICES - UTILITY SYSYTEM Totals	Invoice Transactions 2	<u>2,356.60</u>
Account 54900 - OTHER PROFESSIONAL SERVICE											
2031 - TEST INC.	25090563	MONTHLY DMR TESTING-EFF	Paid by EFT # 385		11/03/2025	11/03/2025	11/03/2025		11/03/2025	257.00	
2031 - TEST INC.	25090564	MONTHLY DMR TESTING-RIVER	Paid by EFT # 385		11/03/2025	11/03/2025	11/03/2025		11/03/2025	930.00	
									Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions 2	<u>\$1,187.00</u>
Account 55200 - TELEPHONE/INTERNET											
1180 - VERIZON WIRELESS	6125705698-WWT	9/11/25-10/10/25 WWT PORTION CELLPHONES	Paid by EFT # 351		10/22/2025	10/22/2025	10/22/2025		10/22/2025	184.95	
1393 - AT&T	2026-00000200	815R17089210 - 9/17/25-10/16/25	Paid by Check # 81646		10/28/2025	10/28/2025	10/28/2025		10/28/2025	46.32	
									Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 2	<u>\$231.27</u>
Account 57100 - GENERAL UTILITIES											
1254 - IL AMERICAN WATER CO	100007397780 CT25	2609 WOODLAWN RD 9/12/25-10/8/25	Paid by Check # 81627		10/21/2025	10/21/2025	10/21/2025		10/21/2025	33.89	
1254 - IL AMERICAN WATER CO	100001778370 CT25	2400 W LYNN BLVD 9/6/25-10/8/25	Paid by Check # 81628		10/21/2025	10/21/2025	10/21/2025		10/21/2025	1,142.30	
1254 - IL AMERICAN WATER CO	100014802150 CT25	802 WALLACE STREET 9/06/25-10/08/25	Paid by Check # 81630		10/21/2025	10/21/2025	10/21/2025		10/21/2025	63.26	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 3	<u>\$1,239.45</u>
Account 59200 - RENTALS-EQUIPMENT											
1009 - AIRGAS USA,LLC	9165298035	CYLINDER LEASE	Paid by EFT # 356		11/03/2025	11/03/2025	11/03/2025		11/03/2025	33.30	
									Account 59200 - RENTALS-EQUIPMENT Totals	Invoice Transactions 1	<u>\$33.30</u>
Account 61100 - MAINT SUPPLIES-BUILDING											
3717 - MCMaster-CARR	53755832	TORX THREAD CUTTING SCREWS	Paid by Check # 81685		11/03/2025	11/03/2025	11/03/2025		11/03/2025	34.73	
1324 - MENARDS	19176	PVC PIPE, SPRAY PAINT	Paid by EFT # 376		11/03/2025	11/03/2025	11/03/2025		11/03/2025	42.50	
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2144689	10/23/25 JANITORIAL SERVICE	Paid by EFT # 379		11/03/2025	11/03/2025	11/03/2025		11/03/2025	77.86	



Council GL Distribution Report

Payment Date Range 10/21/25 - 11/03/25

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 61100 - MAINT SUPPLIES-BUILDING										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2138786	10/16/25 JANITORIAL SERVICE	Paid by EFT # 379		11/03/2025	11/03/2025	11/03/2025		11/03/2025	77.86
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2083760	7/17/25 JANITORIAL SERVICE	Paid by EFT # 379		11/03/2025	11/03/2025	11/03/2025		11/03/2025	77.86
2329 - USA BLUE BOOK	INV00856734	4" BOLLARD POST SLEEVE	Paid by EFT # 390		11/03/2025	11/03/2025	11/03/2025		11/03/2025	146.33
Account 61100 - MAINT SUPPLIES-BUILDING Totals							Invoice Transactions	6		<u>\$457.14</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	217999	HARBOR FREIGHT - PAINT GUN AND SUPPLIES	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	216.63
1107 - STERLING STEEL WAREHOUSE, INC.	94612	STEEL MESH SHEET	Paid by Check # 81694		11/03/2025	11/03/2025	11/03/2025		11/03/2025	140.00
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals							Invoice Transactions	2		<u>\$356.63</u>
Account 61500 - MAINT SUPPLIES-STORMWATER SYS										
1166 - FASTENAL COMPANY	ILSTR149977	CUTOFF WHEELS	Paid by EFT # 368		11/03/2025	11/03/2025	11/03/2025		11/03/2025	139.38
Account 61500 - MAINT SUPPLIES-STORMWATER SYS Totals							Invoice Transactions	1		<u>\$139.38</u>
Account 65100 - OFFICE SUPPLIES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	25-336375	KLOG - OFFICE CHAIR	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	263.15
Account 65100 - OFFICE SUPPLIES Totals							Invoice Transactions	1		<u>\$263.15</u>
Account 65200 - OPERATING SUPPLIES										
1194 - WALMART-CAPITAL ONE	57391967	WATER, COMMAND STRIPS, PAPER TOWELS, COFFEE	Paid by Check # 81660		10/28/2025	10/28/2025	10/28/2025		10/28/2025	91.52
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	091125	FARM & FLEET 3-TAPE MEASURES	Paid by Check # 81662		10/28/2025	10/28/2025	10/28/2025		10/30/2025	58.62
1324 - MENARDS	20240	BAR OIL, SPRAY PAINT, DOWNSPOUT, ELBOW, CLIPS	Paid by EFT # 376		11/03/2025	11/03/2025	11/03/2025		11/03/2025	44.89
Account 65200 - OPERATING SUPPLIES Totals							Invoice Transactions	3		<u>\$195.03</u>
Account 65400 - JANITORIAL SUPPLIES										
1324 - MENARDS	19852	MOUSE TRAPS, WAX, BOUNCE SHEETS	Paid by EFT # 376		11/03/2025	11/03/2025	11/03/2025		11/03/2025	45.37
Account 65400 - JANITORIAL SUPPLIES Totals							Invoice Transactions	1		<u>\$45.37</u>
Account 65610 - CHEMS-TREATMENT PROCESS										
3820 - HAWKINS, INC.	7226789	CHLORINE CYLINDER RENTAL	Paid by EFT # 371		11/03/2025	11/03/2025	11/03/2025		11/03/2025	50.00
Account 65610 - CHEMS-TREATMENT PROCESS Totals							Invoice Transactions	1		<u>\$50.00</u>
Department 61 - SEWER - WWT Totals							Invoice Transactions	25		<u>\$6,554.32</u>



Council GL Distribution Report

Payment Date Range 10/21/25 - 11/03/25

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 62 - SEWER - MAINT										
Account 51500 - MAINT SERVICES - UTILITY SYSYTEM										
1166 - FASTENAL COMPANY	ILSTR150037	24 - 17OZ GREEN PAINT/31 CUT OFF WHEELS	Paid by EFT # 368		11/03/2025	11/03/2025	11/03/2025		11/03/2025	361.77
								Account 51500 - MAINT SERVICES - UTILITY SYSYTEM Totals	Invoice Transactions 1	<u>\$361.77</u>
Account 61500 - MAINT SUPPLIES-STORMWATER SYS										
1166 - FASTENAL COMPANY	ILSTR150384	100 GRN FLAGS	Paid by EFT # 368		11/03/2025	11/03/2025	11/03/2025		11/03/2025	145.95
								Account 61500 - MAINT SUPPLIES-STORMWATER SYS Totals	Invoice Transactions 1	<u>\$145.95</u>
								Department 62 - SEWER - MAINT Totals	Invoice Transactions 2	<u>\$507.72</u>
Department 63 - SEWER - BILLING & COLLECTION										
Account 51200 - MAINT SERVICES-EQUIPMENT										
3787 - TYLER TECHNOLOGIES, INC.	045-541502	IMPLEMENTATION & TRAINING SESSION ONE	Paid by Check # 81697		11/03/2025	11/03/2025	11/03/2025		11/03/2025	39.00
								Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 1	<u>\$39.00</u>
Account 55200 - TELEPHONE/INTERNET										
1393 - AT&T	2026-0000200	815R17089210 - 9/17/25-10/16/25	Paid by Check # 81646		10/28/2025	10/28/2025	10/28/2025		10/28/2025	34.73
								Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 1	<u>\$34.73</u>
								Department 63 - SEWER - BILLING & COLLECTION Totals	Invoice Transactions 2	<u>\$73.73</u>
								Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals	Invoice Transactions 30	<u>\$7,215.77</u>



Council GL Distribution Report

Payment Date Range 10/21/25 - 11/03/25

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 14521 - INVENTORY - POSTAGE DUE										
1156 - US POSTMASTER	102125	Postage Due	Paid by Check # 81639		10/21/2025	10/21/2025	10/21/2025		10/21/2025	20.00
							Account 14521 - INVENTORY - POSTAGE DUE Totals	Invoice Transactions	1	<u>\$20.00</u>
Department 91 - SOLID WASTE										
Account 57300 - SOLID WASTE DISPOSAL										
1383 - REPUBLIC SERVICES	333	INV 333; BULK WASTE STICKERS (240616- 240715)	Paid by Check # 81689		11/03/2025	11/03/2025	11/03/2025		11/03/2025	208.00
							Account 57300 - SOLID WASTE DISPOSAL Totals	Invoice Transactions	1	<u>\$208.00</u>
							Department 91 - SOLID WASTE Totals	Invoice Transactions	1	<u>\$208.00</u>
							Fund 5200 - SOLID WASTE FUND Totals	Invoice Transactions	2	<u>\$228.00</u>



Council GL Distribution Report

Payment Date Range 10/21/25 - 11/03/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7200 - HEALTH INSURANCE FUND										
Department 72 - HEALTH INS										
Account 45120 - HEALTH INSURANCE-ADMIN										
4438 - EMPLOYEE BENEFITS CORPORATION	5117091	EMPLOYEE BENEFITS	Paid by Check # 81624		10/21/2025	10/21/2025	10/21/2025		10/21/2025	105.00
4309 - KCL GROUP BENEFITS	NOVEMBER 2025	KCL Invoice	Paid by Check # 81652		10/28/2025	10/28/2025	10/28/2025		10/28/2025	633.68
4314 - UMR	NOVEMBER 2025	UMR MEDICAL & DENTAL	Paid by Check # 81659		10/28/2025	10/28/2025	10/28/2025		10/28/2025	34,735.40
								Account 45120 - HEALTH INSURANCE-ADMIN Totals	Invoice Transactions 3	<u>\$35,474.08</u>
Account 45200 - LIFE INSURANCE										
4309 - KCL GROUP BENEFITS	NOVEMBER 2025	KCL Invoice	Paid by Check # 81652		10/28/2025	10/28/2025	10/28/2025		10/28/2025	999.51
								Account 45200 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$999.51</u>
Account 94900 - MISCELLANEOUS CHARGES										
1194 - WALMART-CAPITAL ONE	528000610965	HC360 WELLNESS SCREENING SUP & BATT,CLRY,PLATES,BO WLS,NAPKINS	Paid by Check # 81660		10/28/2025	10/28/2025	10/28/2025		10/28/2025	113.31
								Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions 1	<u>\$113.31</u>
								Department 72 - HEALTH INS Totals	Invoice Transactions 5	<u>\$36,586.90</u>
								Fund 7200 - HEALTH INSURANCE FUND Totals	Invoice Transactions 5	<u>\$36,586.90</u>



Council GL Distribution Report

Payment Date Range 10/21/25 - 11/03/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7600 - POLICE PENSION FUND										
Department 76 - POLICE PENSION										
Account 54900 - OTHER PROFESSIONAL SERVICE										
4036 - REIMER , DOBROVOLNY & LABARDI PC	2757 32390	ANNUAL EVALUATION - BOWMAN, GENERAL MATTERS	Paid by Check # 81688		11/03/2025	11/03/2025	11/03/2025		11/03/2025	178.53
							Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions	1	<u>\$178.53</u>
							Department 76 - POLICE PENSION Totals	Invoice Transactions	1	<u>\$178.53</u>
							Fund 7600 - POLICE PENSION FUND Totals	Invoice Transactions	1	<u>\$178.53</u>
							Grand Totals	Invoice Transactions	290	<u>\$4,127,983.48</u>



Agenda Item Background

Item: Resolution No. R2025-11-29 providing for the abatement of general real property taxes for General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017.

Meeting Date: November 3, 2025

Public Content:

Resolution No. R2025-11-29 provides for the abatement of general real property taxes for the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017. These bonds were issued for various infrastructure projects across the City.

The bond ordinance requires that each year taxes will be levied to pay for the upcoming year's principal and interest unless there are significant revenues on hand to pay for same. Sufficient revenues are available from non-home rule sales taxes, which allows the City to abate the levy. The general real property taxes to be abated for the 2025 tax levy by Resolution No. R2025-11-29 totals \$611,665.00.

Recommended Action:

Attachments:

1. Res 2025-11-29
2. Res 2025-11-29 2017 bond schedule (1)

RESOLUTION NO. R2025-11-29

A RESOLUTION PROVIDING FOR THE ABATEMENT OF CERTAIN TAXES LEVIED AGAINST REAL PROPERTY

WHEREAS, the City of Sterling, Illinois has heretofore issued \$9,665,000 of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017 pursuant to Ordinance No. 2017-07-19. The proceeds of which were used to finance the costs of various public infrastructure projects, including stormwater and road improvement projects, within the City; and

WHEREAS, the indebtedness represented by said bonds may be and is being retired with funds allocated by the City of Sterling as non-home rule sales taxes collected; and

WHEREAS, the City Treasurer has conducted an accounting to determine the receipts derived from non-home rule sales taxes collected are available for the abatement of the General Property Taxes and has determined that it appears that sufficient funds are or will be available to pay said indebtedness when it becomes due and payable and that a levy of general real property taxes is unnecessary to pay said indebtedness.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STERLING, WHITESIDE COUNTY, ILLINOIS, that the County Clerk of Whiteside County, Illinois be and hereby is directed to abate the pledged general real property taxes levied by Ordinance No. 2017-07-19 for the year 2025. Further, the City Clerk is hereby authorized and directed to file a certified copy of this Resolution with the County Clerk of Whiteside County, Illinois.

PASSED this 3rd day of November, 2025.

APPROVED this 3rd day of November, 2025.

Mayor

Attest:

City Clerk

Preliminary

City of Sterling, Whiteside County, Illinois

General Obligation Bonds (Alternate Revenue Source), Series 2017

Dated: 8/17/17

Bank Qualified / S&P "A+" Rated / AGM Insured / 8/2/17 FINAL

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I
12/01/2017	-	-	-	-
06/01/2018	-	-	251,825.17	251,825.17
12/01/2018	585,000.00	2.000%	159,607.50	744,607.50
06/01/2019	-	-	153,757.50	153,757.50
12/01/2019	690,000.00	2.000%	153,757.50	843,757.50
06/01/2020	-	-	146,857.50	146,857.50
12/01/2020	705,000.00	3.000%	146,857.50	851,857.50
06/01/2021	-	-	136,282.50	136,282.50
12/01/2021	345,000.00	3.000%	136,282.50	481,282.50
06/01/2022	-	-	131,107.50	131,107.50
12/01/2022	355,000.00	3.000%	131,107.50	486,107.50
06/01/2023	-	-	125,782.50	125,782.50
12/01/2023	365,000.00	3.000%	125,782.50	490,782.50
06/01/2024	-	-	120,307.50	120,307.50
12/01/2024	375,000.00	3.000%	120,307.50	495,307.50
06/01/2025	-	-	114,682.50	114,682.50
12/01/2025	390,000.00	3.000%	114,682.50	504,682.50
06/01/2026	-	-	108,832.50	108,832.50
12/01/2026	400,000.00	3.000%	108,832.50	508,832.50
06/01/2027	-	-	102,832.50	102,832.50
12/01/2027	410,000.00	3.000%	102,832.50	512,832.50
06/01/2028	-	-	96,682.50	96,682.50
12/01/2028	425,000.00	3.000%	96,682.50	521,682.50
06/01/2029	-	-	90,307.50	90,307.50
12/01/2029	435,000.00	4.000%	90,307.50	525,307.50
06/01/2030	-	-	81,607.50	81,607.50
12/01/2030	455,000.00	4.000%	81,607.50	536,607.50
06/01/2031	-	-	72,507.50	72,507.50
12/01/2031	475,000.00	4.000%	72,507.50	547,507.50
06/01/2032	-	-	63,007.50	63,007.50
12/01/2032	490,000.00	4.000%	63,007.50	553,007.50
06/01/2033	-	-	53,207.50	53,207.50
12/01/2033	510,000.00	4.000%	53,207.50	563,207.50
06/01/2034	-	-	43,007.50	43,007.50
12/01/2034	530,000.00	3.550%	43,007.50	573,007.50
06/01/2035	-	-	33,600.00	33,600.00
12/01/2035	550,000.00	4.000%	33,600.00	583,600.00
06/01/2036	-	-	22,600.00	22,600.00
12/01/2036	575,000.00	4.000%	22,600.00	597,600.00
06/01/2037	-	-	11,100.00	11,100.00
12/01/2037	600,000.00	3.700%	11,100.00	611,100.00
Total	\$9,665,000.00	-	\$3,827,572.67	\$13,492,572.67

17 GO (Sales Tax ARS) 8/2 | SINGLE PURPOSE | 8/3/2017 | 12:28 PM



Agenda Item Background

Item: Resolution No. R2025-11-30 providing for the abatement of general real property taxes for General Obligation Refunding (ARS) Bonds, Series 2020A.

Meeting Date: November 3, 2025

Public Content:

Resolution No. R2025-11-30 provides for the abatement of general real property taxes for the General Obligation Refunding (ARS) Bonds, Series 2020A. These bonds were issued to refund the 2010D Recovery Zone Economic Development Bonds at a lower rate. The original bonds were issued for improvements to the Coliseum and Police Department.

The bond ordinance requires that each year taxes will be levied to pay for the upcoming year's principal and interest unless there are significant revenues on hand to pay for same. An accounting shows that there are sufficient revenues available from sales taxes collected. The general real property taxes to be abated for the 2025 tax levy by Resolution No. R2025-11-30 totals \$266,000.00.

Recommended Action:

Attachments:

1. Res 2025-11-30
2. Res 2025-11-30 2020A bond schedule

RESOLUTION NO. R2025-11-30

A RESOLUTION PROVIDING FOR THE ABATEMENT OF CERTAIN TAXES LEVIED AGAINST REAL PROPERTY

WHEREAS, the City of Sterling, Illinois has heretofore issued \$2,980,000 of General Obligation Refunding (ARS) Bonds), Series 2020A pursuant to Ordinance No. 2019-12-34. The proceeds of which are being used to finance the costs of certain capital projects within the City related to the city hall and police station; and

WHEREAS, the indebtedness represented by said bonds may be and is being retired with funds allocated by the City of Sterling as sales taxes collected (other than the public infrastructure one-half cent sales taxes and the sales taxes related to the Kohl's project); and

WHEREAS, the City Treasurer has conducted an accounting to determine the receipts derived from sales taxes collected (other than the public safety one-half cent sales taxes and the sales taxes related to the Kohl's project) are available for the abatement of the General Property Taxes and has determined that it appears that sufficient funds are or will be available to pay said indebtedness when it becomes due and payable and that a levy of general real property taxes is unnecessary to pay said indebtedness.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STERLING, WHITESIDE COUNTY, ILLINOIS, that the County Clerk of Whiteside County, Illinois be and hereby is directed to abate the pledged general real property taxes levied by Ordinance No. 2019-12-34 for the year 2025. Further, the City Clerk is hereby authorized and directed to file a certified copy of this Resolution with the County Clerk of Whiteside County, Illinois.

PASSED this 3rd day of November, 2025.

APPROVED this 3rd day of November, 2025.

Mayor

Attest:

City Clerk

City of Sterling, Whiteside County, Illinois

\$2,980,000.00 General Obligation Refunding (ARS) Bonds, Series 2020A

Refund: 2010D G.O. Recovery Zone

S&P "A+" Underlying, AGM Insured, BQ, Rates 1-30-20 Final

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/13/2020	-	-	-	-	-
07/01/2020	-	-	45,693.33	45,693.33	-
01/01/2021	175,000.00	4.000%	59,600.00	234,600.00	280,293.33
07/01/2021	-	-	56,100.00	56,100.00	-
01/01/2022	140,000.00	4.000%	56,100.00	196,100.00	252,200.00
07/01/2022	-	-	53,300.00	53,300.00	-
01/01/2023	145,000.00	4.000%	53,300.00	198,300.00	251,600.00
07/01/2023	-	-	50,400.00	50,400.00	-
01/01/2024	155,000.00	4.000%	50,400.00	205,400.00	255,800.00
07/01/2024	-	-	47,300.00	47,300.00	-
01/01/2025	165,000.00	4.000%	47,300.00	212,300.00	259,600.00
07/01/2025	-	-	44,000.00	44,000.00	-
01/01/2026	175,000.00	4.000%	44,000.00	219,000.00	263,000.00
07/01/2026	-	-	40,500.00	40,500.00	-
01/01/2027	185,000.00	4.000%	40,500.00	225,500.00	266,000.00
07/01/2027	-	-	36,800.00	36,800.00	-
01/01/2028	200,000.00	4.000%	36,800.00	236,800.00	273,600.00
07/01/2028	-	-	32,800.00	32,800.00	-
01/01/2029	200,000.00	4.000%	32,800.00	232,800.00	265,600.00
07/01/2029	-	-	28,800.00	28,800.00	-
01/01/2030	210,000.00	4.000%	28,800.00	238,800.00	267,600.00
07/01/2030	-	-	24,600.00	24,600.00	-
01/01/2031	225,000.00	4.000%	24,600.00	249,600.00	274,200.00
07/01/2031	-	-	20,100.00	20,100.00	-
01/01/2032	235,000.00	4.000%	20,100.00	255,100.00	275,200.00
07/01/2032	-	-	15,400.00	15,400.00	-
01/01/2033	245,000.00	4.000%	15,400.00	260,400.00	275,800.00
07/01/2033	-	-	10,500.00	10,500.00	-
01/01/2034	260,000.00	4.000%	10,500.00	270,500.00	281,000.00
07/01/2034	-	-	5,300.00	5,300.00	-
01/01/2035	265,000.00	4.000%	5,300.00	270,300.00	275,600.00
Total	\$2,980,000.00	-	\$1,037,093.33	\$4,017,093.33	-

Yield Statistics

Bond Year Dollars	\$25,927.33
Average Life	8.700 Years
Average Coupon	4.000000%
Net Interest Cost (NIC)	2.4655936%
True Interest Cost (TIC)	2.2630286%
Bond Yield for Arbitrage Purposes	3.0388464%
All Inclusive Cost (AIC)	2.4000115%

IRS Form 8038

Net Interest Cost	1.9773963%
Weighted Average Maturity	8.849 Years

2020ABC Bonds (1-30-20) A | 2020A - Refunding 2010D R | 1/30/2020 | 1:21 PM



Agenda Item Background

Item: Resolution No. R2025-11-31 providing for the abatement of general real property taxes for General Obligation (ARS) Bonds, Series 2020B.

Meeting Date: November 3, 2025

Public Content:

Resolution No. R2025-11-31 provides for the abatement of general real property taxes for the General Obligation (ARS) Bonds, Series 2020B. These proceeds were used for various road projects in the City.

The bond ordinance requires that each year taxes will be levied to pay for the upcoming year's principal and interest unless there are significant revenues on hand to pay for same. Sufficient revenues should be available from non-home rule sales taxes, which will allow us to abate the levy. The general real property taxes to be abated for the 2025 tax levy by Resolution No. R2025-11-31 totals \$286,000.00.

Recommended Action:

Attachments:

1. Res 2025-11-31
2. Res 2025-11-31 2020B bond schedule

RESOLUTION NO. R2025-11-31

A RESOLUTION PROVIDING FOR THE ABATEMENT OF CERTAIN TAXES LEVIED AGAINST REAL PROPERTY

WHEREAS, the City of Sterling, Illinois has heretofore issued \$2,525,000 of General Obligation (ARS) Bonds, Series 2020B pursuant to Ordinance No. 2019-12-34. The proceeds of which were used to finance the costs of various public infrastructure projects, including road improvement projects, within the City; and

WHEREAS, the indebtedness represented by said bonds may be and is being retired with funds allocated by the City of Sterling as non-home rule sales taxes collected; and

WHEREAS, the City Treasurer has conducted an accounting to determine the receipts derived from non-home rule sales taxes collected are available for the abatement of the General Property Taxes and has determined that it appears that sufficient funds are or will be available to pay said indebtedness when it becomes due and payable and that a levy of general real property taxes is unnecessary to pay said indebtedness.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STERLING, WHITESIDE COUNTY, ILLINOIS, that the County Clerk of Whiteside County, Illinois be and hereby is directed to abate the pledged general real property taxes levied by Ordinance No. 2019-12-34 for the year 2025. Further, the City Clerk is hereby authorized and directed to file a certified copy of this Resolution with the County Clerk of Whiteside County, Illinois.

PASSED this 3rd day of November, 2025.

APPROVED this 3rd day of November, 2025.

Mayor

Attest:

City Clerk

City of Sterling, Whiteside County, Illinois

\$2,525,000.00 General Obligation (ARS) Bonds, Series 2020B

Street Improvements

S&P "A+" Underlying, AGM Insured, BQ, Rates 1-30-20; Net \$2.8M Final

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/13/2020	-	-	-	-	-
07/01/2020	-	-	38,716.67	38,716.67	-
01/01/2021	195,000.00	4.000%	50,500.00	245,500.00	284,216.67
07/01/2021	-	-	46,600.00	46,600.00	-
01/01/2022	195,000.00	4.000%	46,600.00	241,600.00	288,200.00
07/01/2022	-	-	42,700.00	42,700.00	-
01/01/2023	200,000.00	4.000%	42,700.00	242,700.00	285,400.00
07/01/2023	-	-	38,700.00	38,700.00	-
01/01/2024	210,000.00	4.000%	38,700.00	248,700.00	287,400.00
07/01/2024	-	-	34,500.00	34,500.00	-
01/01/2025	220,000.00	4.000%	34,500.00	254,500.00	289,000.00
07/01/2025	-	-	30,100.00	30,100.00	-
01/01/2026	230,000.00	4.000%	30,100.00	260,100.00	290,200.00
07/01/2026	-	-	25,500.00	25,500.00	-
01/01/2027	235,000.00	4.000%	25,500.00	260,500.00	286,000.00
07/01/2027	-	-	20,800.00	20,800.00	-
01/01/2028	245,000.00	4.000%	20,800.00	265,800.00	286,600.00
07/01/2028	-	-	15,900.00	15,900.00	-
01/01/2029	255,000.00	4.000%	15,900.00	270,900.00	286,800.00
07/01/2029	-	-	10,800.00	10,800.00	-
01/01/2030	265,000.00	4.000%	10,800.00	275,800.00	286,600.00
07/01/2030	-	-	5,500.00	5,500.00	-
01/01/2031	275,000.00	4.000%	5,500.00	280,500.00	286,000.00
Total	\$2,525,000.00	-	\$631,416.67	\$3,156,416.67	-

Yield Statistics

Bond Year Dollars	\$15,785.42
Average Life	6.252 Years
Average Coupon	4.0000000%
Net Interest Cost (NIC)	2.0559638%
True Interest Cost (TIC)	1.8994462%
Bond Yield for Arbitrage Purposes	3.0388464%
All Inclusive Cost (AIC)	2.1035758%

IRS Form 8038

Net Interest Cost	1.5903738%
Weighted Average Maturity	6.400 Years



Agenda Item Background

Item: Resolution No. R2025-11-32 providing for the abatement of general real property taxes for General Obligation Refunding (ARS) Bonds, Series 2020C.

Meeting Date: November 3, 2025

Public Content:

Resolution No. R2025-11-32 provides for the abatement of general real property taxes for the General Obligation Refunding (ARS) Bonds, Series 2020C. These bonds were issued to refund 2010A Recovery Zone Facility Bonds at a lower rate. The original issuance was to assist with the redevelopment of the former Wal*Mart site at Lynn and Lincolnway.

The general real property taxes to be abated for the 2025 tax levy by Resolution No. R2025-11-32 totals \$461,600.00. The bond ordinance requires that each year taxes will be levied to pay for the upcoming year's principal and interest unless there are significant revenues on hand to pay for same. Sufficient revenues should be available from the following sources, which will allow us to abate the levy: receipts derived from repayment of the loan by Continental 232 Fund LLC and sales and use taxes collected in connection with the project.

Recommended Action:

Attachments:

1. Res 2025-11-32
2. 2025-11-32 2020C bond schedule

RESOLUTION NO. R2025-11-32

A RESOLUTION PROVIDING FOR THE ABATEMENT OF CERTAIN TAXES LEVIED AGAINST REAL PROPERTY

WHEREAS, the City of Sterling, Illinois has heretofore issued \$3,905,000 of General Obligation Refunding (ARS) Bonds, Series 2020C pursuant to Ordinance No. 2019-12-34. The proceeds of which were used to finance the costs of certain capital projects within the City to be located at the northwest corner of Lynn Boulevard and East Lincolnway; and

WHEREAS, the indebtedness represented by said bonds may be and is being retired with funds allocated by the City of Sterling as receipts derived from repayment of the loan by Continental 232 Fund LLC and sales and use taxes collected in connection with the project; and

WHEREAS, the City Treasurer has conducted an accounting to determine the receipts derived from repayment of the loan by Continental 232 Fund LLC and sales and use taxes collected in connection with the project are available for the abatement of the General Property Taxes and has determined that it appears that sufficient funds are or will be available to pay said indebtedness when it becomes due and payable and that a levy of general real property taxes is unnecessary to pay said indebtedness.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STERLING, WHITESIDE COUNTY, ILLINOIS, that the County Clerk of Whiteside County, Illinois be and hereby is directed to abate the pledged general real property taxes levied by Ordinance No. 2019-12-34 for the year 2025. Further, the City Clerk is hereby authorized and directed to file a certified copy of this Resolution with the County Clerk of Whiteside County, Illinois.

PASSED this 3rd day of November, 2025.

APPROVED this 3rd day of November, 2025.

Mayor

Attest:

City Clerk

City of Sterling, Whiteside County, Illinois

\$3,905,000.00 General Obligation Refunding (ARS) Bonds, Series 2020C

Refund: 2010A G.O. Facility Bonds

S&P "A+" Underlying, AGM Insured, NON-BQ, Rates 1-30-20 Final

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/13/2020	-	-	-	-	-
05/01/2020	-	-	33,843.33	33,843.33	33,843.33
11/01/2020	-	-	78,100.00	78,100.00	-
05/01/2021	255,000.00	4.000%	78,100.00	333,100.00	411,200.00
11/01/2021	-	-	73,000.00	73,000.00	-
05/01/2022	285,000.00	4.000%	73,000.00	358,000.00	431,000.00
11/01/2022	-	-	67,300.00	67,300.00	-
05/01/2023	305,000.00	4.000%	67,300.00	372,300.00	439,600.00
11/01/2023	-	-	61,200.00	61,200.00	-
05/01/2024	320,000.00	4.000%	61,200.00	381,200.00	442,400.00
11/01/2024	-	-	54,800.00	54,800.00	-
05/01/2025	340,000.00	4.000%	54,800.00	394,800.00	449,600.00
11/01/2025	-	-	48,000.00	48,000.00	-
05/01/2026	360,000.00	4.000%	48,000.00	408,000.00	456,000.00
11/01/2026	-	-	40,800.00	40,800.00	-
05/01/2027	380,000.00	4.000%	40,800.00	420,800.00	461,600.00
11/01/2027	-	-	33,200.00	33,200.00	-
05/01/2028	400,000.00	4.000%	33,200.00	433,200.00	466,400.00
11/01/2028	-	-	25,200.00	25,200.00	-
05/01/2029	425,000.00	4.000%	25,200.00	450,200.00	475,400.00
11/01/2029	-	-	16,700.00	16,700.00	-
05/01/2030	445,000.00	4.000%	16,700.00	461,700.00	478,400.00
11/01/2030	-	-	7,800.00	7,800.00	-
05/01/2031	390,000.00	4.000%	7,800.00	397,800.00	405,600.00
Total	\$3,905,000.00	-	\$1,046,043.33	\$4,951,043.33	-

Yield Statistics

Bond Year Dollars	\$26,151.08
Average Life	6.697 Years
Average Coupon	4.0000000%

Net Interest Cost (NIC)	2.1100434%
True Interest Cost (TIC)	1.9487135%
Bond Yield for Arbitrage Purposes	3.0388464%
All Inclusive Cost (AIC)	2.2389093%

IRS Form 8038

Net Interest Cost	1.6324941%
Weighted Average Maturity	6.822 Years



Agenda Item Background

Item: Resolution No. R2025-11-33 providing for the abatement of general real property taxes for Taxable General Obligation Bonds (Alternate Revenue Source), Series 2021A.

Meeting Date: November 3, 2025

Public Content:

Resolution No. R2025-11-33 provides for the abatement of general real property taxes for the Taxable General Obligation Bonds (Alternate Revenue Source), Series 2021A. The general real property taxes to be abated for the 2025 tax levy by Resolution No. R2025-11-33 totals \$2,215,126.25. The bond ordinance requires that each year taxes will be levied to pay for the upcoming year's principal and interest unless there are significant revenues on hand to pay for same. These bonds were issued on behalf of CGH Medical Center, which has assured the City that there are sufficient funds available to allow us to abate the levy.

Recommended Action:

Attachments:

1. Res 2025-11-33
2. 2025-11-33 2021A CGH bond schedule (1)

RESOLUTION NO. R2025-11-33

A RESOLUTION PROVIDING FOR THE ABATEMENT OF CERTAIN TAXES LEVIED AGAINST REAL PROPERTY

WHEREAS, the City of Sterling, Illinois has heretofore issued \$36,000,000 of Taxable General Obligation Bonds (Alternate Revenue Source), Series 2021A pursuant to Ordinance No. 2020-10-36. The proceeds of which are being used to fund a portion of the City's unfunded IMRF pension liability relating to the CGH Medical Center hospital facilities and paying for costs related thereto; and

WHEREAS, the indebtedness represented by said bonds may be and is being retired with funds allocated by CGH Medical Center; and

WHEREAS, CGH Medical Center has conducted an accounting to determine the receipts derived from hospital revenues are available for the abatement of the General Property Taxes and has determined that it appears that sufficient funds are or will be available to pay said indebtedness when it becomes due and payable and that a levy of general real property taxes is unnecessary to pay said indebtedness.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STERLING, WHITESIDE COUNTY, ILLINOIS, that the County Clerk of Whiteside County, Illinois be and hereby is directed to abate the pledged general real property taxes levied by Ordinance No. 2020-10-36 for the year 2025. Further, the City Clerk is hereby authorized and directed to file a certified copy of this Resolution with the County Clerk of Whiteside County, Illinois.

PASSED this 3rd day of November, 2025.

APPROVED this 3rd day of November, 2025.

Mayor

Attest:

City Clerk

City of Sterling, Whiteside County, Illinois

\$36,000,000.00 Taxable G.O. (Hospital ARS), Series 2021A

CGH Medical Center

S&P "A" Rated (Stable); BAM Insured; Dated 1/28/21 Final

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/28/2021	-	-	-	-	-
11/01/2021	715,000.00	1.000%	581,518.44	1,296,518.44	-
04/30/2022	-	-	-	-	1,296,518.44
05/01/2022	-	-	379,843.75	379,843.75	-
11/01/2022	630,000.00	1.000%	379,843.75	1,009,843.75	-
04/30/2023	-	-	-	-	1,389,687.50
05/01/2023	-	-	376,693.75	376,693.75	-
11/01/2023	1,470,000.00	1.000%	376,693.75	1,846,693.75	-
04/30/2024	-	-	-	-	2,223,387.50
05/01/2024	-	-	369,343.75	369,343.75	-
11/01/2024	1,485,000.00	1.000%	369,343.75	1,854,343.75	-
04/30/2025	-	-	-	-	2,223,687.50
05/01/2025	-	-	361,918.75	361,918.75	-
11/01/2025	1,500,000.00	1.000%	361,918.75	1,861,918.75	-
04/30/2026	-	-	-	-	2,223,837.50
05/01/2026	-	-	354,418.75	354,418.75	-
11/01/2026	1,515,000.00	1.150%	354,418.75	1,869,418.75	-
04/30/2027	-	-	-	-	2,223,837.50
05/01/2027	-	-	345,707.50	345,707.50	-
11/01/2027	1,535,000.00	1.300%	345,707.50	1,880,707.50	-
04/30/2028	-	-	-	-	2,226,415.00
05/01/2028	-	-	335,730.00	335,730.00	-
11/01/2028	1,555,000.00	1.600%	335,730.00	1,890,730.00	-
04/30/2029	-	-	-	-	2,226,460.00
05/01/2029	-	-	323,290.00	323,290.00	-
11/01/2029	1,580,000.00	1.700%	323,290.00	1,903,290.00	-
04/30/2030	-	-	-	-	2,226,580.00
05/01/2030	-	-	309,860.00	309,860.00	-
11/01/2030	1,605,000.00	1.850%	309,860.00	1,914,860.00	-
04/30/2031	-	-	-	-	2,224,720.00
05/01/2031	-	-	295,013.75	295,013.75	-
11/01/2031	1,635,000.00	1.950%	295,013.75	1,930,013.75	-
04/30/2032	-	-	-	-	2,225,027.50
05/01/2032	-	-	279,072.50	279,072.50	-
11/01/2032	1,665,000.00	2.100%	279,072.50	1,944,072.50	-
04/30/2033	-	-	-	-	2,223,145.00
05/01/2033	-	-	261,590.00	261,590.00	-
11/01/2033	1,700,000.00	2.250%	261,590.00	1,961,590.00	-
04/30/2034	-	-	-	-	2,223,180.00
05/01/2034	-	-	242,465.00	242,465.00	-
11/01/2034	1,740,000.00	2.450%	242,465.00	1,982,465.00	-
04/30/2035	-	-	-	-	2,224,930.00
05/01/2035	-	-	221,150.00	221,150.00	-
11/01/2035	1,780,000.00	2.550%	221,150.00	2,001,150.00	-

City of Sterling, Whiteside County, Illinois

\$36,000,000.00 Taxable G.O. (Hospital ARS), Series 2021A

CGH Medical Center

S&P "A" Rated (Stable); BAM Insured; Dated 1/28/21 Final

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/30/2036	-	-	-	-	2,222,300.00
05/01/2036	-	-	198,455.00	198,455.00	-
11/01/2036	1,825,000.00	2.650%	198,455.00	2,023,455.00	-
04/30/2037	-	-	-	-	2,221,910.00
05/01/2037	-	-	174,273.75	174,273.75	-
11/01/2037	1,875,000.00	2.700%	174,273.75	2,049,273.75	-
04/30/2038	-	-	-	-	2,223,547.50
05/01/2038	-	-	148,961.25	148,961.25	-
11/01/2038	1,925,000.00	2.800%	148,961.25	2,073,961.25	-
04/30/2039	-	-	-	-	2,222,922.50
05/01/2039	-	-	122,011.25	122,011.25	-
11/01/2039	1,980,000.00	2.850%	122,011.25	2,102,011.25	-
04/30/2040	-	-	-	-	2,224,022.50
05/01/2040	-	-	93,796.25	93,796.25	-
11/01/2040	2,035,000.00	2.900%	93,796.25	2,128,796.25	-
04/30/2041	-	-	-	-	2,222,592.50
05/01/2041	-	-	64,288.75	64,288.75	-
11/01/2041	2,095,000.00	3.000%	64,288.75	2,159,288.75	-
04/30/2042	-	-	-	-	2,223,577.50
05/01/2042	-	-	32,863.75	32,863.75	-
11/01/2042	2,155,000.00	3.050%	32,863.75	2,187,863.75	-
04/30/2043	-	-	-	-	2,220,727.50
Total	\$36,000,000.00	-	\$11,163,013.44	\$47,163,013.44	-

Yield Statistics

Bond Year Dollars	\$450,245.00
Average Life	12.507 Years
Average Coupon	2.4793198%
Net Interest Cost (NIC)	2.5654342%
True Interest Cost (TIC)	2.5485683%
Bond Yield for Arbitrage Purposes	2.4686782%
All Inclusive Cost (AIC)	2.6299783%

IRS Form 8038

Net Interest Cost	2.4642253%
Weighted Average Maturity	12.490 Years



Agenda Item Background

Item: Resolution No. R2025-11-34 providing for the abatement of general real property taxes for General Obligation Bonds (Alternate Revenue Source), Series 2021B.

Meeting Date: November 3, 2025

Public Content:

Resolution No. R2025-11-34 provides for the abatement of general real property taxes for the General Obligation Bonds (Alternate Revenue Source), Series 2021B. The general real property taxes to be abated for the 2025 tax levy by Resolution No. R2025-11-34 totals \$1,318,600.00.

The bond ordinance requires that each year taxes will be levied to pay for the upcoming year's principal and interest unless there are significant revenues on hand to pay for same. These bonds were issued on behalf of CGH Medical Center, which has assured the City that there are sufficient funds available to allow us to abate the levy.

Recommended Action:

Attachments:

1. Res 2025-11-34
2. 2025-11-34 2021B CGH bond schedule (1)

RESOLUTION NO. R2025-11-34

A RESOLUTION PROVIDING FOR THE ABATEMENT OF CERTAIN TAXES LEVIED AGAINST REAL PROPERTY

WHEREAS, the City of Sterling, Illinois has heretofore issued \$17,230,000 of General Obligation Bonds (Alternate Revenue Source), Series 2021B pursuant to Ordinance No. 2020-10-37. The proceeds of which are being used to finance the costs of certain capital projects of the CGH Medical Center hospital facilities located within the City and paying for costs related thereto; and

WHEREAS, the indebtedness represented by said bonds may be and is being retired with funds allocated by CGH Medical Center; and

WHEREAS, CGH Medical Center has conducted an accounting to determine the receipts derived from hospital revenues are available for the abatement of the General Property Taxes and has determined that it appears that sufficient funds are or will be available to pay said indebtedness when it becomes due and payable and that a levy of general real property taxes is unnecessary to pay said indebtedness.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STERLING, WHITESIDE COUNTY, ILLINOIS, that the County Clerk of Whiteside County, Illinois be and hereby is directed to abate the pledged general real property taxes levied by Ordinance No. 2020-10-37 for the year 2025. Further, the City Clerk is hereby authorized and directed to file a certified copy of this Resolution with the County Clerk of Whiteside County, Illinois.

PASSED this 3rd day of November, 2025.

APPROVED this 3rd day of November, 2025.

Mayor

Attest:

City Clerk

City of Sterling, Whiteside County, Illinois

\$17,230,000.00 G.O. (ARS), Series 2021B

CGH Medical Center; Run 1-28-21

"A" Rated (Stable); BAM Insured; NBQ; Dated 2/11/21

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/11/2021	-	-	-	-	-
11/01/2021	220,000.00	0.400%	471,885.56	691,885.56	-
04/30/2022	-	-	-	-	691,885.56
05/01/2022	-	-	326,250.00	326,250.00	-
11/01/2022	95,000.00	0.400%	326,250.00	421,250.00	-
04/30/2023	-	-	-	-	747,500.00
05/01/2023	-	-	326,060.00	326,060.00	-
11/01/2023	680,000.00	0.400%	326,060.00	1,006,060.00	-
04/30/2024	-	-	-	-	1,332,120.00
05/01/2024	-	-	324,700.00	324,700.00	-
11/01/2024	685,000.00	4.000%	324,700.00	1,009,700.00	-
04/30/2025	-	-	-	-	1,334,400.00
05/01/2025	-	-	311,000.00	311,000.00	-
11/01/2025	715,000.00	4.000%	311,000.00	1,026,000.00	-
04/30/2026	-	-	-	-	1,337,000.00
05/01/2026	-	-	296,700.00	296,700.00	-
11/01/2026	740,000.00	4.000%	296,700.00	1,036,700.00	-
04/30/2027	-	-	-	-	1,333,400.00
05/01/2027	-	-	281,900.00	281,900.00	-
11/01/2027	770,000.00	4.000%	281,900.00	1,051,900.00	-
04/30/2028	-	-	-	-	1,333,800.00
05/01/2028	-	-	266,500.00	266,500.00	-
11/01/2028	800,000.00	4.000%	266,500.00	1,066,500.00	-
04/30/2029	-	-	-	-	1,333,000.00
05/01/2029	-	-	250,500.00	250,500.00	-
11/01/2029	835,000.00	4.000%	250,500.00	1,085,500.00	-
04/30/2030	-	-	-	-	1,336,000.00
05/01/2030	-	-	233,800.00	233,800.00	-
11/01/2030	865,000.00	4.000%	233,800.00	1,098,800.00	-
04/30/2031	-	-	-	-	1,332,600.00
05/01/2031	-	-	216,500.00	216,500.00	-
11/01/2031	900,000.00	4.000%	216,500.00	1,116,500.00	-
04/30/2032	-	-	-	-	1,333,000.00
05/01/2032	-	-	198,500.00	198,500.00	-
11/01/2032	940,000.00	4.000%	198,500.00	1,138,500.00	-
04/30/2033	-	-	-	-	1,337,000.00
05/01/2033	-	-	179,700.00	179,700.00	-
11/01/2033	975,000.00	4.000%	179,700.00	1,154,700.00	-
04/30/2034	-	-	-	-	1,334,400.00
05/01/2034	-	-	160,200.00	160,200.00	-
11/01/2034	1,015,000.00	4.000%	160,200.00	1,175,200.00	-
04/30/2035	-	-	-	-	1,335,400.00
05/01/2035	-	-	139,900.00	139,900.00	-
11/01/2035	1,055,000.00	4.000%	139,900.00	1,194,900.00	-

City of Sterling, Whiteside County, Illinois

\$17,230,000.00 G.O. (ARS), Series 2021B

CGH Medical Center; Run 1-28-21

"A" Rated (Stable); BAM Insured; NBQ; Dated 2/11/21

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/30/2036	-	-	-	-	1,334,800.00
05/01/2036	-	-	118,800.00	118,800.00	-
11/01/2036	1,095,000.00	4.000%	118,800.00	1,213,800.00	-
04/30/2037	-	-	-	-	1,332,600.00
05/01/2037	-	-	96,900.00	96,900.00	-
11/01/2037	1,140,000.00	4.000%	96,900.00	1,236,900.00	-
04/30/2038	-	-	-	-	1,333,800.00
05/01/2038	-	-	74,100.00	74,100.00	-
11/01/2038	1,185,000.00	4.000%	74,100.00	1,259,100.00	-
04/30/2039	-	-	-	-	1,333,200.00
05/01/2039	-	-	50,400.00	50,400.00	-
11/01/2039	1,235,000.00	4.000%	50,400.00	1,285,400.00	-
04/30/2040	-	-	-	-	1,335,800.00
05/01/2040	-	-	25,700.00	25,700.00	-
11/01/2040	1,285,000.00	4.000%	25,700.00	1,310,700.00	-
04/30/2041	-	-	-	-	1,336,400.00
Total	\$17,230,000.00	-	\$8,228,105.56	\$25,458,105.56	-

Yield Statistics

Bond Year Dollars	\$207,658.89
Average Life	12.052 Years
Average Coupon	3.9623180%
Net Interest Cost (NIC)	2.5478815%
True Interest Cost (TIC)	2.2907438%
Bond Yield for Arbitrage Purposes	1.6214972%
All Inclusive Cost (AIC)	2.3744810%

IRS Form 8038

Net Interest Cost	2.0279716%
Weighted Average Maturity	12.159 Years



Agenda Item Background

Item: Resolution No. R2025-11-35 providing for the abatement of general real property taxes for Taxable General Obligation Bonds (Alternate Revenue Source), Series 2022A.

Meeting Date: November 3, 2025

Public Content:

Resolution No. R2025-11-35 provides for the abatement of general real property taxes for the Taxable General Obligation Bonds (Alternate Revenue Source), Series 2022A. These bonds were issued to finance the unfunded liability in the fire and police pensions.

The bond ordinance requires that each year taxes will be levied to pay for the upcoming year's principal and interest unless there are significant revenues on hand to pay for same. Sufficient revenues are available from fire and police pension levies.

Recommended Action:

Attachments:

1. Res 2025-11-35
2. 2025-11-35 2022A bond schedule

RESOLUTION NO. R2025-11-35

A RESOLUTION PROVIDING FOR THE ABATEMENT OF CERTAIN TAXES LEVIED AGAINST REAL PROPERTY

WHEREAS, the City of Sterling, Illinois has heretofore issued \$22,050,000 of Taxable General Obligation Bonds (Alternate Revenue Source), Series 2022A pursuant to Ordinance No. 2022-01-02. The proceeds of which are being used to fund a portion of the City's unfunded pension liability relating to the police and fire employees, funding a budget stabilization account, and paying for costs related thereto; and

WHEREAS, the indebtedness represented by said bonds may be and is being retired with funds allocated by the City of Sterling as non-home rule sales taxes collected; and

WHEREAS, the City Treasurer has conducted an accounting to determine the receipts derived from non-home rule sales taxes collected are available for the abatement of the General Property Taxes and has determined that it appears that sufficient funds are or will be available to pay said indebtedness when it becomes due and payable and that a levy of general real property taxes is unnecessary to pay said indebtedness.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STERLING, WHITESIDE COUNTY, ILLINOIS, that the County Clerk of Whiteside County, Illinois be and hereby is directed to abate the pledged general real property taxes levied by Ordinance No. 2022-01-02 for the year 2025. Further, the City Clerk is hereby authorized and directed to file a certified copy of this Resolution with the County Clerk of Whiteside County, Illinois.

PASSED this 3rd day of November, 2025.

APPROVED this 3rd day of November, 2025.

Mayor

Attest:

City Clerk

City of Sterling, Whiteside County, Illinois

\$22,050,000.00 Taxable G.O. Bonds (Alternate Revenue Source), Series 2022A

Dated: 2/17/21; POBs

S&P "A" Rated (Stable) / BAM Insured; Final Pricing

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/17/2022	-	-	-	-	-
06/01/2022	-	-	157,497.17	157,497.17	-
12/01/2022	1,380,000.00	0.900%	272,591.25	1,652,591.25	-
04/30/2023	-	-	-	-	1,810,088.42
06/01/2023	-	-	266,381.25	266,381.25	-
12/01/2023	1,280,000.00	1.350%	266,381.25	1,546,381.25	-
04/30/2024	-	-	-	-	1,812,762.50
06/01/2024	-	-	257,741.25	257,741.25	-
12/01/2024	1,295,000.00	1.650%	257,741.25	1,552,741.25	-
04/30/2025	-	-	-	-	1,810,482.50
06/01/2025	-	-	247,057.50	247,057.50	-
12/01/2025	1,315,000.00	1.850%	247,057.50	1,562,057.50	-
04/30/2026	-	-	-	-	1,809,115.00
06/01/2026	-	-	234,893.75	234,893.75	-
12/01/2026	1,340,000.00	2.100%	234,893.75	1,574,893.75	-
04/30/2027	-	-	-	-	1,809,787.50
06/01/2027	-	-	220,823.75	220,823.75	-
12/01/2027	1,370,000.00	2.200%	220,823.75	1,590,823.75	-
04/30/2028	-	-	-	-	1,811,647.50
06/01/2028	-	-	205,753.75	205,753.75	-
12/01/2028	1,395,000.00	2.450%	205,753.75	1,600,753.75	-
04/30/2029	-	-	-	-	1,806,507.50
06/01/2029	-	-	188,665.00	188,665.00	-
12/01/2029	1,435,000.00	2.600%	188,665.00	1,623,665.00	-
04/30/2030	-	-	-	-	1,812,330.00
06/01/2030	-	-	170,010.00	170,010.00	-
12/01/2030	1,470,000.00	2.750%	170,010.00	1,640,010.00	-
04/30/2031	-	-	-	-	1,810,020.00
06/01/2031	-	-	149,797.50	149,797.50	-
12/01/2031	1,510,000.00	2.850%	149,797.50	1,659,797.50	-
04/30/2032	-	-	-	-	1,809,595.00
06/01/2032	-	-	128,280.00	128,280.00	-
12/01/2032	1,555,000.00	2.900%	128,280.00	1,683,280.00	-
04/30/2033	-	-	-	-	1,811,560.00
06/01/2033	-	-	105,732.50	105,732.50	-
12/01/2033	1,600,000.00	3.000%	105,732.50	1,705,732.50	-
04/30/2034	-	-	-	-	1,811,465.00
06/01/2034	-	-	81,732.50	81,732.50	-
12/01/2034	1,650,000.00	3.100%	81,732.50	1,731,732.50	-
04/30/2035	-	-	-	-	1,813,465.00
06/01/2035	-	-	56,157.50	56,157.50	-
12/01/2035	1,700,000.00	3.200%	56,157.50	1,756,157.50	-
04/30/2036	-	-	-	-	1,812,315.00
06/01/2036	-	-	28,957.50	28,957.50	-
12/01/2036	1,755,000.00	3.300%	28,957.50	1,783,957.50	-
04/30/2037	-	-	-	-	1,812,915.00
Total	\$22,050,000.00	-	\$5,114,055.92	\$27,164,055.92	-

Series 2022A Taxable POB | Issue Summary | 2/ 2/2022 | 12:20 PM



Agenda Item Background

Item: Resolution No. R2025-11-36 providing for the abatement of general real property taxes for General Obligation Bonds (Alternate Revenue Source), Series 2022B.

Meeting Date: November 3, 2025

Public Content:

Resolution No. R2025-11-36 provides for the abatement of general real property taxes for the General Obligation Bonds (Alternate Revenue Source), Series 2022B. These bonds were issued for the purpose of financing road and stormwater projects.

The bond ordinance requires that each year taxes will be levied to pay for the upcoming year's principal and interest unless there are significant revenues on hand to pay for same. Sufficient revenues should be available from non-home rule sales taxes, which will allow us to abate the levy. The general real property taxes to be abated for the 2025 tax levy by Resolution No. R2025-11-36 totals \$646,450.00.

Recommended Action:

Attachments:

1. Res 2025-11-36
2. 2025-11-36 2022B bond schedule

RESOLUTION NO. R2025-11-36

A RESOLUTION PROVIDING FOR THE ABATEMENT OF CERTAIN TAXES LEVIED AGAINST REAL PROPERTY

WHEREAS, the City of Sterling, Illinois has heretofore issued \$7,465,000 of General Obligation Bonds (Alternate Revenue Source), Series 2022B pursuant to Ordinance No. 2022-01-03. The proceeds of which were used to finance the costs of various public infrastructure projects, including stormwater and road improvement projects, within the City; and

WHEREAS, the indebtedness represented by said bonds may be and is being retired with funds allocated by the City of Sterling as non-home rule sales taxes collected; and

WHEREAS, the City Treasurer has conducted an accounting to determine the receipts derived from non-home rule sales taxes collected are available for the abatement of the General Property Taxes and has determined that it appears that sufficient funds are or will be available to pay said indebtedness when it becomes due and payable and that a levy of general real property taxes is unnecessary to pay said indebtedness.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STERLING, WHITESIDE COUNTY, ILLINOIS, that the County Clerk of Whiteside County, Illinois be and hereby is directed to abate the pledged general real property taxes levied by Ordinance No. 2022-01-03 for the year 2025. Further, the City Clerk is hereby authorized and directed to file a certified copy of this Resolution with the County Clerk of Whiteside County, Illinois.

PASSED this 3rd day of November, 2025.

APPROVED this 3rd day of November, 2025.

Mayor

Attest:

City Clerk

City of Sterling, Whiteside County, Illinois

General Obligation Bonds (Alternate Revenue Source), Series 2022B

Dated: 2/17/22

Bank Qualified / S&P "A" Rated (Stable); BAM Insured; Final Pricing

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i	Fiscal Total
02/17/2022	-	-	-	-	-
06/01/2022	-	-	73,016.67	73,016.67	-
12/01/2022	450,000.00	3.000%	126,375.00	576,375.00	649,391.67
06/01/2023	-	-	119,625.00	119,625.00	-
12/01/2023	410,000.00	3.000%	119,625.00	529,625.00	649,250.00
06/01/2024	-	-	113,475.00	113,475.00	-
12/01/2024	420,000.00	3.000%	113,475.00	533,475.00	646,950.00
06/01/2025	-	-	107,175.00	107,175.00	-
12/01/2025	430,000.00	3.000%	107,175.00	537,175.00	644,350.00
06/01/2026	-	-	100,725.00	100,725.00	-
12/01/2026	445,000.00	3.000%	100,725.00	545,725.00	646,450.00
06/01/2027	-	-	94,050.00	94,050.00	-
12/01/2027	460,000.00	3.000%	94,050.00	554,050.00	648,100.00
06/01/2028	-	-	87,150.00	87,150.00	-
12/01/2028	470,000.00	3.000%	87,150.00	557,150.00	644,300.00
06/01/2029	-	-	80,100.00	80,100.00	-
12/01/2029	485,000.00	3.000%	80,100.00	565,100.00	645,200.00
06/01/2030	-	-	72,825.00	72,825.00	-
12/01/2030	500,000.00	3.000%	72,825.00	572,825.00	645,650.00
06/01/2031	-	-	65,325.00	65,325.00	-
12/01/2031	515,000.00	3.000%	65,325.00	580,325.00	645,650.00
06/01/2032	-	-	57,600.00	57,600.00	-
12/01/2032	530,000.00	4.000%	57,600.00	587,600.00	645,200.00
06/01/2033	-	-	47,000.00	47,000.00	-
12/01/2033	555,000.00	4.000%	47,000.00	602,000.00	649,000.00
06/01/2034	-	-	35,900.00	35,900.00	-
12/01/2034	575,000.00	4.000%	35,900.00	610,900.00	646,800.00
06/01/2035	-	-	24,400.00	24,400.00	-
12/01/2035	600,000.00	4.000%	24,400.00	624,400.00	648,800.00
06/01/2036	-	-	12,400.00	12,400.00	-
12/01/2036	620,000.00	4.000%	12,400.00	632,400.00	644,800.00
Total	\$7,465,000.00	-	\$2,234,891.67	\$9,699,891.67	-

Yield Statistics

Bond Year Dollars	\$62,144.06
Average Life	8.325 Years
Average Coupon	3.5963080%
Net Interest Cost (NIC)	2.5857123%
True Interest Cost (TIC)	2.4287175%
Bond Yield for Arbitrage Purposes	2.1210714%
All Inclusive Cost (AIC)	2.5863488%

IRS Form 8038

Net Interest Cost	2.1773848%
Weighted Average Maturity	8.513 Years

Series 2022B BQ 2.1 v2 | SINGLE PURPOSE | 2/ 2/2022 | 12:21 PM

R2025-11-37

RESOLUTION

WHEREAS, the STERLING MAIN STREET and the SAUK VALLEY CHAMBER OF COMMERCE are sponsoring a DOWNTOWN CHRISTMAS WALK and TREE LIGHTING in the City of Sterling, which events constitute a public purpose;

WHEREAS, the DOWNTOWN CHRISTMAS WALK and TREE LIGHTING will require the temporary closure of a portion of Illinois Route 2 and Illinois Route 40, State Highways in the City of Sterling on Fourth Street from First Avenue to Locust and Locust from Third Street to Fifth Street;

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

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Sterling that permission to close off Route 2, southbound (Fourth Street) from First Avenue to Locust and Route 40, southbound (Locust) from Third Street to Fifth Street; as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period from 4:00 pm to 8:30 p.m. on Friday, December 5, 2025, for the CHRISTMAS WALK on Route 2, southbound (Fourth Street) and from 5:15 p.m. to 6:00 p.m. on Friday, December 5, 2025 for the TREE LIGHTING on Route 40, southbound (Locust).

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

ROUTE 40:

Southbound – South on Locust to Fifth Street, West on Fifth Street to Avenue C, South on Avenue C to West Third Street, east onto Third Street to Locust, to proceed south on Route 40.

ROUTE 40:

Northbound – North on First Avenue to Fifth Street, west on Fifth Street to Locust, to proceed north on Locust.

ROUTE 2:

Eastbound – Proceed east on Third Street.

ROUTE 2:

Westbound – North on First Avenue, West on Fifth Street to Avenue C, south on Avenue C, proceed west onto Fourth Street.

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

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall, at the expense of the City, be positioned at each end of the closed section and at the other points (such as intersections) as may be necessary to assist in directing traffic.

BE IT FURTHER RESOLVED, that all debris shall be removed by the City before reopening the State Highway.

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

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

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required).

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the City of Sterling shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the City of Sterling regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the City of Sterling shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the minimum amount of \$1,000,000 per person and \$2,000,000 aggregate which has the Illinois Department of Transportation and its officials, employees and agents as insured and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

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

ADOPTED by the City Council of the City of Sterling, this 3rd day of November 2025.

Teri Sathoff
MUNICIPAL CLERK

APPROVED by the City Council of the City of Sterling this 3rd day of November 2025

ATTEST:

City Clerk Teri Sathoff

Mayor Diana Merdian



Agenda Item Background

Item: CGH Bond Ordinance No 2025-11-38 Authorizing the issuance of General Obligation Bonds (Alternate Revenue Source) of the City of Sterling, Whiteside County, Illinois, in an aggregate principal amount not to exceed \$41,950,000 for the purpose of financing the costs of various capital improvement projects in the City for CGH Medical Center and paying for costs related thereto

Meeting Date: November 3, 2025

Public Content:

This ordinance authorizes the issuance of General Obligation Bonds (Alternate Revenue Source) in an amount not to exceed \$41,950,000 to finance capital improvement projects for CGH Medical Center. The bonds will be repaid primarily from hospital revenues, with property taxes pledged as a secondary source if necessary. The funds will support facility and infrastructure improvements necessary to maintain and enhance the hospital's operations for the benefit of the community. The issuance is subject to a thirty day petition period following publication, during which voters may request a referendum on the proposed bond issuance.

Recommended Action:

Attachments:

1. Ord 2025-11-38 Capital Improvement Bonds
2. Risk Disclosure Document
3. BSI Engagement Letter

ORDINANCE NO. 2025-11-38

AN ORDINANCE authorizing the issuance of General Obligation Bonds (Alternate Revenue Source) of the City of Sterling, Whiteside County, Illinois, in an aggregate principal amount not to exceed \$41,950,000 for the purpose of financing the costs of various capital improvement projects in the City for CGH Medical Center and paying for costs related thereto.

WHEREAS, the City of Sterling, Whiteside County, Illinois (the “City”), is a municipal corporation and body politic of the State of Illinois (the “State”), duly created, organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.* (the “Municipal Code”), as supplemented and amended, and having the powers, objects and purposes provided by said Municipal Code; and

WHEREAS, the City has established and is currently maintaining and operating a public acute-care hospital facility known as CGH Medical Center (the “Hospital Facilities”); and

WHEREAS, the Hospital Facilities are operated and maintained for and on behalf of the City by the Board of Directors of CGH Medical Center (the “Hospital Board”) pursuant to the provisions of Division 23 of Article 11 of the Illinois Municipal Code, as amended, 65 ILCS 5/11-23-1 *et seq.*; and

WHEREAS, the Mayor and the City Council of the City (collectively, the “Corporate Authorities”) have determined that it is necessary to issue bonds to (i) finance the costs of various capital improvement projects in the City for the Hospital Facilities (the “Project”); and (ii) pay certain costs of issuance of the Bonds (as such term is hereinafter defined), all for the benefit of the inhabitants of the City; and

WHEREAS, the estimated cost of the Project, including legal, financial, bond discount, printing and publication costs, capitalized interest, if any, and other expenses (collectively, the “Costs”), is not more than \$41,950,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, up to \$41,950,000 of alternate bonds need to be issued at this time pursuant to the Local Government Debt Reform Act of the State, as supplemented and amended, 30 ILCS 350/1 to 350/18 (the “Act”); and

WHEREAS, it is necessary for the best interests of the City that the Project be completed, and in order to raise funds required for such purpose it will be necessary for the City to borrow an aggregate principal amount not to exceed \$41,950,000 and in evidence thereof to issue alternate bonds, being general obligation bonds payable from the hereinafter described revenue sources, as authorized by Section 15 of the Act, but nevertheless expected to be paid from net revenues of the Hospital Facilities, consisting of all revenues, receipts, rights to the payment of money, accounts, contract rights, general intangibles, instruments and chattel paper of the Hospital Board derived from the operation of the Hospital Facilities, whether cash or noncash, and

whether now owned or hereafter acquired, and all proceeds therefrom, less operations and maintenance expenses (the “Pledged Revenues”); and

WHEREAS, if the Pledged Revenues are insufficient to pay the alternate bonds, *ad valorem* property taxes levied against all of the taxable property in the City without limitation as to rate or amount (the “Pledged Taxes”) are authorized to be extended to pay the principal of and interest on the alternate bonds; and

WHEREAS, pursuant to and in accordance with the provisions of Section 15 of the Act, the City is authorized to issue alternate bonds in one or more series in an aggregate principal amount not to exceed \$41,950,000 for the purpose of providing funds for the Project and to pay the Costs.

NOW THEREFORE, Be It Ordained by the City Council of the City of Sterling, Whiteside County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are full, true, and correct and do incorporate them into this Ordinance by this reference.

Section 2. Determination to Issue Bonds. It is necessary and in the best interests of the City to complete the Project and pay the Costs, and, in order to do so, alternate bonds in one or more series of the City are hereby authorized to be issued and sold in an aggregate principal amount not to exceed \$41,950,000, and known as “General Obligation Bonds (Alternate Revenue Source)” (the “Bonds”) of the City, said Bonds being payable from (i) net revenues of the Hospital Facilities, consisting of all revenues, receipts, rights to the payment of money, accounts, contract rights, general intangibles, instruments and chattel paper of the Hospital Board derived from the operation of the Hospital Facilities, whether cash or noncash, and whether now owned or hereafter acquired, and all proceeds therefrom, less operations and maintenance expenses (the “Pledged Revenues”), and (ii) *ad valorem* property taxes levied against all of the taxable property in the City without limitation as to rate or amount (the “Pledged Taxes”) and such other funds of the City lawfully available and annually appropriated for such purpose as the alternate revenue sources rather than by any levy of taxes (the “Pledged Taxes”).

Section 3. Publication. This Ordinance, together with a notice in the statutory form, shall be published once in *The Daily Gazette*, the same being a newspaper of general circulation in the City, and if a petition, signed by 711 electors (said number being the greater of (i) seven and one-half percent (7½%) of the registered voters in the City or (ii) the lesser of 200 registered voters or 15% of registered voters), is filed with the City Clerk within thirty (30) days after the date of the publication, asking that the question of the issuance of the Bonds (the “Proposition”) be submitted to referendum, then the Proposition shall be submitted to the electors of the City at the general primary election to be held on the 17th day of March, 2026. If no petition is filed with the City Clerk within said 30-day period, then this Ordinance shall be in full force and effect and the Bonds shall be authorized to be issued. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State, as supplemented and amended. A petition form shall be provided

by the City Clerk at the principal office of the City, located at 212 Third Avenue, Sterling, Illinois, to any individual requesting one.

Section 4. Additional Ordinances. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds and prescribing all the details of the Bonds, so long as the maximum amount of the Bonds as set forth in this Ordinance is not exceeded and there is no material change in the purposes described herein. Such additional ordinances or proceedings shall in all instances become effective in accordance with applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Bonds under applicable law.

Section 5. Additional Proceedings. If no petition meeting the requirement of applicable law is filed during the petition period hereinabove referred to, then the preparation and distribution of a preliminary official statement relating to the Bonds is hereby approved, and the Mayor is hereby authorized to deem the preliminary official statement nearly final.

Section 6. Severability. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

Section 7. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 8. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED this 3rd day of November, 2025.

APPROVED by me this 3rd day of November, 2025.

By: _____

Its: Diana Merdian
Mayor, City of Sterling, Whiteside County,
Illinois

ATTEST:

By: _____

Its: Teri Sathoff
City Clerk, City of Sterling,
Whiteside County, Illinois

**NOTICE OF INTENT TO ISSUE BONDS
AND RIGHT TO FILE PETITION
AND HEARING ON PROPOSED ISSUANCE**

Notice is hereby given that pursuant to Ordinance No. _____, adopted on November 3, 2025, the City of Sterling, Whiteside County, Illinois (the “City”), intends to issue alternate bonds, being general obligation bonds, in one or more series (the “Bonds”), payable from the hereinafter identified revenue sources, in an aggregate principal amount not to exceed \$41,950,000, and bearing interest per annum at not to exceed the maximum rate authorized by law at the time the Bonds are sold, has determined that it is necessary to issue bonds to (i) finance the costs of various capital improvement projects in the City for the public acute-care hospital facility known as CGH Medical Center (the “Hospital Facilities”); and (ii) pay certain costs of issuance of the Bonds. The Bonds shall be payable from (a) net revenues of the Hospital Facilities, consisting of all revenues, receipts, rights to the payment of money, accounts, contract rights, general intangibles, instruments and chattel paper of the Hospital Board derived from the operation of the Hospital Facilities, whether cash or noncash, and whether now owned or hereafter acquired, and all proceeds therefrom, less operations and maintenance expense, and (b) *ad valorem* property taxes levied against all of the taxable property in the City without limitation as to rate or amount. The ordinance authorizing the issuance of bonds is attached hereto and appears below this notice.

Notice is hereby further given that if a petition signed by 711 or more registered voters of the City is submitted to the City Clerk of the City (the “City Clerk”) within thirty (30) days after the date of publication of this Notice and the ordinance, asking that the question of the issuance of the Bonds (the “Proposition”) be submitted to referendum, then the Proposition shall be submitted to the electors of the City at the general primary election to be held on the 17th day of March, 2026. If no petition is filed with the City Clerk within said 30-day period, the Bonds shall be authorized to be issued. A form of petition is available from the City Clerk at the principal office of the City at 212 Third Avenue, Sterling, Illinois.

/s/ Teri Sathoff _____
City Clerk
City of Sterling, Whiteside County, Illinois

PETITION

To the City Clerk of the City of Sterling, Whiteside County, Illinois:

We, the undersigned, being registered voters of the City of Sterling, Whiteside County, Illinois, do hereby petition you to cause the question of issuing General Obligation Bonds (Alternate Revenue Source) (the "Bonds") of said City to an amount not to exceed \$41,950,000 to (i) finance various capital improvement projects in the City for the public acute-care hospital facility known as CGH Medical Center (the "Hospital Facilities"), and (ii) pay certain costs of issuance of the Bonds, said Bonds being payable from (a) net revenues of the Hospital Facilities, consisting of all revenues, receipts, rights to the payment of money, accounts, contract rights, general intangibles, instruments and chattel paper of the Hospital Board derived from the operation of the Hospital Facilities, whether cash or noncash, and whether now owned or hereafter acquired, and all proceeds therefrom, less operations and maintenance expense, and (b) *ad valorem* property taxes levied against all of the taxable property in the City without limitation as to rate or amount, to be certified to the County Clerk of Whiteside County, Illinois, and submitted to the electors of said City at the next election to be held at which said question may be voted upon.

<u>Name</u>	<u>Address</u>
_____	_____, Sterling, Whiteside County, Illinois
_____	_____, Sterling, Whiteside County, Illinois
_____	_____, Sterling, Whiteside County, Illinois
_____	_____, Sterling, Whiteside County, Illinois
_____	_____, Sterling, Whiteside County, Illinois
_____	_____, Sterling, Whiteside County, Illinois
_____	_____, Sterling, Whiteside County, Illinois

I, _____ of _____ (insert residence address), _____, Illinois, do hereby certify that I am a citizen of the United States and at least 18 years of age or older, and in the County of Whiteside, Illinois, and that the signatures on this petition were signed in my presence, and are genuine, and, to the best of my knowledge and belief, the persons so signing were at the time of signing this petition registered voters of said City and that their respective addresses are correctly stated herein.

/s/ _____

Subscribed and sworn to before me
this ____ day of _____, 2025.

Illinois Notary Public

My Commission Expires: _____

BINA Notice Form

The City Council of the City of Sterling, Whiteside County, Illinois will hold a public hearing on December 1, 2025, at 6:30 p.m. The hearing will be held in the Coliseum at City Hall located at 212 Third Avenue, Sterling, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds in an amount not to exceed \$41,950,000 for the purpose of (i) financing various capital improvement projects in the City for the public acute-care hospital facility known as CGH Medical Center, and (ii) paying certain costs of issuance of the bonds.

By: /s/ Teri Sathoff

Title: City Clerk

Mayor's Approval and Order Setting Public Hearing:

The undersigned, Mayor of the above Municipality, hereby approves and orders the setting of the above Bond Issue Notification Act hearing.

Date: _____, 2025

Mayor

When signed by the Mayor, please date and email back to Miller, Canfield, Paddock & Stone, P.L.C., Attention: Shelly Scinto at scinto@millercanfield.com.

| City of Sterling, Whiteside County, Illinois

General Obligation Bonds (Alternate Revenue Source), Series 2026

November 3, 2025 |

RISK DISCLOSURES PURSUANT TO MSRB RULE G-17

FIXED RATE BONDS (THAT ARE NOT “COMPLEX MUNICIPAL SECURITIES FINANCINGS”)

The following is a general description of the financial characteristics and security structures of fixed rate municipal bonds (“*Fixed Rate Bonds*”), as well as a general description of certain financial risks that are known to us and reasonably foreseeable at this time and that you should consider before deciding whether to issue Fixed Rate Bonds. If you have any questions or concerns about these disclosures, please make those questions or concerns known immediately to us. In addition, you should consult with your financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

FINANCIAL CHARACTERISTICS

Maturity and Interest. Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities, whether for their benefit or as a conduit issuer for a nongovernmental entity. Maturity dates for Fixed Rate Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Fixed Rate Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

Redemption. Fixed Rate Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to

mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

SECURITY

Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed by various types of pledges and forms of security, some of which are described below. The description below regarding “Security” is only a brief summary of certain possible security provisions for the bonds and is not intended as legal advice. You should consult with your bond counsel for further information regarding the security for the bonds.

General Obligation Bonds. “General obligation bonds” are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. All taxable property in the taxing body is subject to the levy of taxes to pay the same without limitation as to rate or amount. The term “limited” tax is used when a limit exists as to the amount of the tax (see below).

General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Limited Bonds. Taxing bodies, subject to the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “*Extension Limitation Law*”), can issue limited bonds. Limited bonds are issued in lieu of general obligation bonds that otherwise have been authorized by applicable law. They are payable from a separate property tax levy that is unlimited as to rate, but the amount of taxes that will be extended to pay the bonds is limited by the Extension Limitation Law. Limited bonds are payable from your debt service extension base (*the “Base”*), which is an amount equal to that portion of the extension for the applicable levy year for the payment of non-referendum bonds (other than alternate bonds or refunding bonds issued to refund bonds initially issued pursuant to referendum), increased each year, beginning with the 2009 levy year, by the lesser of 5% or the percentage in the Consumer Price Index for All Urban Consumers (as defined in the Extension Limitation Law) during the 12-month calendar year preceding the levy year. The Limitation Law further provides that the annual amount of taxes to be extended to pay the limited bonds and all other limited bonds heretofore and hereafter issued by you shall not exceed the Base less the amount extended to pay certain other non-referendum bonds heretofore and hereafter issued by you and bonds issued to refund such bonds.

Limited bonds constitute a debt. In the event of default in required payments of interest or principal, the holders of limited bonds have certain rights under state law to compel you to impose a tax levy (limited as set forth in the previous paragraph).

Alternate Bonds. Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), permits you to issue alternate or “double-barrelled”

bonds. Alternate bonds are general obligation bonds payable from enterprise revenues or from a revenue source, or both, with your general obligation acting as backup security for the bonds. Once issued, and until paid or defeased, alternate bonds are a general obligation, for the payment of which you pledge your full faith and credit. Such bonds are payable from the levy of ad valorem property taxes upon all taxable property in your taxing body without limitation as to rate or amount. The intent of the Debt Reform Act is for the enterprise revenues or the revenue source to be sufficient to pay the debt service on the alternate bonds so that taxes need not be levied, or, if levied, need not be extended, for such payment.

The Debt Reform Act prescribes several conditions that must be met before alternate bonds may be issued. First, alternate bonds must be issued for a lawful corporate purpose. If issued in lieu of revenue bonds (as described below), then the revenue bonds must have been authorized under applicable law (including satisfying any backdoor referendum requirements) and the alternate bonds must be issued for the purpose for which the revenue bonds were authorized. If issued payable from a revenue source limited in its purposes or applications, then the alternate bonds must be issued only for such limited purposes or applications.

Second, alternate bonds are subject to a backdoor referendum. The issuance of alternate bonds must be submitted to referendum if, within 30 days after publication of the authorizing ordinance and notice of intent to issue the alternate bonds, a petition is filed. The petition must be signed by the greater of (i) 7.5% of your registered voters or (ii) the lesser of 200 of the registered voters or 15% of the registered voters, asking that the issuance of the alternate bonds be submitted to referendum. Backdoor referendum proceedings for revenue bonds and for alternate bonds to be issued in lieu of revenue bonds may be conducted at the same time.

Notwithstanding the previous paragraph, in governmental units with fewer than 500,000 inhabitants that propose to issue alternate bonds payable solely from enterprise revenues, except for alternate bonds that finance or refinance projects concerning public utilities, public streets and roads or public safety facilities and related infrastructure and equipment, if no petition is filed within 45 days of publication of the authorizing ordinance and notice, the alternate bonds may be issued. For purposes of this paragraph, the required number of petitioners for a governmental unit with more than 4,000 registered voters is the lesser of (i) 5% of the registered voters or (ii) 5,000 registered voters and the required number of petitioners for a governmental unit with 4,000 or fewer registered voters is the lesser of (i) 15% of the registered voters or (ii) 200 registered voters.

Third, you must demonstrate that the enterprise revenues are, or that the revenue source is, sufficient to meet the requirements of the Debt Reform Act. If enterprise revenues are pledged as security for the alternate bonds, you must demonstrate that such revenues are sufficient in each year to pay all of the following:

- (a) costs of operation and maintenance of the utility or enterprise, excluding depreciation;
- (b) debt service on all outstanding revenue bonds payable from such enterprise revenues;

(c) all amounts required to meet any fund or account requirements with respect to such outstanding revenue bonds;

(d) other contractual or tort liability obligations, if any, payable from such enterprise revenues; and

(e) in each year, an amount not less than 1.25 times debt service on all:

(i) outstanding alternate bonds payable from such enterprise revenues; and

(ii) the alternate bonds proposed to be issued.

If one or more revenue sources are pledged as security for the alternate bonds, you must demonstrate that such revenue sources are sufficient in each year to provide not less than 1.25 times (1.10 times if the revenue source is a government revenue source) debt service on all outstanding alternate bonds payable from such revenue source and on the alternate bonds proposed to be issued. You need not meet the test described in this paragraph for the amount of debt service set aside at closing from bond proceeds or other moneys.

The determination of the sufficiency of enterprise revenues or revenue source or sources, as applicable, must be supported by reference to the most recent audit of the governmental unit, which must be for a fiscal year ending not earlier than 18 months previous to the time of issuance of the alternate bonds. If such audit does not adequately show such enterprise revenues or revenue source, as applicable, or if such enterprise revenues or revenue source, as applicable, are shown to be insufficient, then the determination of sufficiency must be supported by the report of an independent accountant or feasibility analyst, the latter having a national reputation for expertise in such matters, who is not otherwise involved in the project being financed or refinanced with the proceeds of the alternate bonds, demonstrating the sufficiency of such revenues and explaining, if appropriate, by what means the revenues will be greater than as shown in the audit.

Alternate bonds may be issued to refund alternate bonds without meeting any of the conditions set forth above if the term of the refunding bonds is not longer than the term of the refunded bonds and that the debt service payable in any year on the refunding bonds does not exceed the debt service payable in such year on the refunded bonds.]

Alternate bonds are not regarded or included in any computation of indebtedness for the purpose of any statutory provision or limitation unless taxes, other than a designated revenue source, are extended to pay the bonds. In the event taxes are extended, the amount of alternate bonds then outstanding counts against your debt limit until your audit shows that the alternate bonds have been paid from the pledged enterprise revenues or revenue source for a complete fiscal year.

In the event of default in required payments of interest or principal, the holders of alternate bonds have certain rights under state law to compel you to increase the pledged revenues or have the tax levy extended for such payment.

Debt Certificates. You may issue “debt certificates” to evidence your payment obligation under an installment contract or lease. Your governing body may provide for the treasurer, comptroller, finance officer or other officer of the governing body charged with financial administration to act as counterparty to the installment contract or lease, as nominee-seller or lessor. The installment contract or lease is then executed by your authorized officer and is filed with and executed by the nominee-seller or lessor. As contracts for the acquisition and construction of the project to be financed are executed (the “*Work Contracts*”), the governing body orders those Work Contracts to be filed with the nominee-seller or lessor. The nominee-seller or lessor identifies the Work Contracts to the particular installment contract or lease. Such identification permits the payment of the Work Contracts from the proceeds of the debt certificates.

Debt certificates are paid from your lawfully available funds. You are expected to agree to annually budget/appropriate amounts to pay the principal of and interest on the debt certificates. There is no separate levy available for the purpose of making such payments.

Debt certificates constitute a debt. In the event of default in required payments of interest or principal, the holders of the debt certificates cannot compel you to impose a tax levy, but you have promised the holders of the debt certificates that you will pay the debt certificates and they can proceed to file suit to enforce such promise.

Special Service Area Bonds. When special services are provided to a particular contiguous area within a municipality, in addition to the services generally provided throughout the municipality, a municipality may create a special service area. The cost of the special services may be paid from taxes levied upon the taxable real property within the area, and such taxes may be levied in the special service area at a rate or amount sufficient to produce revenues required to provide the special services.

Prior to the first levy of taxes in the special service area and prior to or within 60 days after the adoption of the ordinance proposing the establishment of the special service area, you are required to hold a public hearing and to publish and mail notice of such hearing. At the public hearing, any interested person may file written objections or give oral statements with respect to the establishment of the special service area and the levy of taxes therein. As a result of the hearing, you may delete areas from the special service area as long as the remaining area is contiguous. After the hearing, an ordinance establishing the special service area must be timely filed with the county recorder and the county clerk.

Bonds secured by the full faith and credit of the special service area territory may be issued for the purpose of providing special services. Such bonds are paid from the levy of taxes unlimited as to rate or amount against the taxable real property in the special service area. The county clerk will annually extend taxes against all of the taxable real property in the area in amounts sufficient to pay the principal and interest on the bonds. Such bonds are exempt from the Extension Limitation Law of the State of Illinois, as amended.

Prior to the issuance of special service area bonds, you must give published and mailed notice and hold a hearing at which any interested person may file written objections, or be heard orally, with respect to the issuance of the bonds. The questions of the creation of the special service

area, the levy of a tax on such area and the issuance of special service area bonds may all be considered at the same hearing.

The creation of the special service area, the levy of a tax within the area and the issuance of bonds for the provision of special services to the area are subject to a petition process. If, within 60 days after the public hearing, a petition signed by not less than 51% of the electors residing within the special service area and 51% of the owners of record of land located within the special service area is filed with the municipal clerk objecting to the creation of the special service area, the levy of a tax or the issuance of bonds, then the area may not be created, the tax may not be levied and the bonds may not be issued. If such a petition is filed, the subject matter of the petition may not be proposed relative to any of the signatories within the next two years.

Special service area bonds do not constitute an indebtedness of the municipality, and no exercise of your taxing power may be compelled on behalf of the special service area bondholders other than the ad valorem property taxes to be extended on the taxable real property in the special service area.

Revenue Bonds. “Revenue bonds” are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. Revenue bonds may, however, be subject to a backdoor referendum. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

Some revenue bonds (conduit revenue bonds), may be issued by a governmental issuer acting as a conduit for the benefit of a private sector entity or a 501(c)(3) organization (the obligor). Conduit revenue bonds commonly are issued for not-for-profit hospitals, educational institutions, single and multi-family housing, airports, industrial or economic development projects, and student loan programs, among other obligors. Principal and interest on conduit revenue bonds normally are paid exclusively from revenues pledged by the obligor. Unless otherwise specified under the terms of the bonds, you are not required to make payments of principal or interest if the obligor defaults.

Tax Increment Financing. Tax increment financing provides a means for municipalities, after the approval of a “redevelopment plan and project,” to redevelop blighted, conservation or industrial park conservation areas. The Tax Increment Allocation Redevelopment Act of the State of Illinois, as amended, allows incremental property taxes to be used to pay certain redevelopment project costs and to pay debt service with respect to tax increment bonds issued to pay redevelopment project costs. The municipality is authorized to issue tax increment bonds payable from, and secured by, incremental property tax revenues expected to be generated in the

redevelopment project area. Incremental property tax revenues are derived from the increase in the current equalized assessed valuation of the real property within the redevelopment project area over and above the certified initial equalized assessed valuation for such redevelopment project area.

Before adopting the necessary ordinances to designate a redevelopment project area, a municipality must hold a public hearing and convene a joint review board to consider the proposal. At the public hearing, any interested person or taxing district may file written objections and may give oral statements with respect to the proposed financing. After the municipality has considered all comments made by the public and the joint review board, it may adopt the necessary ordinances to designate a redevelopment project area.

Tax increment bonds may be secured by the full faith and credit of the municipality. The issuance of general obligation tax increment bonds is subject to a “backdoor,” rather than a direct, referendum. Once a municipality has authorized the issuance of tax increment obligations secured by its full faith and credit, the ordinance authorizing the issuance must be published in a newspaper of general circulation in the municipality. In response, voters may petition to request that the question of issuing obligations using the full faith and credit of the municipality as security to pay for redevelopment project costs be submitted to the electors of the municipality. If, within 30 days after the publication, 10% of the registered voters of the municipality sign such a petition, the question of whether to issue tax increment bonds secured by the municipality’s full faith and credit must be approved by the voters pursuant to referendum. Such bonds are not exempt from the Extension Limitation Law unless first approved at referendum.

Tax increment revenues may also be treated as a “revenue source” and be pledged to the payment of alternate bonds under Section 15 of the Debt Reform Act.

FINANCIAL RISK CONSIDERATIONS

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following (generally, the obligor, rather than the issuer, will bear these risks for conduit revenue bonds):

Issuer Default Risk. You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and, depending on applicable state law and the terms of the authorizing documents, the holders of the bonds, the trustee and any credit support provider may be able to exercise a range of available remedies against you. For example, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds or alternate bonds, you may be required to take steps to increase the available revenues that are pledged as security for the bonds. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, you

may find it necessary to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

This description is only a summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

Redemption Risk. Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. If interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

Refinancing Risk. If your financing plan contemplates refinancing some or all of the bonds at maturity (for example, if you have term maturities or if you choose a shorter final maturity than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you from refinancing those bonds when required.

Reinvestment Risk. You may have proceeds from the issuance of the bonds available to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as “negative arbitrage.”

Tax Compliance Risk. The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If tax-exempt bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.

This description of tax compliance risks is not intended as legal advice and you should consult with your bond counsel regarding tax implications of issuing the bonds.

Received and read by:

Signature: _____

Name: _____

Title: _____

Date: _____

Mayor Diana Merdian
City of Sterling
212 Third Avenue
Sterling, Illinois 61081

November 3, 2025

Dear Mayor Merdian,

Bernardi Securities, Inc., acting as Underwriter (the “Underwriter”), anticipates structuring and underwriting General Obligation Bonds (Alternate Revenue Source), Series 2026 (the “Bonds”) on behalf of the City of Sterling, Whiteside County, Illinois (the “Issuer”) to finance various capital improvement projects in the City of Sterling for the CGH Medical Center and paying for the costs of issuance of the Bonds.

This contract serves as the Underwriter’s authorization to structure and underwrite the Bonds in connection with a public offering of the Bonds. Included in this letter are the disclosures required by Municipal Securities Rulemaking Board (MSRB) Rule G-17 regarding our role, duties and interests as Underwriter of the Bonds.

Your execution of this letter will confirm that Bernardi Securities, Inc. (“Bernardi Securities”) will serve as Underwriter of the Bonds, and will enable us to provide advice with respect to the structure, timing, terms, and other similar matters concerning the Bonds pursuant to the underwriter exclusion under the municipal advisor registration rules of the U.S. Securities and Exchange Commission.

At such time as the Issuer has approved all of the documents and proceedings related to the issuance of the Bonds, the Underwriter will be expected to submit a detailed bond purchase agreement to the Issuer for execution that includes, among other things, final interest rates, dated date, principal maturity dates, interest payment dates, and other closing documents for issuing the Bonds.

All costs of issuance are to be paid from Bond proceeds and, as applicable, other funds. These costs include but are not limited to: legal fees (Issuer’s Counsel, Bond Counsel and Disclosure Counsel), trustee fees, if any, paying agent/bond registrar fees, book-entry setup charges, closing costs, escrow verification fees, if any, escrow agent fees, if any, CUSIP costs, and any rating and bond insurance fees. Bernardi’s underwriting fee shall not exceed 1.35% of the proceeds of the Bonds.

As with any Bond issue, your obligation to pay principal and interest will be an obligation that will require you to make these payments no matter what budget constraints you encounter. Furthermore, to the extent that you agree in the Bond issue to rate covenants, additional bond tests or other financial covenants, these may constrain your ability to operate and to issue additional debt and, if you do not comply with these covenants, they can result in a failure to perform with respect to the Bond issue.

If the Bonds are issued as tax-exempt or tax-advantaged obligations, this requires that you comply with various federal tax law requirements and restrictions relating to how you use and invest the proceeds of the Bonds, how you use any facilities constructed or improved with proceeds of the Bonds and other restrictions throughout the term of the Bonds. These requirements and restrictions may constrain how you operate the financed facilities and may preclude you from capitalizing on certain opportunities. Further, violation of these requirements and restrictions can result in a loss of the tax-exempt or tax-advantaged status of the Bonds and may cause you to become liable to the Internal Revenue Service and to the owners of the Bonds. In addition, in the event of an audit of the Bonds by the IRS, obtaining an independent review of IRS positions with which you legitimately disagree is difficult and may not be practicable.

The designation of Bernardi Securities as underwriter applies solely to this issue. We encourage you to consult with your own legal, accounting, tax, financial and other advisors, as applicable, to the extent you deem appropriate.

MSRB Rule G-17 Disclosures

Certain disclosures relating to the Bonds are required by MSRB Rule G-17 as set forth in MSRB Notice 2019-20 (Nov. 8, 2019). The following MSRB Rule G-17 conflict of interest disclosures are broken into three types including: (1) dealer-specific conflicts of interests disclosures (if applicable); (2) transaction-specific disclosures (if applicable); and (3) standard disclosures.

1. Dealer-Specific Conflicts of Interest Disclosures:

- Bernardi Securities is a full service securities firm and as such Bernardi Securities and its affiliates may from time to time provide brokerage and other services and products to municipalities, other institutions, and individuals, including the Issuer, certain Issuer officials and employees, and potential purchasers of the Bonds. If these services are rendered, Bernardi Securities may receive customary compensation, however, such services are not related to the proposed offering of the Bonds.
- In the ordinary course of fixed income trading business, Bernardi Securities may purchase, sell, or hold a broad array of investments and may actively trade securities and other financial instruments, including the Bonds and other municipal bonds, for its own account and for the accounts of customers, including its employees and their family members, where Bernardi Securities may receive a mark-up or mark-down. Such investments and trading activities may involve or relate to the offering or other assets, securities and/or instruments of the Issuer and/or persons and entities with relationships with the Issuer.
- Bernardi Securities has not identified any additional potential or actual material conflicts that require disclosure to you. If potential or actual conflicts arise in the future, we will provide you with supplemental disclosures about them.

2. Transaction Specific Disclosures

- *Disclosures Concerning Complex Municipal Securities Financing:*
 - We have not recommended a financing structure to you that may be a “complex municipal securities financing” for purposes of MSRB Rule G-17. However, we have attached a general description of the financial characteristics and security structures of fixed rate municipal bonds, as well as a general description of certain financial risks that are known to us and reasonably foreseeable at this time and that the Issuer should consider before issuing the Bonds.

3. Standard Disclosures

- *Disclosures Concerning the Underwriter’s Role:*
 - MSRB Rule G-17 requires us to deal fairly at all times with both municipal issuers and investors. Bernardi Securities will maintain integrity in the municipal securities market by adhering to the highest ethical standards. All gifts & gratuities will be directed to and from Bernardi Securities and no payments will be directed to a registered representative directly. All gifts to or from an issuer will be limited to \$100 annually. An exception from the \$100 annual limit is allowed for “normal business dealings” which includes reasonable entertainment hosted by Bernardi Securities where Bernardi Securities or a representative of Bernardi Securities will accompany the issuer. A registered principal of Bernardi Securities will review and approved all gifts and entertainment prior to ensure they may not be deemed excessive or lavish.
 - Bernardi Securities will only serve as an underwriter. As Underwriter, our primary role is to purchase the Bonds with a view to distribution in an arm’s length commercial transaction with the Issuer. It is important for you to understand that, in this role, Bernardi Securities has financial and other interests that differ from yours.
 - The Issuer has not requested and does not request a dedicated retail order period. Bernardi Securities will follow any retail order period as agreed upon with the issuer. If Bernardi Securities would like to allocate securities in a way that is inconsistent with the agreed upon retail order period requirements, Bernardi Securities must obtain prior written consent from the issuer. If the firm has agreed to underwrite a transaction with a retail order period, Bernardi Securities will take reasonable measures to ensure that retail clients are bona fide.
 - Unlike a municipal advisor, as an Underwriter, we do not have a fiduciary duty to the Issuer under the federal securities laws and, therefore, are not required by federal law to act in the best interests of the Issuer without regard to our

own financial or other interests. At the Issuer's request, Bernardi Securities may provide incidental services, including advice as to the structure, timing, terms and other matters concerning the issuance of the Bonds. Please note the Bernardi Securities would be providing such services only in its capacity as an Underwriter and not as a municipal advisor to the Issuer.

- You may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer's interest in this transaction.
 - Our duty to purchase the Bonds from you at fair and reasonable prices is balanced with our duty to sell the Bonds to investors at fair and reasonable prices.
 - We will review the Issuer's official statement for the Bonds in accordance with, and as part of, our responsibilities to investors under federal securities laws, as applied to the facts and circumstances of this transaction. The review of the official statement by the Underwriter is solely for purposes of satisfying the Underwriter's obligations under the federal securities laws and such review should not be construed by the Issuer as a guarantee of the accuracy or completeness of the information in the Official Statement.
- *Disclosures Concerning Underwriter's Compensation:*
 - Bernardi Securities will be compensated by an underwriting fee, the exact amount of which will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee will be contingent on the closing of the transaction and as set forth above, the amount of the fee will be based on a percentage of the principal amount of the Bonds and premium, if applicable. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since Bernardi Securities may have an incentive to recommend to you a transaction that is unnecessary or to recommend that the size of the transaction is larger than is necessary.

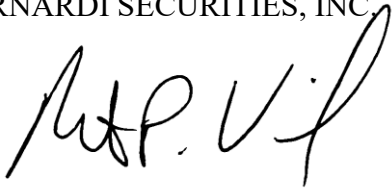
Accompanying this letter is a risk disclosure document describing financial characteristics and security structures of fixed rate municipal bonds as well as a general description of certain financial risks.

If there is any aspect of the foregoing disclosures that requires further clarification, please do not hesitate to contact us. We understand that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the proposed Bond offering.

The Issuer understands the primary contact for this process will be Robert P. Vail.

Please indicate your acknowledgement and acceptance of the foregoing matters and return an executed copy of this letter to us. We look forward to working with you on this transaction.

BERNARDI SECURITIES, INC.



By: _____

Name: Robert P. Vail

Title: Senior Vice President

ACCEPTED BY:

City of Sterling, Whiteside County, Illinois

Signature: _____

Name: _____

Title: _____



Agenda Item Background

Item: Award Bid for 2025 Snow Removal to Burger Brothers of Rock Falls, Illinois In the Amount of \$4,060.00

Meeting Date: November 3, 2025

Public Content:

The City of Sterling opened bids for snow removal from municipal lots on October 15, 2025 at 11:00am. The City received bids ranging from \$4,060.00 to \$6,954.00. Burger Brothers had the lowest bid.

Recommended Action:

Attachments:

1. 2025 Snow Removal

Bid Opening
Chamber Conference Room
2025 Snow Removal

October 15, 2025
11:00 AM

Present: Jud Ellmaker (Ellmaker Excavating), Troy Hernandez (TCS Construction), Brad Schrader (Superintendent of Public Works), and Monique Castillo (Assistant to City Clerk).

Four bids were received for the 2025 Snow Removal Project. The bids were opened and read aloud at 11:00 am.

Bidder

Bid Proposal

Hibbard Landlords
Sterling, IL

\$6,954.00

Included in the bid was a list of references and a detailed list of equipment. The Addendum was not included.

Burger Brothers
Rock Falls, IL

\$4,060.00

Included in the bid was a list of references and a detailed list of equipment. The Addendum was included.

Ellmaker Excavating
Prophetstown, IL

\$6,240.00

Included in the bid was a letter of intent and a list of equipment to be used. The Addendum was included.

TCS Construction
Sterling, IL

\$5,400.00

Included in the bid was a specification estimate naming experience along with a list of equipment to be used. The Addendum was not included.

The bids will be reviewed. Bid opening closed at 11:10 am.

Monique Castillo
Assistant to City Clerk



Agenda Item Background

Item: Authorize the Mayor to enter into an Intergovernmental Agreement with IDOT for Storm Water Pumping Station Maintenance

Meeting Date: November 3, 2025

Public Content:

A storm water pumping station was installed when the railroad underpass was constructed on Route 40. The City has regularly maintained the pumping station under previous Intergovernmental Agreements. In exchange for the City's work, IDOT has proposed a 10 year renewal with payments estimated to be valued at \$43,204.74, spread over ten years. Staff estimates 120-140 man hours per year for cleaning and maintaining the pumping station. IDOT Maintenance Agreement.pdf

Recommended Action:

Attachments:

1. IDOT Maintenance Agreement



Governmental Body Name			Agreement Number	
City of Sterling				
Address	City	State	Zip Code	
212 Third Avenue	Sterling	IL	61081	
Remittance Address (if different from above)	City	State	Zip Code	
Phone	Unique Entity Identifier (UEI)	FEIN/TIN		
(815) 632-6621	NA	36-6006112		

Brief Description of Service (full description specified in Part 5)
 The GOVERNMENTAL BODY agrees to operate and maintain specific portions of the State Highway system that are currently under the DEPARTMENTS jurisdiction, specifically the portions of that system located within the GOVERNMENTAL BODY's boundary

Compensation Method (full details specified in Part 6)
 The DEPARTMENT will pay the GOVERNMENTAL BODY quarterly

Total Compensation Amount	Advance Pay <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Start Date	Agreement Term
		Expiration Date	
		07/01/25	06/30/35

REQUIRED SIGNATURES

By signing below, the GOVERNMENTAL BODY and the DEPARTMENT agree to comply with and abide by all provisions set forth in Parts 1-8 herein and any Appendices thereto.

FOR THE GOVERNMENTAL BODY:

Signature	Date
<input type="text"/>	<input type="text"/>
Name	Title
<input type="text"/>	<input type="text"/>

FOR THE DEPARTMENT:

Signature	Date	Gia Blagi, P.E., Secretary of Transportation	Date
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		Delegate Name	<input type="text"/>
		Printed Name	<input type="text"/>
		Printed Title	<input type="text"/>
Signature	Date	Vicki L. Wilson, Chief Fiscal Officer	Date
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		Michael Prater, Chief Counsel	Date
		<input type="text"/>	<input type="text"/>

(Approved as to form)

**INTERGOVERNMENTAL AGREEMENT
FOR**

This Agreement is by and between

Please type or print legibly the GOVERNMENTAL BODY'S legal name and address

City of Sterling 212 Third Avenue Sterling, Illinois 61081
--

Attention

Mayor, City of Sterling

Email

--

referred to as the GOVERNMENTAL BODY, and the State of Illinois, acting by and through its Department of Transportation, referred to as the DEPARTMENT individually referred to as a PARTY, and collectively referred to as the PARTIES.

Part 1	Scope/Compensation/Term
Part 2	General Provisions
Part 3	Federally Funded Agreements
Part 4	Specific Provisions
Part 5	Scope of Services/Responsibilities
Part 6	Compensation for Services
Part 7	Certification Regarding Lobbying
Part 8	Agreement Award Notification

Part 1

SCOPE / COMPENSATION / TERM

- A. **Scope of Services and Responsibilities** The DEPARTMENT and the GOVERNMENTAL BODY agree as specified in Part 5.
- B. **Compensation** Compensation (if any) shall be as specified in Part 6.
- C. **Term of Agreement** This Agreement will start 07/01/25 and will expire 06/30/35
- D. **Amendments** All changes to this Agreement must be mutually agreed upon by the DEPARTMENT and the GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.
- E. **Renewal** This Agreement may not be renewed.

Part 2
GENERAL PROVISIONS

- A. Changes** If any circumstances or condition in this Agreement changes, the GOVERNMENTAL BODY must notify the DEPARTMENT in writing within seven (7) days.
- B. Compliance/Governing Law** The terms of this Agreement shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this Agreement shall be performed in compliance with all applicable state and federal laws. The Parties hereby enter into this Intergovernmental Agreement pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.
- C. Availability of Appropriation** This Agreement is contingent upon and subject to the availability of funds. The DEPARTMENT, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (2) the Governor decreases the DEPARTMENT's funding by reserving some or all of the DEPARTMENT's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the DEPARTMENT determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease.
- D. Records Inspection** The DEPARTMENT or a designated representative shall have access to the GOVERNMENTAL BODY's work and applicable records whenever it is in preparation or progress, and the GOVERNMENTAL BODY shall provide for such access and inspection.
- E. Records Preservation** The GOVERNMENTAL BODY, shall maintain for a minimum of **six (6) years** after the completion of the Agreement, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the Agreement.
- F. Cost Category Transfer Request** For all transfers between or among appropriated and allocated cost categories, DEPARTMENT approval is required. To secure approval, the GOVERNMENTAL BODY must submit a written request to the DEPARTMENT detailing the amount of transfer, the cost categories from and to which the transfer is to be made, and rationale of the transfer.
- G. Subcontracting/Procurement Procedures/Employment of DEPARTMENT Personnel**
1. Subcontracting-Subcontracting, assignment or transfer of all or part of the interests of the GOVERNMENTAL BODY concerning any of the obligations covered by this Agreement is prohibited without prior written consent of the DEPARTMENT.
 2. Procurement of Goods or Services - Federal Funds For purchases of products or services with any Federal funds that cost more than \$3,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134, (currently set at \$250,000.00) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any Federal funds for \$250,000 or more will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used, provided that the procurement procedures conform to the provisions in Part 3(K) below. The GOVERNMENTAL BODY may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.
 3. Procurement of Goods or Services - State Funds For purchases of products or services with any State of Illinois funds that cost more than \$20,000.00, (\$10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, currently set to not exceed \$100,000 for professional and artistic services, (See 30 ILCS 500/20-20(a) and 44 Ill. Admin Code 6.100) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any State of Illinois funds not exceeding \$100,000 for goods and services or more for professional and artistic services will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used. The GOVERNMENTAL BODY may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.

The GOVERNMENTAL BODY shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.
 4. EMPLOYMENT OF DEPARTMENT PERSONNEL The GOVERNMENTAL BODY will not employ any person or persons currently employed by the DEPARTMENT for any work required by the terms of this Agreement.

Part 3

FEDERALLY FUNDED AGREEMENTS

[Not applicable to this Agreement]

**PART 4
SPECIFIC PROVISIONS**

- A. Invoices** Invoices submitted by the GOVERNMENTAL BODY will be for costs that have been incurred to complete the Part 5, Scope of Services. If the GOVERNMENTAL BODY's invoices are deemed by the DEPARTMENT or auditors to not be sufficiently documented for work completed, the DEPARTMENT may require further records and supporting documents to verify the amounts, recipients and users of all funds invoiced pursuant to this Agreement. Furthermore, if any of the deliverables in Part 5 are not satisfactorily completed, GOVERNMENTAL BODY will refund payments made under this agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

Any invoices/bills issued by the GOVERNMENTAL BODY to the DEPARTMENT pursuant to this Agreement shall be sent to the following address:

Illinois Department of Transportation

Attention

Operations, Plans & Contracts Technician

Address

819 Depot Avenue

City

Dixon

State

IL

Zip Code

61021

All invoices shall be signed by an authorized representative of the GOVERNMENTAL BODY.

- B. Billing and Payment** All invoices for services performed and costs incurred by the GOVERNMENTAL BODY prior to July 1st of each year must be presented to the DEPARTMENT no later than **July 31st** of that same year for payment under this Agreement. Notwithstanding any other provision of this Agreement, the DEPARTMENT shall not be obligated to make payment to the GOVERNMENTAL BODY on invoices presented after said date. Failure by the GOVERNMENTAL BODY to present such invoices prior to said date may require the GOVERNMENTAL BODY to seek payment of such invoices through the Illinois Court of Claims and the Illinois General Assembly. No payments will be made for services performed prior to the effective date of this Agreement. The DEPARTMENT will direct all payments to the GOVERNMENTAL BODY's remittance address listed in this Agreement.
- C. Termination** This Agreement may be terminated by either party by giving thirty (30) calendar days written notice. If the DEPARTMENT is dissatisfied with the GOVERNMENTAL BODY's performance or believes that there has been a substantial decrease in the GOVERNMENTAL BODY's performance, the DEPARTMENT may give written notice that remedial action shall be taken by the GOVERNMENTAL BODY within seven (7) calendar days. If such action is not taken within the time afforded, the DEPARTMENT may terminate the Agreement by giving seven (7) calendar days written notice to the GOVERNMENTAL BODY. In either instance, the GOVERNMENTAL BODY shall be paid for the value of all authorized and acceptable work performed prior to the date of termination, including non-cancelable obligations made prior to receipt of notice of termination and for which work will be completed within thirty (30) days of receipt of notice of termination, based upon the payment terms set forth in the Agreement.
- D. Location of Service** Service to be performed by the GOVERNMENTAL BODY shall be performed as described in Part 5.
- E. Ownership of Documents/Title to Work** All documents, data and records produced by the GOVERNMENTAL BODY in carrying out the GOVERNMENTAL BODY's obligations and services hereunder, without limitation and whether preliminary or final, shall become and remain the property of the DEPARTMENT. The DEPARTMENT shall have the right to use all such documents, data and records without restriction or limitation and without additional compensation to the GOVERNMENTAL BODY. All documents, data and records utilized in performing research shall be available for examination by the DEPARTMENT upon request. Upon completion of the services hereunder or at the termination of this Agreement, all such documents, data and records shall, at the option of the DEPARTMENT, be appropriately arranged, indexed and delivered to the DEPARTMENT by the GOVERNMENTAL BODY.
- F. Software** All software and related computer programs produced and developed by the GOVERNMENTAL BODY (or authorized contractor or subcontractor thereof) in carrying out the GOVERNMENTAL BODY's obligation hereunder, without limitation and whether preliminary or final, shall become and remain the property of both the DEPARTMENT and the GOVERNMENTAL BODY. The DEPARTMENT shall be free to sell, give, offer or otherwise provide said software and related computer programs to any other agency, department, commission, or board of the State of Illinois, as well as any other agency, department, commission, board, or other governmental entity of any country, state, county, municipality, or any other unit of local government, or to any entity consisting of representatives of any unit of government, for official use by said entity. Additionally, the DEPARTMENT shall be free to offer or otherwise provide said software and related computer programs to any current or future contractor.
- The DEPARTMENT agrees that any entity to whom the software and related computer programs will be given, sold or otherwise offered shall be granted only a use license, limited to use for official or authorized purposes, and said entity shall otherwise be prohibited from selling, giving or otherwise offering said software and related computer programs without the written consent of both the DEPARTMENT and the GOVERNMENTAL BODY.

G. Confidentiality Clause Any documents, data, records, or other information given to or prepared by the GOVERNMENTAL BODY pursuant to this Agreement shall not be made available to any individual or organization without prior written approval by the DEPARTMENT. All information secured by the GOVERNMENTAL BODY from the DEPARTMENT in connection with the performance of services pursuant to this Agreement shall be kept confidential unless disclosure of such information is approved in writing by the DEPARTMENT.

H. Compliance with Freedom of Information Act. Upon request, GOVERNMENTAL BODY shall make available to DEPARTMENT all documents in its possession that DEPARTMENT deems necessary to comply with requests made under the Freedom of Information Act. (5 ILCS 140/7(2)).

I. Reporting/Consultation The GOVERNMENTAL BODY shall consult with and keep the DEPARTMENT fully informed as to the progress of all matters covered by this Agreement.

J. Travel Expenses Expenses for travel, lodging, or per diem is NOT allowed pursuant to this Agreement.

K. Indemnification Unless prohibited by State law, the GOVERNMENTAL BODY agrees to hold harmless and indemnify the DEPARTMENT, and its officials, employees, and agents, from any and all losses, expenses, damages (including loss of use), suits, demands and claims, and shall defend any suit or action, whether at law or in equity, based on a alleged injury or damage of any type arising from the actions or inactions of the GOVERNMENTAL BODY and/or the GOVERNMENTAL BODY's employees, officials, agents, contractors and subcontractors, and shall pay all damages, judgments, costs, expenses, and fees, including attorney's fees, incurred by the DEPARTMENT and its officials, employees and agents in connection therewith.

GOVERNMENTAL BODY shall defend, indemnify and hold the DEPARTMENT harmless against a third-party action, suit or proceeding ("Claim") against the DEPARTMENT to the extent such Claim is based upon an allegation that a Product, as of its delivery date under this Agreement, infringes a valid United States patent or copyright or misappropriates a third party's trade secret.

L. Equal Employment Practice The GOVERNMENTAL BODY must comply with the "Equal Employment Opportunity Clause" required by the Illinois Department of Human Rights. The GOVERNMENTAL BODY must include a requirement in all contracts with third parties (contractor or consultant) to comply with the requirements of this clause. The Equal Employment Opportunity Clause reads as follows:

In the event that the GOVERNMENTAL BODY, its contractor or consultant fails to comply with any provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act Rules and Regulations of the Illinois Department of Human Rights ("IDHR"), the GOVERNMENTAL BODY, its contractor or consultant may be declared ineligible for future contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the GOVERNMENTAL BODY agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization;
2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with IDHR's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service;
4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organizations or representative of the contractor's obligations under the Illinois Human Rights Act and IDHR's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly notify IDHR and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder;
5. That it will submit reports as required by IDHR's Rules and Regulations, furnish all relevant information as may from time to time be requested by IDHR or the contracting agency, and in all respects comply with the Illinois Human Rights Act and IDHR's Rules and Regulations;

6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and IDHR for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and IDHR's Rules and Regulations;
7. That it will include verbatim or by reference the provisions of this Clause in every contract and subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this Agreement, the GOVERNMENTAL BODY, its contractor or consultant will be liable for compliance with applicable provisions of this clause; and further it will promptly notify the contracting agency and the Department in the event any of its contractor or subcontractor fails or refuses to comply therewith. In addition, the GOVERNMENTAL BODY will not utilize any contractor or subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations;
8. The GOVERNMENTAL BODY must have written sexual harassment policies that include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment, under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative, and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. A copy of the policies must be provided to the DEPARTMENT upon request; and

In addition, the GOVERNMENTAL BODY is subject to the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., which prohibits discrimination in connection with the availability of public accommodations.

M. Tax Identification Number GOVERNMENTAL BODY certifies that:

1. The number shown on this form is a correct taxpayer identification number (or it is waiting for a number to be issued), **and**
2. It is not subject to backup withholding because: (a) it is exempt from backup withholding, or (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the GOVERNMENTAL BODY that it is no longer subject to backup withholding, **and**
3. It is a U.S. entity (including a U.S. resident alien).

NAME OF GOVERNMENTAL BODY: City of Sterling

Taxpayer Identification Number: 36-6006112

Legal Status (check one):

Tax-exempt Government Other

N. International Boycott The GOVERNMENTAL BODY certifies that neither GOVERNMENTAL BODY nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

O. Forced Labor The GOVERNMENTAL BODY certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the DEPARTMENT under this Agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

P. Equipment The DEPARTMENT and the GOVERNMENTAL BODY agree to the following:

1. The GOVERNMENTAL BODY must obtain the DEPARTMENT's written approval prior to purchasing any equipment with funds acquired under this Agreement;
2. The GOVERNMENTAL BODY acknowledges that the DEPARTMENT is under no obligation to approve, and the DEPARTMENT may, if it approves, subject that approval to additional terms and conditions as the DEPARTMENT may require;
3. The GOVERNMENTAL BODY acknowledges that any equipment purchased under this Agreement must remain the property of the DEPARTMENT;
4. The GOVERNMENTAL BODY must use the equipment for the authorized purpose under Part 5 (Scope of Service/ Responsibilities) and Part 6 (Compensation) during the period of performance or the equipment's entire useful life;
5. The GOVERNMENTAL BODY must not sell, transfer, encumber, or otherwise dispose of any equipment that is acquired under this Agreement without prior DEPARTMENT's written approval;
6. In cases where the GOVERNMENTAL BODY fails to dispose of any equipment properly, as determined by the DEPARTMENT, the GOVERNMENTAL BODY may be required to reimburse the DEPARTMENT for the cost of the equipment; and
7. For purposes of this provision, "equipment" includes any tangible or intangible product, having a useful life of two years or more, an acquisition cost of at least \$100, and used solely in GOVERNMENTAL BODY's performance under this Agreement.

PART 5
SCOPE OF SERVICE/RESPONSIBILITIES

As read in the join City-State agreement for job number P-92-014-76 from 1982

A. The DEPARTMENT shall compensate the GOVERNMENTAL BODY for routine maintenance of the storm water pumping station that is under state jurisdiction and locate along Illinois Route 40 in the City of Sterling (Whiteside County, Illinois).

B. The GOVERNMENTAL BODY agrees to operate and maintain in a manner satisfactory to the DEPARTMENT, a storm water pumping station located north of and adjacent to Wallace Street immediate west of Illinois Route 40, constructed as part of the C&NW Railroad subway project, Federal Aid Route 646, State Section 1-SB, City Section 82-00081-00TL. See the attached original agreement.

C. Maintenance Requirements. The GOVERNMENTAL BODY hereby agrees to maintain the Storm Water Pump Station in a serviceable condition at all times. The GOVERNMENTAL BODIES maintenance responsibilities include, but are not limited to the following:

- The GOVERNMENTAL BODY will assume the responsibility for the operation and maintenance including, but not limited to, routine inspection, cleaning and other operational services rendered by the GOVERNMENTAL BODY employees consistent with the policies and procedures that the GOVERNMENTAL BODY follows in operation of their sanitary sewerage operation manuals which shall be considered a part of this Agreement. It is anticipated that the pumping station will require observation and inspection at least three times weekly because of the dehumidifiers and fans that are in constant use.
- Maintenance and Operational costs, repairs, replacements and energy cost shall initially be paid by the GOVERNMENTAL BODY with reimbursement, for all but personnel costs, by the STATE. The GOVERNMENTAL BODY shall bill the STATE on a quarterly basis.
- Any repairs or replacements requiring an expenditure of over \$2,000 must be approved by the STATE before the expense is incurred, except in case of an emergency which would threaten major components of the station or endanger the public.
- The GOVERNMENTAL BODY agrees not to modify or add additional drainage to the storm water pumping station without written approval of the STATE.

D. Responsibilities. The GOVERNMENTAL BODY agrees to the following:

- must obtain written approval from the DEPARTMENT before cutting or opening the curb or the pavement of any highway, which is covered in this AGREEMENT;
- must undertake all measures, including notifying the DEPARTMENT of the need for legal action, to require utility owners or permit holders to adjust, maintain, repair, and restore all pavement cuts, curb openings, utility frames, municipal frames, grates, and covers that are disturbed by settlement, construction, or repair;
- must notify the DEPARTMENT of the need to inform utility owners or permit holders to pay all costs of adjustment, maintenance, repair and restoration;
- must ensure that the work adheres to all applicable laws, rules and regulations, as well as the DEPARTMENT's standards (the most recent edition of Standard Specifications for Road and Bridge Construction, and subsequent updates); and
- must request and obtain written approval from the DEPARTMENT's Regional Engineer or his designee before doing any extra work not specifically identified in this AGREEMENT.

**PART 6
COMPENSATION FOR SERVICES**

Funding

State Funds	\$43,204.74	100%
Subtotal	\$43,204.74	100%
Local Match Provided Through the GOVERNMENTAL BODY		
GRAND TOTAL	\$43,204.74	

Funding Breakdown

1. GOVERNMENTAL BODY agrees that total payment for each fiscal year from 2026 through 2035 must not exceed the previous year's total payment plus cost adjustment. [Cost adjustment means the previous year's total payment x % change of the Construction Cost Index, which is published in the Engineering News Record (January edition for each year)]. Payment for the cost of approved extra work will be added to the total funding as provided in Part 5, last paragraph;

2. The DEPARTMENT will calculate the compensation for services according to the DEPARTMENT'S Bureau of Operations Maintenance Policy Manual, Section 11-800.2.4 Rate of Compensation; and Section 11-800.2.5 Empirical Formula - Municipal Maintenance of State Highways, and send an annual letter to the GOVERNMENTAL BODY notifying it of the new annual Lump Sum approved amount according to the attached Computation Sheet - Municipal Maintenance (Attachment A) under the conditions stated in Section 8.1 above;

3. The GOVERNMENTAL BODY must submit an invoice voucher every 3 months (quarterly), based on the approved annual Lump Sum amount; and

4. The DEPARTMENT will pay the GOVERNMENTAL BODY's quarterly invoice vouchers on or about September 30, December 31, March 31, and June 30 of each fiscal year, subject to the DEPARTMENT's inspection for satisfactory operation and maintenance of covered streets.

Budget

PART 7

CERTIFICATION REGARDING LOBBYING

(49 CFR PART 20)

[NOT APPLICABLE TO THIS AGREEMENT]

**PART 8
AGREEMENT AWARD NOTIFICATION**

REQUIRED FOR ALL PROJECTS

Does this project receive Federal funds? Yes No

Amount of Federal funds

Name of Project

\$0.00	Operation and Maintenance Agreement / Storm Water Pumping Station
--------	---

Federal Project Number

N/A

Assistance Listing Number*, Federal Agency, Program Title

N/A

*For Assistance Listing Number, refer to original Federal Award/Grant Agreement.

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ANNUAL CERTIFICATION FOR SINGLE AUDIT COMPLIANCE

NOTICE

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any federal funds related to this contract.

NOTE: ANNUAL COMPLIANCE WITH THIS REQUIREMENT IS MANDATORY FOR EVERY YEAR IN WHICH FEDERAL FUNDS ARE EXPENDED FOR THIS PROJECT BY ANY STATES, LOCAL GOVERNMENTS OR NONPROFIT ORGANIZATIONS. FAILURE TO COMPLY WITH THE ANNUAL CERTIFICATION TO THE DEPARTMENT WILL RESULT IN SUSPENSION OF PAYMENTS TO REIMBURSE PROJECT COSTS.

In accordance with 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements, non-federal entities that expended at least the threshold amount as set out in 2 CFR 200.501(a) in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The DEPARTMENT is required by federal law to obtain and review the single audit of all entities that had any federally participating funds pass through it, irrespective of the amount provided by the DEPARTMENT. It is the responsibility of the agencies expending Federal funds to comply with the requirements and determine whether they are required to have a single audit performed.

In order to comply with the requirements, your agency must provide the following information to the DEPARTMENT on an annual basis for every year in which you expended funds for costs associated with this project:

1. If your agency expended at least the threshold amount as set out in 2 CFR 200.501(a) or more in Federal awards from all sources, including other agencies, in a year, you are required to have a single audit performed, and submit a copy of the report to the DEPARTMENT within the earlier of 30 days after completion of the single audit or no more than nine months after the end of your fiscal year end.
2. If your agency expended less than the threshold amount as set out in 2 CFR 200.501(a) in Federal awards from all sources, including other agencies, in any fiscal year for which you expended funds for project costs, and were not required to conduct a single audit, **you must complete and return the certification statement.**
3. If your agency receives multiple awards from the DEPARTMENT, only one annual submittal of this information is required.

Please submit a copy of your single audit or the Single Audit Not Required Certification to:

Illinois Department of Transportation
Financial Review & Investigation Section, Rm. 126
2300 South Dirksen Parkway
Springfield, IL 62764
DOT.AuditReview@illinois.gov

The single audit must be comprised of four parts. You have the option of including the four parts in one report or a combination of reports. The four parts are commonly known as:

1. Comprehensive Annual Financial Report (Financial Statements).
2. Schedule of Expenditures of Federal Awards and Independent Auditor's Report thereon.
3. Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and other matters based on an Audit of Financial Statements performed in accordance with Government Auditing Standards.
4. Independent Auditor's Report on Compliance with Requirements Applicable to each Major Program and on Internal Control over Compliance in accordance with 2 CFR Part 200.

Additional information which should be submitted:

1. Corrective Action Plan(s), if applicable,
2. Management Letter, if applicable, and
3. Status of Prior Year Findings, if applicable.

For your convenience, you may also submit the information via email to DOT.AuditReview@illinois.gov or via fax at 217/782-5634. If you have any questions, please contact the Audit Coordination Section at 217/782-6041.

NOTICE

Do not submit this certification to the DEPARTMENT with your signed contract.

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending Federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any Federal funds related to this contract.

Single Audit Not Required Certification

I certify that _____ expended less than the threshold amount as set out in 2 CFR 200.501(a) or more in Federal awards from all sources in Federal awards in our fiscal year _____, and was not required to have a single audit conducted.

Signature	Date
Title	

Subrecipient Contact Information

Subrecipient			
Contact Person		Title	
Address		City	State Zip Code
Phone	Fiscal Year End	E-mail	



Agenda Item Background

Item: Ordinance 2025-11-36 Amending Chapter 42, Article I by the Addition of a New Section 42-3 Enacting and Implementing a Fire Department Lift Assist Fee.

Meeting Date: November 3, 2025

Public Content:

This ordinance establishes a Lift Assist Fee for assisted living and nursing home facilities within the City of Sterling. A “Lift Assist” occurs when the Fire Department is called to help lift or move a person who does not require emergency medical transport. These calls have increased in frequency, resulting in higher operational costs and diverting personnel from other emergency responses. Further, potential injuries involved in lifts increases work comp exposure, leading people to rely on the fire department, transferring the exposure to the City.

The fee for lift assists will be actual costs. The hourly rate for firefighters and an apparatus fee of \$125 per hour. Fees will be pro rated. This is the same fee schedule that is used for Spiller pays as well as DUI accident responses.

Under Section 11-6-12 of the Illinois Municipal Code, municipalities may allow a limited number of Lift Assists at no cost and charge a reasonable fee for additional calls not to exceed actual costs. This ordinance affirms the City’s intent to provide six (6) no-cost Lift Assists per facility per year, with a fee applied for any subsequent requests. The goal is to balance service demands, manage costs, and ensure the Fire Department remains available for emergency and life-safety calls.

Recommended Action:

Attachments:

1. 2025-11-36 Lift Assist Ordinance

CITY OF STERLING

ORDINANCE NO. 2025-11-36

**ORDINANCE AMENDING CHAPTER 42, ARTICLE I OF THE STERLING CITY
CODE BY THE ADDITION OF A NEW SECTION 42-3 ENACTING AND
IMPLEMENTING A FIRE DEPARTMENT LIFT ASSIST FEE**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 3rd DAY OF NOVEMBER, 2025

Published in pamphlet form by authority of the City Council of the City of Sterling, Illinois, this
3rd day of November, 2025.

ORDINANCE NO. 2025-11-36

**ORDINANCE AMENDING CHAPTER 42, ARTICLE I OF THE STERLING CITY
CODE BY THE ADDITION OF A NEW SECTION 42-3 ENACTING AND
IMPLEMENTING A FIRE DEPARTMENT LIFT ASSIST FEE**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and,

WHEREAS, the City of Sterling is a non-home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and,

WHEREAS, Section 11-6-1 of the Illinois Municipal Code, 65 ILCS 5/11-6-1, empowers Illinois municipalities to operate municipal fire and public safety departments that provide fire and rescue services to residents and others; and,

WHEREAS, the City operates one such department that provides fire and rescue services to residents and others; and,

WHEREAS, the City has reported requests for Lift Assists, as that term is defined herein; and,

WHEREAS, requests for Lift Assists are increasing operational costs and diverting the City's limited resources away from other calls for service and emergencies in the City; and,

WHEREAS, the City understands that, while Lift Assists are a service provided in appropriate circumstances, Lift Assists (1) are labor and time intensive; (2) are not intended to be a primary service offering by the Fire Department; and, (3) must be balanced with the other fire and rescue services that all residents of the City expect; and,

WHEREAS, Section 11-6-12 of the Illinois Municipal Code, 65 ILCS 5/11-6-12, empowers the City to balance these competing demands by allowing that any assisted living facility or nursing home facility within the City can receive six (6) Lift Assists annually at no cost, while also empowering the City to fix, charge and collect a reasonable fee for any Lift Assist requested beyond the six (6) that are provided annually; and,

WHEREAS, the City Council believe that it is appropriate, necessary and in the best interests of the City and its residents, that the City affirm its intent to provide six (6) Lift Assists annually to the assisted living facilities and nursing home facilities within the City at no cost to

the facility, while also adopting a fee schedule for providing any additional Lift Assists beyond the six (6) discussed herein; and,

WHEREAS, the City Council believe that such a fee structure would appropriately allocate the cost of providing Lift Assists while also protecting the operational readiness of the City to address other requests for service.

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

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

SECTION 2. That Chapter 42, Article I of the Sterling City Code, as amended, be further amended by the addition of a new Section 42-3 to read as follows:

“Sec. 42-3. – FIRE DEPARTMENT LIFT ASSIST FEE.

(a) Definitions

(1) “Assisted Living Facility” means any facility licensed under the Assisted Living and Shared Housing Act, 210 ILCS 9/1, *et seq.*, as well as any other residential setting that provides assisted-living services for remuneration to three or more persons who reside in such residential setting and are not related to the owner of the residential setting, including but not limited to (i) a Supportive Living Program participant that is regulated by the Illinois Department of Healthcare and Family Services and, (ii) unless expressly exempted in this section, includes a home, an apartment or other facility. Notwithstanding any other provision of this Ordinance to the contrary, “assisted living facility” shall not include an apartment or facility where casual care is provided at irregular intervals, nor where a competent person residing in such home, apartment or facility providing for or contracting for his or her own personal or professional services if no more than 50 percent of the persons residing in such home, apartment or facility receive such services.

(2) “Nursing Home” means a facility licensed under the Nursing Home Care Act, 210 ILCS 45/1, *et seq.*, or a facility or long-term care facility where medical care, nursing care, rehabilitation or related services and associated treatment are provided for a period of more than 24 consecutive hours to persons residing at such facility who are ill, injured or disabled.

(b) Imposition of Lift Assist Fee. The appropriate municipal department is hereby empowered, to the maximum extent permitted by Section 11-6-12 of the Illinois

Municipal Code, to assess a fee for providing a Lift Assist to any Assisted Living Facility or Nursing Home within the City. Said fee shall not exceed the actual personnel and equipment costs incurred by the department in rendering the Lift Assist.

(c) Lift Assist as Firefighting Service. To the extent that the municipal department currently fixes, charges and collects a fee for firefighting services under Section 11-6-1.1 of the Illinois Municipal Code, 65 ILCS 5/11-6-1.1, a Lift Assist is hereby declared to constitute a firefighting service provided by the department.

(d) Rules and Regulations. The appropriate municipal department is hereby authorized and directed to promulgate reasonable rules and regulations related to the imposition, assessment and collection of the fees allowed under this Ordinance, except that no such rule or regulation shall provide any official with the authority to reduce or waive any fee imposed under this Ordinance without a concurrence of the City Council.”

SECTION 3. In all other respects, Chapter 42, Article I of the Sterling City Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 4. The provisions and sections of the Ordinance shall be deemed to be separable and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

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

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

Approved this 3rd day of November, 2025.

Mayor

ATTEST:

City Clerk



Agenda Item Background

Item: Ordinance 2025-11-37 Amending Chapter 34, Article II, Section 34-35 Authorizing the Fire Department to Issue False Alarm Citations Previously Issued By Code Enforcement

Meeting Date: November 3, 2025

Public Content:

This ordinance authorizes the Fire Department to issue false alarms citations, in accordance with the existing schedule in the City Code. Currently, the Fire Department reports false alarms to Code Enforcement, which then issues the citations. The change streamlines the process, improves efficiency, and ensures timely enforcement of false alarm penalties.

Recommended Action:

Attachments:

1. 2025-11-37 False Alarm Citation Ordinance

CITY OF STERLING

ORDINANCE NO. 2025-11-37

**ORDINANCE AMENDING CHAPTER 34, ARTICLE II, SECTION 34-35 OF THE
STERLING CITY CODE BY AUTHORIZING THE FIRE DEPARTMENT TO ISSUE
FALSE ALARM CITATIONS PREVIOUSLY ISSUED BY CODE ENFORCEMENT**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 3rd DAY OF NOVEMBER, 2025

Published in pamphlet form by authority of the City Council of the City of Sterling, Illinois, this
3rd day of November, 2025.

ORDINANCE NO. 2025-11-37

ORDINANCE AMENDING CHAPTER 34, ARTICLE II, SECTION 34-35 OF THE STERLING CITY CODE BY AUTHORIZING THE FIRE DEPARTMENT TO ISSUE FALSE ALARM CITATIONS PREVIOUSLY ISSUED BY CODE ENFORCEMENT

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

WHEREAS, the City of Sterling is a non-home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and

WHEREAS, Section Chapter 34, Article II, Section 34-35 of the Sterling City Code currently provides a schedule of warnings and fines for false alarms notifications; and

WHEREAS, Chapter 2, Article IV, Division 5, Section 2-154 currently authorizes the department of code enforcement to administer codes; and

WHEREAS, the Fire Department currently reports false alarms to the City in order to be documented, and the department of code enforcement currently issues the citations for false alarms according to the schedule in the Sterling City Code; and

WHEREAS, the City Council believes that the Fire Department would be able to more efficiently issue false alarm citations.

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

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

SECTION 2. That Chapter 34, Article II of the Sterling City Code, as amended, be further amended by the addition of Section 34-35(f) to read as follows:

“(f) The Fire Department Chief, or his/her designee, is authorized to issue false alarm citations according to the schedule provided in this Section.”

SECTION 3. In all other respects, Chapter 34, Article II of the Sterling City Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 4. The provisions and sections of the Ordinance shall be deemed to be separable and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

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

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

Approved this 3rd day of November, 2025.

Mayor

ATTEST:

City Clerk



Agenda Item Background

Item: Pay Request #7 to Sjostrom & Sons in the Amount of \$961,862.99 For the Riverfront Park Improvements - Phase I

Meeting Date: November 3, 2025

Public Content:

Pay Request #7 covers the playground surfacing, paver installation, video surveillance system and work for the restroom/shelter facility.

Recommended Action:

Attachments:

1. Sterling Riverfront PR07_2025.10.29
2. Transmittal 2025.10.29

APPLICATION FOR PAYMENT

OWNER City of Sterling, IL PROJECT Sterling Riverfront Park Phase 1
CONTRACTOR Sjostrom & Sons, Inc. CONTRACT 1-2024
FOR PERIOD ENDING 09/30/25 PAYMENT APPLICATION DATE 10/28/25
PAYMENT APPLICATION NO. 7

TOTAL AMOUNT REQUESTED TO DATE \$ 4,280,227.95
LESS RETAINAGE \$ 428,022.89
NET AMOUNT DUE \$ 3,852,205.06
AMOUNT OF PREVIOUS PAYMENTS \$ 2,890,342.07
AMOUNT DUE THIS APPLICATION \$ 961,862.99

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies, to the best of its knowledge, the following: (1) All previous progress payments received from OWNER on account of Work done under the Contract have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to OWNER at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to OWNER indemnifying OWNER against any such Liens, security interest, or encumbrances); and (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Required lien waivers attached.

Dated 10/28/25 SJOSTROM & SONS, INC.
CONTRACTOR

By 
(Authorized Signature)

By Ryan Blackburn

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 10/29, 2025 STRAND ASSOCIATES, INC.®

By 
(Authorized Signature)

By ZACH SIMPSON
(Print Name)

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 3775

To Owner: CITY OF STERLING
CITY OF STERLING
STERLING, IL 61081

Project 24-10 69 Sterling Riverfront Park Phase 1

Application No. : 7

Distribution to :

Owner

Architect

Contractor

Period To: 9/30/2025

From Contractor: SJOSTROM & SONS, INC. Via Architect: STRAND ASSOCIATES
1129 HARRISON AVENUE 910 WEST WINGRA DR.
ROCKFORD, IL 61104 MADISON, WI 53715

Project Nos: 1-2024

Contract For: Sterling Riverfront Park- Ph I

Contract 11/1/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

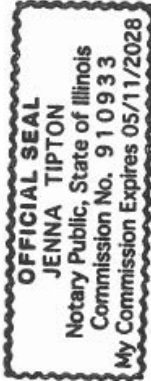
1. Original Contract Sum	\$4,754,578.26
2. Net Change By Change Order	\$638,151.43
3. Contract Sum To Date	\$5,392,729.69
4. Total Completed and Stored To Date	\$4,280,227.95
5. Retainage :	
^a . 10.00% of Completed Work	\$428,022.89
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$428,022.89
6. Total Earned Less Retainage	\$3,852,205.06
7. Less Previous Certificates For Payments	\$2,890,342.07
8. Current Payment Due	\$961,862.99
9. Balance To Finish, Plus Retainage	\$1,540,524.63

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SJOSTROM & SONS, INC.

By: Ryan Blackburn Date: 10/28/2025

State of: ILLINOIS County of: WINNEBAGO
Subscribed and sworn to before me this 28th day of October 2025
Notary Public:
My Commission expires: Jenna Tipton



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$961,862.99

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$59,251.03	\$0.00
Total Approved this Month	\$591,664.82	\$12,764.42
TOTALS	\$650,915.85	\$12,764.42
Net Changes By Change Order	\$638,151.43	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7
 Application Date : 10/8/2025
 To: 9/30/2025
 Architect's Project No.: 1-2024

Invoice # : 3775 Contract : 24-10 69 Sterling Riverfront Park Phase 1

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
0	General Conditions -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1	Mobilization And Administration -	31,035.86	31,035.86	0.00	0.00	31,035.86	100.00%	0.00	3,103.59
2	Common Excavation -	86,578.95	86,578.95	0.00	0.00	86,578.95	100.00%	0.00	8,657.89
3	Demolition and Removals -	2,771.06	2,771.06	0.00	0.00	2,771.06	100.00%	0.00	277.11
4	Undercut Excavation -	4,433.69	0.00	0.00	0.00	0.00	0.00%	4,433.69	0.00
5	Undercut Backfill -	8,867.39	0.00	0.00	0.00	0.00	0.00%	8,867.39	0.00
6	Site Clearing and Stripping -	37,658.69	37,658.69	0.00	0.00	37,658.69	100.00%	0.00	3,765.87
7	Traffic Control -	1.00	1.00	0.00	0.00	1.00	100.00%	0.00	0.10
8	Dust Control -	1.00	1.00	0.00	0.00	1.00	100.00%	0.00	0.10
9	Erosion Control -	11,522.06	11,522.06	0.00	0.00	11,522.06	100.00%	0.00	1,152.21
10	Dewatering -	1.00	1.00	0.00	0.00	1.00	100.00%	0.00	0.10
11	Connect to Existing Sanitary Sewer -	1,662.64	1,662.64	0.00	0.00	1,662.64	100.00%	0.00	166.26
12	6-IN SDR 35 PVC Sanitary Service For Restroom And Concession -	18,898.62	18,898.62	0.00	0.00	18,898.62	100.00%	0.00	1,889.86
13	6-IN SDR 35 PVC Sanitary Service Cleanout -	3,159.01	3,159.01	0.00	0.00	3,159.01	100.00%	0.00	315.90
14	Sanitary Sewer Lateral Insulation -	3,166.54	3,166.54	0.00	0.00	3,166.54	100.00%	0.00	316.65
15	6-IN Ductile Iron Water Service INCL Connections -	26,186.50	0.00	0.00	0.00	0.00	0.00%	26,186.50	0.00
16	Water Meter Structure INCL Pipe, Valves, And Fittings -	69,336.32	6,900.63	55,502.06	0.00	62,402.69	90.00%	6,933.63	6,240.27
17	4-IN Ductile Iron Water Line INCL Connections -	50,195.46	50,195.46	0.00	0.00	50,195.46	100.00%	0.00	5,019.55
18	4-IN Gate Valve and Box -	4,987.91	4,987.91	0.00	0.00	4,987.91	100.00%	0.00	498.79
19	Fire Hydrant W/ Auxiliary Valve -	9,327.38	9,327.38	0.00	0.00	9,327.38	100.00%	0.00	932.74
20	Storm Sewer Surface Drain -	5,403.56	9,005.94	-3,602.38	0.00	5,403.56	100.00%	0.00	540.35
21	2-FT-DIA Drainage Structure INCL Grate -	4,101.17	4,101.17	0.00	0.00	4,101.17	100.00%	0.00	410.12
22	4-IN PVC Storm Sewer -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
23	6-IN PVC Storm Sewer -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
24	8-IN PVC Storm Sewer -	19,951.62	19,951.62	0.00	0.00	19,951.62	100.00%	0.00	1,995.16
25	10-IN PVC Storm Sewer -	11,970.97	8,423.00	3,547.97	0.00	11,970.97	100.00%	0.00	1,197.10
26	8-IN Apron End Wall -	997.58	997.58	0.00	0.00	997.58	100.00%	0.00	99.76
27	10-IN Apron End Wall -	720.48	720.48	0.00	0.00	720.48	100.00%	0.00	72.05
28	Roof Drain Connection -	2,438.54	0.00	0.00	0.00	0.00	0.00%	2,438.54	0.00
29	4-IN Perforated PVC Underdrain INCL Fittings and Connections -	28,979.73	28,979.73	0.00	0.00	28,979.73	100.00%	0.00	2,897.97

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7
 Application Date : 10/8/2025
 To: 9/30/2025
 Architect's Project No.: 1-2024

Invoice # : 3775 Contract : 24-10 69 Sterling Riverfront Park Phase 1

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
30	7-IN Concrete Trail Or Sidewalk -	164,592.34	82,296.17	65,836.93	0.00	148,133.10	90.00%	16,459.24	14,813.31
31	Trail Or Sidewalk Thickened Edge -	22,294.39	22,294.39	0.00	0.00	22,294.39	100.00%	0.00	2,229.44
32	12-IN Concrete Ribbon Curb -	31,410.29	15,705.15	15,705.14	0.00	31,410.29	100.00%	0.00	3,141.03
33	12-IN Concrete Ice Ribbon Curb -	16,395.42	16,395.42	0.00	0.00	16,395.42	100.00%	0.00	1,639.54
34	Install OWNER-Provided Clay Pavers INCL Concrete Base -	202,360.08	26,626.13	165,615.95	0.00	192,242.08	95.00%	10,118.00	19,224.21
36	Playground Equipment Installation -	54,381.64	51,662.56	2,719.08	0.00	54,381.64	100.00%	0.00	5,438.17
37	Playground Protective Surfacing -	205,102.95	0.00	205,102.95	0.00	205,102.95	100.00%	0.00	20,510.30
38	Playground Protective Surfacing, Gravel Base -	12,187.78	12,220.35	-32.59	0.00	12,187.76	100.00%	0.02	1,218.78
39	Playground Protective Surfacing, EWF -	3,532.55	0.00	3,532.55	0.00	3,532.55	100.00%	0.00	353.26
40	Install OWNER-Provided Shade Structure INCL Foundation -	6,885.38	0.00	6,885.38	0.00	6,885.38	100.00%	0.00	688.54
41	Splash Pad Feature Installation INCL Vault Structure -	109,676.55	109,676.55	0.00	0.00	109,676.55	100.00%	0.00	10,967.65
42	Splash Pad Feature Special Colored Concrete -	41,226.16	42,701.30	-1,475.14	0.00	41,226.16	100.00%	0.00	4,122.62
43	Splash Pad Feature Special Concrete -	738.00	750.00	-12.00	0.00	738.00	100.00%	0.00	73.80
44	Type A1 Lighting: Decorative Light Pole, Fixture, and Base -	132,917.69	107,600.04	25,317.65	0.00	132,917.69	100.00%	0.00	13,291.77
45	Type A2 Lighting: Decorative Light Pole, Fixture, and Base -	45,340.06	38,862.91	6,477.15	0.00	45,340.06	100.00%	0.00	4,534.02
46	Type A3 Lighting: Decorative Light Pole, Fixture, and Base -	25,804.10	25,804.10	0.00	0.00	25,804.10	100.00%	0.00	2,580.41
47	Type A4 Lighting: Decorative Light Pole, Fixture, and Base -	6,473.19	6,473.19	0.00	0.00	6,473.19	100.00%	0.00	647.32
48	Type A5 Lighting: Decorative Light Pole, Fixture, and Base -	28,736.99	28,736.99	0.00	0.00	28,736.99	100.00%	0.00	2,873.70
49	Type A6 Lighting: Decorative Light Pole, Fixture, and Base -	16,344.81	16,344.81	0.00	0.00	16,344.81	100.00%	0.00	1,634.48
50	Type A7 Lighting: Decorative Light Pole, Fixture, and Base -	16,398.02	16,398.02	0.00	0.00	16,398.02	100.00%	0.00	1,639.80
51	Type A8 Lighting: Decorative Light Pole, Fixture, and Base -	9,993.55	9,993.55	0.00	0.00	9,993.55	100.00%	0.00	999.36
52	Type B Lighting: Standard Bollard and Base, Pedestrian -	23,265.81	23,265.81	0.00	0.00	23,265.81	100.00%	0.00	2,326.58
53	Electric Handhole -	30,838.56	30,838.56	0.00	0.00	30,838.56	100.00%	0.00	3,083.86
54	Site Lighting Panel -	2,216.85	0.00	2,216.85	0.00	2,216.85	100.00%	0.00	221.69
55	Site Lighting Control Panel -	2,571.54	0.00	2,571.54	0.00	2,571.54	100.00%	0.00	257.15
56	Electrical Conduit, Wire, Accessories -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
57	Video Surveillance System -	238,737.78	47,747.56	190,990.22	0.00	238,737.78	100.00%	0.00	23,873.78
58	Soil Mix at Park Planting Beds, 18-IN Depth -	7,980.65	0.00	0.00	0.00	0.00	0.00%	7,980.65	0.00
59	Topsoil at Park Turf, 6-IN Depth -	60,231.73	0.00	0.00	0.00	0.00	0.00%	60,231.73	0.00
60	Turf Restoration with Seeding -	12,345.07	0.00	0.00	0.00	0.00	0.00%	12,345.07	0.00

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A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
61	Mulch at all Planting Beds, 3-IN Depth -	1,884.32	0.00	0.00	0.00	0.00	0.00%	1,884.32	0.00
62	Shade Trees 4-IN Caliper -	17,984.16	0.00	0.00	0.00	0.00	0.00%	17,984.16	0.00
63	Ornamental Trees 8-FT Height -	12,115.07	0.00	0.00	0.00	0.00	0.00%	12,115.07	0.00
64	Stone Bench -	41,565.88	41,565.88	0.00	0.00	41,565.88	100.00%	0.00	4,156.59
65	Stone Perrons -	14,631.19	14,631.19	0.00	0.00	14,631.19	100.00%	0.00	1,463.12
A-1	Restroom/Pavilion Facility - Tube Heaters INCL All Controls, -	13,725.00	0.00	0.00	0.00	0.00	0.00%	13,725.00	0.00
35.1	Restroom And Concession Facility - General Conditions -	237,424.75	118,712.38	94,969.90	0.00	213,682.28	90.00%	23,742.47	21,368.23
35.3	Restroom And Concession Facility - Concrete -	114,476.58	114,476.58	0.00	0.00	114,476.58	100.00%	0.00	11,447.67
35.4	Restroom And Concession Facility - Masonry -	692,700.00	659,603.49	33,096.51	0.00	692,700.00	100.00%	0.00	69,270.00
35.5	Restroom And Concession Facility - Metals -	268,258.00	268,258.00	0.00	0.00	268,258.00	100.00%	0.00	26,825.80
35.7	Restroom And Concession Facility - Thermal And Moisture Prot -	212,717.30	170,173.84	42,543.46	0.00	212,717.30	100.00%	0.00	21,271.74
35.8	Restroom And Concession Facility - Openings -	152,435.26	43,060.75	87,955.00	0.00	131,015.75	85.95%	21,419.51	13,101.58
35.9	Restroom And Concession Facility - Finishes -	86,200.00	0.00	0.00	0.00	0.00	0.00%	86,200.00	0.00
56.1	Electrical Conduit, Wire, Accessories -	334,214.19	267,371.35	16,710.71	0.00	284,082.06	85.00%	50,132.13	28,408.20
35.10	Restroom And Concession Facility - Specialties -	38,498.36	3,563.02	34,935.34	0.00	38,498.36	100.00%	0.00	3,849.84
35.12	Restroom And Concession Facility - Furnishings -	8,187.12	0.00	0.00	0.00	0.00	0.00%	8,187.12	0.00
35.22	Restroom And Concession Facility - Plumbing -	173,767.00	86,883.50	43,441.75	0.00	130,325.25	75.00%	43,441.75	13,032.53
35.23	Restroom And Concession Facility - HVAC -	209,225.00	156,918.75	0.00	0.00	156,918.75	75.00%	52,306.25	15,691.88
35.26	Restroom And Concession Facility - Electrical -	120,000.00	60,000.00	42,000.00	0.00	102,000.00	85.00%	18,000.00	10,200.00
35.31	Restroom And Concession Facility - Excavation -	16,470.00	16,470.00	0.00	0.00	16,470.00	100.00%	0.00	1,647.00
501.00	CO 1 - Directional Boring - Electrical Service -	11,833.50	11,833.50	0.00	0.00	11,833.50	100.00%	0.00	1,183.35
502.00	CO 5 - Roof Cricket -	19,899.75	19,899.75	0.00	0.00	19,899.75	100.00%	0.00	1,989.98
503.00	Curb Removal for Playground Equipment -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
504.00	CO 2 - Nicor Gas Service Sleeve -	3,885.00	3,885.00	0.00	0.00	3,885.00	100.00%	0.00	388.50
505.00	CO 3 - Ejector Pit in Water Meter Vault -	15,683.03	0.00	1,568.30	0.00	1,568.30	10.00%	14,114.73	156.83
506.00	CO 4 - CB-004-CMU Wall to Separate Lavatory Area -	7,949.75	0.00	6,359.80	0.00	6,359.80	80.00%	1,589.95	635.98
507.00	Gas Lines for Fire Pits -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
600.00	Ice Rink - General Conditions -	19,161.03	0.00	0.00	0.00	0.00	0.00%	19,161.03	0.00
601.00	Ice Rink - Common Excavation (Excavation for Flatwork) -	20,760.60	0.00	0.00	0.00	0.00	0.00%	20,760.60	0.00
602.00	Ice Rink - Connect to Existing Storm Sewer Inlet -	2,596.65	0.00	0.00	0.00	0.00	0.00%	2,596.65	0.00

CONTINUATION SHEET

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			From Previous Application (D+E)	This Period In Place					
603.00	Ice Rink - 2-FT-DIA Storm Sewer Catch Basin -	6,151.77	0.00	0.00	0.00	0.00	0.00%	6,151.77	0.00
604.00	Ice Rink - PVC Storm Drain Line INCL Fittings & Connections -	6,384.80	0.00	0.00	0.00	0.00	0.00%	6,384.80	0.00
605.00	Ice Rink - 10-IN PVC Storm Drain Line INCL Fittings & Conn -	10,197.05	0.00	0.00	0.00	0.00	0.00%	10,197.05	0.00
606.00	Ice Rink - 7-IN Concrete Trail or Sidewalk -	31,830.50	0.00	0.00	0.00	0.00	0.00%	31,830.50	0.00
607.00	Ice Rink - 12-IN Concrete Ribbon -	3,634.40	0.00	0.00	0.00	0.00	0.00%	3,634.40	0.00
608.00	Ice Rink - Install OWNER Provided Clay Pavers INCL Concrete -	45,399.80	0.00	0.00	0.00	0.00	0.00%	45,399.80	0.00
609.00	Ice Rink - Gas Fire Pit, INCL Gas Service Line & Drainage Pi -	82,678.28	0.00	0.00	0.00	0.00	0.00%	82,678.28	0.00
610.00	Ice Rink - Railing -	84,624.00	0.00	0.00	0.00	0.00	0.00%	84,624.00	0.00
611.00	Ice Rink - Concrete Ice Ribbon Curb -	8,587.70	0.00	0.00	0.00	0.00	0.00%	8,587.70	0.00
612.00	Ice Rink - Concrete Ice Ribbon Flatwork -	106,628.00	0.00	0.00	0.00	0.00	0.00%	106,628.00	0.00
613.00	Ice Rink - Ice Ribbon Electrical Service Pad & Coord. INCL 6 -	12,467.82	0.00	0.00	0.00	0.00	0.00%	12,467.82	0.00
614.00	Ice Rink - Lighting: Decorative Pedestrian Scale Light Pole, -	14,235.90	0.00	0.00	0.00	0.00	0.00%	14,235.90	0.00
615.00	Ice Rink - Adjustment to Ext. Site Improv. Power INCL All Co -	100,191.00	0.00	0.00	0.00	0.00	0.00%	100,191.00	0.00
616.00	Ice Rink - Soil Mix at Park Planting Beds, 18-IN Depth -	3,192.40	0.00	0.00	0.00	0.00	0.00%	3,192.40	0.00
617.00	Ice Rink - Mulch at All Planting Beds, 3-IN Depth -	753.70	0.00	0.00	0.00	0.00	0.00%	753.70	0.00
618.00	Ice Rink - Shade Trees, 4-IN Caliper -	4,231.56	0.00	0.00	0.00	0.00	0.00%	4,231.56	0.00
619.00	Ice Rink - Ornamental Trees, 8-FT Height -	2,106.96	0.00	0.00	0.00	0.00	0.00%	2,106.96	0.00
620.00	Ice Rink - Lighting: Standard Bollard & Base, Pedestrian -	25,850.90	0.00	0.00	0.00	0.00	0.00%	25,850.90	0.00
Grand Totals		5,392,729.69	3,129,747.87	1,150,480.08	0.00	4,280,227.95	79.37%	1,112,501.74	428,022.89

Waiver of Lien to Date

STATE OF Illinois
County of Winnebago

SS

Job Number: 1-2024
Draw Number: 7

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by City of Sterling IL to furnish General Construction for the premises known as Sterling Riverfront Park-Phase 1 of which City of Sterling IL is the owner.

The undersigned, for and in consideration of Nine Hundred Sixty-One Thousand Eight Hundred Sixty-Two and 99/100 \$961,862.99 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fix apparatus or machinery, furnished to this date by the undersigned for the above-described premises.



der my hand and sealed this 28th day of October, 2025

Signature and Seal: _____

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois
County of Winnebago

SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Grant W. Sjostrom, President of the Sjostrom & Sons, Inc. who is contractor for the General Construction work on the building located at Sterling Riverfront Park-Phase 1 owned by City of Sterling IL.

That the total amount of the contract including extras is \$5,392,729.69 on which he has received payment of \$2,890,342.07 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Sjostrom & Sons, Inc.	General/Concrete Construction	\$915,863.89	\$600,678.72	\$284,325.60	\$30,859.57
Block Iron & Supply Co Inc	Doors, Frames, Hardware-Supply	\$76,955.00	\$76,955.00	\$0.00	\$0.00
Commercial Specialties	Bathroom Accessories Supply	\$28,118.00	\$0.00	\$28,118.00	\$0.00
Corpro Screentech	Signage	\$4,964.00	\$0.00	\$0.00	\$4,964.00
Dreamscapes by Dennis	Landscaping	\$273,644.13	\$47,070.00	\$121,196.25	\$105,377.88
Helm Electric Facility Solutions, Inc	Electrical	\$1,248,623.22	\$684,626.93	\$108,131.94	\$455,864.35
Hoss Steel Solutions Inc	Erection	\$58,320.00	\$35,640.00	\$0.00	\$22,680.00
Loescher Heating & Air Conditioning	HVAC	\$219,800.00	\$138,667.45	\$0.00	\$81,132.55
M2 Service Company	Earthwork & Utilities	\$582,152.65	\$357,713.32	\$19,359.90	\$205,079.43
Mid-American Glazing Systems	F&I Windows & Frames	\$46,675.00	\$14,376.60	\$6,511.50	\$25,786.90

Waiver of Lien to Date

STATE OF Illinois
County of Winnebago

SS

Job Number: 1-2024

Gty# _____

Draw Number: 7

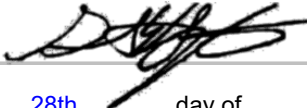
Loan# _____

Midwest Best Waterproofing	Building Caulking	\$9,505.00	\$7,477.20	\$1,077.30	\$950.50
MO-ST Plumbing & Mechanical LLC	Plumbing	\$299,551.80	\$88,589.25	\$0.00	\$210,962.55
Nutoys Leisure Products	F&I Playground Surfacing	\$185,535.00	\$0.00	\$185,535.00	\$0.00
Paul Herrera Construction Co	Install Playground Equipment	\$177,900.00	\$0.00	\$0.00	\$177,900.00
Pierce Laminated Products	Supply Countertops & Window Sills	\$6,300.00	\$0.00	\$0.00	\$6,300.00
Raynor Door Authority of Rockford LLC	Overhead Door-Furnish & Install	\$21,500.00	\$19,350.00	\$0.00	\$2,150.00
Rockford Central Tile & Terrazzo	Epoxy Floor & Base	\$52,723.00	\$0.00	\$0.00	\$52,723.00
Steel Fabricating Inc	Structural Steel Supply	\$225,554.00	\$225,554.00	\$0.00	\$0.00
Sterling Commercial Roofing	Roofing	\$210,675.00	\$0.00	\$189,607.50	\$21,067.50
Weaver Construction Inc	Weaver Construction	\$711,720.00	\$593,643.60	\$18,000.00	\$100,076.40
WF Scott Decorating Inc	Painting & Finishing	\$36,650.00	\$0.00	\$0.00	\$36,650.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$5,392,729.69	\$2,890,342.07	\$961,862.99	\$1,540,524.63

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

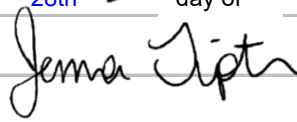
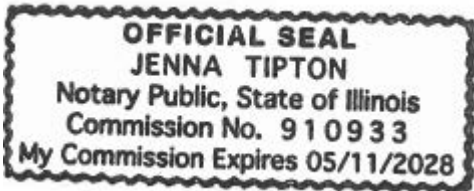
Signed this 28th day of October, 2025.

Signature: _____



Subscribed and sworn to before me this 28th day of October, 2025.

Signature: _____



Strand Associates, Inc.®
 910 West Wingra Drive
 Madison, WI 53715
 (P) 608.251.4843
 www.strand.com

Transmittal Letter

DATE: October 29, 2025 PROJECT NO. 1498.028

COMPANY NAME: City of Sterling
 ATTENTION: Scott Shumard, City Manager
 ADDRESS: 212 3rd Avenue
 CITY/STATE/ZIP: Sterling, IL 61081
 RE: Riverfront Park Improvements - Phase 1

WE ARE SENDING YOU:

- | | | | | |
|---------------------------------------|-----------------------------------|--|----------------------------------|---|
| <input type="checkbox"/> Agreement | <input type="checkbox"/> Contract | <input type="checkbox"/> Letter | <input type="checkbox"/> Report | <input type="checkbox"/> Shop Drawings |
| <input type="checkbox"/> Change Order | <input type="checkbox"/> Drawings | <input checked="" type="checkbox"/> Pay Apps | <input type="checkbox"/> Samples | <input type="checkbox"/> Specifications |
| <input type="checkbox"/> Other _____ | | | | |

Copies	Date	No.	Description
1	10/29	07	Pay Request including supporting documentation

ITEMS TRANSMITTED AS SHOWN:

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> For approval | <input type="checkbox"/> Approved as submitted | <input type="checkbox"/> Resubmit _____ copies for approval |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Approved as noted | <input type="checkbox"/> Submit _____ copies for distribution |
| <input type="checkbox"/> As requested | <input type="checkbox"/> Approved as noted–Resubmit | <input type="checkbox"/> Additional Information Required |
| <input type="checkbox"/> For review and comment | <input type="checkbox"/> Not Approved | <input type="checkbox"/> For signature |
| <input type="checkbox"/> Other _____ | | |

REMARKS:

Scott,

Please see attached documentation, recommending payment for Pay Request No. 07 in the amount of \$961,862.99. Note that the contractor needs to provide lien waivers prior to release of payment.

Signed _____
 Zachary R. Simpson, P.E.

Copy to: File

City	Population (9,000- 20,000)	Government	Monthly Mayor	Monthly Alderman
Bourbonnais	18164	Council-Administrator	\$ 1,333.33	\$ 358.33
Centralia	12182	Council-Manager	\$ 250.00	\$ 125.00
Dixon	15274	Council-Manager	\$ 1,625.00	\$ 791.67
Effingham	12252	Commission	\$ 1,667.00	\$ 1,000.00
Kewanee	12509	Council-Manager	\$ 250.00	\$ 208.33
Lincoln	13288	Mayor-Council	\$ 1,410.66	\$ 300.00
Macomb	15051	Mayor-Administrator	\$ 3,852.29	\$ 145.84
Mahomet	9434	President-Trustee	\$ 1,050.00	\$ 250.00
Manteno	9210	President-Trustee	\$ 666.67	\$200
Mattoon	16870	Council-Manager	\$ 800.00	\$ 599.99
Minooka	12758	President-Trustee	\$ 833.33	\$ -
Morris	14163	Mayor Council	\$ 10,714.16	\$ 500.00
Ottawa	18840	Commission	\$ 10,958.33	\$ 1,250.02
Rochelle	9446	Council-Manager	\$ 1,708.37	\$ 416.67
Sterling	14764	Council-Manager	\$ 500.00	\$ 200.00
Streator	12500	Council-Manager	\$ 1,597.17	\$ 591.67
Taylorville	10506	Mayor-Council	\$ 6,000.00	\$ 1,000.00
			Avg \$ 2,659.78	\$ 466.91
			Avg less FT Mayors \$ 1,253.13	\$ 370.54

City - NW IL	Population	Government	Monthly Mayor	Monthly Alderman
Moline	42985	Mayor-Council	\$ 1,666.67	\$ 666.67
Rock Island	37108	Council-Manager	\$ 1,250.00	\$ 500.00
Freeport	23973	Council-Manager	\$ 2,444.17	\$ 375.00
East Moline	21374	Mayor-Council	\$ 1,416.67	\$ 300.00
Rock Falls	8606	Mayor-Council	\$ 1,200.00	\$ 500.00
Princeton	7832	Council-Manager	\$ 1,000.00	\$ 500.00
Milan	5097	Mayor-Council	\$ 600.00	\$ 163.00
Morrison	4085	Mayor-Council	\$ 183.33	\$ 150.00
Byron	3784	Mayor-Council		
Fulton	3647	Mayor-Council	\$ -	\$ -
Oregon	3604	Council-Manager	\$ 871.56	\$ 340.95
Galena	3308	Mayor-Council	\$ 833.33	\$ -
Mount Morris	2861	Mayor-Council	\$ 800.00	\$ -
Polo	2291	Mayor-Council	\$ 200.00	\$ 125.00
12182.5			Avg \$ 958.90	\$ 278.51

Changing Mayor from \$500/mo to \$1,000/mo and Alderman from \$200/mo to \$350/mo

Added Annual Cost Mayor \$ 5,000.00

Added Annual Cost Aldermen \$ 10,800.00

Other

Trustee \$100/mtg, max 40, Mayor IMRF

Alderman \$0 but \$75/mtg x 4

Cell Phone \$500/\$250/year. Ald \$35/special mtg

Mayor \$75/mo phone

Cell Phone \$50/mo, Mayor IMRF

\$60 meeting stipend

Mayor Health Ins, Ald \$40 meeting stipend, IMRF
IMRF

Partial Phone

IMRF for FT Mayor

Other

Mayor \$400 Car Allowance

\$30/mo Cell Phone

Mayor IMRF

Eye & Dental Reimbursement

Mayor \$375/mtg, Alderman \$209/mtg

Mayor \$300 1st mtg, \$75/add. Meeting. Ald \$75/mtg

Alderman \$50/meeting

Alderman \$75/meeting

would cost \$15,800